<table>
<thead>
<tr>
<th>Account Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTAL REVENUE</strong></td>
<td>38,647,808</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>36,775,124</td>
</tr>
</tbody>
</table>

RESTRICTED/RESERVE:
- **464 RESTRICTED FUND BALANCE** 107,275
- **452 OPEB LIAB NOT IN TRUST**      975,000
- **418 COMMITTED FOR SEPARATION**    25,000
- **407 CAPITAL PROJECTS LEVY**       36,049
- **421 LEVY REDUCTION**              10,684-

ASSIGNED:
- **462 ASSIGNED FUND BALANCE**        975,000
- **422 UNASSIGNED FUND BALANCE**     3,680,242

NON SPENDABLE:
- **460 NON SPENDABLE FUND BALANCE**   18,828

UNASSIGNED:
- **463 UNASSIGNED FUND BALANCE**     4,762,517

**UNIFORM FINANCIAL ACCOUNTING AND REPORTING STANDARDS COMPLIANCE REPORT**

DISTRIBUTION:
- DISTRICT: 0206-01 ALEXANDRIA PUBLIC SCHOOL DISTRICT 06/30/13

AUDITED UFARS DATA SUBMITTED DATA AS OF 11/25/13

UNIFORM FINANCIAL ACCOUNTING AND REPORTING STANDARDS COMPLIANCE REPORT

DISTRIBUTION:
- DISTRICT: 0206-01 ALEXANDRIA PUBLIC SCHOOL DISTRICT 06/30/13

AUDITED UFARS DATA SUBMITTED DATA AS OF 11/25/13
2) EXPENDITURES                                                                                         31,934,270  
3) SOD CALCULATION (1 / 2)                                                                           14.91 %