

ANCHORAGE SCHOOL DISTRICT
PART II - FINANCIAL RECAP (Continued)

LOCAL/STATE/FEDERAL GRANTS SPECIAL REVENUE FUND
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES BY GRANT

FOR THE PERIOD ENDED NOVEMBER 30, 2004

**ANCHORAGE SCHOOL DISTRICT
LOCAL/STATE/FEDERAL GRANTS SPECIAL REVENUE FUND
SCHEDULE OF EXPENDITURES, AND ENCUMBRANCES BY GRANT
FOR THE PERIOD ENDED 11/30/2004**

EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATION BY GRANT:

TITLE	ACCT KEY	LAST YEARS	BUDGET			ACTUAL		EXPENDITURES	UNENCUM.	%
		ACTUALS	REVISED	OVERLAPPING	WORKING[2]	MTD	YTD	AND ENCUM.	BALANCE	EXP. & ENC.
		GAAP[1]						GAAP[3]		
N/A										
GRANTS FUND	200000	0.00	0	0	0	0.00	0.00	0.00	0.00	%
TOTAL N/A		0.00	0	0	0	0.00	0.00	0.00	0.00	%
LOCAL GRANTS										
6/04 BUS SHELTER CLEANING MYC	210207	23,431.53	0	0	0	0.00	0.00	0.00	0.00	%
6/05 BUS SHELTER CLEANING MYC	210208	0.00	31,900	0	31,900	1,564.22	5,387.87	5,787.87	26,112.13	18 %
ACEA HEALTHY KIDS HEALTHY MIND	210310	0.00	23,190	0	23,190	0.00	0.00	0.00	23,190.00	%
WAC BOY SCOUTS OF AMERICA	210311	0.00	678	0	678	0.00	0.00	0.00	678.00	%
CHUGIAK HIGH-ENVIROMENTAL GRNT	210312	0.00	1,000	0	1,000	0.00	0.00	0.00	1,000.00	%
6/05 YWCA OF ANC 21ST CENTURY	210313	0.00	5,970	0	5,970	0.00	0.00	0.00	5,970.00	%
6/03 RIF LOCAL CONTRIBUTIONS	210806	3,401.13	0	8,761	8,761	0.00	3,401.13	3,401.13	5,359.87	38 %
6/04 RIF LOCAL CONTRIBUTIONS	210807	5,560.44	0	9,840	9,840	0.00	5,560.44	5,560.44	4,279.56	56 %
6/05 RIF LOCAL CONTRIBUTIONS	210808	0.00	6,480	0	6,480	0.00	0.00	6,480.24	-0.24	100 %
7/04 AK ICE GRANT# 2	210822	146,097.71	0	179,300	179,300	217.25	146,314.96	146,314.96	32,985.04	81 %
7/04 AK ICE GRANT# 3	210823	46,311.72	0	85,000	85,000	0.00	49,049.22	49,049.22	35,950.78	57 %
07/05 AK ICE GRANT #4	210824	0.00	248,071	0	248,071	12,788.64	35,544.62	37,591.08	210,479.92	15 %
6/05 FOLLOW THE LEADER	210830	0.00	70,000	0	70,000	6,788.95	19,751.88	19,751.88	50,248.12	28 %
DONATION SPRUCE PTARMIGAN	210903	0.00	0	285	285	0.00	0.00	0.00	285.00	%
DONATION SPRUCE SPR HILL EDUKE	210906	350.80	0	427	427	0.00	350.80	350.80	76.20	82 %
DONATION SPRUCE URSA MAJOR	210907	0.00	0	339	339	0.00	0.00	0.00	339.00	%
DONATION ALYESKA CORP	210910	13,017.95	0	17,216	17,216	0.00	13,017.95	13,017.95	4,198.05	75 %
DONATION RD DIGEST SPEC EDUC	210912	669.25	0	6,033	6,033	0.00	669.25	669.25	5,363.75	11 %
DONATION ARCO CHINOOK	210914	0.00	0	500	500	0.00	0.00	0.00	500.00	%
DONATION MAPCO 98	210916	1,377.87	0	1,559	1,559	0.00	1,377.87	1,377.87	181.13	88 %
DONATION RECYCLE MTN VIEW	210922	0.00	0	180	180	0.00	0.00	0.00	180.00	%
10/99 PARTNERS IN HOMELESS ED	210936	43,261.63	0	44,206	44,206	0.00	43,261.63	43,261.63	944.37	97 %
9/01 DONATION WILLIWAW	210942	2,449.79	0	2,570	2,570	0.00	2,449.79	2,449.79	120.21	95 %
DONATION ALYESKA, RUSSN JACK	210950	422.90	0	2,500	2,500	0.00	422.90	422.90	2,077.10	16 %
DONATION, ALYESKA, RUSSN JACK	210952	0.00	0	3,300	3,300	0.00	0.00	0.00	3,300.00	%

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[2] Working Expenditure Budget = Revised Budget + Overlapping

[3] Current Year Expenditures, Expenditures on Prior Year Encumbrances, and Outstanding Current and Prior Year Encumbrances

**ANCHORAGE SCHOOL DISTRICT
LOCAL/STATE/FEDERAL GRANTS SPECIAL REVENUE FUND
SCHEDULE OF EXPENDITURES, AND ENCUMBRANCES BY GRANT
FOR THE PERIOD ENDED 11/30/2004**

EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATION BY GRANT:

TITLE	ACCT KEY	LAST YEARS	BUDGET			ACTUAL		EXPENDITURES	UNENCUM.	%
		ACTUALS	REVISED	OVERLAPPING	WORKING[2]	MTD	YTD	AND ENCUM.	BALANCE	EXP. & ENC.
		GAAP[1]						GAAP[3]		
8/04 AK RAILROAD SUMMER YOUTH	210963	26,222.57	0	26,537	26,537	0.00	26,222.57	26,222.57	314.43	98 %
6/03 DONATN PTRS IN HMLESS ED	210968	15,212.70	0	19,300	19,300	0.00	17,643.92	17,643.92	1,656.08	91 %
6/04 DONATN PTRS IN HMLESS ED	210969	980.55	0	9,700	9,700	498.62	1,790.30	1,790.30	7,909.70	18 %
6/05 DONATN PTRS IN HMLESS ED	210970	0.00	9,000	0	9,000	452.00	452.00	1,000.00	8,000.00	11 %
FRED MEYER FOUND-URSA MINOR	210981	0.00	2,500	0	2,500	0.00	0.00	2,335.00	165.00	93 %
6/02 BUDDY BEAR PEER PROGRAM	211003	52,073.60	0	55,014	55,014	0.00	52,073.60	52,073.60	2,940.40	94 %
6/03 BUDDY BEAR PEER PROGRAM	211004	58,007.86	0	80,901	80,901	1,152.00	59,379.84	59,792.24	21,108.76	73 %
6/04 BUDDY BEAR PEER PROGRAM	211005	142.38	0	94,568	94,568	9,520.27	16,171.19	16,171.19	78,396.81	17 %
6/05 BUDDY BEAR PEER PROGRAM	211006	0.00	53,013	0	53,013	0.00	0.00	0.00	53,013.00	%
TOYOTA TAPESTRY-S BATCHELDER	211304	9,781.31	0	10,000	10,000	0.00	9,781.31	9,781.31	218.69	97 %
6/02 VERIZON GIFT GRANT	211305	13,775.25	0	15,000	15,000	0.00	13,775.25	13,775.25	1,224.75	91 %
12/02 WALLACEF FNDN/LEADRSHP	211308	26,649.75	0	30,000	30,000	0.00	26,649.75	26,649.75	3,350.25	88 %
SDFS LOCAL DONATION	211620	7,140.55	0	11,966	11,966	0.00	7,140.55	7,140.55	4,825.45	59 %
SDFS AMERICAN LUNG ASSOCIATION	211625	3,631.34	0	3,890	3,890	0.00	3,631.34	3,631.34	258.66	93 %
TOTAL LOCAL GRANTS		499,970.58	451,802	718,892	1,170,694	32,981.95	561,271.93	573,494.03	597,199.97	48 %
STATE GRANTS										
FASD PREVENTION & INTERVENTION	220002	7,870.44	50,000	0	50,000	0.00	0.00	0.00	50,000.00	%
ASTF CHUGIAK HIGH SCHL 9/94	220209	398.49	0	647	647	0.00	398.49	398.49	248.51	61 %
ASTF CHESTER VALLEY 9/96	220210	0.00	0	1,095	1,095	0.00	0.00	0.00	1,095.00	%
ASTF CHUGACH 9/97	220215	0.00	0	228	228	0.00	0.00	0.00	228.00	%
ASTF MULDOON J BELCHER 9/96	220217	0.00	0	6,289	6,289	0.00	0.00	0.00	6,289.00	%
ASTF WEST 12/96	220222	128.23	0	2,443	2,443	0.00	128.23	128.23	2,314.77	5 %
ASTF NET DAY 12/98	220223	513,271.26	0	518,269	518,269	0.00	513,271.26	513,271.26	4,997.74	99 %
ASTF KASUUN 9/97	220225	0.00	0	1,047	1,047	0.00	0.00	0.00	1,047.00	%
ASTF KASUUN 9/98	220226	274.00	0	798	798	0.00	274.00	274.00	524.00	34 %
ASTF WONDER PARK 9/98	220231	1,799.00	0	2,260	2,260	0.00	1,799.00	1,799.00	461.00	79 %
ASTF GRUENING 9/98	220232	644.74	0	1,352	1,352	0.00	644.74	644.74	707.26	47 %
ASTF GIRDWOOD 9/98	220237	6,584.45	0	6,785	6,785	119.99	6,704.44	6,704.44	80.56	98 %
ASTF TRAILSIDE	220239	4,390.64	0	6,700	6,700	1,429.94	5,820.58	5,820.58	879.42	86 %

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FOR THE PERIOD ENDED 11/30/2004**

EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATION BY GRANT:

TITLE	ACCT KEY	LAST YEARS	BUDGET			ACTUAL		EXPENDITURES		% EXP.
		ACTUALS	REVISED	OVERLAPPING	WORKING[2]	MTD	YTD	AND ENCUM.	UNENCUM. BALANCE	
		GAAP[1]						GAAP[3]		& ENC.
ASTF ROGERS PARK 9/98	220240	3,478.00	0	6,600	6,600	0.00	3,478.00	5,427.00	1,173.00	82 %
ASTF POLARIS 9/98	220243	3,603.89	0	5,200	5,200	0.00	3,603.89	3,603.89	1,596.11	69 %
ASTF KASUUN 9/98	220244	6,633.36	0	6,740	6,740	0.00	6,633.36	6,633.36	106.64	98 %
ASTF FAIRVIEW 9/98	220245	3,890.44	0	5,831	5,831	0.00	3,890.44	3,890.44	1,940.56	66 %
6/01 ASTF FARR CHINOOK 2/99	220250	5,928.68	0	6,120	6,120	0.00	5,928.68	5,928.68	191.32	96 %
6/01 ASTF JEFFREY GOLDNVW 2/99	220255	5,084.17	0	6,100	6,100	0.00	5,084.17	5,084.17	1,015.83	83 %
6/01 ASTF MACNAUGHT CHG E 2/99	220257	5,345.42	0	6,000	6,000	0.00	5,345.42	5,345.42	654.58	89 %
6/01 ASTF TETER ROMIG 2/99	220259	5,586.52	0	6,019	6,019	0.00	5,586.52	5,586.52	432.48	92 %
AK SCHOOL FOR THE DEAF	220501	292,522.65	319,000	0	319,000	24,119.47	82,613.71	117,603.02	201,396.98	36 %
6/02 AQUARIAN CHARTER SCHOOL	220611	88,596.11	0	94,150	94,150	0.00	88,596.11	88,596.11	5,553.89	94 %
6/02 FAMILY PARTNERSHP CHARTER	220613	227,911.11	0	237,980	237,980	0.00	227,911.11	227,911.11	10,068.89	95 %
6/03 AQUARIAN CHARTER SCHOOL	220614	11,624.40	0	0	0	0.00	0.00	0.00	0.00	%
6/03 VILLAGE CHARTER SCHOOL	220615	3,778.00	0	0	0	0.00	0.00	0.00	0.00	%
6/03 FAMILY PARTNERSHP CHARTER	220616	13,125.48	0	0	0	0.00	0.00	0.00	0.00	%
6/01 YOUTH SERVE PROG WENDLER	221101	13,127.86	0	15,000	15,000	0.00	13,127.86	13,127.86	1,872.14	87 %
5/04 YOUTH SERVE PROG WENDLER	221102	17,773.65	0	20,000	20,000	0.00	17,773.65	17,821.39	2,178.61	89 %
5/03 LEARN & SERVE RAVENWOOD	221110	0.00	0	0	0	0.00	0.00	0.00	0.00	%
6/03 RECRUITMENT & RETENTION	221122	5,320.10	0	0	0	0.00	456.22	456.22	-456.22	%
6/04 RECRUITMENT & RETENTION	221123	174,775.79	0	0	0	0.00	0.00	0.00	0.00	%
CONFLICT RESOLUTION CHUGK HIGH	221201	25,668.72	0	31,500	31,500	0.00	25,668.72	25,668.72	5,831.28	81 %
CONFLICT RESOLUTION DIMOND HS	221202	18,152.60	0	37,336	37,336	0.00	18,152.60	18,430.98	18,905.02	49 %
CONFLICT RESOLUTION SERVICE HS	221203	19,573.10	0	31,500	31,500	0.00	19,573.10	19,573.10	11,926.90	62 %
WEB-BASED IEP	221300	358,515.00	120,000	0	120,000	0.00	0.00	0.00	120,000.00	%
MENTAL HEALTH TRUST	221401	2,072.00	0	10,000	10,000	0.00	2,072.00	4,072.00	5,928.00	40 %
6/05 AK MENTORSHIP PROJECT	221501	0.00	228,100	0	228,100	20,847.02	64,850.88	64,850.88	163,249.12	28 %
6/06 SB283 AB LP SUPPL & EQMT	221601	0.00	20,000	0	20,000	0.00	0.00	14,115.45	5,884.55	70 %
6/06 SB283 CAMPBL SUPPL & EQMT	221603	0.00	45,000	0	45,000	0.00	0.00	0.00	45,000.00	%
6/06 SB283 CRKSD BKS & COMPTRS	221605	0.00	5,000	0	5,000	0.00	0.00	0.00	5,000.00	%
6/06 SB283 KASUUN BKS & COMPTR	221608	0.00	20,000	0	20,000	0.00	0.00	0.00	20,000.00	%

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TITLE	ACCT KEY	LAST YEARS	BUDGET			ACTUAL		EXPENDITURES		% EXP. & ENC.
		ACTUALS	REVISED	OVERLAPPING	WORKING[2]	MTD	YTD	AND ENCUM. GAAP[3]	UNENCUM. BALANCE	
6/06 SB283 KLATT SUPP & COMPTR	221609	0.00	7,200	0	7,200	0.00	0.00	0.00	7,200.00	%
6/06 SB283 NUNAKA BKS & COMPTR	221612	0.00	5,000	0	5,000	0.00	0.00	0.00	5,000.00	%
6/06 SB283 PTARMG BKS & COMPTR	221614	0.00	5,000	0	5,000	0.00	0.00	0.00	5,000.00	%
6/96 SB283 SERVICE SUPP & EQMT	221615	0.00	10,000	0	10,000	0.00	0.00	0.00	10,000.00	%
6/06 SB283 SERVICE SUPP & COMP	221616	0.00	7,200	0	7,200	0.00	0.00	0.00	7,200.00	%
6/06 SB283 SPRHL SUPP & COMPTR	221617	0.00	20,000	0	20,000	0.00	0.00	0.00	20,000.00	%
6/06 SB283 SUSITNA BKS & COMPT	221618	0.00	5,000	0	5,000	0.00	0.00	0.00	5,000.00	%
6/06 SB283 TAKU SUPPL & EQMT	221619	0.00	20,000	0	20,000	0.00	0.00	0.00	20,000.00	%
6/06 SB283 TRAILSD BKS & EQMT	221620	0.00	20,000	0	20,000	0.00	0.00	0.00	20,000.00	%
TOTAL STATE GRANTS		1,847,448.30	906,500	1,073,989	1,980,489	46,516.42	1,129,387.18	1,182,767.06	797,721.94	59 %
FEDERAL GRANTS										
TITLE IX INDIAN EDUCATION	230101	1,519,417.25	1,609,444	0	1,609,444	133,857.90	378,960.35	384,943.28	1,224,500.72	23 %
6/04 RIF PROGRAM	230406	0.00	0	17,448	17,448	0.00	0.00	0.00	17,448.00	%
6/05 RIF PROGRAM	230407	0.00	17,448	0	17,448	0.00	0.00	17,447.97	0.03	99 %
9/05 TEACHING AM HISTORY, OPER	230520	234,826.33	0	772,053	772,053	5,293.15	260,031.21	333,639.62	438,413.38	43 %
9/05 TEACHING AM HISTORY, PART	230521	0.00	0	0	0	0.00	0.00	0.00	0.00	%
7/02 MMIC	230654	99,930.19	0	116,002	116,002	0.00	99,930.19	99,930.19	16,071.81	86 %
7/02 FOREIGN LANG ASSISTANCE	230658	121,255.02	0	119,994	119,994	0.00	121,255.02	121,255.02	-1,261.02	101 %
7/03 FOREIGN LANG ASSISTANCE	230659	122,497.83	0	123,097	123,097	0.00	122,497.83	122,497.83	599.17	99 %
8/02 FOREIGN LANG PROJ VOCES	230661	150,190.98	0	147,768	147,768	0.00	150,190.98	150,190.98	-2,422.98	101 %
8/03 FOREIGN LANG PROJ VOCES	230662	150,339.53	0	148,068	148,068	-76.30	150,219.66	150,219.66	-2,151.66	101 %
6/04 FOREIGN LANG PROJ VOCES	230663	87,568.69	0	146,633	146,633	0.00	121,405.72	121,405.72	25,227.28	82 %
6/02 DEVLPT & IMPL, OPERATION	230665	166,564.05	0	168,431	168,431	-9.00	166,555.05	166,555.05	1,875.95	98 %
6/02 DEVLPT & IMPL, PARTICIPT	230666	3,215.00	0	3,215	3,215	0.00	3,215.00	3,215.00	0.00	100 %
6/03 DEVLPT & IMPL, OPERATIONS	230667	173,723.65	0	173,147	173,147	0.00	173,723.65	173,723.65	-576.65	100 %
6/04 DEVLPT & IMPL, PARTICIPT	230668	158,778.04	0	174,917	174,917	0.00	158,778.04	158,819.55	16,097.45	90 %
9/03 FOREIGN LANGUAGE INCENTIV	230702	38,281.49	0	38,337	38,337	0.00	38,281.49	38,281.49	55.51	99 %
9/04 MISSION IS RUSSIA	230706	43,404.91	0	145,787	145,787	0.00	63,025.63	63,225.67	82,561.33	43 %
9/04 M I R STIPENDS	230707	3,644.25	0	8,508	8,508	0.00	3,644.25	3,644.25	4,863.75	42 %

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TITLE	ACCT KEY	LAST YEARS	BUDGET			ACTUAL		EXPENDITURES	UNENCUM.	%
		ACTUALS	REVISED	OVERLAPPING	WORKING[2]	MTD	YTD	AND ENCUM.	BALANCE	& ENC.
		GAAP[1]						GAAP[3]		
9/05 MISSION IS RUSSIA	230708	0.00	149,402	0	149,402	10,051.38	23,905.42	28,166.30	121,235.70	18 %
9/05 M I R STIPENDS	230709	0.00	11,843	0	11,843	0.00	0.00	0.00	11,843.00	%
7/04 BLM SCHL BUSINESS PARTNER	231006	117,181.50	0	0	0	0.00	0.00	0.00	0.00	%
7/05 BLM SCHL BUSINESS PARTNER	231007	0.00	150,000	0	150,000	2,442.70	46,500.15	46,500.15	103,499.85	31 %
8/01 PRESIDENTL AWARD HANSHEW	231601	5,471.41	0	7,500	7,500	0.00	5,471.41	5,471.41	2,028.59	72 %
8/01 PRESIDENTL AWARD GOLDENVW	231602	6,944.80	0	7,500	7,500	0.00	6,944.80	6,944.80	555.20	92 %
4/01 PRESIDENTL AWARD BOWMAN	231603	7,370.56	0	7,500	7,500	0.00	7,370.56	7,370.56	129.44	98 %
PRESIDENTIAL AWARD MIRROR LAKE	231605	99.99	0	7,500	7,500	0.00	1,201.14	1,201.14	6,298.86	16 %
9/05 FIE SECONDARY OPERATION	231701	0.00	497,050	0	497,050	0.00	0.00	457,097.00	39,953.00	91 %
9/07 FIE BILINGUAL OPERATION	231710	0.00	483,038	0	483,038	348.15	348.15	348.15	482,689.85	%
9/07 FIE BILINGUAL STIPENDS	231711	0.00	14,012	0	14,012	0.00	0.00	0.00	14,012.00	%
6/02 BILINGUAL ED OP W TYSON	231807	146,546.19	0	153,226	153,226	0.00	146,546.19	146,546.19	6,679.81	95 %
6/02 BILINGUAL PART W TYSON	231808	39,192.00	0	39,192	39,192	0.00	39,192.00	39,192.00	0.00	100 %
6/03 BILINGUAL ED OP W TYSON	231809	117,890.78	0	125,345	125,345	0.00	117,890.78	117,890.78	7,454.22	94 %
6/03 BILINGUAL PART W TYSON	231810	32,701.00	0	32,701	32,701	0.00	32,701.00	32,701.00	0.00	100 %
9/02 TITLE VII BILINGL LK HOOD	231817	175,411.90	0	174,483	174,483	0.00	175,411.90	175,411.90	-928.90	100 %
9/03 DEVLPMNT & IMPL LAKE HOOD	231818	164,281.41	0	162,631	162,631	0.00	164,281.41	164,281.41	-1,650.41	101 %
9/04 DEV & IMP LAKE HOOD	231819	122,007.06	0	162,033	162,033	0.00	126,954.67	127,454.67	34,578.33	78 %
5/02 21ST CEN COMM LEARNG MSCH	231903	689,778.00	0	689,778	689,778	0.00	689,778.00	689,778.00	0.00	100 %
5/02 21ST CEN COMM LEARNG ELEM	231904	1,605,045.14	0	1,615,694	1,615,694	0.00	1,605,045.14	1,605,045.14	10,648.86	99 %
5/03 21ST CEN COMM LR CTR/MSCH	231905	693,620.97	0	693,621	693,621	0.00	693,620.97	693,620.97	0.03	100 %
5/03 21ST CEN COMM LR CTR/ELEM	231906	1,590,412.83	0	1,579,764	1,579,764	1,800.00	1,593,318.75	1,593,318.75	-13,554.75	100 %
COORD, MIRROR LAKE/HANSHEW	232002	0.00	0	0	0	0.00	0.00	0.00	0.00	%
7/03 DRUG & VIOL PREVENT COORD	232005	148,391.74	0	167,168	167,168	0.00	158,957.90	158,957.90	8,210.10	95 %
8/03 SDFS ELEM SCHL COUNSELING	232008	309,947.61	0	329,248	329,248	0.00	309,994.33	309,994.33	19,253.67	94 %
9/02 COORD MEARS/CENTRAL OPER	232011	333,794.98	0	363,340	363,340	0.00	333,794.98	333,794.98	29,545.02	91 %
9/02 COORD, MEARS/CENTRAL PART	232012	750.00	0	10,800	10,800	0.00	750.00	750.00	10,050.00	6 %
9/04 DRUG & VIOL PREV COORD	232015	169,319.58	0	188,081	188,081	0.00	182,935.71	182,935.71	5,144.29	97 %
7/05 SM LEARNING COMM OPERATNS	232102	929,472.83	0	2,149,866	2,149,866	21,088.41	1,007,021.32	1,007,631.37	1,142,234.63	46 %

[1] GAAP basis includes expenditures on prior year encumbrances.

[2] Working Expenditure Budget = Revised Budget + Overlapping

[3] Current Year Expenditures, Expenditures on Prior Year Encumbrances, and Outstanding
34 Current and Prior Year Encumbrances

**ANCHORAGE SCHOOL DISTRICT
LOCAL/STATE/FEDERAL GRANTS SPECIAL REVENUE FUND
SCHEDULE OF EXPENDITURES, AND ENCUMBRANCES BY GRANT
FOR THE PERIOD ENDED 11/30/2004**

EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATION BY GRANT:

TITLE	ACCT KEY	LAST YEARS	BUDGET			ACTUAL		EXPENDITURES AND ENCUM.		%
		ACTUALS	REVISED	OVERLAPPING	WORKING[2]	MTD	YTD	GAAP[3]	UNENCUM. BALANCE	EXP. & ENC.
7/05 SM LEARNING COMM PARTICPT	232103	99,900.79	0	317,200	317,200	3,465.00	127,620.79	129,160.79	188,039.21	40 %
9/03 PHYSICAL ED FOR PROGRESS	232200	344,824.83	0	388,966	388,966	0.00	344,839.37	344,839.37	44,126.63	88 %
9/04 PHYSICAL ED FOR PROGRESS	232201	70,492.49	0	99,468	99,468	231.94	72,467.22	77,380.68	22,087.32	77 %
9/04 PE FOR PROGRESS-STIPEND	232202	0.00	0	9,873	9,873	0.00	0.00	0.00	9,873.00	%
TITLE IA ADMINISTRATION	250101	1,253,243.72	1,045,191	0	1,045,191	141,646.73	303,461.82	570,353.17	474,837.83	54 %
TITLE IA CHILD IN TRANSITION	250102	831,496.42	685,962	0	685,962	65,207.56	206,993.63	266,359.40	419,602.60	38 %
TITLE IA DENALI	250103	57,591.93	84,021	0	84,021	5,615.21	16,622.34	24,270.45	59,750.55	28 %
TITLE IA FAIRVIEW	250104	530,928.31	453,866	0	453,866	28,805.38	80,717.86	85,476.73	368,389.27	18 %
TITLE IA GOVERNMENT HILL	250105	168,526.43	125,471	0	125,471	11,414.29	36,144.84	36,144.84	89,326.16	28 %
TITLE IA MOUNTAIN VIEW	250106	548,886.18	468,373	0	468,373	37,308.51	112,998.18	131,478.27	336,894.73	28 %
TITLE IA MULDOON	250107	420,755.38	361,817	0	361,817	35,467.38	101,889.52	103,069.91	258,747.09	28 %
TITLE IA NORTH STAR	250108	463,882.58	380,013	0	380,013	35,379.75	99,677.70	105,039.81	274,973.19	27 %
TITLE IA PTARMIGAN	250109	260,424.57	287,742	0	287,742	23,698.28	65,050.37	65,465.97	222,276.03	22 %
TITLE IA RUSSIAN JACK	250110	321,319.05	255,516	0	255,516	20,779.71	65,088.45	65,988.45	189,527.55	25 %
TITLE IA TAKU	250111	292,988.76	234,798	0	234,798	22,703.33	70,694.70	72,482.70	162,315.30	30 %
TITLE IA WILLIAM TYSON	250112	564,492.52	476,692	0	476,692	40,683.05	128,069.52	133,471.66	343,220.34	27 %
TITLE IA URSA MAJOR	250113	339,432.35	257,543	0	257,543	19,683.64	60,097.58	62,226.82	195,316.18	24 %
TITLE IA URSA MINOR	250114	191,474.39	129,303	0	129,303	13,882.54	43,337.05	44,181.79	85,121.21	34 %
TITLE IA WILLIWAW	250115	517,555.03	466,142	0	466,142	42,699.32	139,430.90	141,512.72	324,629.28	30 %
TITLE IA WONDER PARK	250116	390,213.94	315,021	0	315,021	43,598.29	122,975.86	126,047.10	188,973.90	40 %
TITLE IA AVAIL	250117	55,351.70	39,540	0	39,540	3,698.58	5,530.36	9,173.00	30,367.00	23 %
TITLE IA CLARK	250118	772,814.60	664,686	0	664,686	40,036.86	125,461.75	127,586.75	537,099.25	19 %
TITLE IA FIXED CHARGES	250119	362,309.77	323,953	0	323,953	5,785.45	27,444.01	28,444.01	295,508.99	8 %
TITLE IA LAKE OTIS	250120	0.00	125,471	0	125,471	8,490.11	26,240.44	27,240.44	98,230.56	21 %
TITLE IA SUMMER ENRICHMENT	250121	28,330.41	5,755	0	5,755	0.00	2,861.21	2,861.21	2,893.79	49 %
TITLE IA WILLOW CREST	250122	328,254.05	275,081	0	275,081	26,126.09	80,159.45	81,302.58	193,778.42	29 %
TITLE IA CREEKSIDE PARK	250123	315,858.56	257,818	0	257,818	18,459.38	56,279.04	57,237.04	200,580.96	22 %
TITLE IA SEARCH	250124	40,354.92	0	0	0	0.00	0.00	0.00	0.00	%
TITLE IA BASIC SUMMER	250125	320,167.56	815,816	0	815,816	0.00	609,701.26	609,701.26	206,114.74	74 %

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**ANCHORAGE SCHOOL DISTRICT
LOCAL/STATE/FEDERAL GRANTS SPECIAL REVENUE FUND
SCHEDULE OF EXPENDITURES, AND ENCUMBRANCES BY GRANT
FOR THE PERIOD ENDED 11/30/2004**

EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATION BY GRANT:

TITLE	ACCT KEY	LAST YEARS	BUDGET			ACTUAL		EXPENDITURES AND ENCUM.		%
		ACTUALS	REVISED	OVERLAPPING	WORKING[2]	MTD	YTD	GAAP[3]	BALANCE	& ENC.
TITLE IA BASIC PRESCHL NO STAR	250126	100,523.61	122,291	0	122,291	8,934.91	26,873.29	28,062.51	94,228.49	22 %
TITLE IA NCLB HIGHLY QUALIFIED	250127	38,183.29	495,848	0	495,848	776.15	8,939.40	18,539.40	477,308.60	3 %
TITLE IA NCLB SCHOOL IMPROVMT	250128	0.00	1,983,391	0	1,983,391	1,800.00	3,307.60	3,307.60	1,980,083.40	%
TITLE IA - WHALEY CENTER	250129	0.00	183,004	0	183,004	8,983.27	25,729.61	28,880.61	154,123.39	15 %
6/04 TITLE I SCH IMPRV MTN VW	250140	21,270.01	0	0	0	0.00	0.00	0.00	0.00	%
TITLE I N & D/SPECIAL SCHOOLS	250201	78,828.68	0	0	0	0.00	0.00	0.00	0.00	%
TITLE I N & D MCLAUGHLIN	250202	136,708.54	161,141	0	161,141	12,291.32	29,704.57	33,267.57	127,873.43	20 %
TITLE I DELINQUENT AT RISK	250301	0.00	130,687	0	130,687	7,431.93	29,283.80	29,283.80	101,403.20	22 %
TITLE I-DEL & AT RISK YOUTH	250305	70,278.10	0	0	0	0.00	3,538.03	3,538.03	-3,538.03	%
TITLE I MIGRANT ED ADMIN	250701	653,594.94	727,151	0	727,151	66,814.70	191,328.02	201,648.09	525,502.91	27 %
TITLE I MIGRANT ED FAIRVIEW	250702	3,006.91	1,916	0	1,916	0.00	0.00	0.00	1,916.00	%
TITLE I MIGRANT ED MTN VIEW	250703	3,267.48	1,916	0	1,916	0.00	0.00	0.00	1,916.00	%
TITLE I MIGRANT ED MULDOON	250704	141.90	3,832	0	3,832	0.00	0.00	0.09	3,831.91	%
TITLE I MIGRANT ED NO STAR	250705	1,094.21	4,215	0	4,215	0.00	0.00	0.00	4,215.00	%
TITLE I MIGRANT ED WILLIWAW	250708	0.00	6,898	0	6,898	0.00	0.00	0.00	6,898.00	%
TITLE I MIGRANT ED WDER PARK	250709	0.00	1,916	0	1,916	0.00	0.00	0.00	1,916.00	%
TITLE I MIGRANT ED GOVT HILL	250711	0.00	1,724	0	1,724	0.00	0.00	0.00	1,724.00	%
TITLE MIGRANT ED PTARMIGAN	250716	3,630.20	4,216	0	4,216	0.00	0.00	0.00	4,216.00	%
TITLE I MIGR ED PARENT INVOLVM	250717	4,357.96	5,000	0	5,000	0.00	0.00	0.00	5,000.00	%
TITLE I MIGRANT ED WILLOW CR	250719	3,259.70	3,449	0	3,449	0.00	0.00	0.00	3,449.00	%
MIGRANT EDUC-SUMMER	250731	10,871.76	0	90,335	90,335	0.00	86,302.14	86,302.14	4,032.86	95 %
NCLB TITLE II EDUC TECHNOLOGY	251018	438,604.59	560,419	0	560,419	8,981.24	41,090.58	41,229.58	519,189.42	7 %
TITLE II EDUC THRU TECHNOLOGY	251019	127,445.00	7,110	0	7,110	0.00	0.00	0.00	7,110.00	%
6/02 AK SCHOOL FOR THE DEAF	251025	107,822.05	73,400	0	73,400	0.00	605.83	6,855.83	66,544.17	9 %
6/03 RIGHT START, VAR SCHOOLS	251034	3,548.26	0	0	0	0.00	0.00	0.00	0.00	%
6/03 HIGH INT SUMMER READING	251035	11,429.04	0	0	0	0.00	0.00	0.00	0.00	%
12/03 HIGH INT SUMMER READING	251036	118,117.10	0	0	0	0.00	0.00	0.00	0.00	%
6/04 RIGHT START VARIOUS SCHLS	251037	105,387.78	0	0	0	4.62	167.51	167.51	-167.51	%
6/05 RIGHT START VARIOUS SCHLS	251038	0.00	133,636	0	133,636	5,107.35	12,259.93	20,427.23	113,208.77	15 %

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**ANCHORAGE SCHOOL DISTRICT
LOCAL/STATE/FEDERAL GRANTS SPECIAL REVENUE FUND
SCHEDULE OF EXPENDITURES, AND ENCUMBRANCES BY GRANT
FOR THE PERIOD ENDED 11/30/2004**

EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATION BY GRANT:

TITLE	ACCT KEY	LAST YEARS	BUDGET			ACTUAL		EXPENDITURES	UNENCUM.	%
		ACTUALS	REVISED	OVERLAPPING	WORKING[2]	MTD	YTD	AND ENCUM.	BALANCE	EXP.
		GAAP[1]						GAAP[3]		& ENC.
SAFE & DRUG FREE SCHOOLS	251201	570,841.30	670,160	0	670,160	35,322.91	110,334.78	123,187.30	546,972.70	18 %
TITLE VIB HANDICAPPED	251301	9,269,952.71	11,955,395	0	11,955,395	883,894.89	3,292,962.21	3,390,978.17	8,564,416.83	28 %
PRESCHOOL HANDICAPPED	251302	423,282.76	474,630	0	474,630	35,220.78	88,218.74	88,218.74	386,411.26	18 %
CAPACITY BLDG. IMPROVEMENT	251303	136,217.12	69,059	0	69,059	13,652.67	14,784.42	17,412.22	51,646.78	25 %
WEB-BASED IEP PROJJECT	251309	0.00	0	0	0	0.00	0.00	0.00	0.00	%
CARL PERKINS GRANT	251501	1,018,763.57	946,092	0	946,092	8,972.44	50,992.97	93,091.21	853,000.79	9 %
TITLE II TPTR PRAXIS,RET,STAFF	251701	4,484,209.71	779,625	0	779,625	88,220.30	344,574.87	344,974.87	434,650.13	44 %
TITLE II TPTR CLASS SZ REDUCTN	251702	0.00	2,713,763	0	2,713,763	179,445.18	513,546.69	513,546.69	2,200,216.31	18 %
TITLE II TPTR MID SCH LITERACY	251703	0.00	79,908	0	79,908	0.00	0.00	0.00	79,908.00	%
TITLE II TPTR ASSESSMENT	251704	0.00	95,760	0	95,760	4,293.15	4,293.15	4,293.15	91,466.85	4 %
TITLE II TPTR MATH	251705	0.00	439,965	0	439,965	25,102.92	68,705.11	68,830.61	371,134.39	15 %
TITLE II TPTR SCIENCE	251706	0.00	327,311	0	327,311	21,600.75	61,710.83	61,859.83	265,451.17	18 %
TITLE II TPTR HR RETEN & RECRT	251707	0.00	249,462	0	249,462	18,540.12	87,068.11	87,068.11	162,393.89	34 %
ENGLISH LANGUAGE ACQUISITION	251810	160,545.49	331,827	0	331,827	22,254.95	63,141.72	63,141.72	268,685.28	19 %
TITLE V -INNOVATIVE PROGRAM	251901	497,617.20	649,815	0	649,815	27,921.82	88,947.73	88,947.73	560,867.27	13 %
5/03 AQUARIAN TECN RENOVATION	252010	1,078.74	0	0	0	0.00	0.00	0.00	0.00	%
TITLE IIA SUPPL FUNDS SUMMER	252020	12,526.36	0	0	0	0.00	0.00	0.00	0.00	%
9/03 YOUTH MEDIA INITIATIVE	252209	99,904.11	0	114,646	114,646	0.00	99,904.11	99,904.11	14,741.89	87 %
9/04 YOUTH MEDIA INITIATIVE	252210	65,487.59	0	75,000	75,000	0.00	70,693.27	70,693.27	4,306.73	94 %
HIV/AIDS PREVENTION	252301	19,273.96	20,810	0	20,810	630.06	1,662.02	4,971.22	15,838.78	23 %
STATE IMPROVEMENT/AK RESOURCE	252400	4,568.23	0	0	0	0.00	0.00	0.00	0.00	%
STANDARD & ASSESSMENT TRAINING	252420	6,985.97	4,246	0	4,246	0.00	0.00	0.00	4,246.00	%
6/05 HIGHLAND TECH IMPL 4/03	252614	224,017.78	75,000	0	75,000	2,117.32	27,486.44	38,024.33	36,975.67	50 %
6/03 FRONTIER PLANNING 3/03	252617	18,567.69	0	0	0	0.00	0.00	0.00	0.00	%
6/05 FRONTIER IMPLEMENTN 3/03	252618	256,379.36	75,000	0	75,000	376.61	4,620.70	37,414.37	37,585.63	49 %
6/03 AK COMM CTRS LEARNING PRG	252810	737,356.16	1,594,765	0	1,594,765	160,190.20	417,117.42	424,054.24	1,170,710.76	26 %
6/04 WIA TITLE 1B IN-SCH YOUTH	252812	73,115.47	80,000	0	80,000	1,702.44	17,842.90	17,842.90	62,157.10	22 %
AK COMM CTRS LEARNING PROGRAM	252813	453,393.42	0	0	0	0.00	0.00	0.00	0.00	%
07/04 AVAIL SUMMER PROGRAM	252817	12,700.97	0	12,810	12,810	0.00	12,700.97	12,700.97	109.03	99 %

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**ANCHORAGE SCHOOL DISTRICT
LOCAL/STATE/FEDERAL GRANTS SPECIAL REVENUE FUND
SCHEDULE OF EXPENDITURES, AND ENCUMBRANCES BY GRANT
FOR THE PERIOD ENDED 11/30/2004**

EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATION BY GRANT:

TITLE	ACCT KEY	LAST YEARS	BUDGET			ACTUAL		EXPENDITURES	UNENCUM.	%
		ACTUALS	REVISED	OVERLAPPING	WORKING[2]	MTD	YTD	AND ENCUM.	BALANCE	& ENC.
		GAAP[1]						GAAP[3]		
HOMELESS CHILD IN TRANSITION	253204	50,879.00	62,334	0	62,334	3,835.91	17,044.60	18,307.49	44,026.51	29 %
6/05 HEALTHY MARRIAGES INITIAT	253210	0.00	49,889	0	49,889	0.00	0.00	0.00	49,889.00	%
GOVERNOR'S DRUG PREVENTION	253302	5,547.68	39,335	0	39,335	0.00	0.00	0.00	39,335.00	%
9/05 AK NATIVE HERITAGE 10/03	253852	68,302.24	0	71,334	71,334	0.00	70,391.20	70,391.20	942.80	98 %
6/05 AK STUDIES PROF DEVELOPMT	253860	0.00	15,000	0	15,000	0.00	0.00	4,400.00	10,600.00	29 %
APIP GRANT	254201	59,390.29	0	0	0	-690.87	-690.87	-690.87	690.87	%
9/03 BETA GRANT	255112	25,391.41	0	28,877	28,877	0.00	25,391.41	25,391.41	3,485.59	87 %
9/04 BETA GRANT	255113	75.00	0	0	0	0.00	75.00	75.00	-75.00	%
9/05 BETA GRANT	255114	0.00	29,965	0	29,965	1,439.82	2,143.73	2,143.73	27,821.27	7 %
9/04 APTE CHINOOK	255132	7,439.04	0	11,868	11,868	0.00	7,439.04	7,439.04	4,428.96	62 %
9/04 APTE TAKU	255133	6,656.29	0	18,465	18,465	0.00	6,140.29	6,140.29	12,324.71	33 %
9/04 APTE WILLIWAW	255134	8,932.51	0	17,675	17,675	0.00	8,875.61	8,875.61	8,799.39	50 %
9/04 APTE CENTRAL MIDDLE	255135	13,509.79	0	19,521	19,521	0.00	13,509.79	13,509.79	6,011.21	69 %
9/04 APTE BARTLETT	255136	12,009.29	0	24,006	24,006	0.00	12,009.29	12,009.29	11,996.71	50 %
9/04 APTE EAST	255137	14,836.12	0	19,500	19,500	0.00	14,836.12	14,836.12	4,663.88	76 %
9/05 APTE BARTLETT	255138	0.00	11,945	0	11,945	367.11	2,125.11	4,659.11	7,285.89	39 %
9/05 APTE CENTRAL	255139	0.00	6,012	0	6,012	0.00	0.00	0.00	6,012.00	%
9/05 APTE CHINOOK	255140	0.00	4,428	0	4,428	0.00	0.00	0.00	4,428.00	%
9/05 APTE EAST	255141	0.00	5,995	0	5,995	0.00	0.00	0.00	5,995.00	%
9/05 APTE TAKU	255142	0.00	13,249	0	13,249	1,709.76	3,852.29	4,074.29	9,174.71	30 %
9/05 APTE WILLIWAW	255143	0.00	8,742	0	8,742	0.00	696.90	696.90	8,045.10	7 %
6/05 APTE MEARS STUDY GRP AWRD	255144	0.00	1,470	0	1,470	0.00	0.00	0.00	1,470.00	%
6/05 APTE ABBOTT LOOP PROF DEV	255145	0.00	3,600	0	3,600	0.00	0.00	0.00	3,600.00	%
GEAR UP ALASKA	255201	110,576.21	62,800	0	62,800	260.70	260.70	260.70	62,539.30	%
10/02 NWREL NORTH STAR	255222	24,607.84	0	25,000	25,000	0.00	24,607.84	24,607.84	392.16	98 %
10/03 NWREL NORTH STAR	255223	12,070.05	0	15,000	15,000	442.97	13,798.99	13,798.99	1,201.01	91 %
NWREL NORTH STAR ELEM	255224	194.19	0	15,000	15,000	54.32	3,471.20	3,471.20	11,528.80	23 %
NWERL - NORTH STAR ELEM	255225	0.00	5,000	0	5,000	0.00	0.00	0.00	5,000.00	%
READING EXCELLENCE - FAIRVIEW	255332	112,084.19	0	0	0	0.00	-269.80	-269.70	269.70	%

[1] GAAP basis includes expenditures on prior year encumbrances.

[2] Working Expenditure Budget = Revised Budget + Overlapping

[3] Current Year Expenditures, Expenditures on Prior Year Encumbrances, and Outstanding Current and Prior Year Encumbrances

**ANCHORAGE SCHOOL DISTRICT
LOCAL/STATE/FEDERAL GRANTS SPECIAL REVENUE FUND
SCHEDULE OF EXPENDITURES, AND ENCUMBRANCES BY GRANT
FOR THE PERIOD ENDED 11/30/2004**

EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATION BY GRANT:

<u>TITLE</u>	<u>ACCT KEY</u>	LAST YEARS	BUDGET			ACTUAL		EXPENDITURES		%
		ACTUALS	REVISED	OVERLAPPING	WORKING[2]	MTD	YTD	AND ENCUM.	UNENCUM.	EXP.
		<u>GAAP[1]</u>						<u>GAAP[3]</u>	<u>BALANCE</u>	<u>& ENC.</u>
READING EXCELLENCE - W TYSON	255333	110,878.10	0	0	0	0.00	0.00	0.00	0.00	%
READING EXCELLENCE - MT. VIEW	255334	114,134.80	0	0	0	0.00	0.00	0.00	0.00	%
READING EXCELLENCE - FAIRVIEW	255336	46,294.12	0	0	0	0.00	0.00	0.00	0.00	%
READING EXCELLENCE - W TYSON	255337	35,460.63	0	0	0	0.00	0.00	0.00	0.00	%
READING EXCELLENCE - MT. VIEW	255338	68,554.18	0	0	0	0.00	0.00	0.00	0.00	%
6/04 READING FIRST	255350	393,157.95	1,060,457	0	1,060,457	53,222.01	181,246.24	243,422.84	817,034.16	22 %
9/04 READING FIRST	255351	0.00	174,820	0	174,820	902.02	162,596.98	162,596.98	12,223.02	93 %
9/05 ILC MINORITY LANG LITERCY	255360	0.00	13,750	0	13,750	0.00	0.00	0.00	13,750.00	%
CONTINGENCY GRANT	299999	0.00	2,359,326	0	2,359,326	0.00	0.00	0.00	2,359,326.00	%
TOTAL FEDERAL GRANTS		42,260,278.43	41,641,698	12,344,920	53,986,618	2,581,791.52	19,083,497.10	20,362,709.46	33,623,907.54	37 %
TOTAL GRANTS SPECIAL REV FUND		44,607,697.31	43,000,000	14,137,801	57,137,801	2,661,289.89	20,774,156.21	22,118,970.55	35,018,829.45	38 %

[1] GAAP basis includes expenditures on prior year encumbrances.

[2] Working Expenditure Budget = Revised Budget + Overlapping

[3] Current Year Expenditures, Expenditures on Prior Year Encumbrances, and Outstanding