

	BEGINNING BALANCE	DEBIT	CREDIT	ENDING BALANCE
FUND 01 -- GENERAL				
1.01 CASH	507,701.10	103,854,364.53	96,879,197.95	7,482,867.68
1.04 INVESTMENTS	11,750,529.47	62,574,105.91	68,888,486.50	5,436,148.88
1.10 CUR.PROP.TAX REC'BLE	2,585,458.00	584,341.00	761,273.00	2,408,526.00
1.11 DELINQ.PROP.TAX.REC.	46,322.38	8,104.00	10,124.00	44,302.38
1.15 ACCOUNTS RECEIVABLE	82,247.18	345,882.16	281,782.35	146,346.99
1.21 DUE FROM MDE	3,550,993.58	4,421,530.73	4,441,310.58	3,531,213.73
1.22 DUE FM FED THRU MDE	312,457.08	225,040.30	312,457.08	225,040.30
1.25 DUE FROM OTHER GOV'T	0.00	146,569.02	0.00	146,569.02
1.31 PREPAID EXPENSES	29,305.90	0.00	0.00	29,305.90
2.01 SALARIES PAYABLE	2,150,874.41-	6,744,255.77	6,874,755.87	2,281,374.51
2.02 SHORT-TERM INDEBT	0.42	0.00	0.00	0.42-
2.06 ACCOUNTS PAYABLE	191,668.83-	31,532,980.47	31,590,897.99	249,586.35
2.08 INTEREST PAYABLE	0.14-	0.00	0.00	0.14
2.10 DUE TO OTHER MN DIST	285,648.00-	285,648.00	243,797.00	243,797.00
2.12 DUE TO OTHER GOV'T	65.35-	584.00	649.93	131.28
2.15 PAYROLL DEDUCTIONS	2,884,610.98-	19,916,130.91	19,869,724.37	2,838,204.44
2.30 DEFERRED REVENUE	400.00-	400.00	0.00	0.00
2.31 DEF REV-DELINQ TAXES	46,322.38-	10,124.00	8,104.00	44,302.38
2.35 PROP TAX FOR SUB YRS	4,940,101.00-	428,600.00	363,636.00	4,875,137.00
4.06 RST/RVD HEALTH/SAFE	0.00	11,742.14	11,742.14	0.00
4.22 UNASSIGN FND BAL GNL	5,561,018.02-	2,373,935.11	2,626,399.29	5,813,482.20
4.24 RST/RVD FOR OP CAPIT	0.00	1,582,105.27	1,582,105.27	0.00
4.49 RST/RVD SAFE SCHOOLS	0.00	175,586.04	175,586.04	0.00
4.60 NONSPENDABLE FND BAL	29,306.00-	0.00	0.00	29,306.00
4.62 ASSIGNED FUND BALANC	2,775,000.00-	0.00	300,000.00	3,075,000.00
4.67 RST/RSV LTFM	0.00	207,955.99	207,955.99	0.00
4.72 RST/RSVD-MED ASSIST	0.00	157,520.32	157,520.32	0.00
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	49,924,555.08
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	49,372,090.90
* 01 TOTAL GENERAL	0.00	235,587,505.67	235,587,505.67	138,197,287.74
FUND 02 -- FOOD SERVICE				
1.01 CASH	352,166.82	3,088,831.23	2,961,244.03	479,754.02
1.15 ACCOUNTS RECEIVABLE	0.00	45,568.78	26,346.48	19,222.30
1.30 INVENTORY	17,470.33	2,166.54	4,378.31	15,258.56
2.01 SALARIES PAYABLE	118,948.88-	118,948.88	112,522.98	112,522.98
2.06 ACCOUNTS PAYABLE	2,228.35-	1,530,634.08	1,536,569.14	8,163.41
4.60 NONSPENDABLE FND BAL	17,469.00-	2,211.00	0.00	15,258.00
4.64 RESTRICTED FUND BALA	230,990.92-	0.00	147,299.57	378,290.49
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	3,144,275.35
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	2,999,186.78
* 02 TOTAL FOOD SERVICE	0.00	4,788,360.51	4,788,360.51	7,171,931.89
FUND 04 -- COMMUNITY SERVICES				
1.01 CASH	700,957.94	2,766,724.12	2,464,688.57	1,002,993.49
1.10 CUR.PROP.TAX REC'BLE	230,502.00	179,077.00	30,174.00	379,405.00
1.11 DELINQ.PROP.TAX.REC.	4,130.29	0.00	134.00	3,996.29
1.15 ACCOUNTS RECEIVABLE	0.00	46,590.19	46,590.19	0.00
1.21 DUE FROM MDE	52,675.36	54,469.54	52,675.36	54,469.54
2.01 SALARIES PAYABLE	118,356.96-	118,356.96	132,615.08	132,615.08
2.06 ACCOUNTS PAYABLE	13,834.49-	406,574.92	399,846.60	7,106.17
2.31 DEF REV-DELINQ TAXES	4,130.29-	134.00	0.00	3,996.29
2.35 PROP TAX FOR SUB YRS	494,370.00-	45,037.00	419,293.00	868,626.00
4.31 RST/RVD COMMUNITY ED	266,089.26-	48,763.99	111,164.31	328,489.58
4.32 RST/RVD E.C.F.E.	31,697.37	40,474.24	41,794.81	30,376.80-
4.44 RST/RVD SCHOOL READI	12,282.42-	17,268.38	7,344.70	2,358.74
4.64 RESTRICTED FUND BALA	110,899.54-	0.00	17,149.72	128,049.26
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	2,370,077.15
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	2,299,130.22
* 04 TOTAL COMMUNITY SERVICES	0.00	3,723,470.34	3,723,470.34	7,550,936.01
FUND 07 -- DEBT SERVICE				
1.01 CASH	3,794,942.32	6,039,779.02	6,758,218.80	3,076,502.54
1.03 CASH W/FISCAL AGENT	17,818,202.00	63,239,204.00	18,660,952.00	62,396,454.00
1.10 CUR.PROP.TAX REC'BLE	2,175,067.00	963,465.00	0.00	3,138,532.00
1.11 DELINQ.PROP.TAX.REC.	62,189.58	0.00	24,502.00	37,687.58
1.21 DUE FROM MDE	5,108.26	3,527.08	5,108.26	3,527.08

	BEGINNING BALANCE	DEBIT	CREDIT	ENDING BALANCE
2.06 ACCOUNTS PAYABLE	0.00	8,875.00	12,075.00	3,200.00
2.31 DEF REV-DELINQ TAXES	62,189.58-	24,502.00	0.00	37,687.58
2.35 PROP TAX FOR SUB YRS	4,661,959.00-	0.00	2,304,487.00	6,966,446.00
4.25 RST/RVD FOR BOND RFD	17,405,000.00-	19,864,204.38	63,239,204.00	60,779,999.62
4.63 UNASSIGNED NON-GENL	0.00	362,384.38	362,384.38	0.00
4.64 RESTRICTED FUND BALA	1,726,360.58-	65,366,692.99	64,505,702.41	865,370.00
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	67,293,520.84
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	24,779,511.80
* 07 TOTAL DEBT SERVICE	0.00	155,872,633.85	155,872,633.85	229,378,439.04
FUND 20 -- INTERNAL SERVICE				
1.01 CASH	125,063.57	391,858.00	391,202.84	125,718.73
2.06 ACCOUNTS PAYABLE	5,600.00-	0.00	0.00	5,600.00
4.22 UNASSIGN FND BAL GNL	119,463.57-	21,073.46	21,728.62	120,118.73
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	391,870.02
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	391,214.86
* 20 TOTAL INTERNAL SERVICE	0.00	412,931.46	412,931.46	1,034,522.34
FUND 45 -- OPEB IRREVOCABLE				
1.01 CASH	1,353,075.08-	1,031,629.47	1,008,677.12	1,330,122.73-
1.04 INVESTMENTS	3,689,022.00	101,328.80	900,606.09	2,889,744.71
2.06 ACCOUNTS PAYABLE	0.00	628,636.12	628,636.12	0.00
4.22 UNASSIGN FND BAL GNL	2,335,946.92-	776,324.94	0.00	1,559,621.98
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	75,843.26
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	852,168.20
* 45 TOTAL OPEB IRREVOCABLE	0.00	2,537,919.33	2,537,919.33	4,047,255.42
FUND 47 -- OPEB DEBT SERVICE				
1.01 CASH	144,182.32-	777,612.31	749,150.00	115,720.01-
1.03 CASH W/FISCAL AGENT	5,772,218.00	0.00	5,772,218.00	0.00
1.10 CUR.PROP.TAX REC'BLE	349,638.00	16,440.00	36,757.00	329,321.00
1.11 DELINQ.PROP.TAX.REC.	7,225.00	87.00	1,252.00	6,060.00
1.21 DUE FROM MDE	4,869.64	3,150.33	4,869.64	3,150.33
2.06 ACCOUNTS PAYABLE	0.00	800.00	800.00	0.00
2.31 DEF REV-DELINQ TAXES	7,225.00-	1,252.00	87.00	6,060.00
2.35 PROP TAX FOR SUB YRS	749,653.00-	31,685.00	36,443.00	754,411.00
4.25 RST/RVD FOR BOND RFD	5,605,000.00-	5,605,000.00	0.00	0.00
4.63 UNASSIGNED NON-GENL	372,109.68	166,053.00	503.00	537,659.68-
4.64 RESTRICTED FUND BALA	0.00	5,774,203.33	5,774,203.33	0.00
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	750,818.00
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	6,521,368.00
* 47 TOTAL OPEB DEBT SERVICE	0.00	12,376,282.97	12,376,282.97	7,717,808.64
FUND 98 -- GENERAL FIXED ASSETS				
1.40 LAND	6,031,423.61	0.00	0.00	6,031,423.61
1.41 LAND IMPROVEMENTS	8,623,202.25	0.00	0.00	8,623,202.25
1.42 BUILDINGS	206,758,728.20	490,526.00	78,399,076.00	128,850,178.20
1.43 EQUIPMENT	13,839,437.94	365,074.22	473,297.00	13,731,215.16
4.30 INVEST FIXED ASSETS	235,252,792.00-	78,872,373.00	855,600.22	157,236,019.22
* 98 TOTAL GENERAL FIXED ASSETS	0.00	79,727,973.22	79,727,973.22	314,472,038.44
FUND 99 -- GENERAL LONG TERM DEBT				
1.50 AVAIL.FOR BOND RETIR	119,470,000.05	31,745,000.00	0.00	151,215,000.05
1.51 PROV FROM PROP.TAXES	2,673,057.95	5,200,822.00	730,676.00	7,143,203.95
1.52 PROV. FOR CAP.LEASE	761,391.44	438,901.00	544,132.00	656,160.44
1.61 TO PROVIDE-SEVERANCE	371,978.05-	0.00	0.00	371,978.05-
1.62 AMT PROV/COMPENS ABS	2,145,971.00-	0.00	0.00	2,145,971.00-
2.50 BONDS PAYABLE	122,143,058.00-	27,075,676.00	63,290,822.00	158,358,204.00
2.60 SEP&SEVERANCE PAYBLE	740,272.05	0.00	0.00	740,272.05-
2.61 SPEC ASSESS/COMP ABS	1,016,285.56	2,321,808.00	2,216,577.00	1,121,516.56-
* 99 TOTAL GENERAL LONG TERM DEBT	0.00	66,782,207.00	66,782,207.00	312,992,830.78
**** TOTAL ALEXANDRIA PUBLIC SCHOOL DIS	0.00	561,809,284.35	561,809,284.35	1022,563,050.30