

DISTRICT: 0206-01 ALEXANDRIA PUBLIC SCHOOL DISTRICT06/30/12

01 GENERAL FUND

 TOTAL REVENUE 37,467,595
 TOTAL EXPENDITURES 37,430,856
 NON SPENDABLE:
 460 NON SPENDABLE FUND BALANCE 108,418
 RESTRICTED/RESERVE:
 403 STAFF DEVELOPMENT
 405 DEFERRED MAINTENANCE 118,681
 406 HEALTH & SAFETY 37,666
 407 CAPITAL PROJECTS LEVY
 408 COOPERATIVE REVENUE
 414 OPERATING DEBT
 416 LEVY REDUCTION
 417 TACONITE BUILDING MAINT
 423 CERTAIN TEACHER PROGRAMS
 424 OPERATING CAPITAL 155,765
 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
 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
 UNASSIGNED:
 422 UNASSIGNED FUND BALANCE 2,129,121

02 FOOD SERVICE

 TOTAL REVENUE 2,207,979
 TOTAL EXPENDITURES 2,176,074
 NON SPENDABLE:
 460 NON SPENDABLE FUND BALANCE 23,066
 RESTRICTED/RESERVE:
 452 OPEB LIAB NOT IN TRUST
 RESERVE:
 464 RESTRICTED FUND BALANCE 534,815
 UNASSIGNED:
 463 UNASSIGNED FUND BALANCE

04 COMMUNITY SERVICE

 TOTAL REVENUE 1,570,189
 TOTAL EXPENDITURES 1,618,417
 NON SPENDABLE:
 460 NON SPENDABLE FUND BALANCE
 RESTRICTED/RESERVE:
 426 \$25 TACONITE
 431 COMMUNITY EDUCATION 107,687
 432 E.C.F.E 32,705
 444 SCHOOL READINESS
 447 ADULT BASIC EDUCATION
 452 OPEB LIAB NOT IN TRUST
 RESTRICTED:
 464 RESTRICTED FUND BALANCE 35,966
 UNASSIGNED:
 463 UNASSIGNED FUND BALANCE

06 BUILDING CONSTRUCTION

 TOTAL REVENUE 860,867
 TOTAL EXPENDITURES 5,288,811
 NON SPENDABLE
 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 63,735,731
 UNASSIGNED:
 463 UNASSIGNED FUND BALANCE

07 DEBT SERVICE

 TOTAL REVENUE 2,989,266
 TOTAL EXPENDITURES 3,033,155
 NON SPENDABLE
 460 NON SPENDABLE FUND BALANCE
 RESTRICTED/RESERVE:
 425 BOND REFUNDINGS
 451 QZAB PAYMENTS
 RESTRICTED:
 464 RESTRICTED FUND BALANCE 630,890
 UNASSIGNED:
 463 UNASSIGNED FUND BALANCE

08 TRUST

 TOTAL REVENUE
 TOTAL EXPENDITURES
 422 NET ASSETS

20 INTERNAL SERVICE

 TOTAL REVENUE
 TOTAL EXPENDITURES
 422 NET ASSETS

25 OPEB REVOCABLE TRUST FUND

 TOTAL REVENUE
 TOTAL EXPENDITURES
 422 NET ASSETS

45 OPEB IRREVOCABLE TRUST FUND

 TOTAL REVENUE 317,247
 TOTAL EXPENDITURES 722,279
 422 NET ASSETS 6,170,460

47 OPEB DEBT SERVICE FUND

 TOTAL REVENUE 748,923
 TOTAL EXPENDITURES 752,350
 NON SPENDABLE:
 460 NON SPENDABLE FUND BALANCE
 RESTRICTED:
 425 BOND REFUNDINGS
 464 RESTRICTED FUND BALANCE 42,547
 UNASSIGNED:
 463 UNASSIGNED FUND BALANCE

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1) FUND BALANCE

2,237,539

2) EXPENDITURES
3) SOD CALCULATION (1 / 2)

32,660,334
6.85 %