

DISTRICT NBR-TYPE: 0206-01 ESVRGN 1		MINNESOTA DEPARTMENT OF EDUCATION				GNL03502060114	
DISTRICT NAME: ALEXANDRIA PUBLIC SCHOOL DISTRICT		BALANCE	SHEET --	AUDITED DATA AS OF	12/10/14	RUN	12/10/14 PAGE 1
DATA YEAR 13-14	GENERAL FUND	FOOD SERVICE FUND	COMMUNITY SERVICE FUND	OPERATING FUNDS TOTAL	TOTAL ALL FUNDS		
ASSETS							
CASH/PETTY CSH/C.W.F.A.	6,014,055.59-	482,780.25	632,164.03	4,899,111.31-*	5,990,923.16		
INVESTMENTS	15,960,554.13			15,960,554.13 *	26,847,889.65		
CUR.PROP.TAX REC'BLE	1,930,537.00		221,604.00	2,152,141.00 *	5,450,992.00		
DELINQ.PROP.TAX.REC.	47,278.38		5,743.29	53,021.67 *	141,525.25		
ACCOUNTS RECEIVABLE	104,426.79		5,537.60	109,964.39 *	109,964.39		
DUE FROM OTHER FUNDS				*			
DUE FR OTHER MN DIST				*			
DUE FROM MDE	3,444,095.04		69,754.42	3,513,849.46 *	3,517,380.46		
DUE FROM OTHR GOV UNITS				*			
INVENTORIES		28,792.65		28,792.65 *	28,792.65		
PREPAID EXP/OTHR ASSETS	39,198.90			39,198.90 *	39,198.90		
TOTAL ASSETS	15,512,034.65	511,572.90	934,803.34	16,958,410.89 *	30,760,843.34		
LIABILITIES							
SALARIES PAYABLE	2,730,396.83	62,574.84	83,672.64	2,876,644.31 *	2,897,109.89		
OUT.CI'S/OR NOT PD/RVRP	0.42-			0.42-*	0.42-		
DUE TO OTHER FUNDS				*			
CURRENT PAYABLES	518,654.92	6,808.31	15,810.65	541,273.88 *	3,920,924.08		
DUE TO OTHER MN DIST				*			
DUE TO OTHER GOV'T	111.24			111.24 *	111.24		
PROP TAX SHIFT ADJ				*			
ADV UNEARNED GEN ED				*			
PAYROLL DEDUCTIONS	1,480,343.45	12,449.29	12,848.49	1,505,641.23 *	1,510,375.23		
CHARTR LEASE PAYABLE				*			
CONST CONTRACT PAY				*			
DEFERRED REVENUE			52,869.23	52,869.23 *	52,869.23		
DEF REV-DELINQ TAXES	47,278.38		5,743.29	53,021.67 *	141,524.25		
PROP TAX FOR SUB YRS	3,503,441.00		461,081.00	3,964,522.00 *	10,822,311.00		
CAPITAL LEASE PAY				*			
SEP&SEVERANCE PAYBLE				*			
CAP LEASE PAYABLE				*			
COMPENSATED ABCS PAY				*			
TOTAL LIABILITIES	8,280,225.40	81,832.44	632,025.30	8,994,083.14 *	18,819,074.00		
FUND BALANCE							
RST/RVD STAFF DEV				*			
RST/RVD DEFER MAINT	35,957.55			35,957.55 *	35,957.55		
RST/RVD HEALTH/SAFE	250,029.05-			250,029.05-*	250,029.05-		
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	5,107,866.54			5,107,866.54 *	9,817,902.60		
RST/RVD CERTN TEACHR				*			
RST/RVD FOR OP CAPIT	223,815.21			223,815.21 *	223,815.21		
RST/RVD FOR BOND RFD				*			
RST/RVD \$25 TACONITE				*			
RST/RVD DISABLED ACC				*			
RST/RVD LEARN & DEV				*			
RST/RVD COMMUNITY ED			194,806.85	194,806.85 *	194,806.85		
RST/RVD E.C.F.E.			19,995.28-	19,995.28-*	19,995.28-		
RST/RVD AREA LEARN C				*			
RST/RVD CONTR ALT PR				*			
RST/RVD ST ALT PROG				*			
RST/RVD GIFTED/TALEN				*			
RST/RVD BASIC SKILLS				*			
RST/RVD SCHOOL READI			56,137.07	56,137.07 *	56,137.07		
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	39,199.00	28,792.00		67,991.00 *	67,991.00		
COMMITTED FUND BALAN				*			
ASSIGNED FUND BALANC	2,075,000.00			2,075,000.00 *	2,075,000.00		
UNASSIGNED NON-GENL				*			
RESTRICTED FUND BALA		400,948.46	71,829.40	472,777.86 *	4,342,415.62		
TOTAL FUND BALANCE	7,231,809.25	429,740.46	302,778.04	7,964,327.75 *	11,941,769.34		
TOTAL LIABILITIES&FB	15,512,034.65	511,572.90	934,803.34	16,958,410.89 *	30,760,843.34		

DISTRICT NBR-TYPE: 0206-01 ESVRGN 1		MINNESOTA DEPARTMENT OF EDUCATION			GNL03502060114	
DISTRICT NAME: ALEXANDRIA PUBLIC SCHOOL DISTRICT		BALANCE SHEET	--	AUDITED DATA AS OF	12/10/14	RUN 12/10/14 PAGE 2
DATA YEAR 13-14	BLDG CONSTR FUND	DEBT SERVICE FUND	TRUST FUND	AGENCY FUND	INTERNAL SERVICE FUND	
ASSETS						
CASH/PETTY CSH/C.W.F.A.	1,425,968.67	4,235,803.91			113,403.83	
INVESTMENTS	4,890,738.46					
CUR.PROP.TAX REC'BLE		3,054,234.00				
DELINQ.PROP.TAX.REC.		79,126.58				
ACCOUNTS RECEIVABLE						
DUE FROM OTHER FUNDS						
DUE FR OTHER MN DIST						
DUE FROM MDE		3,157.00				
DUE FROM OTHR GOV UNITS						
INVENTORIES						
PREPAID EXP/OTHR ASSETS						
TOTAL ASSETS	6,316,707.13	7,372,321.49			113,403.83	
LIABILITIES						
SALARIES PAYABLE	20,465.58					
OUT.CI'S/OR NOT PD/RVRP						
DUE TO OTHER FUNDS						
CURRENT PAYABLES	3,365,848.70				5,600.00	
DUE TO OTHER MN DIST						
DUE TO OTHER GOV'T						
PROP TAX SHIFT ADJ						
ADV UNEARNED GEN ED						
PAYROLL DEDUCTIONS	4,734.00					
CHARTR LEASE PAYABLE						
CONST CONTRACT PAY						
DEFERRED REVENUE						
DEF REV-DELINQ TAXES		79,125.58				
PROP TAX FOR SUB YRS		6,349,217.00				
CAPITAL LEASE PAY						
SEP&SEVERANCE PAYBLE						
CAP LEASE PAYABLE						
COMPENSATED ABCS PAY						
TOTAL LIABILITIES	3,391,048.28	6,428,342.58			5,600.00	
FUND BALANCE						
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					107,803.83	
RST/RVD CERTN TEACHR						
RST/RVD FOR OP CAPIT						
RST/RVD FOR BOND RFD						
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 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	2,925,658.85	943,978.91				
TOTAL FUND BALANCE	2,925,658.85	943,978.91			107,803.83	
TOTAL LIABILITIES&FB	6,316,707.13	7,372,321.49			113,403.83	

DISTRICT NBR-TYPE: 0206-01 ESVRGN 1		MINNESOTA DEPARTMENT OF EDUCATION			GNL03502060114	
DISTRICT NAME: ALEXANDRIA PUBLIC SCHOOL		BALANCE SHEET --		AUDITED DATA AS OF		12/10/14 PAGE 3
DATA YEAR 13-14	OPEB REV TRUST FUND	OPEB IRREV TRUST FUND	OPEB DEBT SERV FUND	12/10/14	RUN	12/10/14
				NON-OPERATING FUNDS TOTAL		TOTAL ALL FUNDS
ASSETS						
CASH/PETTY CSH/C.W.F.A.		1,386,163.33-	6,501,021.39	10,890,034.47		5,990,923.16
INVESTMENTS		5,996,597.06		10,887,335.52		26,847,889.65
CUR.PROP.TAX REC'BLE			244,617.00	3,298,851.00		5,450,992.00
DELINQ.PROP.TAX.REC.			9,377.00	88,503.58		141,525.25
ACCOUNTS RECEIVABLE						109,964.39
DUE FROM OTHER FUNDS						
DUE FR OTHER MN DIST						
DUE FROM MDE			374.00	3,531.00		3,517,380.46
DUE FROM OTHR GOV UNITS						
INVENTORIES						28,792.65
PREPAID EXP/OTHR ASSETS						39,198.90
TOTAL ASSETS	4,610,433.73	6,755,389.39		13,802,432.45		30,760,843.34
LIABILITIES						
SALARIES PAYABLE				20,465.58		2,897,109.89
OUT.CI'S/OR NOT PD/RVRP						0.42-
DUE TO OTHER FUNDS						
CURRENT PAYABLES	8,201.50			3,379,650.20		3,920,924.08
DUE TO OTHER MN DIST						
DUE TO OTHER GOV'T						111.24
PROP TAX SHIFT ADJ						
ADV UNEARNED GEN ED						
PAYROLL DEDUCTIONS				4,734.00		1,510,375.23
CHARTR LEASE PAYABLE						
CONST CONTRACT PAY						
DEFERRED REVENUE						52,869.23
DEF REV-DELINQ TAXES			9,377.00	88,502.58		141,524.25
PROP TAX FOR SUB YRS			508,572.00	6,857,789.00		10,822,311.00
CAPITAL LEASE PAY						
SEP&SEVERANCE PAYBLE						
CAP LEASE PAYABLE						
COMPENSATED ABCS PAY						
TOTAL LIABILITIES	8,201.50	517,949.00		9,824,990.86		18,819,074.00
FUND BALANCE						
RST/RVD STAFF DEV						
RST/RVD DEFER MAINT						35,957.55
RST/RVD HEALTH/SAFE						250,029.05-
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	4,602,232.23			4,710,036.06		9,817,902.60
RST/RVD CERTN TEACHR						
RST/RVD FOR OP CAPIT						
RST/RVD FOR BOND RFD			6,365,000.00	6,365,000.00		223,815.21
RST/RVD \$25 TACONITE						
RST/RVD DISABLED ACC						
RST/RVD LEARN & DEV						
RST/RVD COMMUNITY ED						194,806.85
RST/RVD E.C.F.E.						19,995.28-
RST/RVD AREA LEARN C						
RST/RVD CONTR ALT PR						
RST/RVD ST ALT PROG						
RST/RVD GIFTED/TALEN						
RST/RVD BASIC SKILLS						
RST/RVD SCHOOL READI						56,137.07
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						67,991.00
COMMITTED FUND BALAN						
ASSIGNED FUND BALANC						2,075,000.00
UNASSIGNED NON-GENL			127,559.61-	127,559.61-		127,559.61-
RESTRICTED FUND BALA				3,869,637.76		4,342,415.62
TOTAL FUND BALANCE	4,602,232.23	6,237,440.39		3,977,441.59		11,941,769.34
TOTAL LIABILITIES&FB	4,610,433.73	6,755,389.39		13,802,432.45		30,760,843.34