

	BEGINNING BALANCE	DEBIT	CREDIT	ENDING BALANCE
FUND 01 -- GENERAL				
1.01 CASH	2,570,765.95-	67,655,272.75	69,006,980.54	3,922,473.74-
1.04 INVESTMENTS	8,720,921.30	39,380,568.96	40,425,031.19	7,676,459.07
1.10 CUR.PROP.TAX REC'BLE	2,112,939.85	9,546,357.09	9,689,448.00	1,969,848.94
1.11 DELINQ.PROP.TAX.REC.	46,748.38	47,737.00	0.00	94,485.38
1.15 ACCOUNTS RECEIVABLE	25,669.34	211,055.84	228,523.89	8,201.29
1.18 DUE FROM OTHER FUNDS	0.00	452,970.50	0.00	452,970.50
1.20 DUE FR OTHER MN DIST	24,460.06	0.00	24,460.06	0.00
1.21 DUE FROM MDE	3,796,150.49	7,181,863.00	3,806,827.78	7,171,185.71
1.22 DUE FM FED THRU MDE	674,592.67	1,069,933.00	653,121.87	1,091,403.80
1.30 INVENTORY	686.17	0.00	0.00	686.17
1.31 PREPAID EXPENSES	146,351.90	2,223.00	0.00	148,574.90
2.01 SALARIES PAYABLE	3,220,888.66-	3,148,269.66	2,930,847.57	3,003,466.57
2.02 SHORT-TERM INDEBT	0.00	0.00	2,963,822.00	2,963,822.00
2.05 DUE TO OTHER FUNDS	0.00	0.00	456,873.00	456,873.00
2.06 ACCOUNTS PAYABLE	770,998.57-	31,915,168.63	31,905,631.94	761,461.88
2.08 INTEREST PAYABLE	0.00	32,928.06	63,571.40	30,643.34
2.12 DUE TO OTHER GOV'T	74.13-	1,532.00	1,503.75	45.88
2.13 PROP TAX SHIFT ADJ	11.95-	0.00	0.00	11.95
2.15 PAYROLL DEDUCTIONS	731,117.48-	16,405,717.58	16,387,809.07	713,208.97
2.30 DEFERRED REVENUE	9,926.35-	9,926.35	8,160.00	8,160.00
2.31 DEF REV-DELINQ TAXES	46,748.38-	0.00	47,737.00	94,485.38
2.35 PROP TAX FOR SUB YRS	3,657,512.46-	3,657,512.46	3,423,014.00	3,423,014.00
4.03 RSVD STAFF DEVELOPMT	224,683.00-	0.00	0.00	224,683.00
4.05 RSVD DEFERRED MAINT	284,329.97-	171,530.00	167,329.40	280,129.37
4.06 RSVD HEALTH/SAFETY	120,002.71-	89,545.75	126,883.00	157,339.96
4.22 UNRSVD/UNDESIGNATED	3,465,280.61-	10,034,311.23	8,763,529.97	2,194,499.35
4.24 RSVD FOR OP. CAPITAL	446,179.94-	95,213.77	28,531.20	379,497.37
4.49 RSVD SAFE SCHOOLS LY	0.00	137,869.00	137,869.00	0.00
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	36,685,206.05
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	37,989,533.23
* 01 TOTAL GENERAL	0.00	191,247,505.63	191,247,505.63	104,057,423.32
FUND 02 -- FOOD SERVICE				
1.01 CASH	522,141.69	1,949,128.40	1,908,306.54	562,963.55
1.15 ACCOUNTS RECEIVABLE	0.00	6,960.06	6,960.06	0.00
1.21 DUE FROM MDE	2,819.25	6,003.67	8,822.92	0.00
1.30 INVENTORY	14,458.71	5,359.77	4,252.50	15,565.98
2.01 SALARIES PAYABLE	70,560.74-	70,070.74	77,042.59	77,532.59
2.06 ACCOUNTS PAYABLE	5,786.86-	1,152,889.29	1,156,395.88	9,293.45
2.15 PAYROLL DEDUCTIONS	12,920.84-	12,920.84	14,546.23	14,546.23
4.22 UNRSVD/UNDESIGNATED	450,151.21-	0.00	27,006.05	477,157.26
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	2,007,631.96
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	1,980,625.91
* 02 TOTAL FOOD SERVICE	0.00	3,203,332.77	3,203,332.77	5,145,316.93
FUND 04 -- COMMUNITY SERVICES				
1.01 CASH	512,007.86	1,530,489.17	1,592,597.08	449,899.95
1.10 CUR.PROP.TAX REC'BLE	212,865.81	186,187.00	182,603.58	216,449.23
1.11 DELINQ.PROP.TAX.REC.	4,056.29	55.00	0.00	4,111.29
1.15 ACCOUNTS RECEIVABLE	0.00	61,464.66	47,108.80	14,355.86
1.21 DUE FROM MDE	52,887.81	114,627.00	59,626.04	107,888.77
1.22 DUE FM FED THRU MDE	15,793.81	147.00	15,793.81	147.00
2.01 SALARIES PAYABLE	86,125.58-	85,394.58	101,573.66	102,304.66
2.06 ACCOUNTS PAYABLE	47,069.42-	405,277.86	393,118.62	34,910.18
2.15 PAYROLL DEDUCTIONS	12,743.29-	12,743.29	14,329.58	14,329.58
2.30 DEFERRED REVENUE	48,410.17-	48,410.17	43,693.23	43,693.23
2.31 DEF REV-DELINQ TAXES	4,056.29-	0.00	55.00	4,111.29
2.35 PROP TAX FOR SUB YRS	404,493.47-	404,493.47	413,135.00	413,135.00
4.22 UNRSVD/UNDESIGNATED	47,050.45-	20,265.33	13,008.13	39,793.25
4.31 RSVD COMMUNITY EDUC	99,175.09-	75,545.33	52,393.99	76,023.75
4.32 RSVD E.C.F.E.	44,522.25-	4,221.88	8,437.00	48,737.37
4.44 RSVD SCHOOL READINES	3,965.57-	86.78	11,935.00	15,813.79
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	1,455,486.34
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	1,469,831.54
* 04 TOTAL COMMUNITY SERVICES	0.00	2,949,408.52	2,949,408.52	4,511,022.08

	BEGINNING BALANCE	DEBIT	CREDIT	ENDING BALANCE
<b>FUND 06 -- BUILDING CONSTRUCTION</b>				
1.01 CASH	358,032.97-	4,327,823.72	3,286,172.51	683,618.24
1.04 INVESTMENTS	4,109,829.56	85,801.09	4,195,630.65	0.00
1.15 ACCOUNTS RECEIVABLE	0.00	5,040.00	5,040.00	0.00
1.16 INTEREST RECEIVABLE	75,508.00	0.00	75,508.00	0.00
2.01 SALARIES PAYABLE	4,670.75-	4,670.75	0.00	0.00
2.06 ACCOUNTS PAYABLE	100,461.93-	3,207,401.76	3,214,937.81	107,997.98
2.15 PAYROLL DEDUCTIONS	614.16-	614.16	0.00	0.00
2.20 CONST CONTRACT PAY	1,310,419.10-	1,310,419.10	0.00	0.00
4.22 UNRSVD/UNDESIGNATED	2,411,138.65-	1,835,518.39	0.00	575,620.26
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	67,241.35
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	1,902,759.74
* 06 TOTAL BUILDING CONSTRUCTION	0.00	10,777,288.97	10,777,288.97	3,337,237.57
<b>FUND 07 -- DEBT SERVICE</b>				
1.01 CASH	2,173,994.93	3,442,098.57	3,526,557.88	2,089,535.62
1.10 CUR.PROP.TAX REC'BLE	1,522,553.29	1,162,383.00	1,307,989.48	1,376,946.81
1.11 DELINQ.PROP.TAX.REC.	30,213.58	0.00	1,086.00	29,127.58
1.21 DUE FROM MDE	17,882.66	42,520.00	17,882.66	42,520.00
2.06 ACCOUNTS PAYABLE	0.00	3,526,406.27	3,526,406.27	0.00
2.31 DEF REV-DELINQ TAXES	30,213.58-	1,086.00	0.00	29,127.58
2.35 PROP TAX FOR SUB YRS	2,895,309.67-	2,895,309.67	2,628,914.00	2,628,914.00
4.22 UNRSVD/UNDESIGNATED	819,121.21-	120,981.61	181,948.83	880,088.43
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	2,903,310.97
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	2,842,343.75
* 07 TOTAL DEBT SERVICE	0.00	11,190,785.12	11,190,785.12	12,821,914.74
<b>FUND 09 -- AGENCY</b>				
1.01 CASH	65,255.76	380,941.10	352,888.42	93,308.44
2.06 ACCOUNTS PAYABLE	65,255.76-	352,888.72	380,941.40	93,308.44
4.22 UNRSVD/UNDESIGNATED	0.00	28,052.68	28,052.68	0.00
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	380,940.80
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	352,888.12
* 09 TOTAL AGENCY	0.00	761,882.50	761,882.50	920,445.80
<b>FUND 45 -- OPEB IRREVOCABLE</b>				
1.04 INVESTMENTS	7,355,603.02	409,267.74	790,863.50	6,974,007.26
1.18 DUE FROM OTHER FUNDS	0.00	456,873.00	0.00	456,873.00
2.05 DUE TO OTHER FUNDS	0.00	0.00	452,970.50	452,970.50
4.22 UNRSVD/UNDESIGNATED	7,355,603.02-	452,970.50	75,277.24	6,977,909.76
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	75,277.24
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	452,970.50
* 45 TOTAL OPEB IRREVOCABLE	0.00	1,319,111.24	1,319,111.24	15,390,008.26
<b>FUND 47 -- OPEB DEBT SERVICE</b>				
1.01 CASH	331,651.13	727,071.77	684,462.52	374,260.38
1.10 CUR.PROP.TAX REC'BLE	369,815.09	362,792.00	316,468.68	416,138.41
1.11 DELINQ.PROP.TAX.REC.	0.00	7,523.00	0.00	7,523.00
1.21 DUE FROM MDE	0.00	10,302.00	0.00	10,302.00
2.06 ACCOUNTS PAYABLE	0.00	400.00	400.00	0.00
2.31 DEF REV-DELINQ TAXES	0.00	0.00	7,523.00	7,523.00
2.35 PROP TAX FOR SUB YRS	701,463.17-	701,463.17	794,563.00	794,563.00
4.22 UNRSVD/UNDESIGNATED	3.05-	39,419.00	45,553.74	6,137.79
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	690,597.26
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	684,462.52
* 47 TOTAL OPEB DEBT SERVICE	0.00	1,848,970.94	1,848,970.94	2,991,507.36
<b>FUND 98 -- GENERAL FIXED ASSETS</b>				
1.40 LAND	859,334.61	5,384,283.00	8,715.00	6,234,902.61
1.41 LAND IMPROVEMENTS	2,917,510.25	0.00	142,629.00	2,774,881.25
1.42 BUILDINGS	29,765,758.64	19,745,897.00	435,391.00	49,076,264.64
1.43 EQUIPMENT	39,570,052.87	660,497.75	7,547,226.87	32,683,323.75
1.48 UNDER CAPITAL LEASE	0.00	93,965.66	0.00	93,965.66
4.30 GENERAL FIXED ASSETS	73,112,656.37-	8,133,961.87	25,884,643.41	90,863,337.91
* 98 TOTAL GENERAL FIXED ASSETS	0.00	34,018,605.28	34,018,605.28	181,726,675.82
<b>FUND 99 -- GENERAL LONG TERM DEBT</b>				
1.50 AVAIL.FOR BOND RETIR	816,972.05	0.00	0.00	816,972.05

	BEGINNING BALANCE	DEBIT	CREDIT	ENDING BALANCE
1.51 PROV FROM PROP.TAXES	38,163,106.95	0.00	1,598,622.00	36,564,484.95
1.52 PROV. FOR CAP.LEASE	116,794.44	81,260.00	113,314.00	84,740.44
1.61 TO PROVIDE-SEVERANCE	88,027.95	0.00	0.00	88,027.95
2.50 BONDS PAYABLE	38,980,079.00-	1,598,622.00	0.00	37,381,457.00
2.60 SEP&SEVERANCE PAYBLE	88,027.95-	0.00	0.00	88,027.95
2.61 CAP LEASE PAYABLE	116,794.44-	113,314.00	81,260.00	84,740.44
* 99 TOTAL GENERAL LONG TERM DEBT	0.00	1,793,196.00	1,793,196.00	75,108,450.78
*** TOTAL ALEXANDRIA PUBLIC SCHOOL DIS	0.00	259,110,086.97	259,110,086.97	406,010,002.66