

ANCHORAGE SCHOOL DISTRICT
PART II - FINANCIAL RECAP (Continued)

DEBT SERVICE FUND
SUMMARY OF REVENUES AND EXPENDITURES

FOR THE PERIOD ENDED NOVEMBER 30, 2004

**ANCHORAGE SCHOOL DISTRICT
DEBT SERVICE
SUMMARY OF REVENUES, EXPENDITURES, AND ENUMBRANCES
FOR THE PERIOD ENDED 11/30/2004**

REVENUES--BUDGET AND ACTUAL BY SOURCES:

<u>SOURCES</u>	<u>REVENUE</u>		<u>ACTUAL</u>	<u>UNCOLLECTED</u>	<u>%</u>
	<u>ADOPTED</u>	<u>REVISED</u>	<u>REVENUE</u>	<u>BALANCE</u>	<u>RECEIVED</u>
LOCAL TAX APPROP	30,090,600.00	30,090,600.00	0.00	30,090,600.00	0 %
INTEREST EARNING	0.00	0.00	10,860.50	-10,860.50	0 %
BUDGETED FUND BL	7,005,630.00	7,005,630.00	0.00	7,005,630.00	0 %
DEBT SERVICE REV	33,266,848.00	33,266,848.00	20,309,999.69	12,956,848.31	61 %
TOTAL	70,363,078.00	70,363,078.00	20,320,860.19	50,042,217.81	28 %

OPERATING TRANSFER IN:

<u>SOURCES</u>	<u>BUDGET</u>		<u>ACTUAL</u>	<u>%</u>
	<u>ADOPTED</u>	<u>REVISED</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>
OPER TFR IN	100,539.00	100,539.00	4,516,048.22	-4,415,509.22 4491 %
TOTAL	100,539.00	100,539.00	4,516,048.22	-4,415,509.22 4491 %
GRAND TOTAL	70,463,617.00	70,463,617.00	24,836,908.41	45,626,708.59 35.24 %

EXPENDITURES COMPARED WITH AUTHORIZATION BY COST CENTERS:

<u>SOURCES</u>	<u>BUDGET</u>		<u>ACTUAL</u>	<u>UNEXPENDED</u>	<u>%</u>
	<u>ADOPTED</u>	<u>REVISED</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>BALANCE</u>
REDEMPT PRIN LTD	34,760,000.00	34,760,000.00	24,625,000.00	10,135,000.00	70 %
INTEREST ON DEBT	35,688,617.00	35,688,617.00	11,679,623.95	24,008,993.05	32 %
OTHER EXPENSES	15,000.00	15,000.00	5,716.50	9,283.50	38 %
TOTAL	70,463,617.00	70,463,617.00	36,310,340.45	34,153,276.55	51 %