DISTRICT NBR-TYPE: 0206-01 DISTRICT NAME: ALEXANDRIA DATA YEAR 13-14	PUBLIC SCHOOL DIST GENERAL	TRICT BALANCE	SOTA DEPARTMENT OF EDUCATION SHEET AUDITED DATA AS OF COMMUNITY SERVICE FUND	12/10/14 RUN OPERATING	GNL03502060114 12/10/14 PAGE 1 TOTAL
	I OIVD	FUND	SERVICE FUND	FUNDS TOTAL	ALL FUNDS
ASSETS CASH/PETTY CSH/C.W.F.A.	6,014,055.59-	482,780.25	632,164.03 221,604.00 5,743.29 5,537.60	4,899,111.31-	5,990,923.16
INVESTMENTS	1 020 527 00		221 604 00	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
DELING.PROP.IAX.REC.	104 426 70		5,743.29 5 527 60	100 064 20 3	141,525.25
DUE FROM OTHER FUNDS	104,420.79		5,537.00	109,964.39	109,964.39
DUE FROM OTHER FUNDS					k
DIE EROM MDE	3 444 095 04		69 754 42	3 513 849 46	* 3 517 380 46
DUE FROM OTHR GOV UNITS	3,111,033.01		69,754.42	3,313,313.13	*
TNVENTORTES		28.792.65		28,792.65	28,792.65
DDEDAID EVD/OTED ACCETC	39,198.90			39,198.90	28,792.65 39,198.90
TOTAL ASSETS	15,512,034.65	511,572.90	934,803.34	16,958,410.89	* 30,760,843.34
T.TARTI.TTTES					
SALARIES PAYABLE	2,730,396.83	62,574.84	83,672.64	2,876,644.31	
OUT.CI'S/OR NOT PD/RVRP	0.42-		83,672.64	0.42-	0.42-
DUE TO OTHER FUNDS	F10 6F4 00	C 000 21	15,810.65	F41 072 00 s	2 000 004 00
CURRENT PAYABLES DUE TO OTHER MN DIST		0,808.31	15,810.05	541,2/3.88	3,920,924.08
DUE TO OTHER GOV'T	111.24			111.24	111.24
	111.27				
ADV UNEARNED GEN ED			12,848.49	:	k
PAYROLL DEDUCTIONS	1,480,343.45	12,449.29	12,848.49	1,505,641.23	1,510,375.23
CHARIR LEASE PAYABLE	:	•			k
CONST CONTRACT PAY				•	k .
DEFERRED REVENUE	,		52,869.23	52,869.23	52,869.23
DEF REV-DELINQ TAXES	47,278.38		52,869.23 5,743.29 461,081.00	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				3	k
TOTAL LIABILITIES	8.280.225.40	81.832.44	632,025.30	8.994.083.14	* 18.819.074.00
FUND BALANCE	0,-00,-00	,	,	2,222,222	
RST/RVD STAFF DEV				•	k
RST/RVD DEFER MAINT RST/RVD HEALTH/SAFE	35,957.55 250,029.05-			35,957.55	35,957.55 250,029.05-
RST/RVD HEALTH/SAFE	250,029.05-			250,029.05-	250,029.05-
RST/RVD CAPITAL PROJ				•	k
RST/RVD COOP REVENUE				•	
RST/RVD ALTERNAT FAC				,	
RSVD:BUS PURCH/BLDG CON				•	*
RST/RVD OPERATE DEBT NET SOD					• •
RST/RVD LEVY REDUCT				3	k
CMTD SEVER INS PREM				,	k
RSVD ENCUMBRANCES				•	k
UNASSIGN FUND BAL GNL	5,107,866.54			5,107,866.54	9,817,902.60
RST/RVD CERTN TEACHR				3	*
RST/RVD FOR OP CAPIT	223,815.21			223,815.21	223,815.21
RST/RVD FOR BOND RFD				•	6,365,000.00
RST/RVD \$25 TACONITE				•	
RST/RVD DISABLED ACC				,	k k
RST/RVD LEARN & DEV RST/RVD COMMUNITY ED			194,806.85	194,806.85	194,806.85
RST/RVD COMMONITY ED			19,995.28-	194,806.85	
RST/RVD E.C.I.E. RST/RVD AREA LEARN C			10,000.20	17,773.20	15,555.20
RST/RVD CONTR ALT PR				•	k
RST/RVD ST ALT PROG				•	ŧ
RST/RVD GIFTED/TALEN				•	k
RST/RVD BASIC SKILLS					*
RST/RVD SCHOOL READI			56,137.07	56,137.07	56,137.07
RST/RVD CAREER/TECH				,	k
RST/RVD FIRST GR PRE				,	
RST/RVD ADULT BASIC				,	
RST/RSV ACHEIVE/INTG RST/RVD SAFE SCHOOLS					k
RST/RVD PRE KINDERG				,	k
RST/RVD QZAB/QSCB PA				•	k
RST/RVD OPEB BOND PR				ż	k
RST/RVD UNFNDED SEVE				•	k
NONSPENDABLE FND BAL	39,199.00	28,792.00		67,991.00	67,991.00
COMMITTED FUND BALAN	0 0==			0.055	k
ASSIGNED FUND BALANC	2,075,000.00			2,075,000.00	
UNASSIGNED NON-GENL		100 010 10	71 020 40	470 777 OC 5	127,559.61-
RESTRICTED FUND BALA TOTAL FUND BALANCE	7,231,809.25	400,948.46 429,740.46	71,829.40 302,778.04	472,777.86 ³ 7,964,327.75 ³	
TOTAL FUND BALANCE TOTAL LIABILITIES&FB	15,512,034.65	511,572.90	934,803.34	16,958,410.89	
	_5,512,051.05	311,3,2.50		_0,,50,110.05	30,.00,013.31

DISTRICT NRR-TVDF: 0206-01 FSVRCN 1 GNL03502060114 12/10/14 PAGE 2

DISTRICT NBR-TYPE: 0206-01 DISTRICT NAME: ALEXANDRIA DATA YEAR 13-14	PUBLIC SCHOOL DIS BLDG CONSTR	STRICT BALANCE DEBT SERVICE	DATA AS OF AGENCY	INTERNAL
ASSETS CASH/PETTY CSH/C.W.F.A.	1.425.968.67	4.235.803.91		113,403.83
INVESTMENTS	4,890,738.46			113,103.03
CUR.PROP.TAX REC'BLE DELINQ.PROP.TAX.REC.		3,054,234.00 79,126.58		
ACCOUNTS RECEIVABLE		75,120.50		
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 LIABILITIES	6,316,707.13	7,372,321.49		113,403.83
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	2,.22.00			
CONST CONTRACT PAY DEFERRED REVENUE				
DEF REV-DELINQ TAXES		79,125.58		
PROP TAX FOR SUB YRS CAPITAL LEASE PAY		6,349,217.00		
SEP&SEVERANCE PAYBLE				
CAP LEASE PAYABLE COMPENSATED ABCS PAY				
	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 RST/RVD CERTN TEACHR				107,803.83
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 TOTAL FUND BALANCE	2,925,658.85 2,925,658.85	943,978.91 943,978.91		107,803.83
TOTAL LIABILITIES&FB	6,316,707.13	7,372,321.49		113,403.83

DISTRICT NBR-TYPE: 0206-01	ESVRGN 1	MINNES	SOTA DEPARTMENT OF EDUCATI	ON	GNL03502060114
DISTRICT NAME: ALEXANDRIA P DATA YEAR 13-14	UBLIC SCHOOL DIS				TOTAL
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 CUR.PROP.TAX REC'BLE		5,996,597.06		10,887,335.52	26,847,889.65
DELINQ.PROP.TAX.REC.			244,617.00 9,377.00	3,298,851.00 88,503.58	5,450,992.00 141,525.25
ACCOUNTS RECEIVABLE DUE FROM OTHER FUNDS					109,964.39
DUE FR OTHER MN DIST DUE FROM MDE			374.00	3,531.00	2 517 200 46
DUE FROM OTHR GOV UNITS			3/4.00	3,531.00	. ,
INVENTORIES PREPAID EXP/OTHR ASSETS					28,792.65 39,198.90
TOTAL ASSETS LIABILITIES		4,610,433.73	6,755,389.39	13,802,432.45	30,760,843.34
SALARIES PAYABLE				20,465.58	2,897,109.89
OUT.CI'S/OR NOT PD/RVRP DUE TO OTHER FUNDS					0.42-
CURRENT PAYABLES DUE TO OTHER MN DIST		8,201.50		3,379,650.20	3,920,924.08
DUE TO OTHER GOV'T PROP TAX SHIFT ADJ					111.24
ADV UNEARNED GEN ED				4 524 00	1 510 255 02
PAYROLL DEDUCTIONS CHARTR LEASE PAYABLE				4,734.00	1,510,375.23
CONST CONTRACT PAY DEFERRED REVENUE					52,869.23
DEF REV-DELINQ TAXES PROP TAX FOR SUB YRS			9,377.00 508,572.00	88,502.58 6,857,789.00	141,524.25 10,822,311.00
CAPITAL LEASE PAY			300,372100	0,00,,,00,00	10,022,011.00
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 RST/RVD HEALTH/SAFE					35,957.55 250,029.05-
RST/RVD CAPITAL PROJ					230,029.03
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					223,815.21
RST/RVD FOR BOND RFD RST/RVD \$25 TACONITE			6,365,000.00	6,365,000.00	6,365,000.00
RST/RVD DISABLED ACC RST/RVD LEARN & DEV					
RST/RVD COMMUNITY ED					194,806.85
RST/RVD E.C.F.E. RST/RVD AREA LEARN C					19,995.28-
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					56,137.07
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					67 001 00
NONSPENDABLE FND BAL COMMITTED FUND BALAN					67,991.00
ASSIGNED FUND BALANC UNASSIGNED NON-GENL			127,559.61-	127,559.61-	2,075,000.00 127,559.61-
RESTRICTED FUND BALA TOTAL FUND BALANCE		4,602,232.23	6,237,440.39	3,869,637.76 3,977,441.59	4,342,415.62 11,941,769.34
TOTAL LIABILITIES&FB		4,610,433.73	6,755,389.39	13,802,432.45	30,760,843.34