

	BEGINNING BALANCE	DEBIT	CREDIT	ENDING BALANCE
FUND 01 -- GENERAL				
1.01 CASH	7,482,867.68	83,885,948.19	80,397,529.58	10,971,286.29
1.04 INVESTMENTS	5,436,148.88	43,424,435.73	47,898,021.01	962,563.60
1.10 CUR.PROP.TAX REC'BLE	2,408,526.00	950,322.00	584,341.00	2,774,507.00
1.11 DELINQ.PROP.TAX.REC.	44,302.38	0.00	10,160.00	34,142.38
1.15 ACCOUNTS RECEIVABLE	146,346.99	362,831.54	333,590.61	175,587.92
1.21 DUE FROM MDE	3,531,213.73	3,993,276.53	3,803,821.73	3,720,668.53
1.22 DUE FM FED THRU MDE	225,040.30	326,457.67	225,040.30	326,457.67
1.25 DUE FROM OTHER GOV'T	146,569.02	200,000.00	146,569.02	200,000.00
1.30 INVENTORY	0.00	64,439.00	0.00	64,439.00
1.31 PREPAID EXPENSES	29,305.90	0.00	0.00	29,305.90
2.01 SALARIES PAYABLE	2,281,374.51-	7,059,748.85	7,064,992.48	2,286,618.14
2.02 SHORT-TERM INDEBT	0.42	0.00	0.00	0.42-
2.06 ACCOUNTS PAYABLE	249,586.35-	31,874,117.16	32,100,306.93	475,776.12
2.08 INTEREST PAYABLE	0.14-	0.00	0.00	0.14
2.10 DUE TO OTHER MN DIST	243,797.00-	243,797.00	447,950.00	447,950.00
2.12 DUE TO OTHER GOV'T	131.28-	539.00	628.87	221.15
2.15 PAYROLL DEDUCTIONS	2,838,204.44-	20,972,960.98	21,172,794.04	3,038,037.50
2.31 DEF REV-DELINQ TAXES	44,302.38-	10,160.00	0.00	34,142.38
2.35 PROP TAX FOR SUB YRS	4,875,137.00-	363,636.00	756,132.00	5,267,633.00
4.22 UNASSIGN FND BAL GNL	5,813,482.20-	1,429,610.44	805,963.52	5,189,835.28
4.24 RST/RVD FOR OP CAPIT	0.00	286,582.00	286,582.00	0.00
4.60 NONSPENDABLE FND BAL	29,306.00-	0.00	64,439.00	93,745.00
4.62 ASSIGNED FUND BALANC	3,075,000.00-	1,250,000.00	600,000.00	2,425,000.00
4.72 RST/RSVD-MED ASSIST	0.00	182.23	182.23	0.00
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	50,789,645.14
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	51,520,899.06
* 01 TOTAL GENERAL	0.00	196,699,044.32	196,699,044.32	140,828,460.78
FUND 02 -- FOOD SERVICE				
1.01 CASH	479,754.02	3,055,197.64	2,927,042.43	607,909.23
1.15 ACCOUNTS RECEIVABLE	19,222.30	44,745.01	52,238.71	11,728.60
1.30 INVENTORY	15,258.56	3,810.56	7,806.08	11,263.04
2.01 SALARIES PAYABLE	112,522.98-	112,522.98	118,766.06	118,766.06
2.06 ACCOUNTS PAYABLE	8,163.41-	1,336,065.00	1,332,298.39	4,396.80
4.60 NONSPENDABLE FND BAL	15,258.00-	3,995.00	0.00	11,263.00
4.64 RESTRICTED FUND BALA	378,290.49-	0.00	118,184.52	496,475.01
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	3,052,195.87
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	2,938,006.35
* 02 TOTAL FOOD SERVICE	0.00	4,556,336.19	4,556,336.19	7,252,003.96
FUND 04 -- COMMUNITY SERVICES				
1.01 CASH	1,002,993.49	3,140,060.17	2,686,445.39	1,456,608.27
1.10 CUR.PROP.TAX REC'BLE	379,405.00	198,696.00	179,077.00	399,024.00
1.11 DELINQ.PROP.TAX.REC.	3,996.29	1,493.00	0.00	5,489.29
1.15 ACCOUNTS RECEIVABLE	0.00	40,467.00	39,599.48	867.52
1.21 DUE FROM MDE	54,469.54	58,444.11	54,469.54	58,444.11
2.01 SALARIES PAYABLE	132,615.08-	132,615.08	155,112.80	155,112.80
2.06 ACCOUNTS PAYABLE	7,106.17-	363,729.24	369,922.88	13,299.81
2.30 DEFERRED REVENUE	0.00	0.00	6,000.00	6,000.00
2.31 DEF REV-DELINQ TAXES	3,996.29-	0.00	1,493.00	5,489.29
2.35 PROP TAX FOR SUB YRS	868,626.00-	419,293.00	400,440.00	849,773.00
4.31 RST/RVD COMMUNITY ED	328,489.58-	1,492.00	373,129.95	700,127.53
4.32 RST/RVD E.C.F.E.	30,376.80	1,866.00	84,196.42	51,953.62
4.44 RST/RVD SCHOOL READI	2,358.74-	0.00	74,658.52	77,017.26
4.64 RESTRICTED FUND BALA	128,049.26-	66,389.38	0.00	61,659.88
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	2,972,678.47
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	2,510,440.96
* 04 TOTAL COMMUNITY SERVICES	0.00	4,424,544.98	4,424,544.98	9,323,985.81
FUND 07 -- DEBT SERVICE				
1.01 CASH	3,076,502.54	7,556,275.84	7,464,689.75	3,168,088.63
1.03 CASH W/FISCAL AGENT	62,396,454.00	0.00	221,439.00	62,175,015.00
1.10 CUR.PROP.TAX REC'BLE	3,138,532.00	362,424.00	124,225.00	3,376,731.00
1.11 DELINQ.PROP.TAX.REC.	37,687.58	22,499.00	16,166.00	44,020.58
1.21 DUE FROM MDE	3,527.08	22,022.00	3,527.08	22,022.00
2.06 ACCOUNTS PAYABLE	3,200.00-	10,225.00	7,025.00	0.00
2.31 DEF REV-DELINQ TAXES	37,687.58-	16,166.00	22,499.00	44,020.58

	BEGINNING BALANCE	DEBIT	CREDIT	ENDING BALANCE
2.35 PROP TAX FOR SUB YRS	6,966,446.00-	199,958.00	235,700.00	7,002,188.00
4.25 RST/RVD FOR BOND RFD	60,779,999.62-	0.00	0.00	60,779,999.62
4.64 RESTRICTED FUND BALA	865,370.00-	604,091.00	698,390.01	959,669.01
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	6,960,113.05
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	6,865,814.04
* 07 TOTAL DEBT SERVICE	0.00	8,793,660.84	8,793,660.84	151,397,681.51
FUND 20 -- INTERNAL SERVICE				
1.01 CASH	125,718.73	341,217.00	397,541.95	69,393.78
1.15 ACCOUNTS RECEIVABLE	0.00	31,316.50	0.00	31,316.50
2.06 ACCOUNTS PAYABLE	5,600.00-	0.00	0.00	5,600.00
4.22 UNASSIGN FND BAL GNL	120,118.73-	25,008.45	0.00	95,110.28
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	372,542.89
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	397,551.34
* 20 TOTAL INTERNAL SERVICE	0.00	397,541.95	397,541.95	971,514.79
FUND 45 -- OPEB IRREVOCABLE				
1.01 CASH	1,330,122.73-	1,507,967.83	1,026,658.41	848,813.31-
1.04 INVESTMENTS	2,889,744.71	151,163.78	931,663.24	2,109,245.25
2.06 ACCOUNTS PAYABLE	0.00	646,722.91	646,722.91	0.00
4.22 UNASSIGN FND BAL GNL	1,559,621.98-	777,144.04	477,954.00	1,260,431.94
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	71,668.74
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	848,812.78
* 45 TOTAL OPEB IRREVOCABLE	0.00	3,082,998.56	3,082,998.56	3,441,345.40
FUND 47 -- OPEB DEBT SERVICE				
1.01 CASH	115,720.01-	926,951.82	717,077.50	94,154.31
1.10 CUR.PROP.TAX REC'BLE	329,321.00	197,141.00	0.00	526,462.00
1.11 DELINQ.PROP.TAX.REC.	6,060.00	1,252.00	2,545.00	4,767.00
1.21 DUE FROM MDE	3,150.33	3,117.20	3,150.33	3,117.20
2.31 DEF REV-DELINQ TAXES	6,060.00-	2,545.00	1,252.00	4,767.00
2.35 PROP TAX FOR SUB YRS	754,411.00-	0.00	366,463.00	1,120,874.00
4.63 UNASSIGNED NON-GENL	537,659.68	0.00	40,519.19	497,140.49-
4.64 RESTRICTED FUND BALA	0.00	40,519.19	40,519.19	0.00
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	757,596.69
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	717,077.50
* 47 TOTAL OPEB DEBT SERVICE	0.00	1,171,526.21	1,171,526.21	2,731,675.21
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	82,344.00	0.00	8,705,546.25
1.42 BUILDINGS	128,850,178.20	125,143.00	0.00	128,975,321.20
1.43 EQUIPMENT	13,731,215.16	238,753.61	0.00	13,969,968.77
4.30 INVEST FIXED ASSETS	157,236,019.22-	0.00	446,240.61	157,682,259.83
* 98 TOTAL GENERAL FIXED ASSETS	0.00	446,240.61	446,240.61	315,364,519.66
FUND 99 -- GENERAL LONG TERM DEBT				
1.50 AVAIL.FOR BOND RETIR	151,215,000.05	0.00	3,735,000.00	147,480,000.05
1.51 PROV FROM PROP.TAXES	7,143,203.95	0.00	462,114.00	6,681,089.95
1.52 PROV. FOR CAP.LEASE	656,160.44	463,924.00	462,717.00	657,367.44
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	158,358,204.00-	4,197,114.00	0.00	154,161,090.00
2.60 SEP&SEVERANCE PAYBLE	740,272.05	0.00	0.00	740,272.05-
2.61 SPEC ASSESS/COMP ABS	1,121,516.56	462,717.00	463,924.00	1,120,309.56-
* 99 TOTAL GENERAL LONG TERM DEBT	0.00	5,123,755.00	5,123,755.00	304,601,016.78
*** TOTAL ALEXANDRIA PUBLIC SCHOOL DIS	0.00	224,695,648.66	224,695,648.66	935,912,203.90