UNIFORM FINANCIAL ACCOUNTING AND REPORTING STANDARDS COMPLIANCE REPORT

AUDITED UFARS DATA SUBMITTED DISTRICT: 0206-01 ALEXANDRIA PUBLIC SCHOOL DISTRICO6/30/14

| *01 GENERAL FUND* | | *06 BUILDING CONSTRUCTION* TOTAL REVENUE TOTAL EXPENDITURES 460 NON SPENDABLE FUND BALANCE RESTRICTED/RESERVE: 407 CAPITAL PROJECTS LEVY 409 ALTERNATIVE FAC. PROGRAM 413 PROJECTS FUNDED BY COP RESTRICTED: 464 RESTRICTED FUND BALANCE UNASSIGNED: 463 UNASSIGNED FUND BALANCE | |
|--|---|--|------------|
| TOTAL REVENUE | 39,271,530 | TOTAL REVENUE | 1,854,175 |
| TOTAL EXPENDITURES | 37,306,006 | TOTAL EXPENDITURES | 39,694,518 |
| 460 NON SPENDABLE FUND BALANCE | 39,199 | 460 NON SPENDABLE FUND BALANCE | |
| RESTRICTED/RESERVE: | | RESTRICTED/RESERVE: | |
| 405 SIAFF DEVELOPMENT | 25 050 | 407 CAPITAL PROJECTS LEVY | |
| 405 DEFERRED MAINIENANCE | 35,950 | 412 DECTECTS FINDED BY COD | |
| AND CARTER & SAFELL | 250,029- | DEGLETALED. | |
| 408 COODERATIVE DEVENUE | | 464 RESTRICTED FUND BALANCE | 2 925 659 |
| 409 ALTERNATIVE FAC PROGRAM | | INASSIGNED: | 2,723,037 |
| 413 PROJECT FUNDED BY COP | | 463 UNASSIGNED FUND BALANCE | |
| 414 OPERATING DEBT | | | |
| 416 LEVY REDUCTION | | *07 DEBT SERVICE* | |
| 417 TACONITE BUILDING MAINT | | TOTAL REVENUE | 6,272,547 |
| 423 CERTAIN TEACHER PROGRAMS | 223,815 | TOTAL REVENUE TOTAL EXPENDITURES | 6,128,369 |
| 424 OPERATING CAPITAL | 223,815 | 460 NON SPENDABLE FUND BALANCE | |
| 426 \$25 TACONITE | | RESTRICTED/RESERVE: | |
| 427 DISABLED ACCESSIBILITY | | 425 BOND REFUNDINGS | |
| 428 LEARNING & DEVELOPMENT | | 451 QZAB PAYMENTS | |
| 434 AREA LEARNING CENTER | | RESTRICTED: | 0.40 0.00 |
| 435 CONTRACTED ALT. PROGRAMS | | 464 RESTRICTED FUND BALANCE | 943,979 |
| 436 ST. APPROVED ALT. PROGRAM | | UNASSIGNED: | |
| 438 GIFTED & TALENT | | 463 UNASSIGNED FUND BALANCE | |
| 441 BASIC SKILLS PROGRAMS | | *08 TRUST* | |
| AAS ACUTEVEMENT AND INTECDATION | | TOTAL REVENUE | |
| 449 SAFE SCHOOLS LEVY | | TOTAL EXPENDITURES | |
| 426 \$25 TACONITE 427 DISABLED ACCESSIBILITY 428 LEARNING & DEVELOPMENT 434 AREA LEARNING CENTER 435 CONTRACTED ALT. PROGRAMS 436 ST. APPROVED ALT. PROGRAM 438 GIFTED & TALENT 441 BASIC SKILLS PROGRAMS 445 CAREER & TECH PROGRAMS 448 ACHIEVEMENT AND INTEGRATION 449 SAFE SCHOOLS LEVY 450 PREKINDERGARTEN | | 422 NET ASSETS | |
| 451 QZAB PAYMENTS | | | |
| 452 OPEB LIAB NOT IN TRUST | | *20 INTERNAL SERVICE* | |
| 453 UNFNDED SEV & RETIREMT LEVY | | TOTAL REVENUE | 316,324 |
| RESTRICTED: | | TOTAL EXPENDITURES | 301,225 |
| 464 RESTRICTED FUND BALANCE | | *20 INTERNAL SERVICE* TOTAL REVENUE TOTAL EXPENDITURES 422 NET ASSETS | 107,804 |
| COMMITTED: | | | • |
| 418 COMMITTED FOR SEPARATION | | *25 OPEB REVOCABLE TRUST FUND* | |
| 461 COMMITTED FUND BALANCE | | TOTAL REVENUE | |
| ASSIGNED: | | TOTAL EXPENDITURES | |
| 462 ASSIGNED FUND BALANCE | 2,075,000 | 422 NET ASSETS | |
| UNASSIGNED: | F 10F 06F | +45 0000 10000000000000000000000000000000 | |
| 422 UNASSIGNED FUND BALANCE | 5,107,867 2,306,623 2,441,272 28,792 | *45 OPEB IRREVOCABLE TRUST FUND* | 115,453 |
| *02 EOOD CEDUTCE* | | TOTAL REVENUE TOTAL EXPENDITURES 422 NET ASSETS | 115,453 |
| *02 FOOD SERVICE* TOTAL REVENUE TOTAL EXPENDITURES 460 NON SPENDABLE FUND BALANCE | 2 306 623 | 422 NET ASSETS | 4 602 232 |
| TOTAL REVENUE TOTAL FYDENDITTIDES | 2,300,023 | 122 NEI ASSEIS | 4,002,232 |
| 460 NON SPENDARLE FUND BALANCE | 28 792 | *47 OPEB DEBT SERVICE FUND* | |
| RESTRICTED/RESERVE: | 20,752 | TOTAL REVENUE | 779,644 |
| 452 OPEB LIAB NOT IN TRUST | | TOTAL EXPENDITURES | 906,305 |
| RESERVE: | | 460 NON SPENDABLE FUND BALANCE | |
| 464 RESTRICTED FUND BALANCE | 400,948 | RESTRICTED: | |
| UNASSIGNED: | | 425 BOND REFUNDINGS | 6,365,000 |
| 463 UNASSIGNED FUND BALANCE | | 464 RESTRICTED FUND BALANCE | |
| | | UNASSIGNED: | |
| *04 COMMUNITY SERVICE* | | 463 UNASSIGNED FUND BALANCE | 127,560- |
| TOTAL REVENUE | 1,754,738 | | |
| TOTAL EXPENDITURES | 1,780,127 | | |
| 460 NON SPENDABLE FUND BALANCE | | | |
| RESTRICTED/RESERVE: | | | |
| 426 \$25 TACONITE | 104 007 | | |
| 431 COMMUNITY EDUCATION 432 E.C.F.E | 194,807 19,995- | | |
| 444 SCHOOL READINESS | 56,137 | | |
| 447 ADULT BASIC EDUCATION | 55,15, | | |
| 452 OPEB LIAB NOT IN TRUST | | | |
| RESTRICTED: | | | |
| 464 RESTRICTED FUND BALANCE | 71,829 | | |
| UNASSIGNED: | • | | |
| 463 UNASSIGNED FUND BALANCE | | | |
| | | | |
| 1) FUND BALANCE | | | 7,222,066 |
| 2) EXPENDITURES 3) SOD CALCULATION (1 / 2) | | | 32,438,336 |
| 3) SOD CALCULATION (1 / 2) | | | 44.40 6 |
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