

	BEGINNING BALANCE	DEBIT	CREDIT	ENDING BALANCE
FUND 01 -- GENERAL				
1.01 CASH	960,378.32-	90,211,405.89	93,774,373.86	4,523,346.29-
1.04 INVESTMENTS	13,389,593.27	50,672,414.95	49,013,395.61	15,048,612.61
1.10 CUR.PROP.TAX REC'BLE	2,346,049.00	569,173.00	521,864.00	2,393,358.00
1.11 DELINQ.PROP.TAX.REC.	50,491.38	12,649.00	14,293.00	48,847.38
1.15 ACCOUNTS RECEIVABLE	27,292.46	259,859.31	224,408.02	62,743.75
1.21 DUE FROM MDE	3,222,131.00	4,555,251.81	3,394,997.81	4,382,385.00
1.22 DUE FM FED THRU MDE	503,550.27	334,424.49	503,550.27	334,424.49
1.31 PREPAID EXPENSES	29,305.90	0.00	0.00	29,305.90
2.01 SALARIES PAYABLE	2,048,447.05-	6,265,820.83	6,324,737.13	2,107,363.35
2.02 SHORT-TERM INDEBT	0.42	0.00	0.00	0.42-
2.06 ACCOUNTS PAYABLE	634,649.40-	34,796,910.51	34,563,683.20	401,422.09
2.08 INTEREST PAYABLE	0.14-	0.00	0.00	0.14
2.10 DUE TO OTHER MN DIST	0.00	0.00	286,070.00	286,070.00
2.12 DUE TO OTHER GOV'T	33.35-	240.07	525.09	318.37
2.15 PAYROLL DEDUCTIONS	2,518,041.75-	18,070,815.06	18,238,822.47	2,686,049.16
2.31 DEF REV-DELINQ TAXES	50,491.38-	14,293.00	12,649.00	48,847.38
2.35 PROP TAX FOR SUB YRS	4,331,814.00-	5,879,547.00	6,059,234.00	4,511,501.00
4.05 RST/RVD DEFER MAINT	0.00	78,717.75	78,717.75	0.00
4.06 RST/RVD HEALTH/SAFE	215,405.35	0.00	215,405.35	0.00
4.22 UNASSIGN FND BAL GNL	5,635,657.66-	6,540,716.74	6,085,512.85	5,180,453.77
4.24 RST/RVD FOR OP CAPIT	0.00	1,684,728.81	1,684,728.81	0.00
4.49 RST/RVD SAFE SCHOOLS	0.00	155,390.40	155,390.40	0.00
4.60 NONSPENDABLE FND BAL	29,306.00-	0.00	0.00	29,306.00
4.62 ASSIGNED FUND BALANC	3,575,000.00-	1,800,000.00	750,000.00	2,525,000.00
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	43,831,477.48
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	45,121,276.02
* 01 TOTAL GENERAL	0.00	221,902,358.62	221,902,358.62	124,505,415.18
FUND 02 -- FOOD SERVICE				
1.01 CASH	346,708.37	2,774,844.99	2,790,180.60	331,372.76
1.21 DUE FROM MDE	28,040.62	0.00	28,040.62	0.00
1.30 INVENTORY	22,325.78	1,425.97	4,783.74	18,968.01
2.01 SALARIES PAYABLE	104,751.95-	104,751.95	107,238.66	107,238.66
2.06 ACCOUNTS PAYABLE	18,067.69-	1,528,755.41	1,519,246.03	8,558.31
4.60 NONSPENDABLE FND BAL	22,325.00-	3,357.00	0.00	18,968.00
4.64 RESTRICTED FUND BALA	251,930.13-	40,247.88	3,893.55	215,575.80
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	2,713,260.61
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	2,752,971.94
* 02 TOTAL FOOD SERVICE	0.00	4,453,383.20	4,453,383.20	6,166,914.09
FUND 04 -- COMMUNITY SERVICES				
1.01 CASH	632,989.80	2,322,007.25	2,219,293.38	735,703.67
1.10 CUR.PROP.TAX REC'BLE	236,619.00	10,203.00	36,291.00	210,531.00
1.11 DELINQ.PROP.TAX.REC.	5,852.29	940.00	1,848.00	4,944.29
1.15 ACCOUNTS RECEIVABLE	332.35	53,996.00	51,464.35	2,864.00
1.21 DUE FROM MDE	44,529.00	51,837.00	44,529.00	51,837.00
1.22 DUE FM FED THRU MDE	0.00	735.15	0.00	735.15
2.01 SALARIES PAYABLE	103,170.16-	103,170.16	110,371.26	110,371.26
2.06 ACCOUNTS PAYABLE	45,630.95-	474,393.40	453,980.81	25,218.36
2.30 DEFERRED REVENUE	50,800.56-	50,800.56	0.00	0.00
2.31 DEF REV-DELINQ TAXES	5,852.29-	1,848.00	940.00	4,944.29
2.35 PROP TAX FOR SUB YRS	491,686.00-	502,610.00	460,257.00	449,333.00
4.31 RST/RVD COMMUNITY ED	118,553.23-	0.00	154,822.57	273,375.80
4.32 RST/RVD E.C.F.E.	18,901.50	0.00	43,681.66	24,780.16
4.44 RST/RVD SCHOOL READI	30,361.06-	24,166.29	12,544.00	18,738.77
4.64 RESTRICTED FUND BALA	93,169.69-	0.00	6,683.78	99,853.47
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	2,183,127.06
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	1,989,561.34
* 04 TOTAL COMMUNITY SERVICES	0.00	3,596,706.81	3,596,706.81	6,185,918.62
FUND 06 -- BUILDING CONSTRUCTION				
1.01 CASH	5,159,210.08	2,654,466.38	7,799,886.46	13,790.00
2.06 ACCOUNTS PAYABLE	1,528,056.84-	6,474,636.32	4,960,369.48	13,790.00
4.63 UNASSIGNED NON-GENL	0.00	2,641,666.38	2,641,666.38	0.00
4.64 RESTRICTED FUND BALA	3,631,153.24-	4,951,986.43	1,320,833.19	0.00
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	1,320,833.19
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	4,951,986.43
* 06 TOTAL BUILDING CONSTRUCTION	0.00	16,722,755.51	16,722,755.51	6,300,399.62

	BEGINNING BALANCE	DEBIT	CREDIT	ENDING BALANCE
FUND 07 -- DEBT SERVICE				
1.01 CASH	4,563,719.95	6,683,015.09	6,386,295.61	4,860,439.43
1.03 CASH W/FISCAL AGENT	18,545,444.00	0.00	187,686.00	18,357,758.00
1.10 CUR.PROP.TAX REC'BLE	3,081,844.00	157,469.00	67,537.00	3,171,776.00
1.11 DELINQ.PROP.TAX.REC.	80,577.58	4,161.00	20,391.00	64,347.58
1.21 DUE FROM MDE	3,392.00	6,148.00	3,392.00	6,148.00
2.06 ACCOUNTS PAYABLE	0.00	12,125.00	12,125.00	0.00
2.31 DEF REV-DELINQ TAXES	80,577.58-	20,391.00	4,161.00	64,347.58
2.35 PROP TAX FOR SUB YRS	6,399,939.00-	250,596.00	617,145.00	6,766,488.00
4.25 RST/RVD FOR BOND RFD	16,895,000.00-	0.00	0.00	16,895,000.00
4.64 RESTRICTED FUND BALA	2,899,460.95-	180,646.00	15,818.48	2,734,633.43
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	6,409,154.09
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	6,573,981.61
* 07 TOTAL DEBT SERVICE	0.00	7,314,551.09	7,314,551.09	65,904,073.72
FUND 20 -- INTERNAL SERVICE				
1.01 CASH	140,191.42	349,639.11	344,392.44	145,438.09
2.06 ACCOUNTS PAYABLE	5,600.00-	344,392.44	344,392.44	5,600.00
4.22 UNASSIGN FND BAL GNL	134,591.42-	0.00	5,246.67	139,838.09
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	349,639.11
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	344,392.44
* 20 TOTAL INTERNAL SERVICE	0.00	694,031.55	694,031.55	984,907.73
FUND 45 -- OPEB IRREVOCABLE				
1.01 CASH	1,354,965.43-	950,340.96	888,462.18	1,293,086.65-
1.04 INVESTMENTS	5,135,467.57	226,808.23	1,117,751.75	4,244,524.05
2.06 ACCOUNTS PAYABLE	0.00	501,349.75	501,349.75	0.00
4.22 UNASSIGN FND BAL GNL	3,780,502.14-	829,064.74	0.00	2,951,437.40
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	13,932.62-
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	815,132.12
* 45 TOTAL OPEB IRREVOCABLE	0.00	2,507,563.68	2,507,563.68	6,704,074.30
FUND 47 -- OPEB DEBT SERVICE				
1.01 CASH	15,283.51-	602,627.72	748,935.00	161,590.79-
1.03 CASH W/FISCAL AGENT	6,053,444.00	0.00	112,524.00	5,940,920.00
1.10 CUR.PROP.TAX REC'BLE	184,876.00	183,475.00	0.00	368,351.00
1.11 DELINQ.PROP.TAX.REC.	6,454.00	858.00	3,448.00	3,864.00
1.21 DUE FROM MDE	2,386.00	2,875.00	2,386.00	2,875.00
2.06 ACCOUNTS PAYABLE	0.00	1,210.00	1,210.00	0.00
2.31 DEF REV-DELINQ TAXES	6,454.00-	3,448.00	858.00	3,864.00
2.35 PROP TAX FOR SUB YRS	384,278.00-	0.00	401,818.00	786,096.00
4.25 RST/RVD FOR BOND RFD	6,365,000.00-	0.00	0.00	6,365,000.00
4.63 UNASSIGNED NON-GENL	523,855.51	476,685.28	0.00	1,000,540.79-
4.64 RESTRICTED FUND BALA	0.00	476,685.28	476,685.28	0.00
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	384,773.72
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	861,459.00
* 47 TOTAL OPEB DEBT SERVICE	0.00	1,747,864.28	1,747,864.28	13,555,071.14
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	49,720,372.73	156,798,151.97	0.00	206,518,524.70
1.43 EQUIPMENT	12,236,137.22	946,593.95	0.00	13,182,731.17
4.30 INVEST FIXED ASSETS	76,611,135.81-	0.00	157,744,745.92	234,355,881.73
* 98 TOTAL GENERAL FIXED ASSETS	0.00	157,744,745.92	157,744,745.92	468,711,763.46
FUND 99 -- GENERAL LONG TERM DEBT				
1.50 AVAIL.FOR BOND RETIR	102,990,000.05	19,665,000.00	0.00	122,655,000.05
1.51 PROV FROM PROP.TAXES	896,024.05-	3,890,866.00	83,639.00	2,911,202.95
1.52 PROV. FOR CAP.LEASE	687,872.44	416,378.00	408,653.00	695,597.44
1.61 TO PROVIDE-SEVERANCE	371,978.05-	0.00	0.00	371,978.05-
1.62 AMT PROV/COMPENS ABS	280,615.00-	0.00	1,865,356.00	2,145,971.00-
2.50 BONDS PAYABLE	102,093,976.00-	83,639.00	23,555,866.00	125,566,203.00
2.60 SEP&SEVERANCE PAYBLE	652,593.05	87,679.00	0.00	740,272.05-
2.61 CAP LEASE PAYABLE	687,872.44-	2,186,330.00	416,378.00	1,082,079.56-
* 99 TOTAL GENERAL LONG TERM DEBT	0.00	26,329,892.00	26,329,892.00	247,487,702.78
**** TOTAL ALEXANDRIA PUBLIC SCHOOL DIS	0.00	443,013,852.66	443,013,852.66	946,506,240.64