

	BEGINNING BALANCE	DEBIT	CREDIT	ENDING BALANCE
FUND 01 -- GENERAL				
1.01 CASH	3,312,745.96-	74,933,224.59	75,776,009.17	4,155,530.54-
1.04 INVESTMENTS	1,772,038.27	44,812,765.94	43,487,995.32	3,096,808.89
1.10 CUR.PROP.TAX REC'BLE	1,964,607.00	0.00	140,422.00	1,824,185.00
1.11 DELINQ.PROP.TAX.REC.	38,168.38	81,121.00	83,091.00	36,198.38
1.15 ACCOUNTS RECEIVABLE	108,444.43	426,333.86	455,594.09	79,184.20
1.18 DUE FROM OTHER FUNDS	273,785.00	0.00	273,785.00	0.00
1.21 DUE FROM MDE	9,034,063.26	10,961,480.00	9,148,050.26	10,847,493.00
1.22 DUE FM FED THRU MDE	1,035,251.88	511,062.00	1,035,251.88	511,062.00
1.31 PREPAID EXPENSES	107,274.90	1,142.60	0.00	108,417.50
2.01 SALARIES PAYABLE	3,057,470.90-	3,058,470.90	2,837,802.77	2,836,802.77
2.02 SHORT-TERM INDEBT	1,967,639.21-	1,967,639.21	3,438,321.00	3,438,321.00
2.05 DUE TO OTHER FUNDS	0.15	3,854.85	3,855.00	0.00
2.06 ACCOUNTS PAYABLE	867,406.11-	30,489,034.47	30,284,251.63	662,623.27
2.08 INTEREST PAYABLE	32,560.38-	32,560.38	57,305.14	57,305.14
2.12 DUE TO OTHER GOV'T	0.38	475.18	575.49	99.93
2.13 PROP TAX SHIFT ADJ	46,835.95-	46,847.00	0.00	11.05-
2.15 PAYROLL DEDUCTIONS	939,653.77-	18,328,054.15	18,299,473.54	911,073.16
2.30 DEFERRED REVENUE	11,910.00-	14,660.00	12,172.50	9,422.50
2.31 DEF REV-DELINQ TAXES	38,168.38-	1,970.00	0.00	36,198.38
2.35 PROP TAX FOR SUB YRS	1,953,946.00-	1,852,110.00	1,744,496.00	1,846,332.00
4.05 RST/RVD DEFER MAINT	65,909.99-	211,675.00	264,446.00	118,680.99
4.06 RST/RVD HEALTH/SAFE	19,527.88-	86,700.98	104,839.00	37,665.90
4.22 UNASSIGN FND BAL GNL	1,723,769.83-	4,503,531.14	4,908,882.66	2,129,121.35
4.24 RST/RVD FOR OP CAPIT	188,814.29-	1,018,396.90	985,348.00	155,765.39
4.49 RST/RVD SAFE SCHOOLS	0.00	129,576.30	129,576.00	0.30-
4.60 NONSPENDABLE FND BAL	107,275.00-	0.00	1,143.00	108,418.00
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	37,467,594.86
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	37,023,240.52
* 01 TOTAL GENERAL	0.00	193,472,686.45	193,472,686.45	99,186,472.24
FUND 02 -- FOOD SERVICE				
1.01 CASH	615,732.93	2,213,218.10	2,190,389.12	638,561.91
1.15 ACCOUNTS RECEIVABLE	0.00	6,340.86	6,340.86	0.00
1.30 INVENTORY	16,391.02	7,830.95	1,153.89	23,068.08
2.01 SALARIES PAYABLE	76,942.59-	76,942.59	78,413.55	78,413.55
2.06 ACCOUNTS PAYABLE	14,091.97-	1,252,037.34	1,243,733.45	5,788.08
2.15 PAYROLL DEDUCTIONS	15,114.16-	15,114.16	14,547.69	14,547.69
2.30 DEFERRED REVENUE	0.00	0.00	5,000.00	5,000.00
4.60 NONSPENDABLE FND BAL	16,389.00-	0.00	6,677.00	23,066.00
4.64 RESTRICTED FUND BALA	509,586.23-	6,677.00	31,905.44	534,814.67
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	2,207,979.20
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	2,176,073.76
* 02 TOTAL FOOD SERVICE	0.00	3,578,161.00	3,578,161.00	5,707,312.94
FUND 04 -- COMMUNITY SERVICES				
1.01 CASH	238,763.22	1,668,560.59	1,757,050.35	150,273.46
1.10 CUR.PROP.TAX REC'BLE	214,610.00	0.00	14,282.00	200,328.00
1.11 DELINQ.PROP.TAX.REC.	3,058.29	4,686.00	3,740.00	4,004.29
1.15 ACCOUNTS RECEIVABLE	17,331.63	20,292.14	30,018.25	7,605.52
1.21 DUE FROM MDE	141,196.50	169,770.00	141,196.50	169,770.00
1.22 DUE FM FED THRU MDE	0.36-	0.36	0.00	0.00
2.01 SALARIES PAYABLE	91,068.68-	91,068.68	74,916.61	74,916.61
2.06 ACCOUNTS PAYABLE	34,088.16-	424,248.91	410,186.50	20,025.75
2.15 PAYROLL DEDUCTIONS	13,756.61-	13,756.61	11,502.55	11,502.55
2.30 DEFERRED REVENUE	36,676.55-	36,781.55	35,016.75	34,911.75
2.31 DEF REV-DELINQ TAXES	3,058.29-	0.00	946.00	4,004.29
2.35 PROP TAX FOR SUB YRS	211,725.00-	198,809.00	197,346.00	210,262.00
4.31 RST/RVD COMMUNITY ED	75,034.06-	332,939.53	365,592.50	107,687.03
4.32 RST/RVD E.C.F.E.	53,402.21-	191,370.37	170,673.00	32,704.84
4.44 RST/RVD SCHOOL READI	48,052.52-	64,595.33	16,542.81	0.00
4.64 RESTRICTED FUND BALA	48,097.20-	53,614.76	41,484.01	35,966.45
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	1,570,189.01
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	1,618,416.68
* 04 TOTAL COMMUNITY SERVICES	0.00	3,270,493.83	3,270,493.83	4,252,568.23
FUND 06 -- BUILDING CONSTRUCTION				
1.01 CASH	411,424.24	7,082,431.29	7,239,196.81	254,658.72

	BEGINNING BALANCE	DEBIT	CREDIT	ENDING BALANCE
1.04 INVESTMENTS	4,116,320.93	65,225,217.00	5,843,355.29	63,498,182.64
1.15 ACCOUNTS RECEIVABLE	0.00	268.35	268.35	0.00
2.05 DUE TO OTHER FUNDS	169,640.00-	169,640.00	0.00	0.00
2.06 ACCOUNTS PAYABLE	334,202.71-	6,423,994.71	6,106,902.46	17,110.46
2.20 CONST CONTRACT PAY	1,010,228.00-	1,010,228.00	0.00	0.00
4.64 RESTRICTED FUND BALA	3,013,674.46-	23,795.00	60,745,851.44	63,735,730.90
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	66,010,867.20
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	5,288,810.76
* 06 TOTAL BUILDING CONSTRUCTION	0.00	79,935,574.35	79,935,574.35	198,805,360.68
FUND 07 -- DEBT SERVICE				
1.01 CASH	2,076,870.38	4,779,696.99	3,147,628.29	3,708,939.08
1.10 CUR.PROP.TAX REC'BLE	1,547,542.00	1,466,765.00	0.00	3,014,307.00
1.11 DELINQ.PROP.TAX.REC.	20,122.58	67,162.00	27,098.00	60,186.58
1.21 DUE FROM MDE	41,839.93	56,987.00	41,839.93	56,987.00
2.06 ACCOUNTS PAYABLE	2,250.00-	3,035,405.29	3,033,155.29	0.00
2.31 DEF REV-DELINQ TAXES	20,122.58-	0.00	40,064.00	60,186.58
2.35 PROP TAX FOR SUB YRS	2,989,223.00-	0.00	3,160,120.00	6,149,343.00
4.64 RESTRICTED FUND BALA	674,779.31-	2,930,783.01	2,886,893.78	630,890.08
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	2,989,266.06
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	3,033,155.29
* 07 TOTAL DEBT SERVICE	0.00	12,336,799.29	12,336,799.29	19,703,260.67
FUND 09 -- AGENCY				
1.01 CASH	93,471.32	331,524.27	334,067.44	90,928.15
1.15 ACCOUNTS RECEIVABLE	0.00	2,543.17	0.00	2,543.17
2.06 ACCOUNTS PAYABLE	93,471.32-	334,067.44	334,067.44	93,471.32
4.22 UNASSIGN FND BAL GNL	0.00	2,600.94	2,600.94	0.00
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	331,524.27
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	334,067.44
* 09 TOTAL AGENCY	0.00	670,735.82	670,735.82	852,534.35
FUND 45 -- OPEB IRREVOCABLE				
1.01 CASH	449,572.23-	508,345.87	1,304,959.83	1,246,186.19-
1.04 INVESTMENTS	7,161,490.26	812,728.65	557,572.23	7,416,646.68
1.18 DUE FROM OTHER FUNDS	0.15-	3,855.00	3,854.85	0.00
2.05 DUE TO OTHER FUNDS	104,145.00-	104,145.00	0.00	0.00
2.06 ACCOUNTS PAYABLE	32,280.53-	578,583.42	546,302.89	0.00
4.22 UNASSIGN FND BAL GNL	6,575,492.35-	768,188.28	363,156.42	6,170,460.49
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	317,247.07
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	722,278.93
* 45 TOTAL OPEB IRREVOCABLE	0.00	2,775,846.22	2,775,846.22	13,380,446.98
FUND 47 -- OPEB DEBT SERVICE				
1.01 CASH	390,977.55	796,359.65	778,005.00	409,332.20
1.10 CUR.PROP.TAX REC'BLE	391,465.00	0.00	25,387.00	366,078.00
1.11 DELINQ.PROP.TAX.REC.	5,799.00	1,513.00	0.00	7,312.00
1.21 DUE FROM MDE	12,645.71	14,244.00	12,645.71	14,244.00
2.06 ACCOUNTS PAYABLE	0.00	752,350.00	752,350.00	0.00
2.31 DEF REV-DELINQ TAXES	5,799.00-	0.00	1,513.00	7,312.00
2.35 PROP TAX FOR SUB YRS	749,114.00-	2,007.00	0.00	747,107.00
4.64 RESTRICTED FUND BALA	45,974.26-	726,695.06	723,268.00	42,547.20
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	748,922.94
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	752,350.00
* 47 TOTAL OPEB DEBT SERVICE	0.00	2,293,168.71	2,293,168.71	3,095,205.34
FUND 98 -- GENERAL FIXED ASSETS				
1.40 LAND	6,234,902.61	0.00	0.00	6,234,902.61
1.41 LAND IMPROVEMENTS	2,774,881.25	5,846,897.00	0.00	8,621,778.25
1.42 BUILDINGS	49,076,264.64	245,751.90	0.00	49,322,016.54
1.43 EQUIPMENT	33,221,994.54	530,266.00	22,805,112.03	10,947,148.51
1.48 UNDER CAPITAL LEASE	93,965.66	0.00	93,966.00	0.34-
4.30 INVEST FIXED ASSETS	91,402,008.70-	22,899,078.03	6,622,914.90	75,125,845.57
* 98 TOTAL GENERAL FIXED ASSETS	0.00	29,521,992.93	29,521,992.93	150,251,691.14
FUND 99 -- GENERAL LONG TERM DEBT				
1.50 AVAIL.FOR BOND RETIR	816,972.05	102,813,028.00	0.00	103,630,000.05
1.51 PROV FROM PROP.TAXES	36,564,484.95	575,832.00	35,761,637.00	1,378,679.95
1.52 PROV. FOR CAP.LEASE	84,740.44	551,109.00	0.00	635,849.44

	BEGINNING BALANCE	DEBIT	CREDIT	ENDING BALANCE
1.61 TO PROVIDE-SEVERANCE	88,027.95	0.00	460,006.00	371,978.05-
1.62 AMT PROV/COMPENS ABS	0.00	676,030.00	5,267,837.00	4,591,807.00-
2.50 BONDS PAYABLE	37,381,457.00-	258,609.00	67,885,832.00	105,008,680.00
2.60 SEP&SEVERANCE PAYBLE	88,027.95-	460,006.00	0.00	371,978.05-
2.61 CAP LEASE PAYABLE	84,740.44-	5,267,837.00	1,227,139.00	3,955,957.56-
* 99 TOTAL GENERAL LONG TERM DEBT	0.00	110,602,451.00	110,602,451.00	201,361,488.78
*** TOTAL ALEXANDRIA PUBLIC SCHOOL DIS	0.00	438,457,909.60	438,457,909.60	696,596,341.35