

DISTRICT NBR-TYPE: 0206-01 ESVRGN 1		MINNESOTA DEPARTMENT OF EDUCATION				GNL03502060120	
DISTRICT NAME: ALEXANDRIA PUBLIC SCHOOL DISTRICT		BALANCE	SHEET --	AUDITED DATA AS OF	11/24/20	RUN	11/25/20 PAGE 1
DATA YEAR 19-20	GENERAL FUND	FOOD SERVICE FUND	COMMUNITY SERVICE FUND		OPERATING FUNDS TOTAL		TOTAL ALL FUNDS
<b>ASSETS</b>							
CASH/PETTY CSH/C.W.F.A.	13,239,026.08	606,370.38	1,758,121.44		15,603,517.90	*	80,126,624.65
INVESTMENTS	701,292.16				701,292.16	*	2,030,574.93
CUR.PROP.TAX REC'BLE	3,923,567.00		383,715.00		4,307,282.00	*	7,926,999.00
DELINQ.PROP.TAX.REC.	31,457.38		4,570.29		36,027.67	*	79,712.25
ACCOUNTS RECEIVABLE	60,395.93	11,365.17			71,761.10	*	71,761.10
DUE FROM OTHER FUNDS						*	
DUE FR OTHER MN DIST						*	
DUE FROM MDE	3,291,144.05		52,225.98		3,343,370.03	*	3,370,847.40
DUE FROM OTHR GOV UNITS						*	
INVENTORIES	45,692.00	45,234.33			90,926.33	*	90,926.33
PREPAID EXP/OTHR ASSETS	0.10-				0.10-	*	0.10-
TOTAL ASSETS	21,292,574.50	662,969.88	2,198,632.71		24,154,177.09	*	92,540,772.57
<b>LIABILITIES</b>							
SALARIES PAYABLE	2,304,375.91	142,714.45	144,370.75		2,591,461.11	*	2,591,461.11
OUT.CI'S/OR NOT PD/RVRP	0.42-				0.42-	*	0.42-
DUE TO OTHER FUNDS						*	
CURRENT PAYABLES	44,208.09	8,916.86	11,142.12		64,267.07	*	69,867.07
DUE TO OTHER MN DIST	522,777.00				522,777.00	*	522,777.00
DUE TO OTHER GOV'T	36.40				36.40	*	36.40
PROP TAX SHIFT ADJ						*	
ADV UNEARNED GEN ED						*	
PAYROLL DEDUCTIONS	3,176,393.94				3,176,393.94	*	3,176,393.94
CHARTR LEASE PAYABLE						*	
CONST CONTRACT PAY						*	
DEFERRED REVENUE			38,631.92		38,631.92	*	38,631.92
DEF REV-DELINQ TAXES	31,457.38		4,570.29		36,027.67	*	79,712.25
PROP TAX FOR SUB YRS	7,562,749.00		805,195.00		8,367,944.00	*	15,759,691.00
CAPITAL LEASE PAY						*	
EIDL & PPP LN PAYBLE						*	
SEP&SEVERANCE PAYBLE						*	
SPEC ASSESS/COMP ABS						*	
COMPENSATED ABCS PAY						*	
TOTAL LIABILITIES	13,641,997.30	151,631.31	1,003,910.08		14,797,538.69	*	21,485,121.27
<b>FUND BALANCE</b>							
RST/RVD STAFF DEV						*	
RST/RSV STDNT ACTIVITIE	485,102.93				485,102.93	*	485,102.93
RST/RSV SCHOLARSHIPS						*	
RST/RVD HLTH & 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	5,644,782.27				5,644,782.27	*	6,245,845.26
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			1,080,080.12		1,080,080.12	*	1,080,080.12
RST/RVD E.C.F.E.			19,640.78		19,640.78	*	19,640.78
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			40,219.80		40,219.80	*	40,219.80
RST/RVD FIRST GR PRE						*	
RST/RVD ADULT BASIC						*	
RST/RSV ACHEIVE/INTG						*	
RST/RVD SAFE SCHOOLS						*	
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/RVD PPP UNEXPEND						*	
RST/RVD EIDL UNEXPND						*	
RST/RSV TITLE VII						*	
RST/RSV PMT LIEU TAX						*	
NONSPENDABLE FND BAL	45,692.00	45,235.00			90,927.00	*	90,927.00
COMMITTED FUND BALAN						*	
ASSIGNED FUND BALANC	1,475,000.00				1,475,000.00	*	1,475,000.00
UNASSIGNED NON-GENL						*	85,896.53-
RESTRICTED FUND BALA		466,103.57	54,781.93		520,885.50	*	1,327,956.31

TOTAL FUND BALANCE	7,650,577.20	511,338.57	1,194,722.63	9,356,638.40 *	71,055,651.30
TOTAL LIABILITIES&FB	21,292,574.50	662,969.88	2,198,632.71	24,154,177.09 *	92,540,772.57

ASSETS

CASH/PETTY CSH/C.W.F.A.	64,941,061.47	117,542.47
INVESTMENTS		
CUR.PROP.TAX REC'BLE	3,263,595.00	
DELINQ.PROP.TAX.REC.	37,656.58	
ACCOUNTS RECEIVABLE		
DUE FROM OTHER FUNDS		
DUE FR OTHER MN DIST		
DUE FROM MDE	26,739.96	
DUE FROM OTHR GOV UNITS		
INVENTORIES		
PREPAID EXP/OTHR ASSETS		
TOTAL ASSETS	68,269,053.01	117,542.47

LIABILITIES

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	37,656.58	
PROP TAX FOR SUB YRS	6,644,326.00	
CAPITAL LEASE PAY		
EIDL & PPP LN PAYBLE		
SEP&SEVERANCE PAYBLE		
SPEC ASSESS/COMP ABS		
COMPENSATED ABCS PAY		
TOTAL LIABILITIES	6,681,982.58	5,600.00

FUND BALANCE

RST/RVD STAFF DEV		
RST/RSV STDNT ACTIVITIE		
RST/RSV SCHOLARSHIPS		
RST/RVD HLTH & 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		111,942.47
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 FIRST GR PRE		
RST/RVD ADULT BASIC		
RST/RSV ACHEIVE/INTG		
RST/RVD SAFE SCHOOLS		
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/RVD PPP UNEXPEND		
RST/RVD EIDL UNEXPND		
RST/RSV TITLE VII		
RST/RSV PMT LIEU TAX		
NONSPENDABLE FND BAL		
COMMITTED FUND BALAN		
ASSIGNED FUND BALANC		
UNASSIGNED NON-GENL		
RESTRICTED FUND BALA	807,070.81	

TOTAL FUND BALANCE	61,587,070.43	111,942.47
TOTAL LIABILITIES&FB	68,269,053.01	117,542.47

DISTRICT NBR-TYPE: 0206-01 ESVRGN 1		MINNESOTA DEPARTMENT OF EDUCATION			GNL03502060120	
DISTRICT NAME: ALEXANDRIA PUBLIC SCHOOL		BALANCE SHEET -- AUDITED DATA AS OF			11/24/20	RUN 11/25/20 PAGE 3
DATA YEAR 19-20	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.		840,162.25-	304,665.06	64,523,106.75	80,126,624.65	
INVESTMENTS		1,329,282.77		1,329,282.77	2,030,574.93	
CUR.PROP.TAX REC'BLE			356,122.00	3,619,717.00	7,926,999.00	
DELINQ.PROP.TAX.REC.			6,028.00	43,684.58	79,712.25	
ACCOUNTS RECEIVABLE					71,761.10	
DUE FROM OTHER FUNDS						
DUE FR OTHER MN DIST						
DUE FROM MDE			737.41	27,477.37	3,370,847.40	
DUE FROM OTHR GOV UNITS						
INVENTORIES					90,926.33	
PREPAID EXP/OTHR ASSETS					0.10-	
TOTAL ASSETS		489,120.52	667,552.47	68,386,595.48	92,540,772.57	
<b>LIABILITIES</b>						
SALARIES PAYABLE					2,591,461.11	
OUT.CI'S/OR NOT PD/RVRP					0.42-	
DUE TO OTHER FUNDS						
CURRENT PAYABLES				5,600.00	69,867.07	
DUE TO OTHER MN DIST					522,777.00	
DUE TO OTHER GOV'T					36.40	
PROP TAX SHIFT ADJ						
ADV UNEARNED GEN ED						
PAYROLL DEDUCTIONS					3,176,393.94	
CHARTR LEASE PAYABLE						
CONST CONTRACT PAY						
DEFERRED REVENUE					38,631.92	
DEF REV-DELINQ TAXES			6,028.00	43,684.58	79,712.25	
PROP TAX FOR SUB YRS			747,421.00	7,391,747.00	15,759,691.00	
CAPITAL LEASE PAY						
EIDL & PPP LN PAYBLE						
SEP&SEVERANCE PAYBLE						
SPEC ASSESS/COMP ABS						
COMPENSATED ABCS PAY						
TOTAL LIABILITIES			753,449.00	6,687,582.58	21,485,121.27	
<b>FUND BALANCE</b>						
RST/RVD STAFF DEV						
RST/RSV STDNT ACTIVITIE					485,102.93	
RST/RSV SCHOLARSHIPS						
RST/RVD HLTH & 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		489,120.52		601,062.99	6,245,845.26	
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					1,080,080.12	
RST/RVD E.C.F.E.					19,640.78	
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					40,219.80	
RST/RVD FIRST GR PRE						
RST/RVD ADULT BASIC						
RST/RSV ACHEIVE/INTG						
RST/RVD SAFE SCHOOLS						
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/RVD PPP UNEXPEND						
RST/RVD EIDL UNEXPND						
RST/RSV TITLE VII						
RST/RSV PMT LIEU TAX						
NONSPENDABLE FND BAL					90,927.00	
COMMITTED FUND BALAN						
ASSIGNED FUND BALANC						
UNASSIGNED NON-GENL			85,896.53-	85,896.53-	1,475,000.00	
RESTRICTED FUND BALA				807,070.81	85,896.53-	
					1,327,956.31	

TOTAL FUND BALANCE	489,120.52	85,896.53-	61,699,012.90	71,055,651.30
TOTAL LIABILITIES&FB	489,120.52	667,552.47	68,386,595.48	92,540,772.57