

DISTRICT NBR-TYPE: 0206-01 ESVRGN 1		MINNESOTA DEPARTMENT OF EDUCATION			GNL03502060110	
DISTRICT NAME: ALEXANDRIA PUBLIC SCHOOL DISTRICT		BALANCE SHEET -- AUDITED DATA AS OF 12/21/10			RUN 12/21/10 PAGE 1	
DATA YEAR 09-10	GENERAL FUND	FOOD SERVICE FUND	COMMUNITY SERVICE FUND	OPERATING FUNDS TOTAL	TOTAL ALL FUNDS	
ASSETS						
CASH/PETTY CSH/C.W.F.A.	3,922,473.74-	562,963.55	449,899.95	2,909,610.24-	*	331,112.44
INVESTMENTS	7,676,459.07			7,676,459.07	*	14,650,466.33
CUR.PROP.TAX REC'BLE	1,969,848.94		216,449.23	2,186,298.17	*	3,979,383.39
DELINQ.PROP.TAX.REC.	94,485.38		4,111.29	98,596.67	*	135,247.25
ACCOUNTS RECEIVABLE	8,201.29		14,355.86	22,557.15	*	22,557.15
DUE FROM OTHER FUNDS	452,970.50			452,970.50	*	909,843.50
DUE FR OTHER MN DIST					*	
DUE FROM MDE	8,262,589.51		108,035.77	8,370,625.28	*	8,423,447.28
DUE FROM OTHR GOV UNITS					*	
INVENTORIES	686.17	15,565.98		16,252.15	*	16,252.15
PREPAID EXP/OTHR ASSETS	148,574.90			148,574.90	*	148,574.90
TOTAL ASSETS	14,691,342.02	578,529.53	792,852.10	16,062,723.65	*	20,377,780.34
LIABILITIES						
SALARIES PAYABLE	3,003,466.57	77,532.59	102,304.66	3,183,303.82	*	3,183,303.82
OUT.CI'S/OR NOT PD/RVRP	2,963,822.00			2,963,822.00	*	2,963,822.00
DUE TO OTHER FUNDS	456,873.00			456,873.00	*	909,843.50
CURRENT PAYABLES	792,105.22	9,293.45	34,910.18	836,308.85	*	1,037,615.27
DUE TO OTHER MN DIST					*	
DUE TO OTHER GOV'T	45.88			45.88	*	45.88
PROP TAX SHIFT ADJ	11.95			11.95	*	11.95
ADV UNEARNED GEN ED					*	
PAYROLL DEDUCTIONS	713,208.97	14,546.23	14,329.58	742,084.78	*	742,084.78
CONST CONTRACT PAY					*	
DEFERRED REVENUE	8,160.00		43,693.23	51,853.23	*	51,853.23
DEF REV-DELINQ TAXES	94,485.38		4,111.29	98,596.67	*	135,247.25
PROP TAX FOR SUB YRS	3,423,014.00		413,135.00	3,836,149.00	*	7,259,626.00
CAPITAL LEASE PAY					*	
SEP&SEVERANCE PAYBLE					*	
CAP LEASE PAYABLE					*	
COMPENSATED ABCS PAY					*	
TOTAL LIABILITIES	11,455,192.97	101,372.27	612,483.94	12,169,049.18	*	15,028,397.18
FUND BALANCE						
RSVD EQUIPMENT					*	
RSVD FACILITIES					*	
RSVD STAFF DEVELOPMT	224,683.00			224,683.00	*	224,683.00
RSVD DEFERRED MAINT	280,129.37			280,129.37	*	280,129.37
RSVD HEALTH/SAFETY	157,339.96			157,339.96	*	157,339.96
CAPITAL PROJECT LEVY					*	
RSVD COOPERATIVE REV					*	
RSVD ALT FAC PROGRAM					*	
RSVD FOR UNEMPLOYMEN					*	
RSVD FOR SEVERANCE					*	
RSVD:BUS PURCH/BLDG CON					*	
RSVD OPERATING DEBT					*	
NET SOD					*	
RSVD FOR LEVY RED					*	
RSVD SEVER INS PREM					*	
RSVD ENCUMBRANCES					*	
UNDESIGNATE.FUND BAL	2,194,499.35	477,157.26	39,793.25	2,711,449.86	*	11,151,206.10
RSVD CERTAIN TCH PRG					*	
RSVD FOR OP. CAPITAL	379,497.37			379,497.37	*	379,497.37
RSVD BOND REFUNDING					*	
RSVD FOR \$25 TACONIT					*	
RSVD DISABLED ACCESS					*	
RSVD LEARNING & DEV					*	
RSVD PARENTAL INVOLV					*	
RSVD COMMUNITY EDUC			76,023.75	76,023.75	*	76,023.75
RSVD E.C.F.E.			48,737.37	48,737.37	*	48,737.37
RSVD STU TRAN SAFETY					*	
RSVD AREA LEARN CENT					*	
RSVD CONTRACT ALT PR					*	
RSVD ST-AP ALT PRG					*	
RSVD GS STAFF DEV					*	
RSVD GIFTED&TALENTED					*	
RSVD GRAD STAND FY99					*	
RSVD FOR BASIC SKILL					*	
RSVD CLASS SIZE REDU					*	
RSVD TELECOMM ACCESS					*	
RSVD SCHOOL READINES			15,813.79	15,813.79	*	15,813.79
RSVD CAREER/TECH PRO					*	
RSVD FIRST GRADE PRE					*	
RSVD ADULT BASIC EDU					*	
RSVD SAFE SCHOOLS LY					*	
RSVD PRE KINDERGARTE					*	
RSVD QZAB PAYMENTS					*	
RSVD OPEB NO TRUST					*	
RSVD UNF SEVERCE LEV					*	
TOTAL FUND BALANCE	3,236,149.05	477,157.26	180,368.16	3,893,674.47	*	5,349,383.16
TOTAL LIABILITIES&FB	14,691,342.02	578,529.53	792,852.10	16,062,723.65	*	20,377,780.34

DATA YEAR 09-10	BLDG CONSTR FUND	DEBT SERVICE FUND	TRUST FUND	AGENCY FUND	INTERNAL SERVICE FUND
ASSETS					
CASH/PETTY CSH/C.W.F.A.	683,618.24	2,089,535.62		93,308.44	
INVESTMENTS					
CUR.PROP.TAX REC'BLE		1,376,946.81			
DELINQ.PROP.TAX.REC.		29,127.58			
ACCOUNTS RECEIVABLE					
DUE FROM OTHER FUNDS					
DUE FR OTHER MN DIST					
DUE FROM MDE		42,520.00			
DUE FROM OTHR GOV UNITS					
INVENTORIES					
PREPAID EXP/OTHR ASSETS					
TOTAL ASSETS	683,618.24	3,538,130.01		93,308.44	
LIABILITIES					
SALARIES PAYABLE					
OUT.CI'S/OR NOT PD/RVRP					
DUE TO OTHER FUNDS					
CURRENT PAYABLES	107,997.98			93,308.44	
DUE TO OTHER MN DIST					
DUE TO OTHER GOV'T					
PROP TAX SHIFT ADJ					
ADV UNEARNED GEN ED					
PAYROLL DEDUCTIONS					
CONST CONTRACT PAY					
DEFERRED REVENUE					
DEF REV-DELINQ TAXES		29,127.58			
PROP TAX FOR SUB YRS		2,628,914.00			
CAPITAL LEASE PAY					
SEP&SEVERANCE PAYBLE					
CAP LEASE PAYABLE					
COMPENSATED ABCS PAY					
TOTAL LIABILITIES	107,997.98	2,658,041.58		93,308.44	
FUND BALANCE					
RSVD EQUIPMENT					
RSVD FACILITIES					
RSVD STAFF DEVELOPMT					
RSVD DEFERRED MAINT					
RSVD HEALTH/SAFETY					
CAPITAL PROJECT LEVY					
RSVD COOPERATIVE REV					
RSVD ALT FAC PROGRAM					
RSVD FOR UNEMPLOYMEN					
RSVD FOR SEVERANCE					
RSVD:BUS PURCH/BLDG CON					
RSVD OPERATING DEBT					
NET SOD					
RSVD FOR LEVY RED					
RSVD SEVER INS PREM					
RSVD ENCUMBRANCES					
UNDESIGNATE.FUND BAL	575,620.26	880,088.43			
RSVD CERTAIN TCH PRG					
RSVD FOR OP. CAPITAL					
RSVD BOND REFUNDING					
RSVD FOR \$25 TACONIT					
RSVD DISABLED ACCESS					
RSVD LEARNING & DEV					
RSVD PARENTAL INVOLV					
RSVD COMMUNITY EDUC					
RSVD E.C.F.E.					
RSVD STU TRAN SAFETY					
RSVD AREA LEARN CENT					
RSVD CONTRACT ALT PR					
RSVD ST-AP ALT PRG					
RSVD GS STAFF DEV					
RSVD GIFTED&TALENTED					
RSVD GRAD STAND FY99					
RSVD FOR BASIC SKILL					
RSVD CLASS SIZE REDU					
RSVD TELECOMM ACCESS					
RSVD SCHOOL READINES					
RSVD CAREER/TECH PRO					
RSVD FIRST GRADE PRE					
RSVD ADULT BASIC EDU					
RSVD SAFE SCHOOLS LY					
RSVD PRE KINDERGARTE					
RSVD QZAB PAYMENTS					
RSVD OPEB NO TRUST					
RSVD UNF SEVERCE LEV					
TOTAL FUND BALANCE	575,620.26	880,088.43			
TOTAL LIABILITIES&FB	683,618.24	3,538,130.01		93,308.44	

DISTRICT NBR-TYPE: 0206-01 ESVRGN 1		MINNESOTA DEPARTMENT OF EDUCATION			GNL03502060110	
DISTRICT NAME: ALEXANDRIA PUBLIC SCHOOL		BALANCE SHEET --	AUDITED DATA AS OF		12/21/10	RUN 12/21/10 PAGE 3
DATA YEAR 09-10	OPEB REV TRUST FUND	OPEB IRREV TRUST FUND	OPEB DEBT SERV FUND	NON-OPERATING FUNDS TOTAL	TOTAL ALL FUNDS	
ASSETS						
CASH/PETTY CSH/C.W.F.A.			374,260.38	3,240,722.68	331,112.44	
INVESTMENTS	6,974,007.26			6,974,007.26	14,650,466.33	
CUR.PROP.TAX REC'BLE			416,138.41	1,793,085.22	3,979,383.39	
DELINQ.PROP.TAX.REC.			7,523.00	36,650.58	135,247.25	
ACCOUNTS RECEIVABLE					22,557.15	
DUE FROM OTHER FUNDS	456,873.00			456,873.00	909,843.50	
DUE FR OTHER MN DIST						
DUE FROM MDE			10,302.00	52,822.00	8,423,447.28	
DUE FROM OTHR GOV UNITS						
INVENTORIES					16,252.15	
PREPAID EXP/OTHR ASSETS					148,574.90	
TOTAL ASSETS	7,430,880.26		808,223.79	4,315,056.69	20,377,780.34	
LIABILITIES						
SALARIES PAYABLE					3,183,303.82	
OUT.CI'S/OR NOT PD/RVRP					2,963,822.00	
DUE TO OTHER FUNDS	452,970.50			452,970.50	909,843.50	
CURRENT PAYABLES				201,306.42	1,037,615.27	
DUE TO OTHER MN DIST						
DUE TO OTHER GOV'T					45.88	
PROP TAX SHIFT ADJ					11.95	
ADV UNEARNED GEN ED						
PAYROLL DEDUCTIONS					742,084.78	
CONST CONTRACT PAY						
DEFERRED REVENUE					51,853.23	
DEF REV-DELINQ TAXES			7,523.00	36,650.58	135,247.25	
PROP TAX FOR SUB YRS			794,563.00	3,423,477.00	7,259,626.00	
CAPITAL LEASE PAY						
SEP&SEVERANCE PAYBLE						
CAP LEASE PAYABLE						
COMPENSATED ABCS PAY						
TOTAL LIABILITIES	452,970.50		802,086.00	2,859,348.00	15,028,397.18	
FUND BALANCE						
RSVD EQUIPMENT						
RSVD FACILITIES						
RSVD STAFF DEVELOPMT					224,683.00	
RSVD DEFERRED MAINT					280,129.37	
RSVD HEALTH/SAFETY					157,339.96	
CAPITAL PROJECT LEVY						
RSVD COOPERATIVE REV						
RSVD ALT FAC PROGRAM						
RSVD FOR UNEMPLOYMEN						
RSVD FOR SEVERANCE						
RSVD:BUS PURCH/BLDG CON						
RSVD OPERATING DEBT						
NET SOD						
RSVD FOR LEVY RED						
RSVD SEVER INS PREM						
RSVD ENCUMBRANCES						
UNDESIGNATE.FUND BAL	6,977,909.76		6,137.79	8,439,756.24	11,151,206.10	
RSVD CERTAIN TCH PRG						
RSVD FOR OP. CAPITAL					379,497.37	
RSVD BOND REFUNDING						
RSVD FOR \$25 TACONIT						
RSVD DISABLED ACCESS						
RSVD LEARNING & DEV						
RSVD PARENTAL INVOLV						
RSVD COMMUNITY EDUC					76,023.75	
RSVD E.C.F.E.					48,737.37	
RSVD STU TRAN SAFETY						
RSVD AREA LEARN CENT						
RSVD CONTRACT ALT PR						
RSVD ST-AP ALT PRG						
RSVD GS STAFF DEV						
RSVD GIFTED&TALENTED						
RSVD GRAD STAND FY99						
RSVD FOR BASIC SKILL						
RSVD CLASS SIZE REDU						
RSVD TELECOMM ACCESS						
RSVD SCHOOL READINES					15,813.79	
RSVD CAREER/TECH PRO						
RSVD FIRST GRADE PRE						
RSVD ADULT BASIC EDU						
RSVD SAFE SCHOOLS LY						
RSVD PRE KINDERGART						
RSVD QZAB PAYMENTS						
RSVD OPEB NO TRUST						
RSVD UNF SEVERCE LEV						
TOTAL FUND BALANCE	6,977,909.76		6,137.79	1,455,708.69	5,349,383.16	
TOTAL LIABILITIES&FB	7,430,880.26		808,223.79	4,315,056.69	20,377,780.34	