

DISTRICT NBR-TYPE: 0206-01 ESVRGN 1		MINNESOTA DEPARTMENT OF EDUCATION				GNL03502060115	
DISTRICT NAME: ALEXANDRIA PUBLIC SCHOOL DISTRICT		BALANCE SHEET --		AUDITED DATA AS OF 11/19/15		RUN 11/19/15 PAGE 1	
DATA YEAR 14-15	GENERAL FUND	FOOD SERVICE FUND	COMMUNITY SERVICE FUND	OPERATING FUNDS	TOTAL	TOTAL ALL FUNDS	
<b>ASSETS</b>							
CASH/PETTY CSH/C.W.F.A.	960,378.32-	346,708.37	632,989.80	19,319.85	*	33,111,080.36	
INVESTMENTS	13,389,593.27			13,389,593.27	*	18,525,060.84	
CUR.PROP.TAX REC'BLE	2,346,049.00		236,619.00	2,582,668.00	*	5,849,388.00	
DELINQ.PROP.TAX.REC.	50,491.38		5,852.29	56,343.67	*	143,375.25	
ACCOUNTS RECEIVABLE	27,292.46		332.35	27,624.81	*	27,624.81	
DUE FROM OTHER FUNDS					*		
DUE FR OTHER MN DIST					*		
DUE FROM MDE	3,725,681.27	28,040.62	44,529.00	3,798,250.89	*	3,804,028.89	
DUE FROM OTHR GOV UNITS					*		
INVENTORIES		22,325.78		22,325.78	*	22,325.78	
PREPAID EXP/OTHR ASSETS	29,305.90			29,305.90	*	29,305.90	
TOTAL ASSETS	18,608,034.96	397,074.77	920,322.44	19,925,432.17	*	51,499,811.20	
<b>LIABILITIES</b>							
SALARIES PAYABLE	2,048,447.05	104,751.95	103,170.16	2,256,369.16	*	2,256,369.16	
OUT.CI'S/OR NOT PD/RVRP	0.42-			0.42-	*	0.42-	
DUE TO OTHER FUNDS					*		
CURRENT PAYABLES	634,649.54	18,067.69	45,630.95	698,348.18	*	2,232,005.02	
DUE TO OTHER MN DIST					*		
DUE TO OTHER GOV'T	33.35			33.35	*	33.35	
PROP TAX SHIFT ADJ					*		
ADV UNEARNED GEN ED					*		
PAYROLL DEDUCTIONS	2,518,041.75			2,518,041.75	*	2,518,041.75	
CHARTR LEASE PAYABLE					*		
CONST CONTRACT PAY					*		
DEFERRED REVENUE			50,800.56	50,800.56	*	50,800.56	
DEF REV-DELINQ TAXES	50,491.38		5,852.29	56,343.67	*	143,375.25	
PROP TAX FOR SUB YRS	4,331,814.00		491,686.00	4,823,500.00	*	11,607,717.00	
CAPITAL LEASE PAY					*		
SEP&SEVERANCE PAYBLE					*		
CAP LEASE PAYABLE					*		
COMPENSATED ABCS PAY					*		
TOTAL LIABILITIES	9,583,476.65	122,819.64	697,139.96	10,403,436.25	*	18,417,609.67	
<b>FUND BALANCE</b>							
RST/RVD STAFF DEV					*		
RST/RVD DEFER MAINT					*		
RST/RVD HEALTH/SAFE	215,405.35-			215,405.35-	*	215,405.35-	
RST/RVD CAPITAL PROJ					*		
RST/RVD COOP REVENUE					*		
RST/RVD ALTERNAT FAC					*		
RSVD:BUS PURCH/BLDG CON					*		
RST/RVD OPERATE DEBT					*		
NET SOD					*		
RST/RVD LEVY REDUCT					*		
CMTD SEVER INS PREM					*		
RSVD ENCUMBRANCES					*		
UNASSIGN FUND BAL GNL	5,635,657.66			5,635,657.66	*	9,550,751.22	
RST/RVD CERTN TEACHR					*		
RST/RVD FOR OP CAPIT					*		
RST/RVD FOR BOND RFD					*	23,260,000.00	
RST/RVD \$25 TACONITE					*		
RST/RVD DISABLED ACC					*		
RST/RVD LEARN & DEV					*		
RST/RVD COMMUNITY ED			118,553.23	118,553.23	*	118,553.23	
RST/RVD E.C.F.E.			18,901.50-	18,901.50-	*	18,901.50-	
RST/RVD AREA LEARN C					*		
RST/RVD CONTR ALT PR					*		
RST/RVD ST ALT PROG					*		
RST/RVD GIFTED/TALEN					*		
RST/RVD TEACHR DEVEL					*		
RST/RVD BASIC SKILLS					*		
RST/RVD SCHOOL READI			30,361.06	30,361.06	*	30,361.06	
RST/RVD CAREER/TECH					*		
RST/RVD FIRST GR PRE					*		
RST/RVD ADULT BASIC					*		
RST/RSV ACHEIVE/INTG					*		
RST/RVD SAFE SCHOOLS					*		
RST/RVD PRE KINDERG					*		
RST/RVD QZAB/QSCB PA					*		
RST/RVD OPEB BOND PR					*		
RST/RVD UNFNDED SEVE					*		
NONSPENDABLE FND BAL	29,306.00	22,325.00		51,631.00	*	51,631.00	
COMMITTED FUND BALAN					*		
ASSIGNED FUND BALANC	3,575,000.00			3,575,000.00	*	3,575,000.00	
UNASSIGNED NON-GENL					*	523,855.51-	
RESTRICTED FUND BALA		251,930.13	93,169.69	345,099.82	*	6,875,714.01	
TOTAL FUND BALANCE	9,024,558.31	274,255.13	223,182.48	9,521,995.92	*	33,082,201.53	
TOTAL LIABILITIES&FB	18,608,034.96	397,074.77	920,322.44	19,925,432.17	*	51,499,811.20	

DATA YEAR 14-15	BLDG CONSTR FUND	DEBT SERVICE FUND	TRUST FUND	AGENCY FUND	INTERNAL SERVICE FUND
<b>ASSETS</b>					
CASH/PETTY CSH/C.W.F.A.	5,159,210.08	23,109,163.95			140,191.42
INVESTMENTS					
CUR.PROP.TAX REC'BLE		3,081,844.00			
DELINQ.PROP.TAX.REC.		80,577.58			
ACCOUNTS RECEIVABLE					
DUE FROM OTHER FUNDS					
DUE FR OTHER MN DIST					
DUE FROM MDE		3,392.00			
DUE FROM OTHR GOV UNITS					
INVENTORIES					
PREPAID EXP/OTHR ASSETS					
TOTAL ASSETS	5,159,210.08	26,274,977.53			140,191.42
<b>LIABILITIES</b>					
SALARIES PAYABLE					
OUT.CI'S/OR NOT PD/RVRP					
DUE TO OTHER FUNDS					
CURRENT PAYABLES	1,528,056.84				5,600.00
DUE TO OTHER MN DIST					
DUE TO OTHER GOV'T					
PROP TAX SHIFT ADJ					
ADV UNEARNED GEN ED					
PAYROLL DEDUCTIONS					
CHARTR LEASE PAYABLE					
CONST CONTRACT PAY					
DEFERRED REVENUE					
DEF REV-DELINQ TAXES		80,577.58			
PROP TAX FOR SUB YRS		6,399,939.00			
CAPITAL LEASE PAY					
SEP&SEVERANCE PAYBLE					
CAP LEASE PAYABLE					
COMPENSATED ABCS PAY					
TOTAL LIABILITIES	1,528,056.84	6,480,516.58			5,600.00
<b>FUND BALANCE</b>					
RST/RVD STAFF DEV					
RST/RVD DEFER MAINT					
RST/RVD HEALTH/SAFE					
RST/RVD CAPITAL PROJ					
RST/RVD COOP REVENUE					
RST/RVD ALTERNAT FAC					
RSVD:BUS PURCH/BLDG CON					
RST/RVD OPERATE DEBT					
NET SOD					
RST/RVD LEVY REDUCT					
CMTD SEVER INS PREM					
RSVD ENCUMBRANCES					
UNASSIGN FUND BAL GNL					134,591.42
RST/RVD CERTN TEACHR					
RST/RVD FOR OP CAPIT					
RST/RVD FOR BOND RFD		16,895,000.00			
RST/RVD \$25 TACONITE					
RST/RVD DISABLED ACC					
RST/RVD LEARN & DEV					
RST/RVD COMMUNITY ED					
RST/RVD E.C.F.E.					
RST/RVD AREA LEARN C					
RST/RVD CONTR ALT PR					
RST/RVD ST ALT PROG					
RST/RVD GIFTED/TALEN					
RST/RVD TEACHR DEVEL					
RST/RVD BASIC SKILLS					
RST/RVD SCHOOL READI					
RST/RVD CAREER/TECH					
RST/RVD FIRST GR PRE					
RST/RVD ADULT BASIC					
RST/RSV ACHEIVE/INTG					
RST/RVD SAFE SCHOOLS					
RST/RVD PRE KINDERG					
RST/RVD QZAB/QSCB PA					
RST/RVD OPEB BOND PR					
RST/RVD UNFNDED SEVE					
NONSPENDABLE FND BAL					
COMMITTED FUND BALAN					
ASSIGNED FUND BALANC					
UNASSIGNED NON-GENL					
RESTRICTED FUND BALA	3,631,153.24	2,899,460.95			
TOTAL FUND BALANCE	3,631,153.24	19,794,460.95			134,591.42
TOTAL LIABILITIES&FB	5,159,210.08	26,274,977.53			140,191.42

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DISTRICT NAME: ALEXANDRIA PUBLIC SCHOOL		BALANCE SHEET -- AUDITED DATA AS OF			11/19/15	RUN 11/19/15 PAGE 3
DATA YEAR 14-15	OPEB REV TRUST FUND	OPEB IRREV TRUST FUND	OPEB DEBT SERV FUND	NON-OPERATING FUNDS TOTAL	TOTAL ALL FUNDS	
<b>ASSETS</b>						
CASH/PETTY CSH/C.W.F.A.		1,354,965.43-	6,038,160.49	33,091,760.51	33,111,080.36	
INVESTMENTS		5,135,467.57		5,135,467.57	18,525,060.84	
CUR.PROP.TAX REC'BLE			184,876.00	3,266,720.00	5,849,388.00	
DELINQ.PROP.TAX.REC.			6,454.00	87,031.58	143,375.25	
ACCOUNTS RECEIVABLE					27,624.81	
DUE FROM OTHER FUNDS						
DUE FR OTHER MN DIST						
DUE FROM MDE			2,386.00	5,778.00	3,804,028.89	
DUE FROM OTHR GOV UNITS						
INVENTORIES					22,325.78	
PREPAID EXP/OTHR ASSETS					29,305.90	
TOTAL ASSETS	3,780,502.14	6,231,876.49		31,574,379.03	51,499,811.20	
<b>LIABILITIES</b>						
SALARIES PAYABLE					2,256,369.16	
OUT.CI'S/OR NOT PD/RVRP					0.42-	
DUE TO OTHER FUNDS						
CURRENT PAYABLES				1,533,656.84	2,232,005.02	
DUE TO OTHER MN DIST						
DUE TO OTHER GOV'T					33.35	
PROP TAX SHIFT ADJ						
ADV UNEARNED GEN ED						
PAYROLL DEDUCTIONS					2,518,041.75	
CHARTR LEASE PAYABLE						
CONST CONTRACT PAY						
DEFERRED REVENUE					50,800.56	
DEF REV-DELINQ TAXES			6,454.00	87,031.58	143,375.25	
PROP TAX FOR SUB YRS			384,278.00	6,784,217.00	11,607,717.00	
CAPITAL LEASE PAY						
SEP&SEVERANCE PAYBLE						
CAP LEASE PAYABLE						
COMPENSATED ABCS PAY						
TOTAL LIABILITIES			390,732.00	8,014,173.42	18,417,609.67	
<b>FUND BALANCE</b>						
RST/RVD STAFF DEV						
RST/RVD DEFER MAINT						
RST/RVD HEALTH/SAFE					215,405.35-	
RST/RVD CAPITAL PROJ						
RST/RVD COOP REVENUE						
RST/RVD ALTERNAT FAC						
RSVD:BUS PURCH/BLDG CON						
RST/RVD OPERATE DEBT						
NET SOD						
RST/RVD LEVY REDUCT						
CMTD SEVER INS PREM						
RSVD ENCUMBRANCES						
UNASSIGN FUND BAL GNL	3,780,502.14			3,915,093.56	9,550,751.22	
RST/RVD CERTN TEACHR						
RST/RVD FOR OP CAPIT						
RST/RVD FOR BOND RFD			6,365,000.00	23,260,000.00	23,260,000.00	
RST/RVD \$25 TACONITE						
RST/RVD DISABLED ACC						
RST/RVD LEARN & DEV						
RST/RVD COMMUNITY ED					118,553.23	
RST/RVD E.C.F.E.					18,901.50-	
RST/RVD AREA LEARN C						
RST/RVD CONTR ALT PR						
RST/RVD ST ALT PROG						
RST/RVD GIFTED/TALEN						
RST/RVD TEACHR DEVEL						
RST/RVD BASIC SKILLS						
RST/RVD SCHOOL READI					30,361.06	
RST/RVD CAREER/TECH						
RST/RVD FIRST GR PRE						
RST/RVD ADULT BASIC						
RST/RSV ACHEIVE/INTG						
RST/RVD SAFE SCHOOLS						
RST/RVD PRE KINDERG						
RST/RVD QZAB/QSCB PA						
RST/RVD OPEB BOND PR						
RST/RVD UNFNDED SEVE						
NONSPENDABLE FND BAL					51,631.00	
COMMITTED FUND BALAN						
ASSIGNED FUND BALANC					3,575,000.00	
UNASSIGNED NON-GENL			523,855.51-	523,855.51-	523,855.51-	
RESTRICTED FUND BALA				6,530,614.19	6,875,714.01	
TOTAL FUND BALANCE	3,780,502.14	5,841,144.49		23,560,205.61	33,082,201.53	
TOTAL LIABILITIES&FB	3,780,502.14	6,231,876.49		31,574,379.03	51,499,811.20	