

	BEGINNING BALANCE	DEBIT	CREDIT	ENDING BALANCE
FUND 01 -- GENERAL				
1.01 CASH	4,155,530.54-	102,939,849.77	103,128,692.99	4,344,373.76-
1.04 INVESTMENTS	3,096,808.89	73,374,701.91	67,013,487.41	9,458,023.39
1.10 CUR.PROP.TAX REC'BLE	1,824,185.00	1,692.00	0.00	1,825,877.00
1.11 DELINQ.PROP.TAX.REC.	36,198.38	6,088.00	0.00	42,286.38
1.15 ACCOUNTS RECEIVABLE	79,184.20	361,500.21	392,377.05	48,307.36
1.21 DUE FROM MDE	10,847,493.00	3,850,239.00	10,847,493.00	3,850,239.00
1.22 DUE FM FED THRU MDE	511,062.00	437,529.40	511,062.00	437,529.40
1.31 PREPAID EXPENSES	108,417.50	0.00	1,142.60	107,274.90
2.01 SALARIES PAYABLE	2,836,802.77-	2,837,802.77	2,806,104.16	2,805,104.16
2.02 SHORT-TERM INDEBT	3,438,321.00-	7,007,087.42	3,568,766.00	0.42-
2.06 ACCOUNTS PAYABLE	662,623.27-	34,050,007.42	33,824,207.65	436,823.50
2.08 INTEREST PAYABLE	57,305.14-	57,305.00	0.00	0.14
2.12 DUE TO OTHER GOV'T	99.93-	430.00	393.11	63.04
2.13 PROP TAX SHIFT ADJ	11.05	0.00	11.05	0.00
2.15 PAYROLL DEDUCTIONS	911,073.16-	17,602,483.67	18,113,792.48	1,422,381.97
2.30 DEFERRED REVENUE	9,422.50-	12,172.50	14,470.39	11,720.39
2.31 DEF REV-DELINQ TAXES	36,198.38-	0.00	6,088.00	42,286.38
2.35 PROP TAX FOR SUB YRS	1,846,332.00-	1,863,860.00	1,900,240.00	1,882,712.00
4.05 RST/RVD DEFER MAINT	118,680.99-	82,631.79	0.00	36,049.20
4.06 RST/RVD HEALTH/SAFE	37,665.90-	144,350.30	0.00	106,684.40-
4.22 UNASSIGN FND BAL GNL	2,129,121.35-	1,771,961.75	3,323,082.26	3,680,241.86
4.24 RST/RVD FOR OP CAPIT	155,765.39-	193,478.54	169,904.00	132,190.85
4.49 RST/RVD SAFE SCHOOLS	0.30	0.00	0.30	0.00
4.60 NONSPENDABLE FND BAL	108,418.00-	1,143.00	0.00	107,275.00
4.62 ASSIGNED FUND BALANC	0.00	0.00	975,000.00	975,000.00
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	38,647,807.81
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	36,373,386.63
* 01 TOTAL GENERAL	0.00	246,596,314.45	246,596,314.45	97,871,521.78
FUND 02 -- FOOD SERVICE				
1.01 CASH	638,561.91	2,270,038.01	2,205,571.02	703,028.90
1.15 ACCOUNTS RECEIVABLE	0.00	8,739.73	8,739.73	0.00
1.30 INVENTORY	23,068.08	2,910.32	7,150.17	18,828.23
2.01 SALARIES PAYABLE	78,413.55-	79,919.50	66,267.90	64,761.95
2.06 ACCOUNTS PAYABLE	5,788.08-	1,190,855.33	1,265,628.47	80,561.22
2.15 PAYROLL DEDUCTIONS	14,547.69-	14,547.69	12,144.11	12,144.11
2.30 DEFERRED REVENUE	5,000.00-	5,000.00	0.00	0.00
4.60 NONSPENDABLE FND BAL	23,066.00-	4,238.00	0.00	18,828.00
4.64 RESTRICTED FUND BALA	534,814.67-	88.69	10,835.87	545,561.85
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	2,230,235.33
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	2,223,726.15
* 02 TOTAL FOOD SERVICE	0.00	3,576,337.27	3,576,337.27	5,897,675.74
FUND 04 -- COMMUNITY SERVICES				
1.01 CASH	150,273.46	2,328,197.01	2,091,572.37	386,898.10
1.10 CUR.PROP.TAX REC'BLE	200,328.00	19,261.00	0.00	219,589.00
1.11 DELINQ.PROP.TAX.REC.	4,004.29	1,133.00	0.00	5,137.29
1.15 ACCOUNTS RECEIVABLE	7,605.52	13,451.01	13,019.71	8,036.82
1.21 DUE FROM MDE	169,770.00	96,306.00	169,770.00	96,306.00
1.22 DUE FM FED THRU MDE	0.00	1,674.94	0.00	1,674.94
2.01 SALARIES PAYABLE	74,916.61-	74,916.61	75,282.34	75,282.34
2.06 ACCOUNTS PAYABLE	20,025.75-	453,181.04	452,123.99	18,968.70
2.15 PAYROLL DEDUCTIONS	11,502.55-	11,578.36	11,614.87	11,539.06
2.30 DEFERRED REVENUE	34,911.75-	35,246.25	44,953.57	44,619.07
2.31 DEF REV-DELINQ TAXES	4,004.29-	0.00	1,133.00	5,137.29
2.35 PROP TAX FOR SUB YRS	210,262.00-	221,186.00	244,853.00	233,929.00
4.31 RST/RVD COMMUNITY ED	107,687.03-	490.33	100,402.96	207,599.66
4.32 RST/RVD E.C.F.E.	32,704.84-	18,018.61	0.00	14,686.23
4.44 RST/RVD SCHOOL READI	0.00	0.00	47,786.78	47,786.78
4.64 RESTRICTED FUND BALA	35,966.45-	0.00	22,127.57	58,094.02
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	1,880,828.41
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	1,729,020.04
* 04 TOTAL COMMUNITY SERVICES	0.00	3,274,640.16	3,274,640.16	5,045,132.75
FUND 06 -- BUILDING CONSTRUCTION				
1.01 CASH	254,658.72	21,729,691.33	21,653,968.66	330,381.39
1.04 INVESTMENTS	63,498,182.64	518,234.00	20,536,219.85	43,480,196.79

	BEGINNING BALANCE	DEBIT	CREDIT	ENDING BALANCE
1.15 ACCOUNTS RECEIVABLE	0.00	18,410.11	18,410.11	0.00
2.01 SALARIES PAYABLE	0.00	0.00	12,860.47	12,860.47
2.06 ACCOUNTS PAYABLE	17,110.46-	21,481,976.25	24,493,570.17	3,028,704.38
2.15 PAYROLL DEDUCTIONS	0.00	0.00	3,010.90	3,010.90
4.64 RESTRICTED FUND BALA	63,735,730.90-	23,487,962.47	518,234.00	40,766,002.43
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	1,614,293.91
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	24,584,022.38
* 06 TOTAL BUILDING CONSTRUCTION	0.00	67,236,274.16	67,236,274.16	113,819,472.65
FUND 07 -- DEBT SERVICE				
1.01 CASH	3,708,939.08	6,381,982.98	6,052,152.20	4,038,769.86
1.10 CUR.PROP.TAX REC'BLE	3,014,307.00	13,092.00	0.00	3,027,399.00
1.11 DELINQ.PROP.TAX.REC.	60,186.58	10,588.00	0.00	70,774.58
1.21 DUE FROM MDE	56,987.00	4,242.00	56,987.00	4,242.00
2.06 ACCOUNTS PAYABLE	0.00	3,664,259.35	3,664,259.35	0.00
2.31 DEF REV-DELINQ TAXES	60,186.58-	0.00	10,588.00	70,774.58
2.35 PROP TAX FOR SUB YRS	6,149,343.00-	0.00	121,267.00	6,270,610.00
4.64 RESTRICTED FUND BALA	630,890.08-	2,760,385.22	2,929,296.00	799,800.86
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	6,161,044.94
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	5,992,134.16
* 07 TOTAL DEBT SERVICE	0.00	12,834,549.55	12,834,549.55	26,435,549.98
FUND 09 -- AGENCY				
1.01 CASH	90,928.15	292,809.97	291,033.23	92,704.89
1.15 ACCOUNTS RECEIVABLE	2,543.17	0.00	2,543.17	0.00
2.06 ACCOUNTS PAYABLE	93,471.32-	291,799.66	291,033.23	92,704.89
4.22 UNASSIGN FND BAL GNL	0.00	2,543.17	2,543.17	0.00
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	292,809.97
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	291,033.23
* 09 TOTAL AGENCY	0.00	587,152.80	587,152.80	769,252.98
FUND 45 -- OPEB IRREVOCABLE				
1.01 CASH	1,246,186.19-	863,544.11	908,381.80	1,291,023.88-
1.04 INVESTMENTS	7,416,646.68	115,775.60	838,208.96	6,694,213.32
2.06 ACCOUNTS PAYABLE	0.00	551,798.74	551,798.74	0.00
4.22 UNASSIGN FND BAL GNL	6,170,460.49-	767,271.05	0.00	5,403,189.44
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	45,798.30
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	813,069.35
* 45 TOTAL OPEB IRREVOCABLE	0.00	2,298,389.50	2,298,389.50	11,665,246.53
FUND 47 -- OPEB DEBT SERVICE				
1.01 CASH	409,332.20	760,835.33	753,450.00	416,717.53
1.03 CASH W/FISCAL AGENT	0.00	6,365,000.00	33,746.00	6,331,254.00
1.10 CUR.PROP.TAX REC'BLE	366,078.00	0.00	7,397.00	358,681.00
1.11 DELINQ.PROP.TAX.REC.	7,312.00	1,075.00	0.00	8,387.00
1.21 DUE FROM MDE	14,244.00	516.00	14,244.00	516.00
2.06 ACCOUNTS PAYABLE	0.00	507,125.00	507,125.00	0.00
2.31 DEF REV-DELINQ TAXES	7,312.00-	0.00	1,075.00	8,387.00
2.35 PROP TAX FOR SUB YRS	747,107.00-	4,040.00	0.00	743,067.00
4.25 RST/RVD FOR BOND RFD	0.00	0.00	6,365,000.00	6,365,000.00
4.63 UNASSIGNED NON-GENL	0.00	898.47	0.00	898.47-
4.64 RESTRICTED FUND BALA	42,547.20-	6,371,858.67	6,329,311.47	0.00
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	7,108,750.33
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	787,196.00
* 47 TOTAL OPEB DEBT SERVICE	0.00	14,011,348.47	14,011,348.47	22,127,057.39
FUND 98 -- GENERAL FIXED ASSETS				
1.40 LAND	6,234,902.61	0.00	0.00	6,234,902.61
1.41 LAND IMPROVEMENTS	8,621,778.25	52,000.00	0.00	8,673,778.25
1.42 BUILDINGS	49,322,016.54	220,871.66	0.00	49,542,888.20
1.43 EQUIPMENT	10,947,148.51	551,219.67	0.00	11,498,368.18
1.48 UNDER CAPITAL LEASE	0.34-	0.00	0.00	0.34-
4.30 INVEST FIXED ASSETS	75,125,845.57-	0.00	824,091.33	75,949,936.90
* 98 TOTAL GENERAL FIXED ASSETS	0.00	824,091.33	824,091.33	151,899,873.80
FUND 99 -- GENERAL LONG TERM DEBT				
1.50 AVAIL.FOR BOND RETIR	103,630,000.05	0.00	0.00	103,630,000.05
1.51 PROV FROM PROP.TAXES	1,378,679.95	0.00	84,785.00	1,293,894.95
1.52 PROV. FOR CAP.LEASE	635,849.44	401,737.00	389,942.00	647,644.44

	BEGINNING BALANCE	DEBIT	CREDIT	ENDING BALANCE
1.61 TO PROVIDE-SEVERANCE	371,978.05-	0.00	0.00	371,978.05-
1.62 AMT PROV/COMPENS ABS	4,591,807.00-	5,267,837.00	676,030.00	0.00
2.50 BONDS PAYABLE	105,008,680.00-	84,785.00	0.00	104,923,895.00
2.60 SEP&SEVERANCE PAYBLE	371,978.05	0.00	0.00	371,978.05-
2.61 CAP LEASE PAYABLE	3,955,957.56	1,065,972.00	5,669,574.00	647,644.44
* 99 TOTAL GENERAL LONG TERM DEBT	0.00	6,820,331.00	6,820,331.00	210,399,122.78
*** TOTAL ALEXANDRIA PUBLIC SCHOOL DIS	0.00	358,059,428.69	358,059,428.69	645,929,906.38