

DISTRICT: 0206-01 ALEXANDRIA PUBLIC SCHOOL DISTRICT06/30/14

\*01 GENERAL FUND\*

|                                 |            |
|---------------------------------|------------|
| TOTAL REVENUE                   | 39,271,530 |
| TOTAL EXPENDITURES              | 37,306,006 |
| 460 NON SPENDABLE FUND BALANCE  | 39,199     |
| RESTRICTED/RESERVE:             |            |
| 403 STAFF DEVELOPMENT           |            |
| 405 DEFERRED MAINTENANCE        | 35,958     |
| 406 HEALTH & SAFETY             | 250,029-   |
| 407 CAPITAL PROJECTS LEVY       |            |
| 408 COOPERATIVE REVENUE         |            |
| 409 ALTERNATIVE FAC PROGRAM     |            |
| 413 PROJECT FUNDED BY COP       |            |
| 414 OPERATING DEBT              |            |
| 416 LEVY REDUCTION              |            |
| 417 TACONITE BUILDING MAINT     |            |
| 423 CERTAIN TEACHER PROGRAMS    |            |
| 424 OPERATING CAPITAL           | 223,815    |
| 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             |            |
| 451 QZAB PAYMENTS               |            |
| 452 OPEB LIAB NOT IN TRUST      |            |
| 453 UNFNDED SEV & RETIREMT LEVY |            |
| RESTRICTED:                     |            |
| 464 RESTRICTED FUND BALANCE     |            |
| COMMITTED:                      |            |
| 418 COMMITTED FOR SEPARATION    |            |
| 461 COMMITTED FUND BALANCE      |            |
| ASSIGNED:                       |            |
| 462 ASSIGNED FUND BALANCE       | 2,075,000  |
| UNASSIGNED:                     |            |
| 422 UNASSIGNED FUND BALANCE     | 5,107,867  |

\*02 FOOD SERVICE\*

|                                |           |
|--------------------------------|-----------|
| TOTAL REVENUE                  | 2,306,623 |
| TOTAL EXPENDITURES             | 2,441,272 |
| 460 NON SPENDABLE FUND BALANCE | 28,792    |
| RESTRICTED/RESERVE:            |           |
| 452 OPEB LIAB NOT IN TRUST     |           |
| RESERVE:                       |           |
| 464 RESTRICTED FUND BALANCE    | 400,948   |
| UNASSIGNED:                    |           |
| 463 UNASSIGNED FUND BALANCE    |           |

\*04 COMMUNITY SERVICE\*

|                                |           |
|--------------------------------|-----------|
| TOTAL REVENUE                  | 1,754,738 |
| TOTAL EXPENDITURES             | 1,780,127 |
| 460 NON SPENDABLE FUND BALANCE |           |
| RESTRICTED/RESERVE:            |           |
| 426 \$25 TACONITE              |           |
| 431 COMMUNITY EDUCATION        | 194,807   |
| 432 E.C.F.E                    | 19,995-   |
| 444 SCHOOL READINESS           | 56,137    |
| 447 ADULT BASIC EDUCATION      |           |
| 452 OPEB LIAB NOT IN TRUST     |           |
| RESTRICTED:                    |           |
| 464 RESTRICTED FUND BALANCE    | 71,829    |
| UNASSIGNED:                    |           |
| 463 UNASSIGNED FUND BALANCE    |           |

\*06 BUILDING CONSTRUCTION\*

|                                |            |
|--------------------------------|------------|
| TOTAL REVENUE                  | 1,854,175  |
| TOTAL EXPENDITURES             | 39,694,518 |
| 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    | 2,925,659  |
| UNASSIGNED:                    |            |
| 463 UNASSIGNED FUND BALANCE    |            |

\*07 DEBT SERVICE\*

|                                |           |
|--------------------------------|-----------|
| TOTAL REVENUE                  | 6,272,547 |
| TOTAL EXPENDITURES             | 6,128,369 |
| 460 NON SPENDABLE FUND BALANCE |           |
| RESTRICTED/RESERVE:            |           |
| 425 BOND REFUNDINGS            |           |
| 451 QZAB PAYMENTS              |           |
| RESTRICTED:                    |           |
| 464 RESTRICTED FUND BALANCE    | 943,979   |
| UNASSIGNED:                    |           |
| 463 UNASSIGNED FUND BALANCE    |           |

\*08 TRUST\*

|                    |  |
|--------------------|--|
| TOTAL REVENUE      |  |
| TOTAL EXPENDITURES |  |
| 422 NET ASSETS     |  |

\*20 INTERNAL SERVICE\*

|                    |         |
|--------------------|---------|
| TOTAL REVENUE      | 316,324 |
| TOTAL EXPENDITURES | 301,225 |
| 422 NET ASSETS     | 107,804 |

\*25 OPEB REVOCABLE TRUST FUND\*

|                    |  |
|--------------------|--|
| TOTAL REVENUE      |  |
| TOTAL EXPENDITURES |  |
| 422 NET ASSETS     |  |

\*45 OPEB IRREVOCABLE TRUST FUND\*

|                    |           |
|--------------------|-----------|
| TOTAL REVENUE      | 115,453   |
| TOTAL EXPENDITURES | 916,410   |
| 422 NET ASSETS     | 4,602,232 |

\*47 OPEB DEBT SERVICE FUND\*

|                                |           |
|--------------------------------|-----------|
| TOTAL REVENUE                  | 779,644   |
| TOTAL EXPENDITURES             | 906,305   |
| 460 NON SPENDABLE FUND BALANCE |           |
| RESTRICTED:                    |           |
| 425 BOND REFUNDINGS            | 6,365,000 |
| 464 RESTRICTED FUND BALANCE    |           |
| UNASSIGNED:                    |           |
| 463 UNASSIGNED FUND BALANCE    | 127,560-  |

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|                            |            |
|----------------------------|------------|
| 1) FUND BALANCE            | 7,222,066  |
| 2) EXPENDITURES            | 32,438,336 |
| 3) SOD CALCULATION (1 / 2) | 22.26 %    |