11/28/17 UNIFORM	1 FINANCIAL A	ACCOUNTING AND REPORTING STANDARDS COMPLIANCE REPORT DATA	COM01002060117 AS OF 11/28/17
AUDITED UFARS DATA SUBMITTED   DISTRICT: 0206-01 ALEXANDRIA PUBLIC SCHOOL DISTRIC06/30/17   *01 GENERAL FUND* *06 BUILDING CONSTRUCTION*   TOTAL REVENUE 47,355,914 TOTAL REVENUE   TOTAL EXPENDITURES 47,220,504 TOTAL EXPENDITURES   460 NON SPENDABLE FUND BALANCE 29,306 460 NON SPENDABLE FUND BALANCE   RESTRICTED/RESERVE: RESTRICTED/RESERVE: 407 CAPITAL PROJECTS LEVY   406 HEALTH & SAFETY 413 PROJECTS FUNDED BY COP 467 LTFM   408 COOPERATIVE REVENUE RESTRICTED: 13 PROJECTS FUNDED BY COP   413 PROJECT FUNDED BY COP 464 RESTRICTED FUND BALANCE 413 PROJECT FUND BALANCE   414 OPERATING DEBT UNASSIGNED: 463 UNASSIGNED FUND BALANCE   417 TACONITE BUILDING MAINT *07 DEBT SERVICE* 107 DEBT SERVICE*			
*01 GENERAL FUND*		*06 BUILDING CONSTRUCTION*	
TOTAL REVENUE	47.355.914	TOTAL REVENUE	
TOTAL EXPENDITURES	47,220,504	TOTAL EXPENDITURES	
460 NON SPENDABLE FUND BALANCE	29,306	460 NON SPENDABLE FUND BALANCE	
RESTRICTED/RESERVE:	,	RESTRICTED/RESERVE:	
403 STAFF DEVELOPMENT		407 CAPITAL PROJECTS LEVY	
406 HEALTH & SAFETY		413 PROJECTS FUNDED BY COP	
407 CAPITAL PROJECTS LEVY		467 LTFM	
408 COOPERATIVE REVENUE		RESTRICTED:	
413 PROJECT FUNDED BY COP		464 RESTRICTED FUND BALANCE	
414 OPERATING DEBT		UNASSIGNED:	
416 LEVY REDUCTION		463 UNASSIGNED FUND BALANCE	
417 TACONITE BUILDING MAINT		*07 DEBT SERVICE* TOTAL REVENUE TOTAL EXPENDITURES 460 NON SPENDABLE FUND BALANCE RESTRICTED/RESERVE: 425 BOND REFUNDINGS 451 QZAB PAYMENTS RESTRICTED: 464 RESTRICTED FUND BALANCE UNASSIGNED: 463 UNASSIGNED FUND BALANCE	
423 CERTAIN TEACHER PROGRAMS		*07 DEBT SERVICE*	
424 OPERATING CAPITAL		*07 DEBT SERVICE* TOTAL REVENUE TOTAL EXPENDITURES	6,772,152
426 \$25 TACONITE		TOTAL EXPENDITURES	7,270,425
427 DISABLED ACCESSIBILITY		460 NON SPENDABLE FUND BALANCE	
428 LEARNING & DEVELOPMENT		RESTRICTED/RESERVE:	
434 AREA LEARNING CENTER		425 BOND REFUNDINGS 451 QZAB PAYMENTS	17,405,000
435 CONTRACTED ALT. PROGRAMS		451 QZAB PAYMENTS	
436 ST. APPROVED ALT. PROGRAM		RESTRICTED:	
438 GIFTED & TALENT		464 RESTRICTED FUND BALANCE	1,726,361
440 TEACHER DEVELOPMENT & EVAL		UNASSIGNED:	
441 BASIC SKILLS PROGRAMS		463 UNASSIGNED FUND BALANCE	
445 CAREER & TECH PROGRAMS			
448 ACHIEVEMENT AND INTEGRATION		*08 TRUST*	
449 SAFE SCHOOLS LEVY		TOTAL REVENUE	
450 PREKINDERGARTEN		TOTAL EXPENDITURES	
451 QZAB PAYMENTS		422 NET ASSETS	
452 OPEB LIAB NOT IN TRUST			
453 UNFNDED SEV & RETIREMT LEVY		*20 INTERNAL SERVICE*	
467 LTFM		*20 INTERNAL SERVICE* TOTAL REVENUE TOTAL EXPENDITURES	363,296
472 MEDICAL ASSISTANCE		TOTAL EXPENDITURES	383,671
RESTRICTED:		422 NET ASSETS *20 INTERNAL SERVICE* TOTAL REVENUE TOTAL EXPENDITURES 422 NET ASSETS	119,464
464 RESTRICTED FUND BALANCE			
COMMITTED:		*25 OPEB REVOCABLE TRUST FUND*	
418 COMMITTED FOR SEPARATION		TOTAL REVENUE	
461 COMMITTED FUND BALANCE		TOTAL EXPENDITURES	
ASSIGNED:		422 NET ASSETS	
462 ASSIGNED FUND BALANCE	2,775,000		
UNASSIGNED.		*45 OPEB IRREVOCABLE TRUST FUND*	
422 UNASSIGNED FUND BALANCE	5,561,018	TOTAL REVENUE TOTAL EXPENDITURES 422 NET ASSETS	259,630 875,121
		TOTAL EXPENDITURES	875,121
*02 FOOD SERVICE*		422 NET ASSETS *47 OPEB DEBT SERVICE FUND* TOTAL REVENUE	2,335,947
TOTAL REVENUE	2,961,826		
TOTAL EXPENDITURES	2,947,909	*47 OPEB DEBT SERVICE FUND*	
460 NON SPENDABLE FUND BALANCE	17,469	TOTAL REVENUE TOTAL EXPENDITURES	786,196
RESIRICIED/RESERVE.		IOTAL EXPENDITORES	917,765
452 OPEB LIAB NOT IN TRUST		460 NON SPENDABLE FUND BALANCE	
RESERVE:		RESTRICTED:	
464 RESTRICTED FUND BALANCE	230,991	425 BOND REFUNDINGS	5,605,000
UNASSIGNED:		464 RESTRICTED FUND BALANCE	
463 UNASSIGNED FUND BALANCE		UNASSIGNED:	200 110
		463 UNASSIGNED FUND BALANCE	372,110-
*04 COMMUNITY SERVICE*	2 261 707		
TOTAL REVENUE	2,261,787		
TOTAL EXPENDITURES 460 NON SPENDABLE FUND BALANCE	2,320,962		
RESTRICTED/RESERVE:			
426 \$25 TACONITE 431 COMMUNITY EDUCATION	266,089		
432 E.C.F.E	31,697-	_	
432 L.C.F.L 440 TEACHER DEVELOPMENT & EVAL	51,097-		
444 SCHOOL READINESS	12,282		
447 ADULT BASIC EDUCATION	12,202		
452 OPEB LIAB NOT IN TRUST			
RESTRICTED:			
464 RESTRICTED FUND BALANCE	110,900		
UNASSIGNED:	110,000		
463 UNASSIGNED FUND BALANCE			
1) FUND BALANCE			8,365,324
2) EXPENDITURES			41,634,179
3) SOD CALCULATION (1 / 2)			20.09 %