

DISTRICT NBR-TYPE: 0206-01 ESVRGN 1		MINNESOTA DEPARTMENT OF EDUCATION			GNL03502060111	
DISTRICT NAME: ALEXANDRIA PUBLIC SCHOOL DISTRICT		BALANCE SHEET --	AUDITED DATA AS OF 11/30/11		RUN 12/01/11	PAGE 1
DATA YEAR 10-11	GENERAL FUND	FOOD SERVICE FUND	COMMUNITY SERVICE FUND	OPERATING FUNDS TOTAL	TOTAL ALL FUNDS	
ASSETS						
CASH/PETTY CSH/C.W.F.A.	3,312,745.96-	615,732.93	238,763.22	2,458,249.81-*	64,921.45	
INVESTMENTS	1,772,038.27			1,772,038.27 *	13,049,849.46	
CUR.PROP.TAX REC'BLE	1,964,607.00		214,610.00	2,179,217.00 *	4,118,224.00	
DELINQ.PROP.TAX.REC.	38,168.38		3,058.29	41,226.67 *	67,148.25	
ACCOUNTS RECEIVABLE	108,444.43		17,331.63	125,776.06 *	125,776.06	
DUE FROM OTHER FUNDS	273,785.00			273,785.00 *	273,784.85	
DUE FR OTHER MN DIST						
DUE FROM MDE	10,069,315.14		141,196.14	10,210,511.28 *	10,264,996.92	
DUE FROM OTHR GOV UNITS						
INVENTORIES		16,391.02		16,391.02 *	16,391.02	
PREPAID EXP/OTHR ASSETS	107,274.90			107,274.90 *	107,274.90	
TOTAL ASSETS	11,020,887.16	632,123.95	614,959.28	12,267,970.39 *	20,575,561.77	
LIABILITIES						
SALARIES PAYABLE	3,057,470.90	76,942.59	91,068.68	3,225,482.17 *	3,225,482.17	
OUT.CI'S/OR NOT PD/RVRP	1,967,639.21			1,967,639.21 *	1,967,639.21	
DUE TO OTHER FUNDS	0.15-			0.15-*	273,784.85	
CURRENT PAYABLES	899,966.49	14,091.97	34,088.16	948,146.62 *	1,410,351.18	
DUE TO OTHER MN DIST						
DUE TO OTHER GOV'T	0.38-			0.38-*	0.38-	
PROP TAX SHIFT ADJ	46,835.95			46,835.95 *	46,835.95	
ADV UNEARNED GEN ED						
PAYROLL DEDUCTIONS	939,653.77	15,114.16	13,756.61	968,524.54 *	968,524.54	
CONST CONTRACT PAY					1,010,228.00	
DEFERRED REVENUE	11,910.00		36,676.55	48,586.55 *	48,586.55	
DEF REV-DELINQ TAXES	38,168.38		3,058.29	41,226.67 *	67,148.25	
PROP TAX FOR SUB YRS	1,953,946.00		211,725.00	2,165,671.00 *	5,904,008.00	
CAPITAL LEASE PAY						
SEP&SEVERANCE PAYBLE						
CAP LEASE PAYABLE						
COMPENSATED ABCS PAY						
TOTAL LIABILITIES	8,915,590.17	106,148.72	390,373.29	9,412,112.18 *	14,031,249.79	
FUND BALANCE						
RSVD EQUIPMENT						
RSVD FACILITIES						
RST/RVD STAFF DEV						
RST/RVD DEFER MAINT	65,909.99			65,909.99 *	65,909.99	
RST/RVD HEALTH/SAFE	19,527.88			19,527.88 *	19,527.88	
RST/RVD CAPITAL PROJ						
RST/RVD COOP REVENUE						
RST/RVD ALTERNAT FAC						
RSVD FOR UNEMPLOYMEN						
RST/RVD SEVERNCE PAY						
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	1,723,769.83			1,723,769.83 *	8,299,262.18	
RST/RVD CERTN TEACHR						
RST/RVD FOR OP CAPIT	188,814.29			188,814.29 *	188,814.29	
RST/RVD FOR BOND RFD						
RST/RVD \$25 TACONITE						
RST/RVD DISABLED ACC						
RST/RVD LEARN & DEV						
RSVD PARENTAL INVOLV						
RST/RVD COMMUNITY ED			75,034.06	75,034.06 *	75,034.06	
RST/RVD E.C.F.E.			53,402.21	53,402.21 *	53,402.21	
RSVD STU TRAN SAFETY						
RST/RVD AREA LEARN C						
RST/RVD CONTR ALT PR						
RST/RVD ST ALT PROG						
RSVD GS STAFF DEV						
RST/RVD GIFTED/TALEN						
RSVD GRAD STAND FY99						
RST/RVD BASIC SKILLS						
RSVD CLASS SIZE REDU						
RSVD TELECOMM ACCESS						
RST/RVD SCHOOL READI			48,052.52	48,052.52 *	48,052.52	
RST/RVD CAREER/TECH						
RST/RVD FIRST GR PRE						
RST/RVD ADULT BASIC						
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	107,275.00	16,389.00		123,664.00 *	123,664.00	
COMMITTED FUND BALAN						
ASSIGNED FUND BALANC						
UNASSIGNED NON-GENL						
RESTRICTED FUND BALA		509,586.23	48,097.20	557,683.43 *	4,292,111.46	

TOTAL FUND BALANCE	2,105,296.99	525,975.23	224,585.99	2,855,858.21 *	6,544,311.98
TOTAL LIABILITIES&FB	11,020,887.16	632,123.95	614,959.28	12,267,970.39 *	20,575,561.77

DATA YEAR 10-11	BLDG CONSTR FUND	DEBT SERVICE FUND	TRUST FUND	AGENCY FUND	INTERNAL SERVICE FUND
ASSETS					
CASH/PETTY CSH/C.W.F.A.	411,424.24	2,076,870.38		93,471.32	
INVESTMENTS	4,116,320.93				
CUR.PROP.TAX REC'BLE		1,547,542.00			
DELINQ.PROP.TAX.REC.		20,122.58			
ACCOUNTS RECEIVABLE					
DUE FROM OTHER FUNDS					
DUE FR OTHER MN DIST					
DUE FROM MDE		41,839.93			
DUE FROM OTHR GOV UNITS					
INVENTORIES					
PREPAID EXP/OTHR ASSETS					
TOTAL ASSETS	4,527,745.17	3,686,374.89		93,471.32	
LIABILITIES					
SALARIES PAYABLE					
OUT.CI'S/OR NOT PD/RVRP					
DUE TO OTHER FUNDS	169,640.00				
CURRENT PAYABLES	334,202.71	2,250.00		93,471.32	
DUE TO OTHER MN DIST					
DUE TO OTHER GOV'T					
PROP TAX SHIFT ADJ					
ADV UNEARNED GEN ED					
PAYROLL DEDUCTIONS					
CONST CONTRACT PAY	1,010,228.00				
DEFERRED REVENUE					
DEF REV-DELINQ TAXES		20,122.58			
PROP TAX FOR SUB YRS		2,989,223.00			
CAPITAL LEASE PAY					
SEP&SEVERANCE PAYBLE					
CAP LEASE PAYABLE					
COMPENSATED ABCS PAY					
TOTAL LIABILITIES	1,514,070.71	3,011,595.58		93,471.32	
FUND BALANCE					
RSVD EQUIPMENT					
RSVD FACILITIES					
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 FOR UNEMPLOYMEN					
RST/RVD SEVERNCE PAY					
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					
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					
RSVD PARENTAL INVOLV					
RST/RVD COMMUNITY ED					
RST/RVD E.C.F.E.					
RSVD STU TRAN SAFETY					
RST/RVD AREA LEARN C					
RST/RVD CONTR ALT PR					
RST/RVD ST ALT PROG					
RSVD GS STAFF DEV					
RST/RVD GIFTED/TALEN					
RSVD GRAD STAND FY99					
RST/RVD BASIC SKILLS					
RSVD CLASS SIZE REDU					
RSVD TELECOMM ACCESS					
RST/RVD SCHOOL READI					
RST/RVD CAREER/TECH					
RST/RVD FIRST GR PRE					
RST/RVD ADULT BASIC					
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	3,013,674.46	674,779.31			

TOTAL FUND BALANCE	3,013,674.46	674,779.31	
TOTAL LIABILITIES&FB	4,527,745.17	3,686,374.89	93,471.32

DISTRICT NBR-TYPE: 0206-01 ESVRGN 1		MINNESOTA DEPARTMENT OF EDUCATION			GNL03502060111	
DISTRICT NAME: ALEXANDRIA PUBLIC SCHOOL		BALANCE SHEET -- AUDITED DATA AS OF			11/30/11	RUN 12/01/11
DATA YEAR 10-11	OPEB REV TRUST FUND	OPEB IRREV TRUST FUND	OPEB DEBT SERV FUND	NON-OPERATING FUNDS TOTAL	TOTAL ALL FUNDS	PAGE 3
ASSETS						
CASH/PETTY CSH/C.W.F.A.		449,572.23-	390,977.55	2,523,171.26	64,921.45	
INVESTMENTS		7,161,490.26		11,277,811.19	13,049,849.46	
CUR.PROP.TAX REC'BLE			391,465.00	1,939,007.00	4,118,224.00	
DELINQ.PROP.TAX.REC.			5,799.00	25,921.58	67,148.25	
ACCOUNTS RECEIVABLE					125,776.06	
DUE FROM OTHER FUNDS		0.15-			273,784.85	
DUE FR OTHER MN DIST						
DUE FROM MDE			12,645.71	54,485.64	10,264,996.92	
DUE FROM OTHR GOV UNITS						
INVENTORIES					16,391.02	
PREPAID EXP/OTHR ASSETS					107,274.90	
TOTAL ASSETS		6,711,917.88	800,887.26	8,307,591.38	20,575,561.77	
LIABILITIES						
SALARIES PAYABLE					3,225,482.17	
OUT.CI'S/OR NOT PD/RVRP					1,967,639.21	
DUE TO OTHER FUNDS		104,145.00		273,785.00	273,784.85	
CURRENT PAYABLES		32,280.53		462,204.56	1,410,351.18	
DUE TO OTHER MN DIST						
DUE TO OTHER GOV'T					0.38-	
PROP TAX SHIFT ADJ					46,835.95	
ADV UNEARNED GEN ED						
PAYROLL DEDUCTIONS					968,524.54	
CONST CONTRACT PAY				1,010,228.00	1,010,228.00	
DEFERRED REVENUE					48,586.55	
DEF REV-DELINQ TAXES			5,799.00	25,921.58	67,148.25	
PROP TAX FOR SUB YRS			749,114.00	3,738,337.00	5,904,008.00	
CAPITAL LEASE PAY						
SEP&SEVERANCE PAYBLE						
CAP LEASE PAYABLE						
COMPENSATED ABCS PAY						
TOTAL LIABILITIES		136,425.53	754,913.00	4,619,137.61	14,031,249.79	
FUND BALANCE						
RSVD EQUIPMENT						
RSVD FACILITIES						
RST/RVD STAFF DEV						
RST/RVD DEFER MAINT					65,909.99	
RST/RVD HEALTH/SAFE					19,527.88	
RST/RVD CAPITAL PROJ						
RST/RVD COOP REVENUE						
RST/RVD ALTERNAT FAC						
RSVD FOR UNEMPLOYMEN						
RST/RVD SEVERNCE PAY						
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		6,575,492.35		6,575,492.35	8,299,262.18	
RST/RVD CERTN TEACHR						
RST/RVD FOR OP CAPIT					188,814.29	
RST/RVD FOR BOND RFD						
RST/RVD \$25 TACONITE						
RST/RVD DISABLED ACC						
RST/RVD LEARN & DEV						
RSVD PARENTAL INVOLV						
RST/RVD COMMUNITY ED					75,034.06	
RST/RVD E.C.F.E.					53,402.21	
RSVD STU TRAN SAFETY						
RST/RVD AREA LEARN C						
RST/RVD CONTR ALT PR						
RST/RVD ST ALT PROG						
RSVD GS STAFF DEV						
RST/RVD GIFTED/TALEN						
RSVD GRAD STAND FY99						
RST/RVD BASIC SKILLS						
RSVD CLASS SIZE REDU						
RSVD TELECOMM ACCESS						
RST/RVD SCHOOL READI					48,052.52	
RST/RVD CAREER/TECH						
RST/RVD FIRST GR PRE						
RST/RVD ADULT BASIC						
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					123,664.00	
COMMITTED FUND BALAN						
ASSIGNED FUND BALANC						
UNASSIGNED NON-GENL						
RESTRICTED FUND BALA			45,974.26	3,734,428.03	4,292,111.46	

TOTAL FUND BALANCE	6,575,492.35	45,974.26	3,688,453.77	6,544,311.98
TOTAL LIABILITIES&FB	6,711,917.88	800,887.26	8,307,591.38	20,575,561.77