

	BEGINNING BALANCE	DEBIT	CREDIT	ENDING BALANCE
FUND 01 -- GENERAL				
1.01 CASH	4,523,346.29-	80,451,443.70	75,420,396.31	507,701.10
1.04 INVESTMENTS	15,048,612.61	42,430,840.13	45,728,923.27	11,750,529.47
1.10 CUR.PROP.TAX REC'BLE	2,393,358.00	761,273.00	569,173.00	2,585,458.00
1.11 DELINQ.PROP.TAX.REC.	48,847.38	10,124.00	12,649.00	46,322.38
1.15 ACCOUNTS RECEIVABLE	62,743.75	298,798.61	279,295.18	82,247.18
1.21 DUE FROM MDE	4,382,385.00	4,589,385.58	5,420,777.00	3,550,993.58
1.22 DUE FM FED THRU MDE	334,424.49	312,457.08	334,424.49	312,457.08
1.31 PREPAID EXPENSES	29,305.90	0.00	0.00	29,305.90
2.01 SALARIES PAYABLE	2,107,363.35-	6,558,264.50	6,601,775.56	2,150,874.41
2.02 SHORT-TERM INDEBT	0.42	0.00	0.00	0.42-
2.06 ACCOUNTS PAYABLE	401,422.09-	30,309,603.56	30,099,850.30	191,668.83
2.08 INTEREST PAYABLE	0.14-	0.00	0.00	0.14
2.10 DUE TO OTHER MN DIST	286,070.00-	286,070.00	285,648.00	285,648.00
2.12 DUE TO OTHER GOV'T	318.37-	729.00	475.98	65.35
2.15 PAYROLL DEDUCTIONS	2,686,049.16-	19,265,556.30	19,464,118.12	2,884,610.98
2.30 DEFERRED REVENUE	0.00	0.00	400.00	400.00
2.31 DEF REV-DELINQ TAXES	48,847.38-	12,649.00	10,124.00	46,322.38
2.35 PROP TAX FOR SUB YRS	4,511,501.00-	0.00	428,600.00	4,940,101.00
4.22 UNASSIGN FND BAL GNL	5,180,453.77-	1,664,323.17	2,044,887.42	5,561,018.02
4.24 RST/RVD FOR OP CAPIT	0.00	365,320.58	365,320.58	0.00
4.49 RST/RVD SAFE SCHOOLS	0.00	158,074.20	158,074.20	0.00
4.60 NONSPENDABLE FND BAL	29,306.00-	0.00	0.00	29,306.00
4.62 ASSIGNED FUND BALANC	2,525,000.00-	0.00	250,000.00	2,775,000.00
4.67 RST/RSV LTFM	0.00	312,616.07	312,616.07	0.00
4.72 RST/RSVD-MED ASSIST	0.00	200,289.00	200,289.00	0.00
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	47,355,913.95
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	46,725,349.70
* 01 TOTAL GENERAL	0.00	187,987,817.48	187,987,817.48	131,811,293.03
FUND 02 -- FOOD SERVICE				
1.01 CASH	331,372.76	2,924,653.19	2,903,859.13	352,166.82
1.15 ACCOUNTS RECEIVABLE	0.00	1,500.00	1,500.00	0.00
1.30 INVENTORY	18,968.01	2,423.73	3,921.41	17,470.33
2.01 SALARIES PAYABLE	107,238.66-	107,238.66	118,948.88	118,948.88
2.06 ACCOUNTS PAYABLE	8,558.31-	1,562,018.17	1,555,688.21	2,228.35
4.60 NONSPENDABLE FND BAL	18,968.00-	1,499.00	0.00	17,469.00
4.64 RESTRICTED FUND BALA	215,575.80-	81,816.31	97,231.43	230,990.92
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	2,961,825.51
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	2,947,909.39
* 02 TOTAL FOOD SERVICE	0.00	4,681,149.06	4,681,149.06	6,649,009.20
FUND 04 -- COMMUNITY SERVICES				
1.01 CASH	735,703.67	2,436,301.39	2,471,047.12	700,957.94
1.10 CUR.PROP.TAX REC'BLE	210,531.00	30,174.00	10,203.00	230,502.00
1.11 DELINQ.PROP.TAX.REC.	4,944.29	126.00	940.00	4,130.29
1.15 ACCOUNTS RECEIVABLE	2,864.00	55,576.88	58,440.88	0.00
1.21 DUE FROM MDE	51,837.00	52,675.36	51,837.00	52,675.36
1.22 DUE FM FED THRU MDE	735.15	0.00	735.15	0.00
2.01 SALARIES PAYABLE	110,371.26-	110,371.26	118,356.96	118,356.96
2.06 ACCOUNTS PAYABLE	25,218.36-	470,315.95	458,932.08	13,834.49
2.31 DEF REV-DELINQ TAXES	4,944.29-	940.00	126.00	4,130.29
2.35 PROP TAX FOR SUB YRS	449,333.00-	0.00	45,037.00	494,370.00
4.31 RST/RVD COMMUNITY ED	273,375.80-	56,132.20	48,845.66	266,089.26
4.32 RST/RVD E.C.F.E.	24,780.16-	56,477.53	0.00	31,697.37-
4.44 RST/RVD SCHOOL READI	18,738.77-	27,617.39	21,161.04	12,282.42
4.64 RESTRICTED FUND BALA	99,853.47-	15,211.00	26,257.07	110,899.54
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	2,261,787.29
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	2,320,961.64
* 04 TOTAL COMMUNITY SERVICES	0.00	3,311,918.96	3,311,918.96	6,559,280.11
FUND 06 -- BUILDING CONSTRUCTION				
1.01 CASH	13,790.00	10,261.64	24,051.64	0.00
2.06 ACCOUNTS PAYABLE	13,790.00-	24,051.64	10,261.64	0.00
* 06 TOTAL BUILDING CONSTRUCTION	0.00	34,313.28	34,313.28	0.00
FUND 07 -- DEBT SERVICE				
1.01 CASH	4,860,439.43	5,665,771.68	6,731,268.79	3,794,942.32

	BEGINNING BALANCE	DEBIT	CREDIT	ENDING BALANCE
1.03 CASH W/FISCAL AGENT	18,357,758.00	0.00	539,556.00	17,818,202.00
1.10 CUR.PROP.TAX REC'BLE	3,171,776.00	0.00	996,709.00	2,175,067.00
1.11 DELINQ.PROP.TAX.REC.	64,347.58	2,003.00	4,161.00	62,189.58
1.21 DUE FROM MDE	6,148.00	5,108.26	6,148.00	5,108.26
2.06 ACCOUNTS PAYABLE	0.00	12,525.00	12,525.00	0.00
2.31 DEF REV-DELINQ TAXES	64,347.58-	4,161.00	2,003.00	62,189.58
2.35 PROP TAX FOR SUB YRS	6,766,488.00-	2,104,529.00	0.00	4,661,959.00
4.25 RST/RVD FOR BOND RFD	16,895,000.00-	0.00	510,000.00	17,405,000.00
4.64 RESTRICTED FUND BALA	2,734,633.43-	1,818,372.69	810,099.84	1,726,360.58
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	6,772,151.94
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	7,270,424.79
* 07 TOTAL DEBT SERVICE	0.00	9,612,470.63	9,612,470.63	61,753,595.05
FUND 20 -- INTERNAL SERVICE				
1.01 CASH	145,438.09	393,758.24	414,132.76	125,063.57
2.06 ACCOUNTS PAYABLE	5,600.00-	286,642.52	286,642.52	5,600.00
4.22 UNASSIGN FND BAL GNL	139,838.09-	126,820.50	106,445.98	119,463.57
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	363,296.24
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	383,670.76
* 20 TOTAL INTERNAL SERVICE	0.00	807,221.26	807,221.26	997,094.14
FUND 45 -- OPEB IRREVOCABLE				
1.01 CASH	1,293,086.65-	940,556.70	1,000,545.13	1,353,075.08-
1.04 INVESTMENTS	4,244,524.05	284,097.86	839,599.91	3,689,022.00
2.06 ACCOUNTS PAYABLE	0.00	562,735.13	562,735.13	0.00
4.22 UNASSIGN FND BAL GNL	2,951,437.40-	615,490.48	0.00	2,335,946.92
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	259,630.07
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	875,120.55
* 45 TOTAL OPEB IRREVOCABLE	0.00	2,402,880.17	2,402,880.17	5,806,644.46
FUND 47 -- OPEB DEBT SERVICE				
1.01 CASH	161,590.79-	791,453.97	774,045.50	144,182.32-
1.03 CASH W/FISCAL AGENT	5,940,920.00	0.00	168,702.00	5,772,218.00
1.10 CUR.PROP.TAX REC'BLE	368,351.00	0.00	18,713.00	349,638.00
1.11 DELINQ.PROP.TAX.REC.	3,864.00	3,448.00	87.00	7,225.00
1.21 DUE FROM MDE	2,875.00	4,869.64	2,875.00	4,869.64
2.06 ACCOUNTS PAYABLE	0.00	400.00	400.00	0.00
2.31 DEF REV-DELINQ TAXES	3,864.00-	87.00	3,448.00	7,225.00
2.35 PROP TAX FOR SUB YRS	786,096.00-	36,443.00	0.00	749,653.00
4.25 RST/RVD FOR BOND RFD	6,365,000.00-	760,000.00	0.00	5,605,000.00
4.63 UNASSIGNED NON-GENL	1,000,540.79	169,406.00	797,837.11	372,109.68-
4.64 RESTRICTED FUND BALA	0.00	207,243.11	207,243.11	0.00
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	786,195.61
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	917,764.50
* 47 TOTAL OPEB DEBT SERVICE	0.00	1,973,350.72	1,973,350.72	13,683,496.75
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	206,518,524.70	240,203.50	0.00	206,758,728.20
1.43 EQUIPMENT	13,182,731.17	656,706.77	0.00	13,839,437.94
4.30 INVEST FIXED ASSETS	234,355,881.73-	0.00	896,910.27	235,252,792.00
* 98 TOTAL GENERAL FIXED ASSETS	0.00	896,910.27	896,910.27	470,505,584.00
FUND 99 -- GENERAL LONG TERM DEBT				
1.50 AVAIL.FOR BOND RETIR	122,655,000.05	0.00	3,185,000.00	119,470,000.05
1.51 PROV FROM PROP.TAXES	2,911,202.95	0.00	238,145.00	2,673,057.95
1.52 PROV. FOR CAP.LEASE	695,597.44	495,154.00	429,360.00	761,391.44
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	125,566,203.00-	3,423,145.00	0.00	122,143,058.00
2.60 SEP&SEVERANCE PAYBLE	740,272.05	0.00	0.00	740,272.05-
2.61 SPEC ASSESS/COMP ABS	1,082,079.56	2,207,037.00	2,272,831.00	1,016,285.56-
* 99 TOTAL GENERAL LONG TERM DEBT	0.00	6,125,336.00	6,125,336.00	240,773,000.78
*** TOTAL ALEXANDRIA PUBLIC SCHOOL DIS	0.00	217,833,367.83	217,833,367.83	938,538,997.52