

DISTRICT: 0206-01 ALEXANDRIA PUBLIC SCHOOL DISTRICT06/30/16

01 GENERAL FUND

TOTAL REVENUE 43,831,477
TOTAL EXPENDITURES 44,216,821
460 NON SPENDABLE FUND BALANCE 29,306
RESTRICTED/RESERVE:
403 STAFF DEVELOPMENT
405 DEFERRED MAINTENANCE
406 HEALTH & SAFETY
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
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
440 TEACHER DEVELOPMENT & EVAL
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
467 LTFM
COMMITTED:
418 COMMITTED FOR SEPARATION
461 COMMITTED FUND BALANCE
ASSIGNED:
462 ASSIGNED FUND BALANCE 2,525,000
UNASSIGNED:
422 UNASSIGNED FUND BALANCE 5,180,454

02 FOOD SERVICE

TOTAL REVENUE 2,713,261
TOTAL EXPENDITURES 2,752,972
460 NON SPENDABLE FUND BALANCE 18,968
RESTRICTED/RESERVE:
452 OPEB LIAB NOT IN TRUST
RESERVE:
464 RESTRICTED FUND BALANCE 215,576
UNASSIGNED:
463 UNASSIGNED FUND BALANCE

04 COMMUNITY SERVICE

TOTAL REVENUE 2,183,127
TOTAL EXPENDITURES 1,989,561
460 NON SPENDABLE FUND BALANCE
RESTRICTED/RESERVE:
426 \$25 TACONITE
431 COMMUNITY EDUCATION 273,376
432 E.C.F.E 24,780
440 TEACHER DEVELOPMENT & EVAL
444 SCHOOL READINESS 18,739
447 ADULT BASIC EDUCATION
452 OPEB LIAB NOT IN TRUST
RESTRICTED:
464 RESTRICTED FUND BALANCE 99,853
UNASSIGNED:
463 UNASSIGNED FUND BALANCE

06 BUILDING CONSTRUCTION

TOTAL REVENUE
TOTAL EXPENDITURES 4,951,986
460 NON SPENDABLE FUND BALANCE
RESTRICTED/RESERVE:
407 CAPITAL PROJECTS LEVY
409 ALTERNATIVE FAC. PROGRAM
413 PROJECTS FUNDED BY COP
467 LTFM
RESTRICTED:
464 RESTRICTED FUND BALANCE
UNASSIGNED:
463 UNASSIGNED FUND BALANCE

07 DEBT SERVICE

TOTAL REVENUE 6,409,154
TOTAL EXPENDITURES 6,573,982
460 NON SPENDABLE FUND BALANCE
RESTRICTED/RESERVE:
425 BOND REFUNDINGS 16,895,000
451 QZAB PAYMENTS
RESTRICTED:
464 RESTRICTED FUND BALANCE 2,734,633
UNASSIGNED:
463 UNASSIGNED FUND BALANCE

08 TRUST

TOTAL REVENUE
TOTAL EXPENDITURES
422 NET ASSETS

20 INTERNAL SERVICE

TOTAL REVENUE 349,639
TOTAL EXPENDITURES 344,392
422 NET ASSETS 139,838

25 OPEB REVOCABLE TRUST FUND

TOTAL REVENUE
TOTAL EXPENDITURES
422 NET ASSETS

45 OPEB IRREVOCABLE TRUST FUND

TOTAL REVENUE 13,933-
TOTAL EXPENDITURES 815,132
422 NET ASSETS 2,951,437

47 OPEB DEBT SERVICE FUND

TOTAL REVENUE 384,774
TOTAL EXPENDITURES 861,459
460 NON SPENDABLE FUND BALANCE
RESTRICTED:
425 BOND REFUNDINGS 6,365,000
464 RESTRICTED FUND BALANCE
UNASSIGNED:
463 UNASSIGNED FUND BALANCE 1,000,541-

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1) FUND BALANCE 7,734,760
2) EXPENDITURES 38,694,680
3) SOD CALCULATION (1 / 2) 19.99 %