

	BEGINNING BALANCE	DEBIT	CREDIT	ENDING BALANCE
FUND 01 -- GENERAL				
1.01 CASH	3,922,473.74-	74,391,648.30	73,781,920.52	3,312,745.96-
1.04 INVESTMENTS	7,676,459.07	38,823,825.86	44,728,246.66	1,772,038.27
1.10 CUR.PROP.TAX REC'BLE	1,969,848.94	1,974,244.10	1,979,486.04	1,964,607.00
1.11 DELINQ.PROP.TAX.REC.	94,485.38	0.00	56,317.00	38,168.38
1.15 ACCOUNTS RECEIVABLE	8,201.29	377,645.24	277,402.10	108,444.43
1.18 DUE FROM OTHER FUNDS	452,970.50	273,785.00	452,970.50	273,785.00
1.21 DUE FROM MDE	7,171,185.71	9,148,050.26	7,285,172.71	9,034,063.26
1.22 DUE FM FED THRU MDE	1,091,403.80	1,035,252.08	1,091,404.00	1,035,251.88
1.30 INVENTORY	686.17	0.00	686.17	0.00
1.31 PREPAID EXPENSES	148,574.90	0.00	41,300.00	107,274.90
2.01 SALARIES PAYABLE	3,003,466.57-	2,935,024.57	2,989,028.90	3,057,470.90
2.02 SHORT-TERM INDEBT	2,963,822.00-	3,006,138.79	2,009,956.00	1,967,639.21
2.05 DUE TO OTHER FUNDS	456,873.00-	456,873.15	0.00	0.15-
2.06 ACCOUNTS PAYABLE	761,461.88-	31,242,492.12	31,348,436.35	867,406.11
2.08 INTEREST PAYABLE	30,643.34-	61,023.69	62,940.73	32,560.38
2.12 DUE TO OTHER GOV'T	45.88-	4,947.00	4,900.74	0.38-
2.13 PROP TAX SHIFT ADJ	11.95-	0.00	46,824.00	46,835.95
2.15 PAYROLL DEDUCTIONS	713,208.97-	20,452,278.79	20,678,723.59	939,653.77
2.30 DEFERRED REVENUE	8,160.00-	8,160.00	11,910.00	11,910.00
2.31 DEF REV-DELINQ TAXES	94,485.38-	56,317.00	0.00	38,168.38
2.35 PROP TAX FOR SUB YRS	3,423,014.00-	1,939,494.00	470,426.00	1,953,946.00
4.03 RST/RVD STAFF DEV	224,683.00-	224,683.00	0.00	0.00
4.05 RST/RVD DEFER MAINT	280,129.37-	214,219.38	0.00	65,909.99
4.06 RST/RVD HEALTH/SAFE	157,339.96-	137,812.08	0.00	19,527.88
4.22 UNASSIGN FND BAL GNL	2,194,499.35-	1,854,429.82	1,383,700.30	1,723,769.83
4.24 RST/RVD FOR OP CAPIT	379,497.37-	210,683.08	20,000.00	188,814.29
4.60 NONSPENDABLE FND BAL	0.00	0.00	107,275.00	107,275.00
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	37,708,708.69
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	38,836,929.96
* 01 TOTAL GENERAL	0.00	188,829,027.31	188,829,027.31	98,587,412.97
FUND 02 -- FOOD SERVICE				
1.01 CASH	562,963.55	2,119,692.16	2,066,922.78	615,732.93
1.15 ACCOUNTS RECEIVABLE	0.00	7,110.94	7,110.94	0.00
1.30 INVENTORY	15,565.98	3,067.08	2,242.04	16,391.02
2.01 SALARIES PAYABLE	77,532.59-	76,630.59	76,040.59	76,942.59
2.06 ACCOUNTS PAYABLE	9,293.45-	1,172,590.44	1,177,388.96	14,091.97
2.15 PAYROLL DEDUCTIONS	14,546.23-	14,546.23	15,114.16	15,114.16
4.22 UNASSIGN FND BAL GNL	477,157.26-	477,157.26	0.00	0.00
4.60 NONSPENDABLE FND BAL	0.00	0.00	16,389.00	16,389.00
4.64 RESTRICTED FUND BALA	0.00	37,299.00	546,885.23	509,586.23
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	2,089,194.42
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	2,040,376.45
* 02 TOTAL FOOD SERVICE	0.00	3,908,093.70	3,908,093.70	5,393,818.77
FUND 04 -- COMMUNITY SERVICES				
1.01 CASH	449,899.95	1,875,093.07	2,086,229.80	238,763.22
1.10 CUR.PROP.TAX REC'BLE	216,449.23	214,610.00	216,449.23	214,610.00
1.11 DELINQ.PROP.TAX.REC.	4,111.29	0.00	1,053.00	3,058.29
1.15 ACCOUNTS RECEIVABLE	14,355.86	29,570.64	26,594.87	17,331.63
1.21 DUE FROM MDE	107,888.77	141,196.73	107,889.00	141,196.50
1.22 DUE FM FED THRU MDE	147.00	0.00	147.36	0.36-
2.01 SALARIES PAYABLE	102,304.66-	101,578.66	90,342.68	91,068.68
2.06 ACCOUNTS PAYABLE	34,910.18-	410,756.46	409,934.44	34,088.16
2.15 PAYROLL DEDUCTIONS	14,329.58-	14,329.58	13,756.61	13,756.61
2.30 DEFERRED REVENUE	43,693.23-	43,763.23	36,746.55	36,676.55
2.31 DEF REV-DELINQ TAXES	4,111.29-	1,053.00	0.00	3,058.29
2.35 PROP TAX FOR SUB YRS	413,135.00-	201,410.00	0.00	211,725.00
4.22 UNASSIGN FND BAL GNL	39,793.25-	39,793.25	0.00	0.00
4.31 RST/RVD COMMUNITY ED	76,023.75-	2,157.69	1,168.00	75,034.06
4.32 RST/RVD E.C.F.E.	48,737.37-	36,000.00	40,664.84	53,402.21
4.44 RST/RVD SCHOOL READI	15,813.79-	3,761.27	36,000.00	48,052.52
4.64 RESTRICTED FUND BALA	0.00	0.00	48,097.20	48,097.20
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	1,585,042.13
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	1,540,824.30
* 04 TOTAL COMMUNITY SERVICES	0.00	3,115,073.58	3,115,073.58	4,355,784.99

	BEGINNING BALANCE	DEBIT	CREDIT	ENDING BALANCE
FUND 06 -- BUILDING CONSTRUCTION				
1.01 CASH	683,618.24	1,883,824.26	2,156,018.26	411,424.24
1.04 INVESTMENTS	0.00	5,531,273.19	1,414,952.26	4,116,320.93
1.15 ACCOUNTS RECEIVABLE	0.00	178,732.00	178,732.00	0.00
2.05 DUE TO OTHER FUNDS	0.00	0.00	169,640.00	169,640.00
2.06 ACCOUNTS PAYABLE	107,997.98-	1,975,390.12	2,201,594.85	334,202.71
2.20 CONST CONTRACT PAY	0.00	0.00	1,010,228.00	1,010,228.00
4.22 UNASSIGN FND BAL GNL	575,620.26-	575,620.26	0.00	0.00
4.64 RESTRICTED FUND BALA	0.00	1,179,868.00	4,193,542.46	3,013,674.46
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	5,815,593.19
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	3,377,538.99
* 06 TOTAL BUILDING CONSTRUCTION	0.00	11,324,707.83	11,324,707.83	18,248,622.52
FUND 07 -- DEBT SERVICE				
1.01 CASH	2,089,535.62	3,997,700.39	4,010,365.63	2,076,870.38
1.10 CUR.PROP.TAX REC'BLE	1,376,946.81	1,547,542.00	1,376,946.81	1,547,542.00
1.11 DELINQ.PROP.TAX.REC.	29,127.58	0.00	9,005.00	20,122.58
1.21 DUE FROM MDE	42,520.00	41,839.93	42,520.00	41,839.93
2.06 ACCOUNTS PAYABLE	0.00	2,711,090.64	2,713,340.64	2,250.00
2.31 DEF REV-DELINQ TAXES	29,127.58-	9,005.00	0.00	20,122.58
2.35 PROP TAX FOR SUB YRS	2,628,914.00-	0.00	360,309.00	2,989,223.00
4.22 UNASSIGN FND BAL GNL	880,088.43-	880,088.43	0.00	0.00
4.64 RESTRICTED FUND BALA	0.00	466,034.12	1,140,813.43	674,779.31
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	2,644,309.63
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	2,849,618.75
* 07 TOTAL DEBT SERVICE	0.00	9,653,300.51	9,653,300.51	12,866,678.16
FUND 09 -- AGENCY				
1.01 CASH	93,308.44	347,479.63	347,316.75	93,471.32
2.06 ACCOUNTS PAYABLE	93,308.44-	347,316.75	347,479.63	93,471.32
4.22 UNASSIGN FND BAL GNL	0.00	162.88	162.88	0.00
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	347,479.63
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	347,316.75
* 09 TOTAL AGENCY	0.00	694,959.26	694,959.26	881,739.02
FUND 45 -- OPEB IRREVOCABLE				
1.01 CASH	0.00	158,613.14	608,185.37	449,572.23-
1.04 INVESTMENTS	6,974,007.26	187,483.00	0.00	7,161,490.26
1.18 DUE FROM OTHER FUNDS	456,873.00	0.00	456,873.15	0.15-
2.05 DUE TO OTHER FUNDS	452,970.50-	452,970.50	104,145.00	104,145.00
2.06 ACCOUNTS PAYABLE	0.00	7,172.87	39,453.40	32,280.53
4.22 UNASSIGN FND BAL GNL	6,977,909.76-	589,900.41	187,483.00	6,575,492.35
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	187,483.00
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	589,900.41
* 45 TOTAL OPEB IRREVOCABLE	0.00	1,396,139.92	1,396,139.92	14,201,219.17
FUND 47 -- OPEB DEBT SERVICE				
1.01 CASH	374,260.38	773,167.17	756,450.00	390,977.55
1.10 CUR.PROP.TAX REC'BLE	416,138.41	391,465.00	416,138.41	391,465.00
1.11 DELINQ.PROP.TAX.REC.	7,523.00	0.00	1,724.00	5,799.00
1.21 DUE FROM MDE	10,302.00	12,645.71	10,302.00	12,645.71
2.31 DEF REV-DELINQ TAXES	7,523.00-	1,724.00	0.00	5,799.00
2.35 PROP TAX FOR SUB YRS	794,563.00-	45,449.00	0.00	749,114.00
4.22 UNASSIGN FND BAL GNL	6,137.79-	6,137.79	0.00	0.00
4.64 RESTRICTED FUND BALA	0.00	260,725.00	306,699.26	45,974.26
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	796,286.47
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	756,450.00
* 47 TOTAL OPEB DEBT SERVICE	0.00	1,491,313.67	1,491,313.67	3,154,510.99
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	0.00	0.00	2,774,881.25
1.42 BUILDINGS	49,076,264.64	0.00	0.00	49,076,264.64
1.43 EQUIPMENT	32,683,323.75	538,670.79	0.00	33,221,994.54
1.48 UNDER CAPITAL LEASE	93,965.66	0.00	0.00	93,965.66
4.30 INVEST FIXED ASSETS	90,863,337.91-	0.00	538,670.79	91,402,008.70
* 98 TOTAL GENERAL FIXED ASSETS	0.00	538,670.79	538,670.79	182,804,017.40

	BEGINNING BALANCE	DEBIT	CREDIT	ENDING BALANCE
FUND 99 -- GENERAL LONG TERM DEBT				
1.50 AVAIL.FOR BOND RETIR	816,972.05	0.00	0.00	816,972.05
1.51 PROV FROM PROP.TAXES	36,564,484.95	0.00	0.00	36,564,484.95
1.52 PROV. FOR CAP.LEASE	84,740.44	0.00	0.00	84,740.44
1.61 TO PROVIDE-SEVERANCE	88,027.95	0.00	0.00	88,027.95
2.50 BONDS PAYABLE	37,381,457.00-	0.00	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	84,740.44-	0.00	0.00	84,740.44
* 99 TOTAL GENERAL LONG TERM DEBT	0.00	0.00	0.00	75,108,450.78
*** TOTAL ALEXANDRIA PUBLIC SCHOOL DIS	0.00	220,951,286.57	220,951,286.57	415,602,254.77