

ANCHORAGE SCHOOL DISTRICT  
PART II - FINANCIAL RECAP

GENERAL FUND  
SUMMARY OF REVENUES, EXPENDITURES AND ENCUMBRANCES

FOR THE PERIOD ENDED NOVEMBER 30, 2004

**ANCHORAGE SCHOOL DISTRICT**  
**GENERAL FUND**  
**Summary of Revenues, Expenditures and Encumbrances**  
**For the Period Ended 11/30/2004**

**Revenues -- Budget and Actual by Source**

Sources	Last Years	Revenue Budget			Received YTD	Balance To Be Collected	% Received Working
	Actuals	Adopted	Revised	Working (1)			
LOCAL REVENUES	123,838,040.97	137,181,022.00	137,181,022.00	137,181,022.00	1,599,218.32	135,581,803.68	1.1 %
STATE REVENUES	224,137,948.79	249,071,215.00	249,071,215.00	249,071,215.00	91,388,441.00	157,682,774.00	36.6 %
FEDERAL REVENUES	13,787,884.35	12,460,000.00	12,460,000.00	12,460,000.00	1,433,830.97	11,026,169.03	11.5 %
PRIOR YEAR'S ENCUMBRANCES				10,433,540.53	10,433,540.53		
<b>Total:</b>	<b>361,763,874.11</b>	<b>398,712,237.00</b>	<b>398,712,237.00</b>	<b>409,145,777.53</b>	<b>104,855,030.82</b>	<b>304,290,746.71</b>	<b>25.6 %</b>

**Expenditures and Encumbrances Compared with Authorization by Major Object Groups**

Major Expenditure Objects	Last Years	Expenditure Budget				Current YTD		Unencum. Balance	% Exp. & Enc.
	Actuals GAAP (2)	Adopted	Revised	Prior Year Enc.	Working (3)	Expenditures GAAP (4)	Encumbrance		
SALARIES	241,532,851.15	253,016,698.00	253,724,460.00	0.00	253,724,460.00	69,421,192.98	0.00	184,303,267.02	27.3 %
EMPLOYEE BENEFITS	71,258,618.91	87,554,803.00	87,963,613.00	14,060.00	87,977,673.00	25,046,023.71	64,864.25	62,866,785.04	28.5 %
PURCHASED SERVICES	33,483,062.87	40,755,926.00	38,199,923.00	5,864,459.36	44,064,382.36	9,972,403.94	9,067,426.04	25,024,552.38	43.2 %
SUPPLIES & MATERIALS	11,642,061.29	12,440,357.00	13,207,235.00	3,105,282.35	16,312,517.35	6,727,772.66	3,262,722.22	6,322,022.47	61.2 %
CAPITAL OUTLAY	3,221,238.73	2,279,954.00	2,919,328.00	1,418,037.76	4,337,365.76	1,483,951.23	1,239,725.12	1,613,689.41	62.7 %
OTHER	2,760,985.87	2,664,499.00	2,697,678.00	31,701.06	2,729,379.06	1,551,729.74	15,685.02	1,161,964.30	57.4 %
<b>Total Exp. and Enc.:</b>	<b>363,898,818.82</b>	<b>398,712,237.00</b>	<b>398,712,237.00</b>	<b>10,433,540.53</b>	<b>409,145,777.53</b>	<b>114,203,074.26</b>	<b>13,650,422.65</b>	<b>281,292,280.62</b>	<b>31.2 %</b>

(1) Working Revenue Budget = Revised Revenue + Prior Year Encumbrance Appropriations

(2) GAAP basis includes Expenditures on Prior Year Encumbrances

3) Working Expenditure Budget = Revised Budget + Prior Year Encumbrance Appropriation

(4) GAAP Basis includes Expenditures on Prior Year Encumbrances

ANCHORAGE SCHOOL DISTRICT  
PART II - FINANCIAL RECAP (Continued)  
GENERAL FUND

RESPONSIBILITY REPORT - ORGANIZATION SUMMARY (LEVEL I)

FOR THE PERIOD ENDED NOVEMBER 30, 2004

**ANCHORAGE SCHOOL DISTRICT**  
**General Fund**  
**RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 1)**  
**For the Period Ended 11/30/2004**

Organizational Grouping	Last Years Actuals GAAP (1)	Expenditure Budget				YTD Expenditures GAAP (1)	Encumbrance	% Expen + Encumb.	Unencum. Balance
		Adopted	Revised (2)	Prior Year Encumb. (3)	Working (4)				
0000 N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00
0001 SCHOOL BOARD	332,096.29	388,729.00	388,729.00	249,541.76	638,270.76	114,744.73	212,396.94	51 %	311,129.09
1000 SUPERINTENDENT	858,844.09	894,882.00	894,882.00	90,999.43	985,881.43	313,417.26	44,584.54	36 %	627,879.63
1005 SUPPORT SERVICES	39,594,727.63	41,957,596.00	42,025,875.00	5,784,081.56	47,809,956.56	12,927,848.07	6,269,498.37	40 %	28,612,610.12
1007 EMPLOYEE RELATIONS	2,108,892.95	2,410,573.00	2,410,881.00	61,623.96	2,472,504.96	900,272.90	42,142.38	38 %	1,530,089.68
1008 GOVERNMENT RELATIONS	122,908.60	122,425.00	122,425.00	226.55	122,651.55	46,800.14	303.00	38 %	75,548.41
1009 COMMUNICATIONS	1,647,474.64	1,636,628.00	1,638,459.00	186,594.73	1,825,053.73	698,595.88	199,153.63	49 %	927,304.22
1011 INFORMATIONAL TECHNOLOGY	7,785,591.02	8,608,919.00	8,607,983.00	716,212.15	9,324,195.15	3,806,899.46	954,954.64	51 %	4,562,341.05
2000 INSTRUCTION	305,413,945.61	335,201,402.00	335,656,362.00	3,088,024.50	338,744,386.50	91,948,481.43	4,756,036.79	28 %	242,039,868.28
4000 BUSINESS MGMT	2,078,224.52	2,354,726.00	2,357,392.00	42,704.45	2,400,096.45	883,622.15	41,810.94	38 %	1,474,663.36
5000 FIXED CHARGES	3,956,113.47	5,136,357.00	4,609,249.00	213,531.44	4,822,780.44	2,562,392.24	1,129,541.42	76 %	1,130,846.78
<b>General Fund Totals:</b>	<b>363,898,818.82</b>	<b>398,712,237.00</b>	<b>398,712,237.00</b>	<b>10,433,540.53</b>	<b>409,145,777.53</b>	<b>114,203,074.26</b>	<b>13,650,422.65</b>	<b>31 %</b>	<b>281,292,280.62</b>

(1) GAAP Basis includes Expenditures on Prior Years Expenditures

(3) Encumbrance Budget = Encumbrances From Prior Years

(2) Revised Budget = Adopted Budget + Budget Transfers/Revisions

(4) Working Budget = Revised Budget + Prior Year Encumbrance Budget

ANCHORAGE SCHOOL DISTRICT  
PART II - FINANCIAL RECAP (Continued)  
GENERAL FUND (Continued)

RESPONSIBILITY REPORT - ORGANIZATION SUMMARY (LEVEL 2)

FOR THE PERIOD ENDED NOVEMBER 30, 2004

**ANCHORAGE SCHOOL DISTRICT**  
**GENERAL FUND**  
**RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)**  
**For the Period Ended 11/30/2004**

0000 N/A

Organizational Grouping	Last Years Actuals GAAP (1)	Expenditure Budget				Current YTD Expenditures GAAP (1)	Encumbrance	% Expen/ Encumb.	Unencum. Balance
		Adopted	Revised (2)	Prior Year Encumb. (3)	Working (4)				
0000 NOT APPLICABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
N/A	<b>Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00

(1) GAAP Basis includes Expenditures on Prior Year Encumbrances

(2) Revised Budget = Adopted Budget + Transfers and Revisions

(3) Encumbrance Budget = Encumbrances from Prior Years

(4) Working Budget = Revised Budget + Encumbrance Budget

**ANCHORAGE SCHOOL DISTRICT  
GENERAL FUND  
RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)  
For the Period Ended 11/30/2004**

**0001 SCHOOL BOARD**

Organizational Grouping	Last Years Actuals GAAP (1)	Expenditure Budget				Current YTD Expenditures GAAP (1)	Encumbrance	% Expen/ Encumb.	Unencum. Balance
		Adopted	Revised (2)	Prior Year Encumb. (3)	Working (4)				
0100 SCHOOL BOARD	332,096.29	388,729.00	388,729.00	249,541.76	638,270.76	114,744.73	212,396.94	51 %	311,129.09
<b>SCHOOL BOARD</b>	<b>Total:</b>	332,096.29	388,729.00	388,729.00	249,541.76	638,270.76	114,744.73	51 %	311,129.09

(1) GAAP Basis includes Expenditures on Prior Year Encumbrances  
(2) Revised Budget = Adopted Budget + Transfers and Revisions

(3) Encumbrance Budget = Encumbrances from Prior Years  
(4) Working Budget = Revised Budget + Encumbrance Budget

**ANCHORAGE SCHOOL DISTRICT  
GENERAL FUND  
RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)  
For the Period Ended 11/30/2004**

**1000 SUPERINTENDENT**

Organizational Grouping	Last Years Actuals GAAP (1)	Expenditure Budget				Current YTD Expenditures GAAP (1)	Encumbrance	% Expen/ Encumb.	Unencum. Balance	
		Adopted	Revised (2)	Prior Year Encumb. (3)	Working (4)					
1001 SUPERINTENDENT	858,844.09	894,882.00	894,882.00	90,999.43	985,881.43	313,417.26	44,584.54	36 %	627,879.63	
<b>SUPERINTENDENT</b>	<b>Total:</b>	858,844.09	894,882.00	894,882.00	90,999.43	985,881.43	313,417.26	44,584.54	36 %	627,879.63

(1) GAAP Basis includes Expenditures on Prior Year Encumbrances  
(2) Revised Budget = Adopted Budget + Transfers and Revisions

(3) Encumbrance Budget = Encumbrances from Prior Years  
(4) Working Budget = Revised Budget + Encumbrance Budget

**ANCHORAGE SCHOOL DISTRICT  
GENERAL FUND  
RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)  
For the Period Ended 11/30/2004**

**1005 SUPPORT SERVICES**

Organizational Grouping	Last Years Actuals GAAP (1)	Expenditure Budget				Current YTD Expenditures GAAP (1)	Encumbrance	% Expen/ Encumb.	Unencum. Balance	
		Adopted	Revised (2)	Prior Year Encumb. (3)	Working (4)					
1007 SUPPORT SERVICES	214,297.96	197,141.00	197,141.00	768.44	197,909.44	79,166.96	457.91	40 %	118,284.57	
1019 DEMOGRAPHIC/GIS SERVICES	135,764.63	149,465.00	149,465.00	0.00	149,465.00	54,435.34	0.00	36 %	95,029.66	
1500 COMMUNITY EDUCATION	2,198,528.19	1,440,511.00	1,458,695.00	22,126.68	1,480,821.68	696,341.16	17,279.98	48 %	767,200.54	
1600 OPERATIONS	2,147,353.12	2,353,781.00	2,390,201.00	162,954.53	2,553,155.53	779,995.05	128,019.35	35 %	1,645,141.13	
1700 MAINTENANCE	16,729,055.15	19,020,891.00	19,032,479.00	5,335,443.02	24,367,922.02	7,161,380.08	4,548,681.19	48 %	12,657,860.75	
2800 TRANSPORTATION	15,356,917.33	15,632,808.00	15,633,454.00	145,251.07	15,778,705.07	3,052,133.12	1,435,440.16	28 %	11,291,131.79	
4300 RISK MANAGEMENT	386,474.14	423,298.00	423,298.00	76,661.00	499,959.00	164,366.49	82,977.67	49 %	252,614.84	
4400 PURCHASING/WAREHOUSE	2,426,337.11	2,739,701.00	2,741,142.00	40,876.82	2,782,018.82	940,029.87	56,642.11	35 %	1,785,346.84	
<b>SUPPORT SERVICES</b>	<b>Total:</b>	<b>39,594,727.63</b>	<b>41,957,596.00</b>	<b>42,025,875.00</b>	<b>5,784,081.56</b>	<b>47,809,956.56</b>	<b>12,927,848.07</b>	<b>6,269,498.37</b>	<b>40 %</b>	<b>28,612,610.12</b>

(1) GAAP Basis includes Expenditures on Prior Year Encumbrances

(2) Revised Budget = Adopted Budget + Transfers and Revisions

(3) Encumbrance Budget = Encumbrances from Prior Years

(4) Working Budget = Revised Budget + Encumbrance Budget

**ANCHORAGE SCHOOL DISTRICT  
GENERAL FUND  
RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)  
For the Period Ended 11/30/2004**

**1007 EMPLOYEE RELATIONS**

Organizational Grouping	Last Years Actuals GAAP (1)	Expenditure Budget				Current YTD Expenditures GAAP (1)	Encumbrance	% Expen/ Encumb.	Unencum. Balance
		Adopted	Revised (2)	Prior Year Encumb. (3)	Working (4)				
1100 HUMAN RESOURCES	1,732,760.33	1,993,779.00	1,994,087.00	61,623.96	2,055,710.96	733,014.00	41,956.58	37 %	1,280,740.38
1200 EEO/AFF ACTION	184,253.26	198,542.00	198,542.00	0.00	198,542.00	80,379.39	0.00	40 %	118,162.61
1300 LABOR RELATIONS	191,879.36	218,252.00	218,252.00	0.00	218,252.00	86,879.51	185.80	39 %	131,186.69
<b>EMPLOYEE RELATIONS</b>	<b>Total:</b>	2,410,573.00	2,410,881.00	61,623.96	2,472,504.96	900,272.90	42,142.38	38 %	1,530,089.68

(1) GAAP Basis includes Expenditures on Prior Year Encumbrances

(2) Revised Budget = Adopted Budget + Transfers and Revisions

(3) Encumbrance Budget = Encumbrances from Prior Years

(4) Working Budget = Revised Budget + Encumbrance Budget

**ANCHORAGE SCHOOL DISTRICT**  
**GENERAL FUND**  
**RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)**  
**For the Period Ended 11/30/2004**

1008 GOVERNMENT RELATIONS

Organizational Grouping	Last Years Actuals GAAP (1)	Expenditure Budget				Current YTD Expenditures GAAP (1)	Encumbrance	% Expen/ Encumb.	Unencum. Balance
		Adopted	Revised (2)	Prior Year Encumb. (3)	Working (4)				
1023 GOVERNMENT RELATIONS	122,908.60	122,425.00	122,425.00	226.55	122,651.55	46,800.14	303.00	38 %	75,548.41
<b>GOVERNMENT RELATIONS</b>	<b>Total:</b>	122,908.60	122,425.00	122,425.00	226.55	122,651.55	46,800.14	38 %	75,548.41

(1) GAAP Basis includes Expenditures on Prior Year Encumbrances  
(2) Revised Budget = Adopted Budget + Transfers and Revisions

(3) Encumbrance Budget = Encumbrances from Prior Years  
(4) Working Budget = Revised Budget + Encumbrance Budget

**ANCHORAGE SCHOOL DISTRICT  
GENERAL FUND  
RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)  
For the Period Ended 11/30/2004**

**1009 COMMUNICATIONS**

Organizational Grouping	Last Years Actuals GAAP (1)	Expenditure Budget				Current YTD Expenditures GAAP (1)	Encumbrance	% Expen/ Encumb.	Unencum. Balance
		Adopted	Revised (2)	Prior Year Encumb. (3)	Working (4)				
1049 PUBLICATION SERVICES	1,006,408.10	944,489.00	944,489.00	120,451.16	1,064,940.16	393,281.57	138,283.97	49%	533,374.62
1050 PUBLIC AFFAIRS	641,066.54	692,139.00	693,970.00	66,143.57	760,113.57	305,314.31	60,869.66	48%	393,929.60
<b>COMMUNICATIONS</b>	<b>Total:</b>	1,636,628.00	1,638,459.00	186,594.73	1,825,053.73	698,595.88	199,153.63	49%	927,304.22

(1) GAAP Basis includes Expenditures on Prior Year Encumbrances

(2) Revised Budget = Adopted Budget + Transfers and Revisions

(3) Encumbrance Budget = Encumbrances from Prior Years

(4) Working Budget = Revised Budget + Encumbrance Budget

**ANCHORAGE SCHOOL DISTRICT  
GENERAL FUND  
RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)  
For the Period Ended 11/30/2004**

**1011 INFORMATIONAL TECHNOLOGY/MIS**

Organizational Grouping	Last Years Actuals GAAP (1)	Expenditure Budget				Current YTD Expenditures GAAP (1)	Encumbrance	% Expen/ Encumb.	Unencum. Balance
		Adopted	Revised (2)	Prior Year Encumb. (3)	Working (4)				
1039 TECHNOLOGY/MIS	6,148,296.33	7,065,164.00	7,062,524.00	629,608.62	7,692,132.62	3,315,006.37	754,022.14	52 %	3,623,104.11
1051 LIBRARY RESOURCES	673,674.94	519,114.00	519,114.00	45,873.81	564,987.81	134,339.16	110,231.74	43 %	320,416.91
1052 AUDIO VISUAL SERVICES	963,619.75	1,024,641.00	1,026,345.00	40,729.72	1,067,074.72	357,553.93	90,700.76	42 %	618,820.03
<b>INFORMATIONAL TECHNOLOGY/MIS Total:</b>	<b>7,785,591.02</b>	<b>8,608,919.00</b>	<b>8,607,983.00</b>	<b>716,212.15</b>	<b>9,324,195.15</b>	<b>3,806,899.46</b>	<b>954,954.64</b>	<b>51 %</b>	<b>4,562,341.05</b>

(1) GAAP Basis includes Expenditures on Prior Year Encumbrances

(2) Revised Budget = Adopted Budget + Transfers and Revisions

(3) Encumbrance Budget = Encumbrances from Prior Years

(4) Working Budget = Revised Budget + Encumbrance Budget

**ANCHORAGE SCHOOL DISTRICT  
GENERAL FUND  
RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)  
For the Period Ended 11/30/2004**

**2000 INSTRUCTION**

Organizational Grouping	Last Years Actuals GAAP (1)	Expenditure Budget				Current YTD Expenditures GAAP (1)	Encumbrance	% Expen/ Encumb.	Unencum. Balance	
		Adopted	Revised (2)	Prior Year Encumb. (3)	Working (4)					
2002 ASSISTANT SUPERINTENDENT INSTR	935,777.95	1,117,230.00	1,164,595.00	129,784.48	1,294,379.48	442,287.21	78,332.10	40 %	773,760.17	
2200 MIDDLE SCHOOL EDUCATION	41,851,510.31	44,635,047.00	44,713,374.00	558,176.95	45,271,550.95	12,182,486.53	671,640.07	28 %	32,417,424.35	
2300 HIGH SCHOOL EDUCATION	67,563,445.93	77,629,232.00	77,732,603.00	390,117.21	78,122,720.21	21,688,015.14	1,140,223.29	29 %	55,294,481.78	
2400 ELEMENTARY EDUCATION	112,728,857.68	121,258,225.00	121,477,135.00	621,603.91	122,098,738.91	32,547,710.09	1,138,759.35	27 %	88,412,269.47	
2500 SPECIAL EDUCATION	58,978,887.88	63,360,842.00	63,371,954.00	199,384.41	63,571,338.41	17,310,644.38	306,778.09	27 %	45,953,915.94	
2600 CURRICULUM/EVALUATION	16,589,213.34	19,348,906.00	19,344,781.00	437,960.18	19,782,741.18	5,311,433.12	343,358.71	28 %	14,127,949.35	
2900 CHARTER SCHOOLS	6,766,252.52	7,851,920.00	7,851,920.00	750,997.36	8,602,917.36	2,465,904.96	1,076,945.18	41 %	5,060,067.22	
<b>INSTRUCTION</b>	<b>Total:</b>	<b>305,413,945.61</b>	<b>335,201,402.00</b>	<b>335,656,362.00</b>	<b>3,088,024.50</b>	<b>338,744,386.50</b>	<b>91,948,481.43</b>	<b>4,756,036.79</b>	<b>28 %</b>	<b>242,039,868.28</b>

(1) GAAP Basis includes Expenditures on Prior Year Encumbrances

(2) Revised Budget = Adopted Budget + Transfers and Revisions

(3) Encumbrance Budget = Encumbrances from Prior Years

(4) Working Budget = Revised Budget + Encumbrance Budget

**ANCHORAGE SCHOOL DISTRICT  
GENERAL FUND  
RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)  
For the Period Ended 11/30/2004**

**4000 BUSINESS MGMNT**

Organizational Grouping	Last Years Actuals GAAP (1)	Expenditure Budget				Current YTD Expenditures GAAP (1)	Encumbrance	% Expen/ Encumb.	Unencum. Balance
		Adopted	Revised (2)	Prior Year Encumb. (3)	Working (4)				
4001 CHIEF FINANCIAL OFFICER	278,023.65	289,492.00	292,158.00	2,105.74	294,263.74	113,196.55	2,662.02	39%	178,405.17
4100 BUDGETING	395,393.66	437,243.00	437,243.00	35,871.49	473,114.49	170,045.47	34,600.00	43%	268,469.02
4200 ACCOUNTING	1,404,807.21	1,627,991.00	1,627,991.00	4,727.22	1,632,718.22	600,380.13	4,548.92	37%	1,027,789.17
<b>BUSINESS MGMNT</b>	<b>Total:</b>	<b>2,354,726.00</b>	<b>2,357,392.00</b>	<b>42,704.45</b>	<b>2,400,096.45</b>	<b>883,622.15</b>	<b>41,810.94</b>	<b>38%</b>	<b>1,474,663.36</b>

(1) GAAP Basis includes Expenditures on Prior Year Encumbrances

(2) Revised Budget = Adopted Budget + Transfers and Revisions

(3) Encumbrance Budget = Encumbrances from Prior Years

(4) Working Budget = Revised Budget + Encumbrance Budget

**ANCHORAGE SCHOOL DISTRICT  
GENERAL FUND  
RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)  
For the Period Ended 11/30/2004**

**5000 FIXED CHARGES**

Organizational Grouping	Last Years Actuals GAAP (1)	Expenditure Budget				Current YTD Expenditures GAAP (1)	Encumbrance	% Expen/ Encumb.	Unencum. Balance	
		Adopted	Revised (2)	Prior Year Encumb. (3)	Working (4)					
5100 ASSOCIATION BENEFITS	207,924.76	235,672.00	235,672.00	0.00	235,672.00	87,453.50	0.00	37 %	148,218.50	
5200 SICK LEAVE BANK	278,029.05	298,723.00	298,723.00	0.00	298,723.00	69,358.84	0.00	23 %	229,364.16	
5300 FIXED CHARGES	3,470,159.66	4,601,962.00	4,074,854.00	213,531.44	4,288,385.44	2,405,579.90	1,129,541.42	82 %	753,264.12	
<b>FIXED CHARGES</b>	<b>Total:</b>	3,956,113.47	5,136,357.00	4,609,249.00	213,531.44	4,822,780.44	2,562,392.24	1,129,541.42	76 %	1,130,846.78

(1) GAAP Basis includes Expenditures on Prior Year Encumbrances

(2) Revised Budget = Adopted Budget + Transfers and Revisions

(3) Encumbrance Budget = Encumbrances from Prior Years

(4) Working Budget = Revised Budget + Encumbrance Budget

**ANCHORAGE SCHOOL DISTRICT**  
**GENERAL FUND**  
**RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)**  
**For the Period Ended 11/30/2004**

	Last Years Actuals GAAP (1)	Expenditure Budget				Current YTD Expenditures		% Expen/ Encumb.	Unencum. Balance
		Adopted	Revised (2)	Prior Year Encumb. (3)	Working (4)	GAAP (1)	Encumbrance		
<b>Fund Totals:</b>	363,898,818.82	398,712,237.00	398,712,237.00	10,433,540.53	409,145,777.53	114,203,074.26	13,650,422.65	31 %	281,292,280.62

(1) GAAP Basis includes Expenditures on Prior Year Encumbrances  
(2) Revised Budget = Adopted Budget + Transfers and Revisions

(3) Encumbrance Budget = Encumbrances from Prior Years  
(4) Working Budget = Revised Budget + Encumbrance Budget

ANCHORAGE SCHOOL DISTRICT  
PART II - FINANCIAL RECAP (Continued)  
GENERAL FUND (Continued)

RESPONSIBILITY REPORT - OBJECT CLASSIFICATION SUMMARY

FOR THE PERIOD ENDED NOVEMBER 30, 2004

**ANCHORAGE SCHOOL DISTRICT**  
**GENERAL FUND**  
**Expenditure Summary By Object**  
**For the Period Ended 11/30/2004**

Expenditure Description	Object	Last Years		Expenditure Budget			Current YTD		%	
		Actuals GAAP[1]	Adopted	Revised	Pr. Yr. Enc.	Working (2)	Expenditures GAAP (1)	Encumb.	Available Balance	Expended & Encumb.
PENDING NEGOTIATIONS	1000	0.00	2,788,050.00	2,270,387.00	0.00	2,270,387.00	0.00	0.00	2,270,387.00	0 %
SCHOOL BOARD COMPENSATION	1011	120,666.71	120,600.00	120,600.00	0.00	120,600.00	50,250.00	0.00	70,350.00	41 %
SUPERINTENDENT	1100	132,998.04	133,000.00	133,000.00	0.00	133,000.00	55,416.65	0.00	77,583.35	41 %
ASST SUPERINTENDT CERTIFICATED	1110	99,600.00	101,592.00	101,592.00	0.00	101,592.00	42,330.00	0.00	59,262.00	41 %
ASST SUPERINTENDENT CLASSIFIED	1111	99,600.00	101,592.00	101,592.00	0.00	101,592.00	42,330.00	0.00	59,262.00	41 %
PROGRAM DIRECTORS CERTIFICATED	1170	958,850.00	980,516.00	980,516.00	0.00	980,516.00	408,485.85	0.00	572,030.15	41 %
PROGRAM DIRECTORS CLASSIFIED	1171	1,450,003.84	1,564,358.00	1,564,358.00	0.00	1,564,358.00	625,006.50	0.00	939,351.50	39 %
OTHER PROFESSIONALS CERTIFICAT	1180	666,450.40	660,925.00	660,925.00	0.00	660,925.00	249,353.41	0.00	411,571.59	37 %
OTHER PROFESSIONALS CLASSIFIED	1181	4,935,866.22	5,220,802.00	5,199,567.00	0.00	5,199,567.00	2,031,834.94	0.00	3,167,732.06	39 %
TECHNICAL CLASSIFIED	1191	3,890,693.55	4,082,668.00	4,077,024.00	0.00	4,077,024.00	1,479,009.14	0.00	2,598,014.86	36 %
CLERICAL	1201	10,506,105.21	10,802,675.00	10,780,775.00	0.00	10,780,775.00	3,436,469.37	0.00	7,344,305.63	31 %
EXTRA HELP CLASSIFIED	1211	1,693,656.97	1,210,020.00	1,300,647.00	0.00	1,300,647.00	510,879.49	0.00	789,767.51	39 %
EXTRA HELP CERTIFICATED	1220	344,036.25	269,750.00	520,233.00	0.00	520,233.00	143,000.79	0.00	377,232.21	27 %
TEACHERS ASSISTANTS	1231	12,991,814.65	13,699,030.00	13,705,409.00	0.00	13,705,409.00	3,412,637.25	0.00	10,292,771.75	24 %
NURSES	1240	3,356,789.19	3,693,891.00	3,693,891.00	0.00	3,693,891.00	913,996.43	0.00	2,779,894.57	24 %
COORDINATORS	1250	132,589.66	134,984.00	134,984.00	0.00	134,984.00	44,782.48	0.00	90,201.52	33 %
SR CURRICULUM SPEC CERTIFICATD	1260	591,939.40	598,838.00	604,468.00	0.00	604,468.00	216,555.34	0.00	387,912.66	35 %
SR CURRICULUM SPEC CLASSIFIED	1261	79,629.56	81,223.00	81,223.00	0.00	81,223.00	33,842.80	0.00	47,380.20	41 %
SICK LEAVE BANK CLASSIFIED	1271	257,809.20	275,000.00	275,000.00	0.00	275,000.00	63,950.80	0.00	211,049.20	23 %
LIBRARIANS	1280	3,837,412.10	3,855,600.00	3,855,600.00	0.00	3,855,600.00	1,036,813.90	0.00	2,818,786.10	26 %
MASTER'S DEGREE BONUS	1290	688,485.00	757,389.00	760,614.00	0.00	760,614.00	676,110.00	0.00	84,504.00	88 %
PRINCIPALS	1300	10,099,530.87	10,122,020.00	10,130,921.00	0.00	10,130,921.00	3,521,516.08	0.00	6,609,404.92	34 %
ELEMENTARY TEACHERS	1310	60,670,583.61	63,215,050.00	63,310,574.00	0.00	63,310,574.00	16,009,772.99	0.00	47,300,801.01	25 %
SECONDARY TEACHERS	1320	43,650,747.19	47,990,002.00	47,935,038.00	0.00	47,935,038.00	11,929,688.45	0.00	36,005,349.55	24 %
ADDED DUTY CERTIFICATED	1330	3,132,888.51	2,995,341.00	3,257,808.00	0.00	3,257,808.00	631,522.77	0.00	2,626,285.23	19 %
ADDED DUTY CLASSIFIED	1331	401,287.02	397,017.00	516,008.00	0.00	516,008.00	98,580.31	0.00	417,427.69	19 %
DEPT CHAIRPERSON	1340	527,859.08	547,241.00	554,169.00	0.00	554,169.00	5,901.25	0.00	548,267.75	1 %
ADDED DAYS CERTIFICATED	1350	2,507,105.24	2,394,010.00	2,440,106.00	0.00	2,440,106.00	552,174.56	0.00	1,887,931.44	22 %
ADDED DAYS CLASSIFIED	1351	140,224.87	40,057.00	59,769.00	0.00	59,769.00	33,861.33	0.00	25,907.67	56 %
SPECIAL SERVICE TEACHERS	1360	31,464,138.96	33,631,004.00	33,480,804.00	0.00	33,480,804.00	8,181,814.95	0.00	25,298,989.05	24 %
SUB TEACHERS CERTIFICATED	1370	128,852.13	74,844.00	74,844.00	0.00	74,844.00	14,802.25	0.00	60,041.75	19 %
SUBSTITUTE TEACHERS	1371	5,850,562.82	4,467,800.00	4,871,769.00	0.00	4,871,769.00	1,390,165.79	0.00	3,481,603.21	28 %

[1] GAAP Basis includes Expenditure on Prior Year Encumbrance

[2] Working Expenditure Budget = Revised Budget + Prior Encumbrance Budget

**ANCHORAGE SCHOOL DISTRICT**  
**GENERAL FUND**  
**Expenditure Summary By Object**  
**For the Period Ended 11/30/2004**

Expenditure Description	Object	Last Years	Expenditure Budget				Current YTD		%	
		Actuals GAAP[1]	Adopted	Revised	Pr. Yr. Enc.	Working (2)	Expenditures GAAP (1)	Encumb.	Available Balance	Expended & Encumb.
PERSONAL LEAVE CERTIFICATED	1380	603,948.44	931,139.00	931,252.00	0.00	931,252.00	96,984.67	0.00	834,267.33	10 %
PERSONAL LEAVE CLASSIFIED	1381	1,756,140.95	1,725,547.00	1,742,624.00	0.00	1,742,624.00	551,721.68	0.00	1,190,902.32	31 %
VOC ED TEACHERS	1390	4,365,940.35	4,888,800.00	4,838,400.00	0.00	4,838,400.00	1,192,221.48	0.00	3,646,178.52	24 %
COUNSELORS	1400	4,808,449.58	4,717,440.00	4,667,040.00	0.00	4,667,040.00	1,270,533.75	0.00	3,396,506.25	27 %
RECRUITMENT INCENTIVE	1410	214,000.00	265,000.00	265,000.00	0.00	265,000.00	119,000.00	0.00	146,000.00	44 %
RETURN TO WORK	1501	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0 %
BUS DRIVERS	1621	1,771,577.94	1,588,581.00	1,588,581.00	0.00	1,588,581.00	467,331.39	0.00	1,121,249.61	29 %
BUS ATTENDANTS	1631	440,637.36	418,500.00	418,500.00	0.00	418,500.00	109,893.55	0.00	308,606.45	26 %
DRIVERS EXTRA HELP	1641	305,764.65	215,000.00	215,000.00	0.00	215,000.00	77,394.40	0.00	137,605.60	35 %
CUSTODIAN SECURITY SUPERVISOR	1681	412,014.46	464,291.00	464,291.00	0.00	464,291.00	173,612.03	0.00	290,678.97	37 %
CUSTODIANS	1701	9,371,434.90	9,355,499.00	9,571,839.00	0.00	9,571,839.00	3,115,255.65	0.00	6,456,583.35	32 %
CUSTODIANS EXTRA HELP	1741	471,921.76	385,000.00	390,000.00	0.00	390,000.00	226,903.16	0.00	163,096.84	58 %
MAINTENANCE	1801	8,583,391.83	9,223,011.00	9,241,349.00	0.00	9,241,349.00	3,157,173.66	0.00	6,084,175.34	34 %
MAINTENANCE EXTRA HELP	1841	274,565.20	270,180.00	271,700.00	0.00	271,700.00	119,792.79	0.00	151,907.21	44 %
HOME SCHOOL COORDINATOR	1851	1,917,690.44	2,139,999.00	2,139,999.00	0.00	2,139,999.00	624,079.56	0.00	1,515,919.44	29 %
NOON DUTY ATTENDANTS	1861	819,282.04	916,822.00	919,670.00	0.00	919,670.00	216,439.34	0.00	703,230.66	23 %
WAGE SETTLEMENT CERTIFICATED	1890	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	-60,000.00	0 %
WAGE SETTLEMENTS CLASSIFIED	1891	7,315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
ATTRITION SALARIES	1980	0.00	-1,500,000.00	-1,500,000.00	0.00	-1,500,000.00	0.00	0.00	-1,500,000.00	0 %
<b>SALARIES</b>	<b>Total:</b>	<b>241,532,851.15</b>	<b>253,016,698.00</b>	<b>253,724,460.00</b>	<b>0.00</b>	<b>253,724,460.00</b>	<b>69,421,192.98</b>	<b>0.00</b>	<b>184,303,267.02</b>	<b>27 %</b>
GROUP LIFE	2100	746,055.32	589,141.00	589,499.00	0.00	589,499.00	172,232.29	0.00	417,266.71	29 %
GROUP MEDICAL	2200	32,114,083.13	37,451,733.00	37,672,114.00	14,060.00	37,686,174.00	10,977,062.67	22,950.00	26,686,161.33	29 %
INSURANCE-OTHER	2250	11,001.92	11,000.00	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	0 %
EMPLOYEE ASSISTANCE	2350	82,854.47	72,000.00	72,000.00	0.00	72,000.00	29,938.75	41,914.25	147.00	99 %
BUS DRIVERS' MEDICAL	2400	615,265.62	589,872.00	589,872.00	0.00	589,872.00	176,122.99	0.00	413,749.01	29 %
WORKERS' COMPENSATION	2500	4,617,210.35	3,885,444.00	3,918,469.00	0.00	3,918,469.00	1,387,218.06	0.00	2,531,250.94	35 %
UNEMPLOYMENT INSURANCE	2550	297,214.62	261,023.00	262,825.00	0.00	262,825.00	73,041.70	0.00	189,783.30	27 %
SOCIAL SECURITY	2600	4,066,589.30	4,197,536.00	4,289,855.00	0.00	4,289,855.00	1,317,040.66	0.00	2,972,814.34	30 %
MEDICARE	2610	2,855,658.18	3,135,466.00	3,154,898.00	0.00	3,154,898.00	842,559.05	0.00	2,312,338.95	26 %
CERTIFICATED RETIREMENT	2700	20,297,660.02	28,956,760.00	28,915,322.00	0.00	28,915,322.00	7,289,112.95	0.00	21,626,209.05	25 %
PROFESSIONAL AFFILIATIONS	2750	22,800.00	30,000.00	30,000.00	0.00	30,000.00	15,200.00	0.00	14,800.00	50 %

[1] GAAP Basis includes Expenditure on Prior Year Encumbrance

[2] Working Expenditure Budget = Revised Budget + Prior Encumbrance Budget

**ANCHORAGE SCHOOL DISTRICT**  
**GENERAL FUND**  
**Expenditure Summary By Object**  
**For the Period Ended 11/30/2004**

Expenditure Description	Object	Last Years	Expenditure Budget				Current YTD			%	
		Actuals GAAP[1]	Adopted	Revised	Pr. Yr. Enc.	Working (2)	Expenditures GAAP (1)	Encumb.	Available Balance	Expended & Encumb.	
PUBLIC EMPLOYEES RETIREMENT	2800	5,329,646.46	8,490,828.00	8,573,759.00	0.00	8,573,759.00	2,715,103.34	0.00	5,858,655.66	31 %	
DRIVER PENSION TRUST	2900	202,579.52	184,000.00	184,000.00	0.00	184,000.00	51,391.25	0.00	132,608.75	27 %	
ATTRITION BENEFITS	2980	0.00	-300,000.00	-300,000.00	0.00	-300,000.00	0.00	0.00	-300,000.00	0 %	
<b>EMPLOYEE BENEFITS</b>	<b>Total:</b>	<b>71,258,618.91</b>	<b>87,554,803.00</b>	<b>87,963,613.00</b>	<b>14,060.00</b>	<b>87,977,673.00</b>	<b>25,046,023.71</b>	<b>64,864.25</b>	<b>62,866,785.04</b>	<b>28 %</b>	
CONT.SERVICES - ADMINISTRATION	3010	1,755,640.69	2,258,546.00	2,138,452.00	854,145.15	2,992,597.15	856,198.99	1,028,215.60	1,108,182.56	62 %	
INDIRECT COST	3020	-1,654,303.78	-1,980,800.00	-1,980,800.00	85.40	-1,980,714.60	-151,919.95	85.40	-1,828,880.05	7 %	
CONTR. SERVICES-INSTRUCTIONAL	3030	3,156,441.01	2,382,213.00	2,433,067.00	310,614.60	2,743,681.60	848,546.29	790,234.76	1,104,900.55	59 %	
CONTRACTED ASD SERVICES	3040	4,897.56	0.00	3,718.00	0.00	3,718.00	330.00	0.00	3,388.00	8 %	
EQUIPMENT REPAIR	3050	648,194.92	720,553.00	729,361.00	63,563.83	792,924.83	278,263.81	167,873.51	346,787.51	56 %	
CONTRACTED SERVICE-CUSTODIAL	3060	31,694.62	48,626.00	48,430.00	5,887.27	54,317.27	5,220.93	16,540.34	32,556.00	40 %	
CONTRACTED SERVICE-GROUNDS	3070	462,336.65	986,100.00	935,175.00	725,660.18	1,660,835.18	354,354.73	430,857.46	875,622.99	47 %	
CONTRACTED SERVICE-BUILDINGS	3080	2,574,672.81	2,701,546.00	2,681,973.00	3,215,409.04	5,897,382.04	1,309,384.40	2,637,691.73	1,950,305.91	66 %	
FOSTER GRANDPARENT PROGRAM	3090	7,420.55	18,000.00	18,000.00	0.00	18,000.00	2,672.30	0.00	15,327.70	14 %	
LEGAL FEES	3100	573,570.95	542,500.00	542,500.00	60,171.74	602,671.74	176,561.15	23,708.86	402,401.73	33 %	
CONTRACTED TRANSPORTATION	3120	9,395,899.11	9,896,000.00	9,898,360.00	1,387.52	9,899,747.52	1,023,117.70	1,221,589.52	7,655,040.30	22 %	
ACTIVITY/FIELD TRIPS	3130	348,097.72	391,703.00	387,570.00	1,345.00	388,915.00	41,889.31	7,738.83	339,286.86	12 %	
TRANSFER FLD/ACT TRIPS	3140	-340,937.88	-350,000.00	-350,000.00	0.00	-350,000.00	-4,631.71	0.00	-345,368.29	1 %	
STIPEND-STUDENT	3150	7,000.00	8,000.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0 %	
STUDENT TRAVEL	3160	80,013.77	134,600.00	134,600.00	41,000.00	175,600.00	2,765.59	42,269.73	130,564.68	25 %	
RENTAL-LAND & BUILDINGS	3200	2,408,148.16	2,461,747.00	2,473,208.00	143,436.75	2,616,644.75	1,358,007.33	1,039,238.43	219,398.99	91 %	
RENTAL-EQUIPMENT	3210	44,446.00	77,688.00	72,301.00	22,990.68	95,291.68	20,527.01	23,678.85	51,085.82	46 %	
CONTRACT SVCS, COPIER LEASE	3220	1,108,660.98	1,376,880.00	1,414,717.00	104,743.35	1,519,460.35	330,569.55	1,056,357.84	132,532.96	91 %	
BOARD CONTINGENCY	3400	0.00	6,600.00	6,600.00	1,716.00	8,316.00	0.00	1,716.00	6,600.00	20 %	
CONTRACTED SERVICES-BOARD	3410	34,829.62	38,750.00	38,750.00	5,900.00	44,650.00	6,550.00	2,650.00	35,450.00	20 %	
MILEAGE IN-DISTRICT	3430	328,527.92	348,908.00	349,508.00	0.00	349,508.00	44,634.96	0.00	304,873.04	12 %	
HEAT FOR BUILDINGS	3500	2,464,210.31	2,504,823.00	2,508,323.00	0.00	2,508,323.00	506,829.66	119.42	2,001,373.92	20 %	
WATER & SEWER	3510	390,264.04	446,931.00	446,931.00	0.00	446,931.00	135,457.05	0.00	311,473.95	30 %	
ELECTRICITY	3520	6,555,963.17	6,949,285.00	6,951,785.00	0.00	6,951,785.00	1,872,104.30	268.35	5,079,412.35	26 %	
TELEPHONE	3530	2,277,981.69	2,750,639.00	2,759,783.00	117,346.65	2,877,129.65	733,306.54	359,821.28	1,784,001.83	37 %	
REFUSE	3540	556,037.29	680,960.00	681,755.00	0.00	681,755.00	157,554.82	0.00	524,200.18	23 %	
TRAVEL OUT OF DISTRICT	3600	141,112.11	112,250.00	142,615.00	3,814.00	146,429.00	29,518.42	4,271.53	112,639.05	23 %	

[1] GAAP Basis includes Expenditure on Prior Year Encumbrance

[2] Working Expenditure Budget = Revised Budget + Prior Encumbrance Budget

**ANCHORAGE SCHOOL DISTRICT**  
**GENERAL FUND**  
**Expenditure Summary By Object**  
**For the Period Ended 11/30/2004**

Expenditure Description	Object	Last Years	Expenditure Budget				Current YTD			%
		Actuals GAAP[1]	Adopted	Revised	Pr. Yr. Enc.	Working (2)	Expenditures GAAP (1)	Encumb.	Available Balance	Expended & Encumb.
REGISTRATION/MEMBERSHIP FEES	3610	114,302.60	28,551.00	79,880.00	12,218.20	92,098.20	32,142.00	39,400.20	20,556.00	77 %
REIMBURSEMENT EXPENSE	3650	742.38	2,000.00	2,000.00	1,000.00	3,000.00	555.70	1,074.40	1,369.90	54 %
DATA PROCESSING	3750	989.00	1,616.00	1,616.00	0.00	1,616.00	0.00	0.00	1,616.00	0 %
UNALLOCATED ADJUSTMENTS	3980	6,208.90	5,210,711.00	2,631,745.00	172,024.00	2,803,769.00	1,893.06	172,024.00	2,629,851.94	6 %
<b>PURCHASED SERVICES</b>	<b>Total:</b>	<b>33,483,062.87</b>	<b>40,755,926.00</b>	<b>38,199,923.00</b>	<b>5,864,459.36</b>	<b>44,064,382.36</b>	<b>9,972,403.94</b>	<b>9,067,426.04</b>	<b>25,024,552.38</b>	<b>43 %</b>
OFFICE SUPPLIES	4010	1,574,691.85	1,580,103.00	1,600,199.00	315,496.48	1,915,695.48	624,873.73	408,315.67	882,506.08	53 %
TEXTBOOKS	4020	1,489,971.83	1,889,983.00	2,150,192.00	411,916.64	2,562,108.64	1,351,853.95	298,226.15	912,028.54	64 %
LIBRARY A/V SUPPLIES	4030	558,383.35	572,827.00	572,443.00	103,635.96	676,078.96	205,459.10	127,794.20	342,825.66	49 %
TEACHING SUPPLIES	4040	4,530,513.44	4,539,193.00	5,004,684.00	1,143,727.11	6,148,411.11	3,035,101.23	795,514.50	2,317,795.38	62 %
HEALTH SUPPLIES	4050	84,333.09	96,068.00	94,998.00	6,360.93	101,358.93	52,812.60	11,461.41	37,084.92	63 %
MEALS & FOOD	4060	117,129.12	104,204.00	119,286.00	10,695.82	129,981.82	31,378.68	14,023.58	84,579.56	34 %
RESALE/FEES/CHARGES	4090	0.00	0.00	0.00	0.00	0.00	-2,150.00	0.00	2,150.00	0 %
FUEL	4100	554,777.87	628,150.00	628,150.00	3,908.94	632,058.94	195,279.55	269,209.85	167,569.54	73 %
OIL, GREASE, & LUBE	4110	49,193.94	47,752.00	47,752.00	670.00	48,422.00	17,475.01	8,085.56	22,861.43	52 %
TIRES	4120	42,384.78	42,400.00	42,400.00	0.00	42,400.00	16,947.25	7,598.15	17,854.60	57 %
REPAIR PARTS	4130	644,711.05	643,450.00	637,429.00	57,242.01	694,671.01	269,611.53	153,029.80	272,029.68	60 %
GARAGE SUPPLIES	4140	20,497.70	20,500.00	20,500.00	0.00	20,500.00	7,392.34	7,336.06	5,771.60	71 %
CUSTODIAL SUPPLIES	4200	540,727.41	890,227.00	891,602.00	384,054.27	1,275,656.27	242,143.68	367,786.05	665,726.54	47 %
BLDGS/GROUNDS SUPPLIES	4250	1,424,950.48	1,353,500.00	1,365,600.00	663,241.59	2,028,841.59	668,187.06	786,608.74	574,045.79	71 %
WAREHOUSE SUPPLIES	4260	4,499.45	8,500.00	8,500.00	3,614.80	12,114.80	3,084.02	4,152.00	4,878.78	59 %
SELF-INSURED SUPPLIES	4880	4,658.55	24,000.00	24,000.00	717.80	24,717.80	136.80	3,580.50	21,000.50	15 %
INVENTORY ADJUSTMENT	4980	637.38	6,000.00	6,000.00	0.00	6,000.00	8,186.13	0.00	-2,186.13	136 %
TRANSFER MATERIALS	4990	0.00	-6,500.00	-6,500.00	0.00	-6,500.00	0.00	0.00	-6,500.00	0 %
<b>SUPPLIES &amp; MATERIALS</b>	<b>Total:</b>	<b>11,642,061.29</b>	<b>12,440,357.00</b>	<b>13,207,235.00</b>	<b>3,105,282.35</b>	<b>16,312,517.35</b>	<b>6,727,772.66</b>	<b>3,262,722.22</b>	<b>6,322,022.47</b>	<b>61 %</b>
EXPENDABLE EQUIPMENT	5400	504,817.61	469,109.00	494,179.00	62,433.55	556,612.55	236,259.70	103,256.23	217,096.62	60 %
REPLACEMENT EQUIPMENT	5410	465,758.09	298,454.00	298,493.00	390,587.71	689,080.71	396,759.73	98,809.30	193,511.68	71 %
NEW EQUIPMENT	5440	1,806,346.35	1,050,674.00	1,674,766.00	965,016.50	2,639,782.50	850,751.04	1,037,659.59	751,371.87	71 %
OTHER CAPITAL OUTLAY EXPENSE	5460	443,058.28	403,717.00	398,530.00	0.00	398,530.00	0.00	0.00	398,530.00	0 %
REMODELING	5480	2,142.30	3,000.00	3,000.00	0.00	3,000.00	180.76	0.00	2,819.24	6 %
SELF-INSURED EQUIPMENT	5880	-883.90	55,000.00	50,360.00	0.00	50,360.00	0.00	0.00	50,360.00	0 %

[1] GAAP Basis includes Expenditure on Prior Year Encumbrance

[2] Working Expenditure Budget = Revised Budget + Prior Encumbrance Budget

**ANCHORAGE SCHOOL DISTRICT**  
**GENERAL FUND**  
**Expenditure Summary By Object**  
**For the Period Ended 11/30/2004**

Expenditure Description	Object	Last Years Actuals GAAP[1]	Expenditure Budget				Current YTD Expenditures GAAP (1)	Encumb.	Available Balance	% Expended & Encumb.
			Adopted	Revised	Pr. Yr. Enc.	Working (2)				
<b>CAPITAL OUTLAY</b>	<b>Total:</b>	3,221,238.73	2,279,954.00	2,919,328.00	1,418,037.76	4,337,365.76	1,483,951.23	1,239,725.12	1,613,689.41	62 %
ASAA DUES	6010	99,782.30	111,725.00	111,725.00	0.00	111,725.00	115,716.25	0.00	-3,991.25	103 %
PUPIL ACTIVITY EXPENSES	6020	243,484.00	267,520.00	291,460.00	31,701.06	323,161.06	157,710.89	15,685.02	149,765.15	53 %
PROPERTY INSURANCE	6050	912,749.00	977,000.00	977,000.00	0.00	977,000.00	851,075.00	0.00	125,925.00	87 %
FIDELITY INSURANCE	6060	3,570.00	3,250.00	3,250.00	0.00	3,250.00	3,377.00	0.00	-127.00	103 %
LIABILITY INSURANCE	6070	1,464,798.22	775,004.00	772,243.00	0.00	772,243.00	377,030.09	0.00	395,212.91	48 %
BAD DEBT EXPENSE	6080	0.00	20,000.00	20,000.00	0.00	20,000.00	1,212.00	0.00	18,788.00	6 %
SETTLEMENTS	6100	31,418.50	0.00	12,000.00	0.00	12,000.00	42,000.00	0.00	-30,000.00	350 %
TRANSFER TO MUNICIPALITY	6230	0.00	505,000.00	505,000.00	0.00	505,000.00	0.00	0.00	505,000.00	0 %
NSF CHECKS	6550	5,183.85	5,000.00	5,000.00	0.00	5,000.00	3,608.51	0.00	1,391.49	72 %
<b>OTHER</b>	<b>Total:</b>	2,760,985.87	2,664,499.00	2,697,678.00	31,701.06	2,729,379.06	1,551,729.74	15,685.02	1,161,964.30	57 %
<b>TOTAL GENERAL FUND EXP.:</b>		363,898,818.82	398,712,237.00	398,712,237.00	10,433,540.53	409,145,777.53	114,203,074.26	13,650,422.65	281,292,280.62	31 %

[1] GAAP Basis includes Expenditure on Prior Year Encumbrance

[2] Working Expenditure Budget = Revised Budget + Prior Encumbrance Budget

ANCHORAGE SCHOOL DISTRICT  
PART II - FINANCIAL RECAP (Continued)  
GENERAL FUND (Continued)

STATEMENT OF REVENUE BY SOURCE  
FOR THE PERIOD ENDED NOVEMBER 30, 2004

**ANCHORAGE SCHOOL DISTRICT  
GENERAL FUND  
STATEMENT OF REVENUE BY SOURCE  
FOR THE PERIOD ENDED 11/30/2004**

OBJECT	DESCRIPTION	LAST	BUDGET			ACTUAL		BALANCE	%
		YEARS	ADOPTED	REVISED	WORKING[1]	MTD	YTD	DUE	RECEIVED
		ACTUALS							
<u>LOCAL REVENUES</u>									
7010	LOCAL TAX APPROP	121,490,634.00	133,412,722.00	133,412,722.00	133,412,722.00	0.00	0.00	133,412,722.00	0 %
7020	KCC FOOD SVC	39,226.03	43,900.00	43,900.00	43,900.00	3,282.00	11,703.00	32,197.00	26 %
7021	KCC CHILD CARE	13,155.00	14,600.00	14,600.00	14,600.00	1,295.00	5,250.00	9,350.00	35 %
7022	KCC CONSTR SALES	12,497.50	13,800.00	13,800.00	13,800.00	5,640.00	7,360.00	6,440.00	53 %
7023	KCC AUTO SALES	7,392.81	8,100.00	8,100.00	8,100.00	132.16	1,162.81	6,937.19	14 %
7024	KCC OTHER SALES	247.23	800.00	800.00	800.00	0.00	0.00	800.00	0 %
7030	FACILIT RENTALS	412,465.80	552,500.00	552,500.00	552,500.00	80,756.01	252,577.75	299,922.25	45 %
7040	NON-RES TUITION	1,075.45	1,000.00	1,000.00	1,000.00	0.00	16,258.36	-15,258.36	1625 %
7050	GRAD SUPPT FEES	42,937.00	60,000.00	60,000.00	60,000.00	2,420.00	6,170.00	53,830.00	10 %
7060	SUMMER SCH FEES	130,310.00	199,500.00	199,500.00	199,500.00	100.00	6,105.00	193,395.00	3 %
7070	MUSIC INSTR FEES	7,047.42	13,800.00	13,800.00	13,800.00	2,457.00	8,487.00	5,313.00	61 %
7080	MS STU ACT FEES	140,805.00	205,000.00	205,000.00	205,000.00	43,520.00	102,170.00	102,830.00	49 %
7090	HS STU PKNG FEES	117,129.20	215,000.00	215,000.00	215,000.00	9,290.00	181,719.01	33,280.99	84 %
7100	HS STU ACT FEES	365,125.00	510,000.00	510,000.00	510,000.00	44,670.00	333,627.50	176,372.50	65 %
7110	CHTR STU ACT FEE	19,155.00	30,800.00	30,800.00	30,800.00	2,035.00	23,330.00	7,470.00	75 %
7120	COMM SCH FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
7150	APPLICANT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
7151	OTHER DOC FEES	788.75	1,500.00	1,500.00	1,500.00	97.25	395.75	1,104.25	26 %
7152	TRANSCRIPT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
7190	INTEREST EARNING	539,694.52	525,000.00	525,000.00	525,000.00	86,882.07	462,587.88	62,412.12	88 %
7200	LOCAL GRANT REV	0.00	0.00	0.00	0.00	27,366.38	27,366.38	-27,366.38	0 %
7208	RECYCLING REVENUE	0.00	0.00	0.00	0.00	0.00	3.08	-3.08	0 %
7209	TRAINING FEES	29,900.00	76,000.00	76,000.00	76,000.00	0.00	38,820.00	37,180.00	51 %
7210	JURY DUTY PAY	10,405.50	7,300.00	7,300.00	7,300.00	877.50	2,345.00	4,955.00	32 %
7211	VANDALISM FEES	2,352.00	1,600.00	1,600.00	1,600.00	100.00	1,457.50	142.50	91 %
7212	INS/LIT PROCEEDS	10,480.29	7,300.00	7,300.00	7,300.00	0.00	493.00	6,807.00	6 %
7213	SALE OF PROPERTY	23,748.38	16,600.00	16,600.00	16,600.00	5,571.86	5,798.72	10,801.28	34 %
7250	LOCAL MISC REV	222,452.01	164,200.00	164,200.00	164,200.00	96,150.50	104,030.58	60,169.42	63 %
7299	BUDGETED FUND BL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
7351	E RATE REVENUE	199,017.08	1,100,000.00	1,100,000.00	1,100,000.00	0.00	0.00	1,100,000.00	0 %
7360	MISC REVENUE	0.00	0.00	0.00	0.00	-33,049.30	0.00	0.00	0 %

[1] Working Revenue Budget = Revised Budget + Prior Year Encumbrance Appropriations

**ANCHORAGE SCHOOL DISTRICT  
GENERAL FUND  
STATEMENT OF REVENUE BY SOURCE  
FOR THE PERIOD ENDED 11/30/2004**

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>LAST YEARS ACTUALS</u>	<u>BUDGET</u>			<u>ACTUAL</u>		<u>BALANCE DUE</u>	<u>% RECEIVED</u>
			<u>ADOPTED</u>	<u>REVISED</u>	<u>WORKING[1]</u>	<u>MTD</u>	<u>YTD</u>		
<b>Total:</b>		123,838,040.97	137,181,022.00	137,181,022.00	137,181,022.00	379,593.43	1,599,218.32	135,581,803.68	1 %
<b>STATE REVENUES</b>									
7505	FOUNDN REGULAR	160,981,180.00	180,608,300.00	180,608,300.00	180,608,300.00	13,505,281.00	67,526,306.00	113,081,994.00	37 %
7506	FOUNDN SPECIAL	32,266,095.00	36,200,036.00	36,200,036.00	36,200,036.00	2,735,247.00	13,509,574.00	22,690,462.00	37 %
7507	FOUNDN INTENSIVE	10,781,802.00	12,096,339.00	12,096,339.00	12,096,339.00	854,765.00	4,273,825.00	7,822,514.00	35 %
7508	FOUNDN QUALITY	1,071,239.00	1,076,220.00	1,076,220.00	1,076,220.00	0.00	0.00	1,076,220.00	0 %
7509	FOUNDN LRN OP GR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
7510	SEC 93 SB 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
7520	PUPIL TRANSPORTN	17,019,453.81	17,028,333.00	17,028,333.00	17,028,333.00	0.00	5,690,178.00	11,338,155.00	33 %
7530	ST TUITION FEES	46,784.69	0.00	0.00	0.00	0.00	0.00	0.00	0 %
7535	STATE SUPPL OBS	408,484.00	408,484.00	408,484.00	408,484.00	0.00	0.00	408,484.00	0 %
7540	AK NATL GUARD	14,643.76	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0 %
7550	ST MEDICAID REIM	962,963.00	1,100,000.00	1,100,000.00	1,100,000.00	0.00	0.00	1,100,000.00	0 %
7600	STATE GRANT REV	585,303.53	503,503.00	503,503.00	503,503.00	0.00	388,558.00	114,945.00	77 %
<b>Total:</b>		224,137,948.79	249,071,215.00	249,071,215.00	249,071,215.00	17,095,293.00	91,388,441.00	157,682,774.00	36 %
<b>FEDERAL REVENUES</b>									
7700	FIA REG INS DIR	482,348.93	430,000.00	430,000.00	430,000.00	0.00	160,097.85	269,902.15	37 %
7701	FIA REG INS PASS	12,548,698.81	11,187,900.00	11,187,900.00	11,187,900.00	-476,099.28	1,076,606.81	10,111,293.19	9 %
7702	FIA SP ED DIRECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
7703	FIA SP ED PASSED	316,391.43	282,100.00	282,100.00	282,100.00	0.00	0.00	282,100.00	0 %
7720	R.O.T.C.	440,445.18	560,000.00	560,000.00	560,000.00	39,972.11	197,126.31	362,873.69	35 %
<b>Total:</b>		13,787,884.35	12,460,000.00	12,460,000.00	12,460,000.00	-436,127.17	1,433,830.97	11,026,169.03	11 %
<b>PRIOR YEAR'S ENCUMBRANCES</b>					10,433,540.53		10,433,540.53		
<b>Fund Total:</b>		361,763,874.11	398,712,237.00	398,712,237.00	409,145,777.53	17,038,759.26	104,855,030.82	304,290,746.71	25 %

[1] Working Revenue Budget = Revised Budget + Prior Year Encumbrance Appropriations