

	BEGINNING BALANCE	DEBIT	CREDIT	ENDING BALANCE
FUND 01 -- GENERAL				
1.01 CASH	4,344,373.76-	102,525,525.08	104,195,206.91	6,014,055.59-
1.04 INVESTMENTS	9,458,023.39	76,947,524.96	70,444,994.22	15,960,554.13
1.10 CUR.PROP.TAX REC'BLE	1,825,877.00	106,352.00	1,692.00	1,930,537.00
1.11 DELINQ.PROP.TAX.REC.	42,286.38	11,080.00	6,088.00	47,278.38
1.15 ACCOUNTS RECEIVABLE	48,307.36	402,575.12	346,455.69	104,426.79
1.21 DUE FROM MDE	3,850,239.00	2,983,975.00	3,850,239.00	2,983,975.00
1.22 DUE FM FED THRU MDE	437,529.40	460,120.04	437,529.40	460,120.04
1.31 PREPAID EXPENSES	107,274.90	0.00	68,076.00	39,198.90
2.01 SALARIES PAYABLE	2,805,104.16-	2,806,815.21	2,732,107.88	2,730,396.83
2.02 SHORT-TERM INDEBT	0.42	0.00	0.00	0.42-
2.06 ACCOUNTS PAYABLE	436,823.50-	24,175,862.07	24,257,693.35	518,654.78
2.08 INTEREST PAYABLE	0.14-	0.00	0.00	0.14
2.12 DUE TO OTHER GOV'T	63.04-	570.00	618.20	111.24
2.15 PAYROLL DEDUCTIONS	1,422,381.97-	18,667,854.90	18,725,816.38	1,480,343.45
2.30 DEFERRED REVENUE	11,720.39-	11,720.39	0.00	0.00
2.31 DEF REV-DELINQ TAXES	42,286.38-	6,088.00	11,080.00	47,278.38
2.35 PROP TAX FOR SUB YRS	1,882,712.00-	2,375,358.00	3,996,087.00	3,503,441.00
4.05 RST/RVD DEFER MAINT	36,049.20-	17,940.65	17,849.00	35,957.55
4.06 RST/RVD HEALTH/SAFE	106,684.40	393,237.65	249,893.00	250,029.05-
4.22 UNASSIGN FND BAL GNL	3,680,241.86-	1,125,698.69	2,553,323.37	5,107,866.54
4.24 RST/RVD FOR OP CAPIT	132,190.85-	125,400.73	217,025.09	223,815.21
4.49 RST/RVD SAFE SCHOOLS	0.00	18,406.00	18,406.00	0.00
4.60 NONSPENDABLE FND BAL	107,275.00-	68,076.00	0.00	39,199.00
4.62 ASSIGNED FUND BALANC	975,000.00-	0.00	1,100,000.00	2,075,000.00
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	39,271,530.20
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	36,863,793.46
* 01 TOTAL GENERAL	0.00	233,230,180.49	233,230,180.49	107,159,392.96
FUND 02 -- FOOD SERVICE				
1.01 CASH	703,028.90	2,279,145.36	2,499,394.01	482,780.25
1.15 ACCOUNTS RECEIVABLE	0.00	6,089.51	6,089.51	0.00
1.30 INVENTORY	18,828.23	11,920.94	1,956.52	28,792.65
2.01 SALARIES PAYABLE	64,761.95-	64,761.95	62,574.84	62,574.84
2.06 ACCOUNTS PAYABLE	80,561.22-	1,430,234.84	1,356,481.93	6,808.31
2.15 PAYROLL DEDUCTIONS	12,144.11-	12,144.11	12,449.29	12,449.29
4.60 NONSPENDABLE FND BAL	18,828.00-	0.00	9,964.00	28,792.00
4.64 RESTRICTED FUND BALA	545,561.85-	144,613.39	0.00	400,948.46
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	2,306,622.69
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	2,441,272.08
* 02 TOTAL FOOD SERVICE	0.00	3,948,910.10	3,948,910.10	5,771,040.57
FUND 04 -- COMMUNITY SERVICES				
1.01 CASH	386,898.10	2,138,107.79	1,892,841.86	632,164.03
1.10 CUR.PROP.TAX REC'BLE	219,589.00	21,276.00	19,261.00	221,604.00
1.11 DELINQ.PROP.TAX.REC.	5,137.29	1,739.00	1,133.00	5,743.29
1.15 ACCOUNTS RECEIVABLE	8,036.82	6,831.55	9,330.77	5,537.60
1.21 DUE FROM MDE	96,306.00	67,442.00	96,306.00	67,442.00
1.22 DUE FM FED THRU MDE	1,674.94	2,312.42	1,674.94	2,312.42
2.01 SALARIES PAYABLE	75,282.34-	75,282.34	83,672.64	83,672.64
2.06 ACCOUNTS PAYABLE	18,968.70-	433,780.12	430,622.07	15,810.65
2.15 PAYROLL DEDUCTIONS	11,539.06-	11,614.87	12,924.30	12,848.49
2.30 DEFERRED REVENUE	44,619.07-	79,734.24	87,984.40	52,869.23
2.31 DEF REV-DELINQ TAXES	5,137.29-	1,133.00	1,739.00	5,743.29
2.35 PROP TAX FOR SUB YRS	233,929.00-	244,853.00	472,005.00	461,081.00
4.31 RST/RVD COMMUNITY ED	207,599.66-	126,529.90	113,737.09	194,806.85
4.32 RST/RVD E.C.F.E.	14,686.23-	39,513.51	4,832.00	19,995.28-
4.44 RST/RVD SCHOOL READI	47,786.78-	0.00	8,350.29	56,137.07
4.64 RESTRICTED FUND BALA	58,094.02-	0.00	13,735.38	71,829.40
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	1,754,738.48
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	1,780,127.13
* 04 TOTAL COMMUNITY SERVICES	0.00	3,250,149.74	3,250,149.74	5,404,472.29
FUND 06 -- BUILDING CONSTRUCTION				
1.01 CASH	330,381.39	40,334,535.00	39,238,947.72	1,425,968.67
1.04 INVESTMENTS	43,480,196.79	341,138.00	38,930,596.33	4,890,738.46
1.15 ACCOUNTS RECEIVABLE	0.00	10,513.80	10,513.80	0.00
2.01 SALARIES PAYABLE	12,860.47-	12,860.47	20,465.58	20,465.58

	BEGINNING BALANCE	DEBIT	CREDIT	ENDING BALANCE
2.06 ACCOUNTS PAYABLE	3,028,704.38-	39,003,045.66	39,340,189.98	3,365,848.70
2.15 PAYROLL DEDUCTIONS	3,010.90-	3,010.90	4,734.00	4,734.00
4.64 RESTRICTED FUND BALA	40,766,002.43-	37,879,163.58	38,820.00	2,925,658.85
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	1,854,174.56
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	39,694,518.14
* 06 TOTAL BUILDING CONSTRUCTION	0.00	117,584,267.41	117,584,267.41	54,182,106.96
FUND 07 -- DEBT SERVICE				
1.01 CASH	4,038,769.86	8,719,630.80	8,522,596.75	4,235,803.91
1.10 CUR.PROP.TAX REC'BLE	3,027,399.00	39,927.00	13,092.00	3,054,234.00
1.11 DELINQ.PROP.TAX.REC.	70,774.58	18,940.00	10,588.00	79,126.58
1.21 DUE FROM MDE	4,242.00	3,157.00	4,242.00	3,157.00
2.06 ACCOUNTS PAYABLE	0.00	3,025.00	3,025.00	0.00
2.31 DEF REV-DELINQ TAXES	70,774.58-	10,589.00	18,940.00	79,125.58
2.35 PROP TAX FOR SUB YRS	6,270,610.00-	121,267.00	199,874.00	6,349,217.00
4.64 RESTRICTED FUND BALA	799,800.86-	2,551,017.00	2,695,195.05	943,978.91
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	6,272,546.80
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	6,128,368.75
* 07 TOTAL DEBT SERVICE	0.00	11,467,552.80	11,467,552.80	27,145,558.53
FUND 20 -- INTERNAL SERVICE				
1.01 CASH	92,704.89	316,324.16	295,625.22	113,403.83
2.06 ACCOUNTS PAYABLE	92,704.89-	388,330.11	301,225.22	5,600.00
4.22 UNASSIGN FND BAL GNL	0.00	5,600.00	113,403.83	107,803.83
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	316,324.16
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	301,225.22
* 20 TOTAL INTERNAL SERVICE	0.00	710,254.27	710,254.27	844,357.04
FUND 45 -- OPEB IRREVOCABLE				
1.01 CASH	1,291,023.88-	875,724.02	970,863.47	1,386,163.33-
1.04 INVESTMENTS	6,694,213.32	128,225.03	825,841.29	5,996,597.06
2.06 ACCOUNTS PAYABLE	0.00	572,279.11	580,480.61	8,201.50
4.22 UNASSIGN FND BAL GNL	5,403,189.44-	800,957.21	0.00	4,602,232.23
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	115,453.09
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	916,410.30
* 45 TOTAL OPEB IRREVOCABLE	0.00	2,377,185.37	2,377,185.37	10,252,730.85
FUND 47 -- OPEB DEBT SERVICE				
1.01 CASH	416,717.53	739,850.86	864,420.00	292,148.39
1.03 CASH W/FISCAL AGENT	6,331,254.00	0.00	122,381.00	6,208,873.00
1.10 CUR.PROP.TAX REC'BLE	358,681.00	7,397.00	121,461.00	244,617.00
1.11 DELINQ.PROP.TAX.REC.	8,387.00	2,065.00	1,075.00	9,377.00
1.21 DUE FROM MDE	516.00	374.00	516.00	374.00
2.06 ACCOUNTS PAYABLE	0.00	400.00	400.00	0.00
2.31 DEF REV-DELINQ TAXES	8,387.00-	1,075.00	2,065.00	9,377.00
2.35 PROP TAX FOR SUB YRS	743,067.00-	238,535.00	4,040.00	508,572.00
4.25 RST/RVD FOR BOND RFD	6,365,000.00-	0.00	0.00	6,365,000.00
4.63 UNASSIGNED NON-GENL	898.47	126,661.14	0.00	127,559.61-
4.64 RESTRICTED FUND BALA	0.00	126,661.14	126,661.14	0.00
5.19 REV SUMMARY-UNRSVD	0.00	0.00	0.00	779,643.86
5.39 EXP SUMMARY-UNRSVD	0.00	0.00	0.00	906,305.00
* 47 TOTAL OPEB DEBT SERVICE	0.00	1,243,019.14	1,243,019.14	15,196,727.64
FUND 98 -- GENERAL FIXED ASSETS				
1.40 LAND	6,234,902.61	0.00	0.00	6,234,902.61
1.41 LAND IMPROVEMENTS	8,673,778.25	0.00	0.00	8,673,778.25
1.42 BUILDINGS	49,542,888.20	126,688.53	0.00	49,669,576.73
1.43 EQUIPMENT	11,498,368.18	399,136.37	38,932.00	11,858,572.55
1.48 UNDER CAPITAL LEASE	0.34-	0.34	0.00	0.00
4.30 INVEST FIXED ASSETS	75,949,936.90-	38,932.00	525,825.24	76,436,830.14
* 98 TOTAL GENERAL FIXED ASSETS	0.00	564,757.24	564,757.24	152,873,660.28
FUND 99 -- GENERAL LONG TERM DEBT				
1.50 AVAIL.FOR BOND RETIR	103,630,000.05	1,955,000.00	0.00	105,585,000.05
1.51 PROV FROM PROP.TAXES	1,293,894.95	0.00	83,639.00	1,210,255.95
1.52 PROV. FOR CAP.LEASE	647,644.44	442,213.00	412,097.00	677,760.44
1.61 TO PROVIDE-SEVERANCE	371,978.05-	0.00	0.00	371,978.05-
1.62 AMT PROV/COMPENS ABS	0.00	0.00	238,521.00	238,521.00-
2.50 BONDS PAYABLE	104,923,895.00-	83,639.00	1,955,000.00	106,795,256.00

	BEGINNING BALANCE	DEBIT	CREDIT	ENDING BALANCE
2.60 SEP&SEVERANCE PAYBLE	371,978.05	238,521.00	0.00	610,499.05-
2.61 CAP LEASE PAYABLE	647,644.44-	412,097.00	442,213.00	677,760.44
* 99 TOTAL GENERAL LONG TERM DEBT	0.00	3,131,470.00	3,131,470.00	213,725,034.78
*** TOTAL ALEXANDRIA PUBLIC SCHOOL DIS	0.00	377,507,746.56	377,507,746.56	592,555,081.90