COM01002060110 DATA AS OF 12/21/10

AUDITED UFARS DATA SUBMITTED DISTRICT: 0206-01 ALEXANDRIA PUBLIC SCHOOL DISTRICO6/30/10

DIDIRICIT 0200 01 MEDIMINDRIM 101	DIE BEHOOH DIBIRIE	00/30/10	
01 GENERAL FUND		06 BUILDING CONSTRUCTION	
TOTAL REVENUE	36,685,206	TOTAL REVENUE	67,241
TOTAL EXPENDITURES	38,070,793	TOTAL EXPENDITURES	1,902,760
RESERVED: 403 STAFF DEVELOPMENT	224 602	RESERVED:	
405 DEFERRED MAINTENANCE	224,683 280,129	407 CAPITAL PROJECTS LEVY 409 ALTERNATIVE FAC. PROGRAM	
406 HEALTH & SAFETY	157,340	413 PROJECTS FUNDED BY COP	
407 CAPITAL PROJECTS LEVY	, , ,	419 ENCUMBRANCES	
408 COOPERATIVE REVENUE		UNRESERVED:	
411 SEVERANCE PAY		422 UNRESERVED/UNDESIGNATED	575,620
413 PROJECT FUNDED BY COP		A7 DEDE CEDUTCE	
414 OPERATING DEBT 416 LEVY REDUCTION		07 DEBT SERVICE	
417 TACONITE BUILDING MAINT		TOTAL REVENUE	2,903,311
419 ENCUMBRANCES		TOTAL EXPENDITURES	2,842,344
423 CERTAIN TEACHER PROGRAMS		RESERVED:	
424 OPERATING CAPITAL	379,497	425 BOND REFUNDINGS	
426 \$25 TACONITE		451 QZAB PAYMENTS	
427 DISABLED ACCESSIBILITY 428 LEARNING & DEVELOPMENT		UNRESERVED: 422 UNRESERVED/UNDESGINATED	880,088
434 AREA LEARNING CENTER		122 ONKESERVED/ONDESGINATED	000,000
435 CONTRACTED ALT. PROGRAMS		08 TRUST	
436 ST. APPROVED ALT. PROGRAM			
438 GIFTED & TALENT		TOTAL REVENUE	
441 BASIC SKILLS PROGRAMS		TOTAL EXPENDITURES	
445 CAREER & TECH PROGRAMS 446 FIRST GRADE PREPAREDNESS		RESERVED: 419 ENCUMBRANCES	
449 SAFE SCHOOLS LEVY		UNRESERVED:	
450 PREKINDERGARTEN		422 UNRESERVED/UNDESIGNATED	
451 QZAB PAYMENTS			
452 OPEB LIAB NOT IN TRUST		20 INTERNAL SERVICE	
453 UNFNDED SEV & RETIREMT LEVY			
UNRESERVED: 418 DESIG. SEVERANCE-INS. PREM.		TOTAL REVENUE TOTAL EXPENDITURES	
422 UNRESERVED/UNDESIGNATED	2,194,499	RESERVED:	
	2,131,133	419 ENCUMBRANCES	
02 FOOD SERVICE		UNRESERVED:	
		422 UNRESERVED/UNDESIGNATED	
TOTAL REVENUE	2,007,632	OF ODED DEVOCADE EMPLICE DINE	
TOTAL EXPENDITURES RESERVED:	1,980,626	25 OPEB REVOCABLE TRUST FUND	
411 SEVERANCE PAY		TOTAL REVENUE	
419 ENCUMBRANCES		TOTAL EXPENDITURES	
452 OPEB LIAB NOT IN TRUST		RESERVED:	
UNRESERVED:		419 ENCUMBRANCES	
418 DESIG. SEVERANCE-INS. PREM.	499 159	UNRESERVED:	
422 UNRESERVED/UNDESIGNATED	477,157	422 UNRESERVED/UNDESIGNATED	
04 COMMUNITY SERVICE		45 OPEB IRREVOCABLE TRUST FUND	
TOTAL REVENUE	1,455,486	TOTAL REVENUE	75,277
TOTAL EXPENDITURES	1,469,832	TOTAL EXPENDITURES	452,971
RESERVED:		RESERVED:	
411 SEVERANCE PAY 419 ENCUMBRANCES		419 ENCUMBRANCES UNRESERVED:	
419 ENCOMBRANCES 426 \$25 TACONITE		422 UNRESERVED/UNDESIGNATED	6,977,910
431 COMMUNITY EDUCATION	76,024		-,,,2=0
432 E.C.F.E	48,737	47 OPEB DEBT SERVICE FUND	
444 SCHOOL READINESS	15,814		600
447 ADULT BASIC EDUCATION		TOTAL EXPENDED	690,597
452 OPEB LIAB NOT IN TRUST UNRESERVED:		TOTAL EXPENDITURES RESERVED:	684,463
418 DESIG. SEVERANCE-INS. PREM.		425 BOND REFUNDINGS	
422 UNRESERVED/UNDESIGNATED	39,793	UNRESERVED:	
		422 UNRESERVED/UNDESIGNATED	6,138
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1) FUND BALANCE 2) EXPENDITURES			2,194,499 34,302,176
3) SOD CALCULATION (1 / 2)			6.40 %
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