

	BEGINNING BALANCE	DEBIT	CREDIT	ENDING BALANCE
FUND 01 -- GENERAL				
1.01 CASH	6,014,055.59-	77,819,530.83	72,765,853.56	960,378.32-
1.04 INVESTMENTS	15,960,554.13	43,387,583.79	45,958,544.65	13,389,593.27
1.10 CUR.PROP.TAX REC'BLE	1,930,537.00	521,864.00	106,352.00	2,346,049.00
1.11 DELINQ.PROP.TAX.REC.	47,278.38	14,293.00	11,080.00	50,491.38
1.15 ACCOUNTS RECEIVABLE	104,426.79	319,943.85	397,078.18	27,292.46
1.21 DUE FROM MDE	2,983,975.00	3,246,922.81	3,008,766.81	3,222,131.00
1.22 DUE FM FED THRU MDE	460,120.04	503,550.27	460,120.04	503,550.27
1.31 PREPAID EXPENSES	39,198.90	0.00	9,893.00	29,305.90
2.01 SALARIES PAYABLE	2,730,396.83-	4,792,391.62	4,110,441.84	2,048,447.05
2.02 SHORT-TERM INDEBT	0.42	0.00	0.00	0.42-
2.06 ACCOUNTS PAYABLE	518,654.78-	26,431,687.01	26,547,681.63	634,649.40
2.08 INTEREST PAYABLE	0.14-	0.00	0.00	0.14
2.12 DUE TO OTHER GOV'T	111.24-	733.00	655.11	33.35
2.15 PAYROLL DEDUCTIONS	1,480,343.45-	18,181,980.89	19,219,679.19	2,518,041.75
2.31 DEF REV-DELINQ TAXES	47,278.38-	11,080.00	14,293.00	50,491.38
2.35 PROP TAX FOR SUB YRS	3,503,441.00-	4,522,643.00	5,351,016.00	4,331,814.00
4.05 RST/RVD DEFER MAINT	35,957.55-	35,957.55	0.00	0.00
4.06 RST/RVD HEALTH/SAFE	250,029.05	0.00	34,623.70	215,405.35-
4.22 UNASSIGN FND BAL GNL	5,107,866.54-	4,327,359.06	4,855,150.18	5,635,657.66
4.24 RST/RVD FOR OP CAPIT	223,815.21-	685,930.21	462,115.00	0.00
4.40 RST/RVD TEACHR DEVEL	0.00	85,000.00	85,000.00	0.00
4.60 NONSPENDABLE FND BAL	39,199.00-	9,893.00	0.00	29,306.00
4.62 ASSIGNED FUND BALANC	2,075,000.00-	0.00	1,500,000.00	3,575,000.00
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	42,146,740.64
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	40,353,991.58
* 01 TOTAL GENERAL	0.00	184,898,343.89	184,898,343.89	119,716,802.14
FUND 02 -- FOOD SERVICE				
1.01 CASH	482,780.25	2,619,551.74	2,755,623.62	346,708.37
1.15 ACCOUNTS RECEIVABLE	0.00	1,772.75	1,772.75	0.00
1.21 DUE FROM MDE	0.00	28,040.62	0.00	28,040.62
1.30 INVENTORY	28,792.65	2,978.17	9,445.04	22,325.78
2.01 SALARIES PAYABLE	62,574.84-	62,574.84	104,751.95	104,751.95
2.06 ACCOUNTS PAYABLE	6,808.31-	1,538,866.11	1,550,125.49	18,067.69
2.15 PAYROLL DEDUCTIONS	12,449.29-	12,449.29	0.00	0.00
4.60 NONSPENDABLE FND BAL	28,792.00-	6,467.00	0.00	22,325.00
4.64 RESTRICTED FUND BALA	400,948.46-	155,485.33	6,467.00	251,930.13
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	2,627,895.94
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	2,783,381.27
* 02 TOTAL FOOD SERVICE	0.00	4,428,185.85	4,428,185.85	6,205,426.75
FUND 04 -- COMMUNITY SERVICES				
1.01 CASH	632,164.03	2,062,998.07	2,062,172.30	632,989.80
1.10 CUR.PROP.TAX REC'BLE	221,604.00	36,291.00	21,276.00	236,619.00
1.11 DELINQ.PROP.TAX.REC.	5,743.29	1,848.00	1,739.00	5,852.29
1.15 ACCOUNTS RECEIVABLE	5,537.60	48,306.60	53,511.85	332.35
1.21 DUE FROM MDE	67,442.00	44,529.00	67,442.00	44,529.00
1.22 DUE FM FED THRU MDE	2,312.42	0.00	2,312.42	0.00
2.01 SALARIES PAYABLE	83,672.64-	83,672.64	103,170.16	103,170.16
2.06 ACCOUNTS PAYABLE	15,810.65-	435,687.36	465,507.66	45,630.95
2.15 PAYROLL DEDUCTIONS	12,848.49-	12,848.49	0.00	0.00
2.30 DEFERRED REVENUE	52,869.23-	87,914.40	85,845.73	50,800.56
2.31 DEF REV-DELINQ TAXES	5,743.29-	1,739.00	1,848.00	5,852.29
2.35 PROP TAX FOR SUB YRS	461,081.00-	472,005.00	502,610.00	491,686.00
4.31 RST/RVD COMMUNITY ED	194,806.85-	143,897.62	67,644.00	118,553.23
4.32 RST/RVD E.C.F.E.	19,995.28	51,064.22	52,158.00	18,901.50-
4.44 RST/RVD SCHOOL READI	56,137.07-	50,603.60	24,827.59	30,361.06
4.64 RESTRICTED FUND BALA	71,829.40-	658.08	21,998.37	93,169.69
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	1,905,295.23
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	1,984,890.79
* 04 TOTAL COMMUNITY SERVICES	0.00	3,534,063.08	3,534,063.08	5,730,830.90
FUND 06 -- BUILDING CONSTRUCTION				
1.01 CASH	1,425,968.67	13,107,197.95	9,373,956.54	5,159,210.08
1.04 INVESTMENTS	4,890,738.46	49,524.77	4,940,263.23	0.00
1.15 ACCOUNTS RECEIVABLE	0.00	16,000.00	16,000.00	0.00
2.01 SALARIES PAYABLE	20,465.58-	20,465.58	0.00	0.00

	BEGINNING BALANCE	DEBIT	CREDIT	ENDING BALANCE
2.06 ACCOUNTS PAYABLE	3,365,848.70-	9,636,916.38	7,799,124.52	1,528,056.84
2.15 PAYROLL DEDUCTIONS	4,734.00-	4,734.00	0.00	0.00
4.64 RESTRICTED FUND BALA	2,925,658.85-	0.00	705,494.39	3,631,153.24
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	8,361,475.49
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	7,655,981.10
* 06 TOTAL BUILDING CONSTRUCTION	0.00	22,834,838.68	22,834,838.68	26,335,876.75
FUND 07 -- DEBT SERVICE				
1.01 CASH	4,235,803.91	6,654,460.91	6,326,544.87	4,563,719.95
1.03 CASH W/FISCAL AGENT	0.00	18,608,934.00	63,490.00	18,545,444.00
1.10 CUR.PROP.TAX REC'BLE	3,054,234.00	67,537.00	39,927.00	3,081,844.00
1.11 DELINQ.PROP.TAX.REC.	79,126.58	20,391.00	18,940.00	80,577.58
1.21 DUE FROM MDE	3,157.00	3,392.00	3,157.00	3,392.00
2.06 ACCOUNTS PAYABLE	0.00	76,500.22	76,500.22	0.00
2.31 DEF REV-DELINQ TAXES	79,125.58-	18,940.00	20,392.00	80,577.58
2.35 PROP TAX FOR SUB YRS	6,349,217.00-	199,874.00	250,596.00	6,399,939.00
4.25 RST/RVD FOR BOND RFD	0.00	0.00	16,895,000.00	16,895,000.00
4.64 RESTRICTED FUND BALA	943,978.91-	16,895,000.00	18,850,482.04	2,899,460.95
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	25,137,499.91
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	6,287,017.87
* 07 TOTAL DEBT SERVICE	0.00	42,545,029.13	42,545,029.13	83,974,472.84
FUND 20 -- INTERNAL SERVICE				
1.01 CASH	113,403.83	331,778.65	304,991.06	140,191.42
2.06 ACCOUNTS PAYABLE	5,600.00-	304,991.06	304,991.06	5,600.00
4.22 UNASSIGN FND BAL GNL	107,803.83-	0.00	26,787.59	134,591.42
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	331,778.65
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	304,991.06
* 20 TOTAL INTERNAL SERVICE	0.00	636,769.71	636,769.71	917,152.55
FUND 45 -- OPEB IRREVOCABLE				
1.01 CASH	1,386,163.33-	1,061,893.79	1,030,695.89	1,354,965.43-
1.04 INVESTMENTS	5,996,597.06	70,696.18	931,825.67	5,135,467.57
2.06 ACCOUNTS PAYABLE	8,201.50-	647,251.05	639,049.55	0.00
4.22 UNASSIGN FND BAL GNL	4,602,232.23-	821,730.09	0.00	3,780,502.14
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	55,280.81
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	877,010.90
* 45 TOTAL OPEB IRREVOCABLE	0.00	2,601,571.11	2,601,571.11	8,493,295.99
FUND 47 -- OPEB DEBT SERVICE				
1.01 CASH	292,148.39	625,775.10	933,207.00	15,283.51-
1.03 CASH W/FISCAL AGENT	6,208,873.00	0.00	155,429.00	6,053,444.00
1.10 CUR.PROP.TAX REC'BLE	244,617.00	121,461.00	181,202.00	184,876.00
1.11 DELINQ.PROP.TAX.REC.	9,377.00	0.00	2,923.00	6,454.00
1.21 DUE FROM MDE	374.00	2,386.00	374.00	2,386.00
2.06 ACCOUNTS PAYABLE	0.00	800.00	800.00	0.00
2.31 DEF REV-DELINQ TAXES	9,377.00-	2,923.00	0.00	6,454.00
2.35 PROP TAX FOR SUB YRS	508,572.00-	362,829.00	238,535.00	384,278.00
4.25 RST/RVD FOR BOND RFD	6,365,000.00-	0.00	0.00	6,365,000.00
4.63 UNASSIGNED NON-GENL	127,559.61	396,295.90	0.00	523,855.51-
4.64 RESTRICTED FUND BALA	0.00	396,295.90	396,295.90	0.00
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	510,783.10
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	907,079.00
* 47 TOTAL OPEB DEBT SERVICE	0.00	1,908,765.90	1,908,765.90	13,881,615.08
FUND 98 -- GENERAL FIXED ASSETS				
1.40 LAND	6,234,902.61	0.00	203,479.00	6,031,423.61
1.41 LAND IMPROVEMENTS	8,673,778.25	16,000.00	66,576.00	8,623,202.25
1.42 BUILDINGS	49,669,576.73	66,368.00	15,572.00	49,720,372.73
1.43 EQUIPMENT	11,858,572.55	637,436.42	259,871.75	12,236,137.22
4.30 INVEST FIXED ASSETS	76,436,830.14-	545,498.75	719,804.42	76,611,135.81
* 98 TOTAL GENERAL FIXED ASSETS	0.00	1,265,303.17	1,265,303.17	153,222,271.62
FUND 99 -- GENERAL LONG TERM DEBT				
1.50 AVAIL.FOR BOND RETIR	105,585,000.05	0.00	2,595,000.00	102,990,000.05
1.51 PROV FROM PROP.TAXES	1,210,255.95	0.00	2,106,280.00	896,024.05-
1.52 PROV. FOR CAP.LEASE	677,760.44	416,616.00	406,504.00	687,872.44
1.61 TO PROVIDE-SEVERANCE	371,978.05-	0.00	0.00	371,978.05-
1.62 AMT PROV/COMPENS ABS	238,521.00-	0.00	42,094.00	280,615.00-

	BEGINNING BALANCE	DEBIT	CREDIT	ENDING BALANCE
2.50 BONDS PAYABLE	106,795,256.00-	4,701,280.00	0.00	102,093,976.00
2.60 SEP&SEVERANCE PAYBLE	610,499.05	42,094.00	0.00	652,593.05-
2.61 CAP LEASE PAYABLE	677,760.44-	406,504.00	416,616.00	687,872.44
* 99 TOTAL GENERAL LONG TERM DEBT	0.00	5,566,494.00	5,566,494.00	204,258,510.78
*** TOTAL ALEXANDRIA PUBLIC SCHOOL DIS	0.00	270,219,364.52	270,219,364.52	622,736,255.40