

DISTRICT NBR-TYPE: 0206-01 ESVRGN 1		MINNESOTA DEPARTMENT OF EDUCATION			GNL03502060118				
DISTRICT NAME: ALEXANDRIA PUBLIC SCHOOL DISTRICT		BALANCE	SHEET --	AUDITED DATA AS OF	11/27/18	RUN	11/27/18	PAGE	1
DATA YEAR 17-18	GENERAL FUND	FOOD SERVICE FUND	COMMUNITY SERVICE FUND	OPERATING FUNDS TOTAL	TOTAL ALL FUNDS				
<b>ASSETS</b>									
CASH/PETTY CSH/C.W.F.A.	7,482,867.68	479,754.02	1,002,993.49	8,965,615.19	*	73,118,447.72			
INVESTMENTS	5,436,148.88			5,436,148.88	*	8,325,893.59			
CUR.PROP.TAX REC'BLE	2,408,526.00		379,405.00	2,787,931.00	*	6,255,784.00			
DELINQ.PROP.TAX.REC.	44,302.38		3,996.29	48,298.67	*	92,046.25			
ACCOUNTS RECEIVABLE	146,346.99	19,222.30		165,569.29	*	165,569.29			
DUE FROM OTHER FUNDS					*				
DUE FR OTHER MN DIST					*				
DUE FROM MDE	3,756,254.03		54,469.54	3,810,723.57	*	3,817,400.98			
DUE FROM OTHR GOV UNITS	146,569.02			146,569.02	*	146,569.02			
INVENTORIES		15,258.56		15,258.56	*	15,258.56			
PREPAID EXP/OTHR ASSETS	29,305.90			29,305.90	*	29,305.90			
TOTAL ASSETS	19,450,320.88	514,234.88	1,440,864.32	21,405,420.08	*	90,183,842.01			
<b>LIABILITIES</b>									
SALARIES PAYABLE	2,281,374.51	112,522.98	132,615.08	2,526,512.57	*	2,526,512.57			
OUT.CI'S/OR NOT PD/RVRP	0.42-			0.42-	*	0.42-			
DUE TO OTHER FUNDS					*				
CURRENT PAYABLES	249,586.49	8,163.41	7,106.17	264,856.07	*	273,656.07			
DUE TO OTHER MN DIST	243,797.00			243,797.00	*	243,797.00			
DUE TO OTHER GOV'T	131.28			131.28	*	131.28			
PROP TAX SHIFT ADJ					*				
ADV UNEARNED GEN ED					*				
PAYROLL DEDUCTIONS	2,838,204.44			2,838,204.44	*	2,838,204.44			
CHARTR LEASE PAYABLE					*				
CONST CONTRACT PAY					*				
DEFERRED REVENUE					*				
DEF REV-DELINQ TAXES	44,302.38		3,996.29	48,298.67	*	92,046.25			
PROP TAX FOR SUB YRS	4,875,137.00		868,626.00	5,743,763.00	*	13,464,620.00			
CAPITAL LEASE PAY					*				
SEP&SEVERANCE PAYBLE					*				
SPEC ASSESS/COMP ABS					*				
COMPENSATED ABCS PAY					*				
TOTAL LIABILITIES	10,532,532.68	120,686.39	1,012,343.54	11,665,562.61	*	18,678,496.19			
<b>FUND BALANCE</b>									
RST/RVD STAFF DEV					*				
RST/RVD HEALTH/SAFE					*				
RST/RVD CAPITAL PROJ					*				
RST/RVD COOP REVENUE					*				
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	5,813,482.20			5,813,482.20	*	7,493,222.91			
RST/RVD CERTN TEACHR					*				
RST/RVD FOR OP CAPIT					*				
RST/RVD FOR BOND RFD					*	60,779,999.62			
RST/RVD \$25 TACONITE					*				
RST/RVD DISABLED ACC					*				
RST/RVD LEARN & DEV					*				
RST/RVD COMMUNITY ED			328,489.58	328,489.58	*	328,489.58			
RST/RVD E.C.F.E.			30,376.80-	30,376.80-	*	30,376.80-			
RST/RSV MAX EFFORT					*				
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			2,358.74	2,358.74	*	2,358.74			
RST/RVD CAREER/TECH					*				
RST/RVD FIRST GR PRE					*				
RST/RVD ADULT BASIC					*				
RST/RSV ACHEIVE/INTG					*				
RST/RVD SAFE SCHOOLS					*				
DO NOT USE					*				
RST/RVD QZAB/QSCB PA					*				
RST/RVD OPEB BOND PR					*				
RST/RVD UNFNDED SEVE					*				
RST/RSV BASIC EXT TM					*				
RST/RSV LTFM					*				
RST/RSVD-MED ASSIST					*				
RST/RSV TITLE VII					*				
RST/RSV PMT LIEU TAX					*				
NONSPENDABLE FND BAL	29,306.00	15,258.00		44,564.00	*	44,564.00			
COMMITTED FUND BALAN					*				
ASSIGNED FUND BALANC	3,075,000.00			3,075,000.00	*	3,075,000.00			
UNASSIGNED NON-GENL					*	537,659.68-			
RESTRICTED FUND BALA		378,290.49	128,049.26	506,339.75	*	1,371,709.75			
TOTAL FUND BALANCE	8,917,788.20	393,548.49	428,520.78	9,739,857.47	*	71,505,345.82			
TOTAL LIABILITIES&FB	19,450,320.88	514,234.88	1,440,864.32	21,405,420.08	*	90,183,842.01			

	FUND	FUND	FUND	FUND	INTERNAL SERVICE FUND
<b>ASSETS</b>					
CASH/PETTY CSH/C.W.F.A.		65,472,956.54			125,718.73
INVESTMENTS					
CUR.PROP.TAX REC'BLE		3,138,532.00			
DELINQ.PROP.TAX.REC.		37,687.58			
ACCOUNTS RECEIVABLE					
DUE FROM OTHER FUNDS					
DUE FR OTHER MN DIST					
DUE FROM MDE		3,527.08			
DUE FROM OTHR GOV UNITS					
INVENTORIES					
PREPAID EXP/OTHR ASSETS					
TOTAL ASSETS		68,652,703.20			125,718.73
<b>LIABILITIES</b>					
SALARIES PAYABLE					
OUT.CI'S/OR NOT PD/RVRP					
DUE TO OTHER FUNDS					
CURRENT PAYABLES		3,200.00			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		37,687.58			
PROP TAX FOR SUB YRS		6,966,446.00			
CAPITAL LEASE PAY					
SEP&SEVERANCE PAYBLE					
SPEC ASSESS/COMP ABS					
COMPENSATED ABCS PAY					
TOTAL LIABILITIES		7,007,333.58			5,600.00
<b>FUND BALANCE</b>					
RST/RVD STAFF DEV					
RST/RVD HEALTH/SAFE					
RST/RVD CAPITAL PROJ					
RST/RVD COOP REVENUE					
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					120,118.73
RST/RVD CERTN TEACHR					
RST/RVD FOR OP CAPIT					
RST/RVD FOR BOND RFD		60,779,999.62			
RST/RVD \$25 TACONITE					
RST/RVD DISABLED ACC					
RST/RVD LEARN & DEV					
RST/RVD COMMUNITY ED					
RST/RVD E.C.F.E.					
RST/RSV MAX EFFORT					
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					
DO NOT USE					
RST/RVD QZAB/QSCB PA					
RST/RVD OPEB BOND PR					
RST/RVD UNFNDED SEVE					
RST/RSV BASIC EXT TM					
RST/RSV LTFM					
RST/RSVD-MED ASSIST					
RST/RSV TITLE VII					
RST/RSV PMT LIEU TAX					
NONSPENDABLE FND BAL					
COMMITTED FUND BALAN					
ASSIGNED FUND BALANC					
UNASSIGNED NON-GENL					
RESTRICTED FUND BALA		865,370.00			
TOTAL FUND BALANCE		61,645,369.62			120,118.73
TOTAL LIABILITIES&FB		68,652,703.20			125,718.73

DISTRICT NBR-TYPE: 0206-01 ESVRGN 1		MINNESOTA DEPARTMENT OF EDUCATION			GNL03502060118	
DISTRICT NAME: ALEXANDRIA PUBLIC SCHOOL		BALANCE SHEET -- AUDITED DATA AS OF			11/27/18	RUN 11/27/18 PAGE 3
DATA YEAR 17-18	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.		1,330,122.73-	115,720.01-	64,152,832.53	73,118,447.72	
INVESTMENTS		2,889,744.71		2,889,744.71	8,325,893.59	
CUR.PROP.TAX REC'BLE			329,321.00	3,467,853.00	6,255,784.00	
DELINQ.PROP.TAX.REC.			6,060.00	43,747.58	92,046.25	
ACCOUNTS RECEIVABLE					165,569.29	
DUE FROM OTHER FUNDS						
DUE FR OTHER MN DIST						
DUE FROM MDE			3,150.33	6,677.41	3,817,400.98	
DUE FROM OTHR GOV UNITS					146,569.02	
INVENTORIES					15,258.56	
PREPAID EXP/OTHR ASSETS					29,305.90	
TOTAL ASSETS	1,559,621.98		222,811.32	68,778,421.93	90,183,842.01	
<b>LIABILITIES</b>						
SALARIES PAYABLE					2,526,512.57	
OUT.CI'S/OR NOT PD/RVRP					0.42-	
DUE TO OTHER FUNDS						
CURRENT PAYABLES				8,800.00	273,656.07	
DUE TO OTHER MN DIST					243,797.00	
DUE TO OTHER GOV'T					131.28	
PROP TAX SHIFT ADJ						
ADV UNEARNED GEN ED						
PAYROLL DEDUCTIONS					2,838,204.44	
CHARTR LEASE PAYABLE						
CONST CONTRACT PAY						
DEFERRED REVENUE						
DEF REV-DELINQ TAXES			6,060.00	43,747.58	92,046.25	
PROP TAX FOR SUB YRS			754,411.00	7,720,857.00	13,464,620.00	
CAPITAL LEASE PAY						
SEP&SEVERANCE PAYBLE						
SPEC ASSESS/COMP ABS						
COMPENSATED ABCS PAY						
TOTAL LIABILITIES			760,471.00	7,012,933.58	18,678,496.19	
<b>FUND BALANCE</b>						
RST/RVD STAFF DEV						
RST/RVD HEALTH/SAFE						
RST/RVD CAPITAL PROJ						
RST/RVD COOP REVENUE						
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	1,559,621.98			1,679,740.71	7,493,222.91	
RST/RVD CERTN TEACHR						
RST/RVD FOR OP CAPIT						
RST/RVD FOR BOND RFD				60,779,999.62	60,779,999.62	
RST/RVD \$25 TACONITE						
RST/RVD DISABLED ACC						
RST/RVD LEARN & DEV						
RST/RVD COMMUNITY ED					328,489.58	
RST/RVD E.C.F.E.					30,376.80-	
RST/RSV MAX EFFORT						
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					2,358.74	
RST/RVD CAREER/TECH						
RST/RVD FIRST GR PRE						
RST/RVD ADULT BASIC						
RST/RSV ACHEIVE/INTG						
RST/RVD SAFE SCHOOLS						
DO NOT USE						
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RST/RVD OPEB BOND PR						
RST/RVD UNFNDED SEVE						
RST/RSV BASIC EXT TM						
RST/RSV LTFM						
RST/RSVD-MED ASSIST						
RST/RSV TITLE VII						
RST/RSV PMT LIEU TAX						
NONSPENDABLE FND BAL					44,564.00	
COMMITTED FUND BALAN						
ASSIGNED FUND BALANC						
UNASSIGNED NON-GENL			537,659.68-	537,659.68-	3,075,000.00	
RESTRICTED FUND BALA				865,370.00	537,659.68-	
TOTAL FUND BALANCE	1,559,621.98		537,659.68-	61,765,488.35	71,505,345.82	
TOTAL LIABILITIES&FB	1,559,621.98		222,811.32	68,778,421.93	90,183,842.01	