

	BEGINNING BALANCE	DEBIT	CREDIT	ENDING BALANCE
FUND 01 -- GENERAL				
1.01 CASH	13,239,026.08	68,669,429.84	70,649,665.16	11,258,790.76
1.04 INVESTMENTS	701,292.16	35,198,032.84	33,004,534.85	2,894,790.15
1.10 CUR.PROP.TAX REC'BLE	3,923,567.00	2,087,113.00	2,099,382.00	3,911,298.00
1.11 DELINQ.PROP.TAX.REC.	31,457.38	4,741.00	908.00	35,290.38
1.15 ACCOUNTS RECEIVABLE	60,395.93	1,036,105.97	139,886.47	956,615.43
1.18 DUE FROM OTHER FUNDS	0.00	555,380.21	0.00	555,380.21
1.21 DUE FROM MDE	3,044,854.24	4,404,116.19	3,350,085.08	4,098,885.35
1.22 DUE FM FED THRU MDE	246,289.81	820,788.84	246,289.81	820,788.84
1.25 DUE FROM OTHER GOV'T	0.00	108,443.40	0.00	108,443.40
1.30 INVENTORY	45,692.00	0.00	38,362.00	7,330.00
1.31 PREPAID EXPENSES	0.10	0.00	0.00	0.10
2.01 SALARIES PAYABLE	2,304,375.91	2,304,375.91	2,508,185.72	2,508,185.72
2.02 SHORT-TERM INDEBT	0.42	0.00	0.00	0.42
2.06 ACCOUNTS PAYABLE	44,207.95	33,423,646.27	33,588,653.44	209,215.12
2.08 INTEREST PAYABLE	0.14	0.00	0.00	0.14
2.10 DUE TO OTHER MN DIST	522,777.00	522,777.00	764,022.00	764,022.00
2.12 DUE TO OTHER GOV'T	36.40	186.00	157.62	8.02
2.15 PAYROLL DEDUCTIONS	3,176,393.94	13,597,574.24	14,043,773.39	3,622,593.09
2.30 DEFERRED REVENUE	0.00	0.00	27,378.00	27,378.00
2.31 DEF REV-DELINQ TAXES	31,457.38	908.00	4,741.00	35,290.38
2.35 PROP TAX FOR SUB YRS	7,562,749.00	3,051,248.00	3,358,387.00	7,869,888.00
4.01 RST/RVD STUD. ACTIV	485,102.93	181,838.42	191,055.32	494,319.83
4.03 RST/RVD STAFF DEV	0.00	590,557.18	590,557.18	0.00
4.22 UNASSIGN FND BAL GNL	5,644,782.27	72,921,059.66	73,910,659.93	6,634,382.54
4.24 RST/RVD FOR OP CAPIT	0.00	1,725,536.94	1,725,536.94	0.00
4.28 RST/RVD LEARN & DEV	0.00	859,113.43	859,113.43	0.00
4.38 RST/RVD GIFTED/TALEN	0.00	58,126.13	58,126.13	0.00
4.41 RST/RVD BASIC SKILLS	0.00	1,072,689.44	1,072,689.44	0.00
4.49 RST/RVD SAFE SCHOOLS	0.00	172,750.32	172,750.32	0.00
4.60 NONSPENDABLE FND BAL	45,692.00	45,692.00	7,330.00	7,330.00
4.62 ASSIGNED FUND BALANC	1,475,000.00	0.00	1,000,000.00	2,475,000.00
4.67 RST/RSV LTFM	0.00	1,164,829.11	1,164,829.11	0.00
4.72 RST/RSVD-MED ASSIST	0.00	198,792.20	198,792.20	0.00
5.19 REV SUMMARY-UNRSVD	0.00	0.00	56,503,950.54	56,503,950.54
5.39 EXP SUMMARY-UNRSVD	0.00	54,543,495.37	0.00	54,543,495.37
* 01 TOTAL GENERAL	0.00	299,319,346.91	301,279,802.08	160,342,670.75
FUND 02 -- FOOD SERVICE				
1.01 CASH	606,370.38	1,885,754.46	1,777,668.65	714,456.19
1.15 ACCOUNTS RECEIVABLE	11,365.17	34,847.54	22,973.42	23,239.29
1.30 INVENTORY	45,234.33	6,938.24	33,370.53	18,802.04
2.01 SALARIES PAYABLE	142,714.45	142,714.45	95,219.31	95,219.31
2.06 ACCOUNTS PAYABLE	8,916.86	759,973.42	771,787.89	20,731.33
4.22 UNASSIGN FND BAL GNL	0.00	1,214,774.97	1,214,774.97	0.00
4.60 NONSPENDABLE FND BAL	45,235.00	45,235.00	18,802.00	18,802.00
4.64 RESTRICTED FUND BALA	466,103.57	3,036,562.48	3,192,203.79	621,744.88
5.19 REV SUMMARY-UNRSVD	0.00	0.00	3,146,968.79	3,146,968.79
5.39 EXP SUMMARY-UNRSVD	0.00	3,017,760.48	0.00	3,017,760.48
* 02 TOTAL FOOD SERVICE	0.00	10,144,561.04	10,273,769.35	7,677,724.31
FUND 04 -- COMMUNITY SERVICES				
1.01 CASH	1,758,121.44	1,743,531.91	1,612,752.81	1,888,900.54
1.10 CUR.PROP.TAX REC'BLE	383,715.00	60,094.00	183,387.00	260,422.00
1.11 DELINQ.PROP.TAX.REC.	4,570.29	0.00	1,089.00	3,481.29
1.15 ACCOUNTS RECEIVABLE	0.00	8,333.40	8,333.40	0.00
1.21 DUE FROM MDE	52,225.98	113,559.55	52,397.67	113,387.86
2.01 SALARIES PAYABLE	144,370.75	144,370.75	158,327.79	158,327.79
2.06 ACCOUNTS PAYABLE	11,142.12	224,817.99	248,900.32	35,224.45
2.30 DEFERRED REVENUE	38,631.92	38,631.92	0.00	0.00
2.31 DEF REV-DELINQ TAXES	4,570.29	1,089.00	0.00	3,481.29
2.35 PROP TAX FOR SUB YRS	805,195.00	355,862.00	116,594.00	565,927.00
4.22 UNASSIGN FND BAL GNL	0.00	1,782,148.97	1,782,148.97	0.00
4.31 RST/RVD COMMUNITY ED	1,080,080.12	1,875,529.52	2,122,819.84	1,327,370.44
4.32 RST/RVD E.C.F.E.	19,640.78	312,999.17	308,025.23	14,666.84
4.44 RST/RVD SCHOOL READI	40,219.80	501,879.05	554,494.78	92,835.53
4.47 RST/RVD ADULT BASIC	0.00	7,673.43	7,673.43	0.00
4.64 RESTRICTED FUND BALA	54,781.93	88,804.85	102,381.27	68,358.35

	BEGINNING BALANCE	DEBIT	CREDIT	ENDING BALANCE
5.19 REV SUMMARY-UNRSVD	0.00	0.00	3,089,953.55	3,089,953.55
5.39 EXP SUMMARY-UNRSVD	0.00	2,781,445.02	0.00	2,781,445.02
* 04 TOTAL COMMUNITY SERVICES	0.00	10,040,770.53	10,349,279.06	10,403,781.95
FUND 06 -- BUILDING CONSTRUCTION				
1.01 CASH	0.00	738,072.37	651,856.11	86,216.26
2.05 DUE TO OTHER FUNDS	0.00	0.00	555,380.21	555,380.21
2.06 ACCOUNTS PAYABLE	0.00	631,244.17	717,460.43	86,216.26
4.22 UNASSIGN FND BAL GNL	0.00	4,464,502.21	4,464,502.21	0.00
4.63 UNASSIGNED NON-GENL	0.00	555,380.21	0.00	555,380.21-
5.19 REV SUMMARY-UNRSVD	0.00	0.00	1,959,038.00	1,959,038.00
5.39 EXP SUMMARY-UNRSVD	0.00	2,514,418.21	0.00	2,514,418.21
* 06 TOTAL BUILDING CONSTRUCTION	0.00	8,903,617.17	8,348,236.96	4,645,888.73
FUND 07 -- DEBT SERVICE				
1.01 CASH	3,258,182.47	6,429,836.08	6,481,081.10	3,206,937.45
1.03 CASH W/FISCAL AGENT	61,682,879.00	0.00	61,682,879.00	0.00
1.10 CUR.PROP.TAX REC'BLE	3,263,595.00	116,206.00	249,288.00	3,130,513.00
1.11 DELINQ.PROP.TAX.REC.	37,656.58	22,530.00	31,460.00	28,726.58
1.21 DUE FROM MDE	26,739.96	22,248.52	26,739.96	22,248.52
2.06 ACCOUNTS PAYABLE	0.00	4,450.00	4,450.00	0.00
2.31 DEF REV-DELINQ TAXES	37,656.58-	31,460.00	22,530.00	28,726.58
2.35 PROP TAX FOR SUB YRS	6,644,326.00-	200,018.00	122,162.00	6,566,470.00
4.22 UNASSIGN FND BAL GNL	0.00	1,634,743.77	1,634,743.77	0.00
4.25 RST/RVD FOR BOND RFD	60,779,999.62-	60,779,999.62	0.00	0.00
4.63 UNASSIGNED NON-GENL	0.00	206,771.03	0.00	206,771.03-
4.64 RESTRICTED FUND BALA	807,070.81-	68,478,241.54	67,671,170.73	0.00
5.19 REV SUMMARY-UNRSVD	0.00	0.00	6,684,400.08	6,684,400.08
5.39 EXP SUMMARY-UNRSVD	0.00	68,478,241.54	0.00	68,478,241.54
* 07 TOTAL DEBT SERVICE	0.00	206,404,746.10	144,610,904.64	87,939,492.72
FUND 20 -- INTERNAL SERVICE				
1.01 CASH	117,542.47	208,088.50	224,765.68	100,865.29
2.06 ACCOUNTS PAYABLE	5,600.00-	0.00	8,046.00	13,646.00
4.22 UNASSIGN FND BAL GNL	111,942.47-	581,593.57	556,870.39	87,219.29
5.19 REV SUMMARY-UNRSVD	0.00	0.00	359,470.42	359,470.42
5.39 EXP SUMMARY-UNRSVD	0.00	384,193.60	0.00	384,193.60
* 20 TOTAL INTERNAL SERVICE	0.00	1,173,875.67	1,149,152.49	945,394.60
FUND 45 -- OPEB IRREVOCABLE				
1.01 CASH	840,162.25-	1,439,178.13	599,015.88	0.00
1.04 INVESTMENTS	1,329,282.77	15,418.87	1,344,701.64	0.00
2.06 ACCOUNTS PAYABLE	0.00	248,434.46	248,434.46	0.00
4.22 UNASSIGN FND BAL GNL	489,120.52-	789,292.12	300,171.60	0.00
5.19 REV SUMMARY-UNRSVD	0.00	0.00	57,705.41	57,705.41
5.39 EXP SUMMARY-UNRSVD	0.00	546,825.93	0.00	546,825.93
* 45 TOTAL OPEB IRREVOCABLE	0.00	3,039,149.51	2,550,028.99	604,531.34
FUND 47 -- OPEB DEBT SERVICE				
1.01 CASH	304,665.06	743,380.90	691,699.11	356,346.85
1.10 CUR.PROP.TAX REC'BLE	356,122.00	9,956.00	24,960.00	341,118.00
1.11 DELINQ.PROP.TAX.REC.	6,028.00	1,284.00	4,081.00	3,231.00
1.21 DUE FROM MDE	737.41	404.00	737.41	404.00
2.31 DEF REV-DELINQ TAXES	6,028.00-	4,081.00	1,284.00	3,231.00
2.35 PROP TAX FOR SUB YRS	747,421.00-	44,902.00	38,675.00	741,194.00
4.22 UNASSIGN FND BAL GNL	0.00	85,438.75	85,438.75	0.00
4.63 UNASSIGNED NON-GENL	85,896.53	0.00	42,571.38	43,325.15-
4.64 RESTRICTED FUND BALA	0.00	753,448.88	753,448.88	0.00
5.19 REV SUMMARY-UNRSVD	0.00	0.00	753,448.88	753,448.88
5.39 EXP SUMMARY-UNRSVD	0.00	710,877.50	0.00	710,877.50
* 47 TOTAL OPEB DEBT SERVICE	0.00	2,353,773.03	2,396,344.41	2,866,526.08
FUND 98 -- GENERAL FIXED ASSETS				
1.40 LAND	6,031,423.61	0.00	0.00	6,031,423.61
1.41 LAND IMPROVEMENTS	8,705,546.25	569,241.00	0.00	9,274,787.25
1.42 BUILDINGS	130,082,023.72	2,107,298.00	0.00	132,189,321.72
1.43 EQUIPMENT	14,230,328.63	590,362.00	0.00	14,820,690.63
4.30 INVEST FIXED ASSETS	159,049,322.21-	0.00	3,266,901.00	162,316,223.21
* 98 TOTAL GENERAL FIXED ASSETS	0.00	3,266,901.00	3,266,901.00	324,632,446.42

	BEGINNING BALANCE	DEBIT	CREDIT	ENDING BALANCE
FUND 99 -- GENERAL LONG TERM DEBT				
1.50 AVAIL.FOR BOND RETIR	143,625,000.05	0.00	62,165,000.00	81,460,000.05
1.51 PROV FROM PROP.TAXES	6,218,993.95	0.00	667,686.00	5,551,307.95
1.52 PROV. FOR CAP.LEASE	519,932.44	0.00	106,413.00	413,519.44
1.61 TO PROVIDE-SEVERANCE	371,978.05-	0.00	0.00	371,978.05-
1.62 AMT PROV/COMPENS ABS	371,977.00	0.00	0.00	371,977.00
2.50 BONDS PAYABLE	149,843,994.00-	62,906,724.00	74,038.00	87,011,308.00
2.60 SEP&SEVERANCE PAYBLE	0.05	0.00	0.00	0.05-
2.61 SPEC ASSESS/COMP ABS	519,931.44-	106,413.00	0.00	413,518.44
* 99 TOTAL GENERAL LONG TERM DEBT	0.00	63,013,137.00	63,013,137.00	174,849,652.78
*** TOTAL ALEXANDRIA PUBLIC SCHOOL DIS	0.00	607,659,877.96	547,237,555.98	774,908,109.68