

| DISTRICT NBR-TYPE: 0206-01 ESVRGN 1 | | MINNESOTA DEPARTMENT OF EDUCATION | | | GNL03502060121 | | |
|--|---------------|-----------------------------------|------------------------|-----------------------|-----------------|---------------|--------|
| DISTRICT NAME: ALEXANDRIA PUBLIC SCHOOL DISTRICT | | BALANCE SHEET -- | AUDITED DATA AS OF | | 11/08/21 | RUN 11/08/21 | PAGE 1 |
| DATA YEAR 20-21 | GENERAL FUND | FOOD SERVICE FUND | COMMUNITY SERVICE FUND | OPERATING FUNDS TOTAL | TOTAL ALL FUNDS | | |
| ASSETS | | | | | | | |
| CASH/PETTY CSH/C.W.F.A. | 11,258,790.76 | 714,456.19 | 1,888,900.54 | 13,862,147.49 | * | 17,612,513.34 | |
| INVESTMENTS | 2,894,790.15 | | | 2,894,790.15 | * | 2,894,790.15 | |
| CUR.PROP.TAX REC'BLE | 3,911,298.00 | | 260,422.00 | 4,171,720.00 | * | 7,643,351.00 | |
| DELINQ.PROP.TAX.REC. | 35,290.38 | | 3,481.29 | 38,771.67 | * | 70,729.25 | |
| ACCOUNTS RECEIVABLE | 956,615.43 | 23,239.29 | | 979,854.72 | * | 979,854.72 | |
| DUE FROM OTHER FUNDS | 555,380.21 | | | 555,380.21 | * | 555,380.21 | |
| DUE FR OTHER MN DIST | | | | | * | | |
| DUE FROM MDE | 4,919,674.19 | | 113,387.86 | 5,033,062.05 | * | 5,055,714.57 | |
| DUE FROM OTHR GOV UNITS | 108,443.40 | | | 108,443.40 | * | 108,443.40 | |
| COMMODITIES INVENT | | | | | * | | |
| INVENTORIES | 7,330.00 | 18,802.04 | | 26,132.04 | * | 26,132.04 | |
| PREPAID EXP/OTHR ASSETS | 0.10- | | | 0.10- | * | 0.10- | |
| TOTAL ASSETS | 24,647,612.42 | 756,497.52 | 2,266,191.69 | 27,670,301.63 | * | 34,245,808.73 | |
| LIABILITIES | | | | | | | |
| SALARIES PAYABLE | 2,508,185.72 | 95,219.31 | 158,327.79 | 2,761,732.82 | * | 2,761,732.82 | |
| OUT.CI'S/OR NOT PD/RVRP | 0.42- | | | 0.42- | * | 0.42- | |
| DUE TO OTHER FUNDS | | | | | * | 555,380.21 | |
| CURRENT PAYABLES | 209,215.26 | 20,731.33 | 35,224.45 | 265,171.04 | * | 365,033.30 | |
| DUE TO OTHER MN DIST | 764,022.00 | | | 764,022.00 | * | 764,022.00 | |
| DUE TO OTHER GOV'T | 8.02 | | | 8.02 | * | 8.02 | |
| PROP TAX SHIFT ADJ | | | | | * | | |
| ADV UNEARNED GEN ED | | | | | * | | |
| PAYROLL DEDUCTIONS | 3,622,593.09 | | | 3,622,593.09 | * | 3,622,593.09 | |
| CHARTR LEASE PAYABLE | | | | | * | | |
| CONST CONTRACT PAY | | | | | * | | |
| DEFERRED REVENUE | 27,378.00 | | | 27,378.00 | * | 27,378.00 | |
| DEF REV-DELINQ TAXES | 35,290.38 | | 3,481.29 | 38,771.67 | * | 70,729.25 | |
| PROP TAX FOR SUB YRS | 7,869,888.00 | | 565,927.00 | 8,435,815.00 | * | 15,743,479.00 | |
| CAPITAL LEASE PAY | | | | | * | | |
| EIDL & PPP LN PAYBLE | | | | | * | | |
| SEP&SEVERANCE PAYBLE | | | | | * | | |
| SPEC ASSESS/COMP ABS | | | | | * | | |
| COMPENSATED ABCS PAY | | | | | * | | |
| TOTAL LIABILITIES | 15,036,580.05 | 115,950.64 | 762,960.53 | 15,915,491.22 | * | 23,165,930.27 | |
| FUND BALANCE | | | | | | | |
| RST/RVD STAFF DEV | | | | | * | | |
| RST/RSV STDNT ACTIVITIE | 494,319.83 | | | 494,319.83 | * | 494,319.83 | |
| RST/RSV SCHOLARSHIPS | | | | | * | | |
| RST/RVD CAPITAL PROJ | | | | | * | | |
| RST/RVD COOP REVENUE | | | | | * | | |
| RSVD:BUS PURCH/BLDG CON | | | | | * | | |
| RST/RVD OPERATE DEBT | | | | | * | | |
| NET SOD | | | | | * | | |
| RST/RVD LEVY REDUCT | | | | | * | | |
| RST/RVD EXC TACONITE | | | | | * | | |
| CMTD SEVER INS PREM | | | | | * | | |
| RSVD ENCUMBRANCES | | | | | * | | |
| UNASSIGN FUND BAL GNL | 6,634,382.54 | | | 6,634,382.54 | * | 6,721,601.83 | |
| RST/RVD CERTN TEACHR | | | | | * | | |
| 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 | | | 1,327,370.44 | 1,327,370.44 | * | 1,327,370.44 | |
| RST/RVD E.C.F.E. | | | 14,666.84 | 14,666.84 | * | 14,666.84 | |
| 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 | | | 92,835.53 | 92,835.53 | * | 92,835.53 | |
| 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 | 7,330.00 | 18,802.00 | | 26,132.00 | * | 26,132.00 | |
| COMMITTED FUND BALAN | | | | | * | | |
| ASSIGNED FUND BALANC | 2,475,000.00 | | | 2,475,000.00 | * | 2,475,000.00 | |
| UNASSIGNED NON-GENL | | | | | * | 805,476.39- | |

| | | | | | |
|----------------------|---------------|------------|--------------|-----------------|---------------|
| RESTRICTED FUND BALA | | 621,744.88 | 68,358.35 | 690,103.23 * | 690,103.23 |
| TOTAL FUND BALANCE | 9,611,032.37 | 640,546.88 | 1,503,231.16 | 11,754,810.41 * | 11,079,878.46 |
| TOTAL LIABILITIES&FB | 24,647,612.42 | 756,497.52 | 2,266,191.69 | 27,670,301.63 * | 34,245,808.73 |

| DISTRICT NBR-TYPE: 0206-01 ESVRGN 1 | | MINNESOTA DEPARTMENT OF EDUCATION | | | GNL03502060121 | |
|--|------------------|-----------------------------------|------------|--------------------|-----------------------|---------------------|
| DISTRICT NAME: ALEXANDRIA PUBLIC SCHOOL DISTRICT | | BALANCE SHEET | -- | AUDITED DATA AS OF | 11/08/21 | RUN 11/08/21 PAGE 2 |
| DATA YEAR 20-21 | BLDG CONSTR FUND | DEBT SERVICE FUND | TRUST FUND | CUSTODIAL FUND | INTERNAL SERVICE FUND | |
| ASSETS | | | | | | |
| CASH/PETTY CSH/C.W.F.A. | 86,216.26 | 3,206,937.45 | | | 100,865.29 | |
| INVESTMENTS | | | | | | |
| CUR.PROP.TAX REC'BLE | | 3,130,513.00 | | | | |
| DELINQ.PROP.TAX.REC. | | 28,726.58 | | | | |
| ACCOUNTS RECEIVABLE | | | | | | |
| DUE FROM OTHER FUNDS | | | | | | |
| DUE FR OTHER MN DIST | | | | | | |
| DUE FROM MDE | | 22,248.52 | | | | |
| DUE FROM OTHR GOV UNITS | | | | | | |
| COMMODITIES INVENT | | | | | | |
| INVENTORIES | | | | | | |
| PREPAID EXP/OTHR ASSETS | | | | | | |
| TOTAL ASSETS | 86,216.26 | 6,388,425.55 | | | 100,865.29 | |
| LIABILITIES | | | | | | |
| SALARIES PAYABLE | | | | | | |
| OUT.CI'S/OR NOT PD/RVRP | | | | | | |
| DUE TO OTHER FUNDS | 555,380.21 | | | | | |
| CURRENT PAYABLES | 86,216.26 | | | | 13,646.00 | |
| 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 | | 28,726.58 | | | | |
| PROP TAX FOR SUB YRS | | 6,566,470.00 | | | | |
| CAPITAL LEASE PAY | | | | | | |
| EIDL & PPP LN PAYBLE | | | | | | |
| SEP&SEVERANCE PAYBLE | | | | | | |
| SPEC ASSESS/COMP ABS | | | | | | |
| COMPENSATED ABCS PAY | | | | | | |
| TOTAL LIABILITIES | 641,596.47 | 6,595,196.58 | | | 13,646.00 | |
| FUND BALANCE | | | | | | |
| RST/RVD STAFF DEV | | | | | | |
| RST/RSV STDNT ACTIVITIE | | | | | | |
| RST/RSV SCHOLARSHIPS | | | | | | |
| RST/RVD CAPITAL PROJ | | | | | | |
| RST/RVD COOP REVENUE | | | | | | |
| RSVD:BUS PURCH/BLDG CON | | | | | | |
| RST/RVD OPERATE DEBT | | | | | | |
| NET SOD | | | | | | |
| RST/RVD LEVY REDUCT | | | | | | |
| RST/RVD EXC TACONITE | | | | | | |
| CMTD SEVER INS PREM | | | | | | |
| RSVD ENCUMBRANCES | | | | | | |
| UNASSIGN FUND BAL GNL | | | | | 87,219.29 | |
| RST/RVD CERTN TEACHR | | | | | | |
| 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/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 | 555,380.21- | 206,771.03- | | | | |

| | | | |
|----------------------|-------------|--------------|------------|
| RESTRICTED FUND BALA | | | |
| TOTAL FUND BALANCE | 555,380.21- | 206,771.03- | 87,219.29 |
| TOTAL LIABILITIES&FB | 86,216.26 | 6,388,425.55 | 100,865.29 |

| DISTRICT NBR-TYPE: 0206-01 ESVRGN 1 | | MINNESOTA DEPARTMENT OF EDUCATION | | | GNL03502060121 | | |
|---|---------------------|-----------------------------------|---------------------|-----------------------------|-----------------|---------------------|--------------|
| DISTRICT NAME: ALEXANDRIA PUBLIC SCHOOL | | BALANCE SHEET -- | | AUDITED DATA AS OF 11/08/21 | | RUN 11/08/21 PAGE 3 | |
| DATA YEAR 20-21 | 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. | | | 356,346.85 | 3,750,365.85 | 17,612,513.34 | | |
| INVESTMENTS | | | | | 2,894,790.15 | | |
| CUR.PROP.TAX REC'BLE | | | 341,118.00 | 3,471,631.00 | 7,643,351.00 | | |
| DELINQ.PROP.TAX.REC. | | | 3,231.00 | 31,957.58 | 70,729.25 | | |
| ACCOUNTS RECEIVABLE | | | | | 979,854.72 | | |
| DUE FROM OTHER FUNDS | | | | | 555,380.21 | | |
| DUE FR OTHER MN DIST | | | | | | | |
| DUE FROM MDE | | | 404.00 | 22,652.52 | 5,055,714.57 | | |
| DUE FROM OTHR GOV UNITS | | | | | 108,443.40 | | |
| COMMODITIES INVENT | | | | | | | |
| INVENTORIES | | | | | 26,132.04 | | |
| PREPAID EXP/OTHR ASSETS | | | | | 0.10 | | |
| TOTAL ASSETS | | | 701,099.85 | 6,575,507.10 | 34,245,808.73 | | |
| LIABILITIES | | | | | | | |
| SALARIES PAYABLE | | | | | 2,761,732.82 | | |
| OUT.CI'S/OR NOT PD/RVRP | | | | | 0.42 | | |
| DUE TO OTHER FUNDS | | | | 555,380.21 | 555,380.21 | | |
| CURRENT PAYABLES | | | | 99,862.26 | 365,033.30 | | |
| DUE TO OTHER MN DIST | | | | | 764,022.00 | | |
| DUE TO OTHER GOV'T | | | | | 8.02 | | |
| PROP TAX SHIFT ADJ | | | | | | | |
| ADV UNEARNED GEN ED | | | | | | | |
| PAYROLL DEDUCTIONS | | | | | | | 3,622,593.09 |
| CHARTR LEASE PAYABLE | | | | | | | |
| CONST CONTRACT PAY | | | | | | | |
| DEFERRED REVENUE | | | | | | | 27,378.00 |
| DEF REV-DELINQ TAXES | | | 3,231.00 | 31,957.58 | 70,729.25 | | |
| PROP TAX FOR SUB YRS | | | 741,194.00 | 7,307,664.00 | 15,743,479.00 | | |
| CAPITAL LEASE PAY | | | | | | | |
| EIDL & PPP LN PAYBLE | | | | | | | |
| SEP&SEVERANCE PAYBLE | | | | | | | |
| SPEC ASSESS/COMP ABS | | | | | | | |
| COMPENSATED ABCS PAY | | | | | | | |
| TOTAL LIABILITIES | | | 744,425.00 | 7,250,439.05 | 23,165,930.27 | | |
| FUND BALANCE | | | | | | | |
| RST/RVD STAFF DEV | | | | | | | |
| RST/RSV STDNT ACTIVITIE | | | | | | | 494,319.83 |
| RST/RSV SCHOLARSHIPS | | | | | | | |
| RST/RVD CAPITAL PROJ | | | | | | | |
| RST/RVD COOP REVENUE | | | | | | | |
| RSVD:BUS PURCH/BLDG CON | | | | | | | |
| RST/RVD OPERATE DEBT | | | | | | | |
| NET SOD | | | | | | | |
| RST/RVD LEVY REDUCT | | | | | | | |
| RST/RVD EXC TACONITE | | | | | | | |
| CMTD SEVER INS PREM | | | | | | | |
| RSVD ENCUMBRANCES | | | | | | | |
| UNASSIGN FUND BAL GNL | | | | | 87,219.29 | | 6,721,601.83 |
| RST/RVD CERTN TEACHR | | | | | | | |
| 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 | | | | | | | 1,327,370.44 |
| RST/RVD E.C.F.E. | | | | | | | 14,666.84 |
| 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 | | | | | | | 92,835.53 |
| 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 | | | | | | | 26,132.00 |
| COMMITTED FUND BALAN | | | | | | | |
| ASSIGNED FUND BALANC | | | | | | | 2,475,000.00 |
| UNASSIGNED NON-GENL | | | 43,325.15- | 805,476.39- | 805,476.39- | | |

| | | | |
|----------------------|------------|--------------|---------------|
| RESTRICTED FUND BALA | | | 690,103.23 |
| TOTAL FUND BALANCE | 43,325.15- | 674,931.95- | 11,079,878.46 |
| TOTAL LIABILITIES&FB | 701,099.85 | 6,575,507.10 | 34,245,808.73 |