

	BEGINNING BALANCE	DEBIT	CREDIT	ENDING BALANCE
FUND 01 -- GENERAL				
1.01 CASH	10,971,286.29	85,626,831.28	83,359,091.49	13,239,026.08
1.04 INVESTMENTS	962,563.60	45,988,728.56	46,250,000.00	701,292.16
1.10 CUR.PROP.TAX REC'BLE	2,774,507.00	2,099,382.00	950,322.00	3,923,567.00
1.11 DELINQ.PROP.TAX.REC.	34,142.38	2,056.00	4,741.00	31,457.38
1.15 ACCOUNTS RECEIVABLE	175,587.92	265,572.98	380,764.97	60,395.93
1.21 DUE FROM MDE	3,720,668.53	4,214,792.24	4,890,606.53	3,044,854.24
1.22 DUE FM FED THRU MDE	326,457.67	246,289.81	326,457.67	246,289.81
1.25 DUE FROM OTHER GOV'T	200,000.00	0.00	200,000.00	0.00
1.30 INVENTORY	64,439.00	45,692.00	64,439.00	45,692.00
1.31 PREPAID EXPENSES	29,305.90	0.00	29,306.00	0.10-
2.01 SALARIES PAYABLE	2,286,618.14-	7,322,622.14	7,340,379.91	2,304,375.91
2.02 SHORT-TERM INDEBT	0.42	0.00	0.00	0.42-
2.06 ACCOUNTS PAYABLE	475,776.12-	33,896,408.57	33,464,840.40	44,207.95
2.08 INTEREST PAYABLE	0.14-	0.00	0.00	0.14
2.10 DUE TO OTHER MN DIST	447,950.00-	447,950.00	522,777.00	522,777.00
2.12 DUE TO OTHER GOV'T	221.15-	454.44	269.69	36.40
2.15 PAYROLL DEDUCTIONS	3,038,037.50-	21,321,129.24	21,459,485.68	3,176,393.94
2.31 DEF REV-DELINQ TAXES	34,142.38-	4,741.00	2,056.00	31,457.38
2.35 PROP TAX FOR SUB YRS	5,267,633.00-	756,132.00	3,051,248.00	7,562,749.00
4.01 RST/RVD STUD. ACTIV	0.00	74,005.78	559,108.71	485,102.93
4.22 UNASSIGN FND BAL GNL	5,189,835.28-	2,555,312.23	3,010,259.22	5,644,782.27
4.24 RST/RVD FOR OP CAPIT	0.00	2,970.00	2,970.00	0.00
4.60 NONSPENDABLE FND BAL	93,745.00-	48,053.00	0.00	45,692.00
4.62 ASSIGNED FUND BALANC	2,425,000.00-	950,000.00	0.00	1,475,000.00
4.67 RST/RSV LTFM	0.00	1,609.38	1,609.38	0.00
4.72 RST/RSVD-MED ASSIST	0.00	484.00	484.00	0.00
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	50,903,087.38
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	51,393,215.28
* 01 TOTAL GENERAL	0.00	205,871,216.65	205,871,216.65	144,881,451.66
FUND 02 -- FOOD SERVICE				
1.01 CASH	607,909.23	3,159,250.31	3,160,789.16	606,370.38
1.15 ACCOUNTS RECEIVABLE	11,728.60	46,892.09	47,255.52	11,365.17
1.30 INVENTORY	11,263.04	36,334.22	2,362.93	45,234.33
2.01 SALARIES PAYABLE	118,766.06-	118,766.06	142,714.45	142,714.45
2.06 ACCOUNTS PAYABLE	4,396.80-	1,500,988.82	1,505,508.88	8,916.86
4.60 NONSPENDABLE FND BAL	11,263.00-	0.00	33,972.00	45,235.00
4.64 RESTRICTED FUND BALA	496,475.01-	34,838.45	4,467.01	466,103.57
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	3,133,630.44
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	3,130,029.88
* 02 TOTAL FOOD SERVICE	0.00	4,897,069.95	4,897,069.95	7,589,600.08
FUND 04 -- COMMUNITY SERVICES				
1.01 CASH	1,456,608.27	3,158,915.89	2,857,402.72	1,758,121.44
1.10 CUR.PROP.TAX REC'BLE	399,024.00	183,387.00	198,696.00	383,715.00
1.11 DELINQ.PROP.TAX.REC.	5,489.29	566.00	1,485.00	4,570.29
1.15 ACCOUNTS RECEIVABLE	867.52	37,623.18	38,490.70	0.00
1.21 DUE FROM MDE	58,444.11	52,225.98	58,444.11	52,225.98
2.01 SALARIES PAYABLE	155,112.80-	155,112.80	144,370.75	144,370.75
2.06 ACCOUNTS PAYABLE	13,299.81-	397,513.28	395,355.59	11,142.12
2.30 DEFERRED REVENUE	6,000.00-	6,000.00	38,631.92	38,631.92
2.31 DEF REV-DELINQ TAXES	5,489.29-	1,485.00	566.00	4,570.29
2.35 PROP TAX FOR SUB YRS	849,773.00-	400,440.00	355,862.00	805,195.00
4.31 RST/RVD COMMUNITY ED	700,127.53-	932.95	380,885.54	1,080,080.12
4.32 RST/RVD E.C.F.E.	51,953.62-	32,312.84	0.00	19,640.78
4.44 RST/RVD SCHOOL READI	77,017.26-	36,797.46	0.00	40,219.80
4.64 RESTRICTED FUND BALA	61,659.88-	6,877.95	0.00	54,781.93
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	3,013,694.90
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	2,709,730.56
* 04 TOTAL COMMUNITY SERVICES	0.00	4,470,190.33	4,470,190.33	10,120,690.88
FUND 06 -- BUILDING CONSTRUCTION				
1.01 CASH	0.00	50,000.00	50,000.00	0.00
2.06 ACCOUNTS PAYABLE	0.00	100,000.00	100,000.00	0.00
* 06 TOTAL BUILDING CONSTRUCTION	0.00	150,000.00	150,000.00	0.00

	BEGINNING BALANCE	DEBIT	CREDIT	ENDING BALANCE
FUND 07 -- DEBT SERVICE				
1.01 CASH	3,168,088.63	7,127,126.39	7,037,032.55	3,258,182.47
1.03 CASH W/FISCAL AGENT	62,175,015.00	0.00	492,136.00	61,682,879.00
1.10 CUR.PROP.TAX REC'BLE	3,376,731.00	249,288.00	362,424.00	3,263,595.00
1.11 DELINQ.PROP.TAX.REC.	44,020.58	16,166.00	22,530.00	37,656.58
1.21 DUE FROM MDE	22,022.00	26,739.96	22,022.00	26,739.96
2.06 ACCOUNTS PAYABLE	0.00	5,025.00	5,025.00	0.00
2.31 DEF REV-DELINQ TAXES	44,020.58-	22,530.00	16,166.00	37,656.58
2.35 PROP TAX FOR SUB YRS	7,002,188.00-	357,862.00	0.00	6,644,326.00
4.25 RST/RVD FOR BOND RFD	60,779,999.62-	0.00	0.00	60,779,999.62
4.64 RESTRICTED FUND BALA	959,669.01-	492,136.00	339,537.80	807,070.81
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	6,519,464.35
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	6,672,062.55
* 07 TOTAL DEBT SERVICE	0.00	8,296,873.35	8,296,873.35	149,729,632.92
FUND 20 -- INTERNAL SERVICE				
1.01 CASH	69,393.78	407,486.50	359,337.81	117,542.47
1.15 ACCOUNTS RECEIVABLE	31,316.50	0.00	31,316.50	0.00
2.06 ACCOUNTS PAYABLE	5,600.00-	0.00	0.00	5,600.00
4.22 UNASSIGN FND BAL GNL	95,110.28-	0.00	16,832.19	111,942.47
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	376,178.35
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	359,346.16
* 20 TOTAL INTERNAL SERVICE	0.00	407,486.50	407,486.50	970,609.45
FUND 45 -- OPEB IRREVOCABLE				
1.01 CASH	848,813.31-	1,304,470.86	1,295,819.80	840,162.25-
1.04 INVESTMENTS	2,109,245.25	165,561.41	945,523.89	1,329,282.77
2.06 ACCOUNTS PAYABLE	0.00	581,830.33	581,830.33	0.00
4.22 UNASSIGN FND BAL GNL	1,260,431.94-	1,128,306.42	356,995.00	489,120.52
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	68,850.30
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	840,162.25
* 45 TOTAL OPEB IRREVOCABLE	0.00	3,180,169.02	3,180,169.02	1,887,253.59
FUND 47 -- OPEB DEBT SERVICE				
1.01 CASH	94,154.31	1,107,973.44	897,462.69	304,665.06
1.10 CUR.PROP.TAX REC'BLE	526,462.00	0.00	170,340.00	356,122.00
1.11 DELINQ.PROP.TAX.REC.	4,767.00	2,545.00	1,284.00	6,028.00
1.21 DUE FROM MDE	3,117.20	737.41	3,117.20	737.41
2.31 DEF REV-DELINQ TAXES	4,767.00-	1,284.00	2,545.00	6,028.00
2.35 PROP TAX FOR SUB YRS	1,120,874.00-	373,453.00	0.00	747,421.00
4.63 UNASSIGNED NON-GENL	497,140.49	1,242.00	412,485.96	85,896.53-
4.64 RESTRICTED FUND BALA	0.00	413,727.96	413,727.96	0.00
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	1,122,871.46
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	711,627.50
* 47 TOTAL OPEB DEBT SERVICE	0.00	1,900,962.81	1,900,962.81	3,169,603.90
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	0.00	0.00	8,705,546.25
1.42 BUILDINGS	128,975,321.20	1,106,702.52	0.00	130,082,023.72
1.43 EQUIPMENT	13,969,968.77	260,359.86	0.00	14,230,328.63
4.30 INVEST FIXED ASSETS	157,682,259.83-	0.00	1,367,062.38	159,049,322.21
* 98 TOTAL GENERAL FIXED ASSETS	0.00	1,367,062.38	1,367,062.38	318,098,644.42
FUND 99 -- GENERAL LONG TERM DEBT				
1.50 AVAIL.FOR BOND RETIR	147,480,000.05	0.00	3,855,000.00	143,625,000.05
1.51 PROV FROM PROP.TAXES	6,681,089.95	0.00	462,096.00	6,218,993.95
1.52 PROV. FOR CAP.LEASE	657,367.44	0.00	137,435.00	519,932.44
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-	2,517,948.00	0.00	371,977.00
2.50 BONDS PAYABLE	154,161,090.00-	4,317,096.00	0.00	149,843,994.00
2.60 SEP&SEVERANCE PAYBLE	740,272.05	0.00	740,272.00	0.05-
2.61 SPEC ASSESS/COMP ABS	1,120,309.56	137,435.00	1,777,676.00	519,931.44
* 99 TOTAL GENERAL LONG TERM DEBT	0.00	6,972,479.00	6,972,479.00	300,727,850.78
**** TOTAL ALEXANDRIA PUBLIC SCHOOL DIS	0.00	237,513,509.99	237,513,509.99	937,175,337.68