

DISTRICT: 0206-01 ALEXANDRIA PUBLIC SCHOOL DISTRICT06/30/15

01 GENERAL FUND		*06 BUILDING CONSTRUCTION*	
TOTAL REVENUE	42,146,741	TOTAL REVENUE	2,657,291
TOTAL EXPENDITURES	40,770,608	TOTAL EXPENDITURES	7,655,981
460 NON SPENDABLE FUND BALANCE	29,306	460 NON SPENDABLE FUND BALANCE	
RESTRICTED/RESERVE:		RESTRICTED/RESERVE:	
403 STAFF DEVELOPMENT		407 CAPITAL PROJECTS LEVY	
405 DEFERRED MAINTENANCE		409 ALTERNATIVE FAC. PROGRAM	
406 HEALTH & SAFETY	215,405-	413 PROJECTS FUNDED BY COP	
407 CAPITAL PROJECTS LEVY		RESTRICTED:	
408 COOPERATIVE REVENUE		464 RESTRICTED FUND BALANCE	3,631,153
409 ALTERNATIVE FAC PROGRAM		UNASSIGNED:	
413 PROJECT FUNDED BY COP		463 UNASSIGNED FUND BALANCE	
414 OPERATING DEBT			
416 LEVY REDUCTION			
417 TACONITE BUILDING MAINT		*07 DEBT SERVICE*	
423 CERTAIN TEACHER PROGRAMS		TOTAL REVENUE	6,351,077
424 OPERATING CAPITAL		TOTAL EXPENDITURES	6,287,018
426 \$25 TACONITE		460 NON SPENDABLE FUND BALANCE	
427 DISABLED ACCESSIBILITY		RESTRICTED/RESERVE:	
428 LEARNING & DEVELOPMENT		425 BOND REFUNDINGS	16,895,000
434 AREA LEARNING CENTER		451 QZAB PAYMENTS	
435 CONTRACTED ALT. PROGRAMS		RESTRICTED:	
436 ST. APPROVED ALT. PROGRAM		464 RESTRICTED FUND BALANCE	2,899,461
438 GIFTED & TALENT		UNASSIGNED:	
440 TEACHER DEVELOPMENT & EVAL		463 UNASSIGNED FUND BALANCE	
441 BASIC SKILLS PROGRAMS			
445 CAREER & TECH PROGRAMS		*08 TRUST*	
448 ACHIEVEMENT AND INTEGRATION		TOTAL REVENUE	
449 SAFE SCHOOLS LEVY		TOTAL EXPENDITURES	
450 PREKINDERGARTEN		422 NET ASSETS	
451 QZAB PAYMENTS			
452 OPEB LIAB NOT IN TRUST		*20 INTERNAL SERVICE*	
453 UNFNDED SEV & RETIREMT LEVY		TOTAL REVENUE	331,779
RESTRICTED:		TOTAL EXPENDITURES	304,991
464 RESTRICTED FUND BALANCE		422 NET ASSETS	134,591
COMMITTED:			
418 COMMITTED FOR SEPARATION		*25 OPEB REVOCABLE TRUST FUND*	
461 COMMITTED FUND BALANCE		TOTAL REVENUE	
ASSIGNED:		TOTAL EXPENDITURES	
462 ASSIGNED FUND BALANCE	3,575,000	422 NET ASSETS	
UNASSIGNED:			
422 UNASSIGNED FUND BALANCE	5,635,658	*45 OPEB IRREVOCABLE TRUST FUND*	
		TOTAL REVENUE	55,281
02 FOOD SERVICE		TOTAL EXPENDITURES	877,011
TOTAL REVENUE	2,627,896	422 NET ASSETS	3,780,502
TOTAL EXPENDITURES	2,783,381		
460 NON SPENDABLE FUND BALANCE	22,325	*47 OPEB DEBT SERVICE FUND*	
RESTRICTED/RESERVE:		TOTAL REVENUE	510,783
452 OPEB LIAB NOT IN TRUST		TOTAL EXPENDITURES	907,079
RESERVE:		460 NON SPENDABLE FUND BALANCE	
464 RESTRICTED FUND BALANCE	251,930	RESTRICTED:	
UNASSIGNED:		425 BOND REFUNDINGS	6,365,000
463 UNASSIGNED FUND BALANCE		464 RESTRICTED FUND BALANCE	
		UNASSIGNED:	
		463 UNASSIGNED FUND BALANCE	523,856-
04 COMMUNITY SERVICE			
TOTAL REVENUE	1,905,295		
TOTAL EXPENDITURES	1,984,891		
460 NON SPENDABLE FUND BALANCE			
RESTRICTED/RESERVE:			
426 \$25 TACONITE			
431 COMMUNITY EDUCATION	118,553		
432 E.C.F.E	18,902-		
440 TEACHER DEVELOPMENT & EVAL			
444 SCHOOL READINESS	30,361		
447 ADULT BASIC EDUCATION			
452 OPEB LIAB NOT IN TRUST			
RESTRICTED:			
464 RESTRICTED FUND BALANCE	93,170		
UNASSIGNED:			
463 UNASSIGNED FUND BALANCE			
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1) FUND BALANCE			9,239,964
2) EXPENDITURES			34,945,231

