

DISTRICT NBR-TYPE: 0206-01 ESVRGN 1		MINNESOTA DEPARTMENT OF EDUCATION			GNL03502060117	
DISTRICT NAME: ALEXANDRIA PUBLIC SCHOOL DISTRICT		BALANCE SHEET -- AUDITED DATA AS OF 11/28/17			RUN 11/28/17 PAGE 1	
DATA YEAR 16-17	GENERAL FUND	FOOD SERVICE FUND	COMMUNITY SERVICE FUND	OPERATING FUNDS TOTAL	TOTAL ALL FUNDS	
<b>ASSETS</b>						
CASH/PETTY CSH/C.W.F.A.	507,701.10	352,166.82	700,957.94	1,560,825.86	*	27,573,994.35
INVESTMENTS	11,750,529.47			11,750,529.47	*	15,439,551.47
CUR.PROP.TAX REC'BLE	2,585,458.00		230,502.00	2,815,960.00	*	5,340,665.00
DELINQ.PROP.TAX.REC.	46,322.38		4,130.29	50,452.67	*	119,867.25
ACCOUNTS RECEIVABLE	82,247.18			82,247.18	*	82,247.18
DUE FROM OTHER FUNDS					*	
DUE FR OTHER MN DIST					*	
DUE FROM MDE	3,863,450.66		52,675.36	3,916,126.02	*	3,926,103.92
DUE FROM OTHR GOV UNITS					*	
INVENTORIES		17,470.33		17,470.33	*	17,470.33
PREPAID EXP/OTHR ASSETS	29,305.90			29,305.90	*	29,305.90
TOTAL ASSETS	18,865,014.69	369,637.15	988,265.59	20,222,917.43	*	44,203,490.16
<b>LIABILITIES</b>						
SALARIES PAYABLE	2,150,874.41	118,948.88	118,356.96	2,388,180.25	*	2,388,180.25
OUT.CI'S/OR NOT PD/RVRP	0.42-			0.42-	*	0.42-
DUE TO OTHER FUNDS					*	
CURRENT PAYABLES	191,668.97	2,228.35	13,834.49	207,731.81	*	213,331.81
DUE TO OTHER MN DIST	285,648.00			285,648.00	*	285,648.00
DUE TO OTHER GOV'T	65.35			65.35	*	65.35
PROP TAX SHIFT ADJ					*	
ADV UNEARNED GEN ED					*	
PAYROLL DEDUCTIONS	2,884,610.98			2,884,610.98	*	2,884,610.98
CHARTR LEASE PAYABLE					*	
CONST CONTRACT PAY					*	
DEFERRED REVENUE	400.00			400.00	*	400.00
DEF REV-DELINQ TAXES	46,322.38		4,130.29	50,452.67	*	119,867.25
PROP TAX FOR SUB YRS	4,940,101.00		494,370.00	5,434,471.00	*	10,846,083.00
CAPITAL LEASE PAY					*	
SEP&SEVERANCE PAYBLE					*	
SPEC ASSESS/COMP ABS					*	
COMPENSATED ABCS PAY					*	
TOTAL LIABILITIES	10,499,690.67	121,177.23	630,691.74	11,251,559.64	*	15,981,308.22
<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	5,561,018.02			5,561,018.02	*	8,016,428.51
RST/RVD CERTN TEACHR					*	
RST/RVD FOR OP CAPIT					*	
RST/RVD FOR BOND RFD					*	23,010,000.00
RST/RVD \$25 TACONITE					*	
RST/RVD DISABLED ACC					*	
RST/RVD LEARN & DEV					*	
RST/RVD COMMUNITY ED			266,089.26	266,089.26	*	266,089.26
RST/RVD E.C.F.E.			31,697.37-	31,697.37-	*	31,697.37-
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			12,282.42	12,282.42	*	12,282.42
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 LTFM					*	
RST/RSVD-MED ASSIST					*	
NONSPENDABLE FND BAL	29,306.00	17,469.00		46,775.00	*	46,775.00
COMMITTED FUND BALAN					*	
ASSIGNED FUND BALANC	2,775,000.00			2,775,000.00	*	2,775,000.00
UNASSIGNED NON-GENL					*	372,109.68-
RESTRICTED FUND BALA		230,990.92	110,899.54	341,890.46	*	2,068,251.04
TOTAL FUND BALANCE	8,365,324.02	248,459.92	357,573.85	8,971,357.79	*	28,222,181.94
TOTAL LIABILITIES&FB	18,865,014.69	369,637.15	988,265.59	20,222,917.43	*	44,203,490.16

	FUND	FUND	FUND	FUND	INTERNAL SERVICE FUND
<b>ASSETS</b>					
CASH/PETTY CSH/C.W.F.A.		21,613,144.32			125,063.57
INVESTMENTS					
CUR.PROP.TAX REC'BLE		2,175,067.00			
DELINQ.PROP.TAX.REC.		62,189.58			
ACCOUNTS RECEIVABLE					
DUE FROM OTHER FUNDS					
DUE FR OTHER MN DIST					
DUE FROM MDE		5,108.26			
DUE FROM OTHR GOV UNITS					
INVENTORIES					
PREPAID EXP/OTHR ASSETS					
TOTAL ASSETS		23,855,509.16			125,063.57
<b>LIABILITIES</b>					
SALARIES PAYABLE					
OUT.CI'S/OR NOT PD/RVRP					
DUE TO OTHER FUNDS					
CURRENT PAYABLES					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		62,189.58			
PROP TAX FOR SUB YRS		4,661,959.00			
CAPITAL LEASE PAY					
SEP&SEVERANCE PAYBLE					
SPEC ASSESS/COMP ABS					
COMPENSATED ABCS PAY					
TOTAL LIABILITIES		4,724,148.58			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					119,463.57
RST/RVD CERTN TEACHR					
RST/RVD FOR OP CAPIT					
RST/RVD FOR BOND RFD		17,405,000.00			
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					
DO NOT USE					
RST/RVD QZAB/QSCB PA					
RST/RVD OPEB BOND PR					
RST/RVD UNFNDED SEVE					
RST/RSV LTFM					
RST/RSVD-MED ASSIST					
NONSPENDABLE FND BAL					
COMMITTED FUND BALAN					
ASSIGNED FUND BALANC					
UNASSIGNED NON-GENL					
RESTRICTED FUND BALA		1,726,360.58			
TOTAL FUND BALANCE		19,131,360.58			119,463.57
TOTAL LIABILITIES&FB		23,855,509.16			125,063.57

DISTRICT NBR-TYPE: 0206-01 ESVRGN 1	MINNESOTA DEPARTMENT OF EDUCATION			GNL03502060117
DISTRICT NAME: ALEXANDRIA PUBLIC SCHOOL	BALANCE SHEET --	AUDITED DATA AS OF	11/28/17	RUN 11/28/17 PAGE 3
DATA YEAR 16-17	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.	1,353,075.08-	5,628,035.68		26,013,168.49
INVESTMENTS	3,689,022.00			3,689,022.00
CUR.PROP.TAX REC'BLE		349,638.00		2,524,705.00
DELINQ.PROP.TAX.REC.		7,225.00		69,414.58
ACCOUNTS RECEIVABLE				
DUE FROM OTHER FUNDS				
DUE FR OTHER MN DIST				
DUE FROM MDE		4,869.64		9,977.90
DUE FROM OTHR GOV UNITS				3,926,103.92
INVENTORIES				17,470.33
PREPAID EXP/OTHR ASSETS				29,305.90
TOTAL ASSETS	2,335,946.92	5,989,768.32		23,980,572.73
<b>LIABILITIES</b>				
SALARIES PAYABLE				2,388,180.25
OUT.CI'S/OR NOT PD/RVRP				0.42-
DUE TO OTHER FUNDS				
CURRENT PAYABLES				5,600.00
DUE TO OTHER MN DIST				213,331.81
DUE TO OTHER GOV'T				285,648.00
PROP TAX SHIFT ADJ				65.35
ADV UNEARNED GEN ED				
PAYROLL DEDUCTIONS				2,884,610.98
CHARTR LEASE PAYABLE				
CONST CONTRACT PAY				
DEFERRED REVENUE				400.00
DEF REV-DELINQ TAXES		7,225.00		69,414.58
PROP TAX FOR SUB YRS		749,653.00		5,411,612.00
CAPITAL LEASE PAY				10,846,083.00
SEP&SEVERANCE PAYBLE				
SPEC ASSESS/COMP ABS				
COMPENSATED ABCS PAY				
TOTAL LIABILITIES		756,878.00		4,729,748.58
<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	2,335,946.92			2,455,410.49
RST/RVD CERTN TEACHR				
RST/RVD FOR OP CAPIT				
RST/RVD FOR BOND RFD		5,605,000.00		23,010,000.00
RST/RVD \$25 TACONITE				
RST/RVD DISABLED ACC				
RST/RVD LEARN & DEV				
RST/RVD COMMUNITY ED				
RST/RVD E.C.F.E.				266,089.26
RST/RVD AREA LEARN C				31,697.37-
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				12,282.42
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 LTFM				
RST/RSVD-MED ASSIST				
NONSPENDABLE FND BAL				46,775.00
COMMITTED FUND BALAN				
ASSIGNED FUND BALANC				2,775,000.00
UNASSIGNED NON-GENL		372,109.68-		372,109.68-
RESTRICTED FUND BALA				1,726,360.58
TOTAL FUND BALANCE	2,335,946.92	5,232,890.32		19,250,824.15
TOTAL LIABILITIES&FB	2,335,946.92	5,989,768.32		23,980,572.73