

DISTRICT NBR-TYPE: 0206-01 ESVRGN 1		MINNESOTA DEPARTMENT OF EDUCATION				GNL03502060112	
DISTRICT NAME: ALEXANDRIA PUBLIC SCHOOL DISTRICT		BALANCE SHEET --		AUDITED DATA AS OF 11/06/12		RUN 11/06/12 PAGE 1	
DATA YEAR 11-12	GENERAL FUND	FOOD SERVICE FUND	COMMUNITY SERVICE FUND	OPERATING FUNDS TOTAL	TOTAL ALL FUNDS		
<b>ASSETS</b>							
CASH/PETTY CSH/C.W.F.A.	4,155,530.54-	638,561.91	150,273.46	3,366,695.17-*	149,023.21-		
INVESTMENTS	3,096,808.89			3,096,808.89 *	74,011,638.21		
CUR.PROP.TAX REC'BLE	1,824,185.00		200,328.00	2,024,513.00 *	5,404,898.00		
DELINQ.PROP.TAX.REC.	36,198.38		4,004.29	40,202.67 *	107,701.25		
ACCOUNTS RECEIVABLE	79,184.20		7,605.52	86,789.72 *	89,332.89		
DUE FROM OTHER FUNDS							
DUE FR OTHER MN DIST							
DUE FROM MDE	11,358,555.00		169,770.00	11,528,325.00 *	11,599,556.00		
DUE FROM OTHR GOV UNITS							
INVENTORIES		23,068.08		23,068.08 *	23,068.08		
PREPAID EXP/OTHR ASSETS	108,417.50			108,417.50 *	108,417.50		
TOTAL ASSETS	12,347,818.43	661,629.99	531,981.27	13,541,429.69 *	84,228,162.03		
<b>LIABILITIES</b>							
SALARIES PAYABLE	2,836,802.77	78,413.55	74,916.61	2,990,132.93 *	2,990,132.93		
OUT.CI'S/OR NOT PD/RVRP	3,438,321.00			3,438,321.00 *	3,438,321.00		
DUE TO OTHER FUNDS							
CURRENT PAYABLES	719,928.41	5,788.08	20,025.75	745,742.24 *	856,324.02		
DUE TO OTHER MN DIST							
DUE TO OTHER GOV'T	99.93			99.93 *	99.93		
PROP TAX SHIFT ADJ	11.05-			11.05-*	11.05-		
ADV UNEARNED GEN ED							
PAYROLL DEDUCTIONS	911,073.16	14,547.69	11,502.55	937,123.40 *	937,123.40		
CONST CONTRACT PAY							
DEFERRED REVENUE	9,422.50	5,000.00	34,911.75	49,334.25 *	49,334.25		
DEF REV-DELINQ TAXES	36,198.38		4,004.29	40,202.67 *	107,701.25		
PROP TAX FOR SUB YRS	1,846,332.00		210,262.00	2,056,594.00 *	8,953,044.00		
CAPITAL LEASE PAY							
SEP&SEVERANCE PAYBLE							
CAP LEASE PAYABLE							
COMPENSATED ABCS PAY							
TOTAL LIABILITIES	9,798,167.10	103,749.32	355,622.95	10,257,539.37 *	16,577,650.73		
<b>FUND BALANCE</b>							
RST/RVD STAFF DEV							
RST/RVD DEFER MAINT	118,680.99			118,680.99 *	118,680.99		
RST/RVD HEALTH/SAFE	37,665.90			37,665.90 *	37,665.90		
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	2,129,121.35			2,129,121.35 *	8,299,581.84		
RST/RVD CERTN TEACHR							
RST/RVD FOR OP CAPIT	155,765.39			155,765.39 *	155,765.39		
RST/RVD FOR BOND RFD							
RST/RVD \$25 TACONITE							
RST/RVD DISABLED ACC							
RST/RVD LEARN & DEV							
RST/RVD COMMUNITY ED			107,687.03	107,687.03 *	107,687.03		
RST/RVD E.C.F.E.			32,704.84	32,704.84 *	32,704.84		
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/RVD SAFE SCHOOLS	0.30-			0.30-*	0.30-		
RST/RVD PRE KINDERG							
RST/RVD QZAB/QSCB PA							
RST/RVD OPEB BOND PR							
RST/RVD UNFNDED SEVE							
NONSPENDABLE FND BAL	108,418.00	23,066.00		131,484.00 *	131,484.00		
COMMITTED FUND BALAN							
ASSIGNED FUND BALANC							
UNASSIGNED NON-GENL							
RESTRICTED FUND BALA		534,814.67	35,966.45	570,781.12 *	64,979,949.30		
TOTAL FUND BALANCE	2,549,651.33	557,880.67	176,358.32	3,283,890.32 *	67,650,511.30		
TOTAL LIABILITIES&FB	12,347,818.43	661,629.99	531,981.27	13,541,429.69 *	84,228,162.03		

DATA YEAR 11-12	BLDG CONSTR FUND	DEBT SERVICE FUND	TRUST FUND	AGENCY FUND	INTERNAL SERVICE FUND
<b>ASSETS</b>					
CASH/PETTY CSH/C.W.F.A.	254,658.72	3,708,939.08		90,928.15	
INVESTMENTS	63,498,182.64				
CUR.PROP.TAX REC'BLE		3,014,307.00			
DELINQ.PROP.TAX.REC.		60,186.58			
ACCOUNTS RECEIVABLE				2,543.17	
DUE FROM OTHER FUNDS					
DUE FR OTHER MN DIST					
DUE FROM MDE		56,987.00			
DUE FROM OTHR GOV UNITS					
INVENTORIES					
PREPAID EXP/OTHR ASSETS					
TOTAL ASSETS	63,752,841.36	6,840,419.66		93,471.32	
<b>LIABILITIES</b>					
SALARIES PAYABLE					
OUT.CI'S/OR NOT PD/RVRP					
DUE TO OTHER FUNDS					
CURRENT PAYABLES	17,110.46			93,471.32	
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		60,186.58			
PROP TAX FOR SUB YRS		6,149,343.00			
CAPITAL LEASE PAY					
SEP&SEVERANCE PAYBLE					
CAP LEASE PAYABLE					
COMPENSATED ABCS PAY					
TOTAL LIABILITIES	17,110.46	6,209,529.58		93,471.32	
<b>FUND BALANCE</b>					
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					
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/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	63,735,730.90	630,890.08			
TOTAL FUND BALANCE	63,735,730.90	630,890.08			
TOTAL LIABILITIES&FB	63,752,841.36	6,840,419.66		93,471.32	

DISTRICT NBR-TYPE: 0206-01 ESVRGN 1		MINNESOTA DEPARTMENT OF EDUCATION			GNL03502060112	
DISTRICT NAME: ALEXANDRIA PUBLIC SCHOOL		BALANCE SHEET --		AUDITED DATA AS OF		11/06/12 RUN 11/06/12 PAGE 3
DATA YEAR 11-12	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.		1,246,186.19-	409,332.20	3,217,671.96	149,023.21-	
INVESTMENTS		7,416,646.68		70,914,829.32	74,011,638.21	
CUR.PROP.TAX REC'BLE			366,078.00	3,380,385.00	5,404,898.00	
DELINQ.PROP.TAX.REC.			7,312.00	67,498.58	107,701.25	
ACCOUNTS RECEIVABLE				2,543.17	89,332.89	
DUE FROM OTHER FUNDS						
DUE FR OTHER MN DIST						
DUE FROM MDE			14,244.00	71,231.00	11,599,556.00	
DUE FROM OTHR GOV UNITS						
INVENTORIES					23,068.08	
PREPAID EXP/OTHR ASSETS					108,417.50	
TOTAL ASSETS		6,170,460.49	796,966.20	70,686,732.34	84,228,162.03	
<b>LIABILITIES</b>						
SALARIES PAYABLE					2,990,132.93	
OUT.CI'S/OR NOT PD/RVRP					3,438,321.00	
DUE TO OTHER FUNDS						
CURRENT PAYABLES				110,581.78	856,324.02	
DUE TO OTHER MN DIST						
DUE TO OTHER GOV'T					99.93	
PROP TAX SHIFT ADJ					11.05-	
ADV UNEARNED GEN ED						
PAYROLL DEDUCTIONS					937,123.40	
CONST CONTRACT PAY						
DEFERRED REVENUE					49,334.25	
DEF REV-DELINQ TAXES			7,312.00	67,498.58	107,701.25	
PROP TAX FOR SUB YRS			747,107.00	6,896,450.00	8,953,044.00	
CAPITAL LEASE PAY						
SEP&SEVERANCE PAYBLE						
CAP LEASE PAYABLE						
COMPENSATED ABCS PAY						
TOTAL LIABILITIES			754,419.00	6,320,111.36	16,577,650.73	
<b>FUND BALANCE</b>						
RST/RVD STAFF DEV						
RST/RVD DEFER MAINT					118,680.99	
RST/RVD HEALTH/SAFE					37,665.90	
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		6,170,460.49		6,170,460.49	8,299,581.84	
RST/RVD CERTN TEACHR						
RST/RVD FOR OP CAPIT					155,765.39	
RST/RVD FOR BOND RFD						
RST/RVD \$25 TACONITE						
RST/RVD DISABLED ACC						
RST/RVD LEARN & DEV						
RST/RVD COMMUNITY ED					107,687.03	
RST/RVD E.C.F.E.					32,704.84	
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/RVD SAFE SCHOOLS						0.30-
RST/RVD PRE KINDERG						
RST/RVD QZAB/QSCB PA						
RST/RVD OPEB BOND PR						
RST/RVD UNFNDED SEVE						
NONSPENDABLE FND BAL					131,484.00	
COMMITTED FUND BALAN						
ASSIGNED FUND BALANC						
UNASSIGNED NON-GENL						
RESTRICTED FUND BALA			42,547.20	64,409,168.18	64,979,949.30	
TOTAL FUND BALANCE		6,170,460.49	42,547.20	64,366,620.98	67,650,511.30	
TOTAL LIABILITIES&FB		6,170,460.49	796,966.20	70,686,732.34	84,228,162.03	