

ANCHORAGE SCHOOL DISTRICT  
PART II - FINANCIAL RECAP (Continued)

CAPITAL PROJECTS FUNDS  
EXPENDITURES AND ENCUMBRANCES RECAP

FOR THE PERIOD ENDED NOVEMBER 30, 2004

**ANCHORAGE SCHOOL DISTRICT  
CAPITAL PROJECTS FUND  
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT  
FOR THE PERIOD ENDED 11/30/2004**

<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDITURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
<b>ADMINISTRATION</b>								
DATA PROCESSING								
039M1	DP UST 98 064	MAJOR MAINT PROJECTS	15,051	14,781	98 %	269	0	99 %
	Total DATA PROCESSING		15,051	14,781	98 %	269	0	99 %
MAINTENANCE FACILITY								
06307	FAC/MNT HVAC 00B	BOND 2000B	452,550	452,551	100 %	0	-1	100 %
06311	FC MNT EMERG B03	BOND 2003	531,648	76,260	14 %	4,191	451,198	15 %
06313	FC MNT EL EQ B04	BOND 2004	190,000	1,118	%	0	188,881	%
06312	FC MNT HVAC B04	BOND 2004	140,000	824	%	15,250	123,926	11 %
06314	FAC MN HVAC P04D	PREMIUM BOND 2004D	8,259	8,258	99 %	0	0	99 %
06309	FAC/MN FENC B02	BOND 2002 AUTHORIZAT	10,096	9,909	98 %	187	0	100 %
	Total MAINTENANCE FACILITY		1,332,553	548,923	41 %	19,628	764,004	42 %
WAREHOUSE								
06511	WHSE EMER PR B03	BOND 2003	516,642	81,419	15 %	4,191	431,033	16 %
06512	WHSE HTG SYS B04	BOND 2004	220,000	1,295	%	0	218,705	%
06510	WHSE REP CON B03	BOND 2003	2,295	170	7 %	0	2,125	7 %
06513	WHSE FIRE AL B04	BOND 2004	125,000	735	%	0	124,264	%
06509	WHSE SPRKLR B02	BOND 2002 AUTHORIZAT	30,429	30,428	99 %	0	0	99 %
06514	WHSE HTG SY P04D	PREMIUM BOND 2004D	8,635	8,634	99 %	0	1	99 %
06506	WHSE FIRE B99A	BOND 1999A	64,629	64,628	99 %	0	1	99 %
06507	WHSE FIRE B00B	BOND 2000B	63,676	63,675	99 %	0	0	99 %
06505	WHSE FENCING B02	BOND 2002 AUTHORIZAT	21,375	3,755	17 %	0	17,620	17 %
	Total WAREHOUSE		1,052,681	254,742	24 %	4,191	793,749	24 %
PUPIL TRANSPORTATION								
08003	PPL TR EMERG B03	BOND 2003	448,177	25,141	5 %	58,431	364,605	18 %
08005	PPL TR B HDB B04	BOND 2004	160,000	941	%	0	159,058	%
08006	PPL TR HDBL P04D	PREMIUM BOND 2004D	4,005	4,004	99 %	0	1	99 %
08004	PPL TR UST B03	BOND 2003	34,852	0	%	34,852	0	100 %
	Total PUPIL TRANSPORTATION		647,034	30,087	4 %	93,283	523,664	19 %
STUDENT NUTRITION								
09106	ST NTR EMERG B03	BOND 2003	669,896	150,377	22 %	40,012	479,507	28 %
	Total STUDENT NUTRITION		669,896	150,377	22 %	40,012	479,507	28 %

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<b>ADMINISTRATION BRAGA</b>								
09804	ADM C14 MOVE IUR	INT UNRESTRICTED	60,000	58,183	96 %	0	1,816	96 %
09802	ADMIN BRAGAW DW	BOND 1996	41,817	41,817	100 %	0	0	100 %
	<b>Total ADMINISTRATION BRAGA</b>		<b>101,817</b>	<b>100,000</b>	<b>98 %</b>	<b>0</b>	<b>1,816</b>	<b>98 %</b>
<b>ADMINISTRATION</b>								
30101	ADMINISTRATION	ADMINISTRATION	4,641,729	-7,519	%	102,195	4,547,056	2 %
	<b>Total ADMINISTRATION</b>		<b>4,641,729</b>	<b>-7,519</b>	<b>%</b>	<b>102,195</b>	<b>4,547,056</b>	<b>2 %</b>
<b>3500 TUDOR</b>								
<b>Total ADMINISTRATION</b>			<b>8,460,761</b>	<b>1,091,392</b>	<b>12 %</b>	<b>259,578</b>	<b>7,109,796</b>	<b>15 %</b>
<b><u>CAP CONSTN - ELEMENTARY SCHOOL</u></b>								
<b>ABBOTT LOOP</b>								
10015	AB LP MNT S183	AKDOA SB 183	10,000	10,000	100 %	0	-1	100 %
10016	AB LP MNT S107	AKDOA SB 107	2,729	101	3 %	0	2,627	3 %
10046	A LP IR/CMP S283	SB 283 AK DCED	20,000	0	%	0	20,000	%
10047	AB LP TFC SF B04	BOND 2004	10,000	0	%	6,320	3,680	63 %
10026	AB LP WINDWS B02	BOND 2002 AUTHORIZAT	157,185	157,185	100 %	0	0	100 %
10039	AB LP DRAING B03	BOND 2003	139,100	122,723	88 %	5,023	11,353	91 %
10040	AB LP LOCKS B03	BOND 2003	55,000	33,994	61 %	11,833	9,172	83 %
10006	AB LP ROOF S60	AK DOE SB 60	44,035	44,034	99 %	0	0	99 %
10036	AB LP N ROOF B03	BOND 2003	61,131	7,271	11 %	0	53,859	11 %
10041	AB LP LITNG B03	BOND 2003	294,000	6,436	2 %	13,520	274,043	6 %
10042	AB LP TV SW B03	BOND 2003	91,000	10,084	11 %	15,690	65,226	28 %
10043	AB LP SEC SY B04	BOND 2004	300,000	1,766	%	14,600	283,634	5 %
10048	AB LP SEC P04D	PREMIUM BOND 2004D	7,508	7,507	99 %	0	0	99 %
10027	AB LP H2O UP B02	BOND 2002 AUTHORIZAT	319,000	67,241	21 %	16,216	235,543	26 %
10028	AB LP MEC UP B02	BOND 2002 AUTHORIZAT	94,588	17,245	18 %	7,007	70,335	25 %
10045	AB LP SPRNKL B02	BOND 2002 AUTHORIZAT	247,243	19,779	7 %	14,600	212,864	13 %
10020	ABBOTT LP B99NR	BOND 1999 PROP 11	732,114	731,646	99 %	467	1	99 %
10037	AB LP RESTRM B03	BOND 2003	140,000	126,655	90 %	0	13,345	90 %
10038	AB LP HDC RR B03	BOND 2003	15,000	127	%	0	14,872	%
10044	AB LP CD UPG B02	BOND 2002 AUTHORIZAT	124,689	9,975	7 %	0	114,714	7 %

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDTURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
10025	AB LP FENCNG B02	BOND 2002 AUTHORIZAT	45,200	36,067	79 %	9,132	1	99 %
10035	AB LP H&S SB2006	AK DCED SB 2006	20,000	18,533	92 %	0	1,467	92 %
	<b>Total ABBOTT LOOP</b>		<b>2,929,522</b>	<b>1,428,380</b>	<b>48 %</b>	<b>114,408</b>	<b>1,386,735</b>	<b>52 %</b>
<b>AIRPORT HEIGHTS</b>								
11033	A HTS INTERC B00	BOND 2000B	74,250	0	%	0	74,250	%
11021	AP HTS D/WDW B02	BOND 2002 AUTHORIZAT	440,355	377,939	85 %	25,978	36,437	91 %
11032	A HTS E/SDWK B04	BOND 2004	530,000	3,120	%	0	526,880	%
11023	AP HTS LIBR B02	BOND 2002 AUTHORIZAT	44,767	41,641	93 %	3,125	1	99 %
11022	AP HTS MEC/C B02	BOND 2002 AUTHORIZAT	933,294	878,288	94 %	55,005	1	99 %
11031	A HTS GL H2O B04	BOND 2004	290,000	1,707	%	0	288,293	%
11034	APT HTS H2O P04D	PREMIUM BOND 2004D	20,522	20,521	99 %	0	0	99 %
11008	AP HTS AWDA B96	BOND 1996	16,265	16,264	99 %	0	0	99 %
11020	AP HTS FENC B02	BOND 2002 AUTHORIZAT	36,801	36,415	98 %	385	1	99 %
	<b>Total AIRPORT HEIGHTS</b>		<b>2,386,254</b>	<b>1,375,898</b>	<b>57 %</b>	<b>84,493</b>	<b>925,863</b>	<b>61 %</b>
<b>AURORA</b>								
11411	AURORA ELEC IMPA	IMPACT AID 8007	15,454	384	2 %	15,000	69	99 %
11414	AURORA BLR P04D	PREMIUM BOND 2004D	22,524	22,523	99 %	0	0	99 %
11413	AURORA BLR B04	BOND 2004	900,000	62,979	6 %	0	837,020	6 %
11407	AUR MNT/IMP S107	AKDOA SB 107	119,050	119,049	99 %	0	1	99 %
	<b>Total AURORA</b>		<b>1,057,028</b>	<b>204,937</b>	<b>19 %</b>	<b>15,000</b>	<b>837,090</b>	<b>20 %</b>
<b>BAXTER</b>								
11525	BAXT REN/ADN 99A	BOND 1999A	9,690,150	9,688,571	99 %	0	1,577	99 %
11530	BAXTR CLOSR B03	BOND 2003	90,000	765	%	0	89,234	%
11532	BXTR CONTRLS B02	BOND 2002 AUTHORIZAT	86,044	83,220	96 %	1,412	1,412	98 %
11529	BAXTR RESTRM B03	BOND 2003	118	118	100 %	0	0	100 %
11523	BAXT MNT S136	AKDOA SB 136	24,530	25,469	103 %	0	-939	103 %
11527	BAXTR DW ASB B02	BOND 2002 AUTHORIZAT	77,760	77,760	100 %	0	0	100 %
115M1	BAXT UST 98 064	MAJOR MAINT PROJECTS	15,345	15,075	98 %	269	0	99 %
11524	BAXT IMP S107	AKDOA SB 107	1,281	1,179	92 %	0	101	92 %
11526	BAXTR FENCNG B02	BOND 2002 AUTHORIZAT	37,766	36,571	96 %	1,116	78	99 %
	<b>Total BAXTER</b>		<b>10,022,994</b>	<b>9,928,731</b>	<b>99 %</b>	<b>2,797</b>	<b>91,463</b>	<b>99 %</b>
<b>BAYSHORE</b>								

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11618	BAYSHR HVAC 00B	BOND 2000B	65,860	55,837	84 %	10,017	5	99 %
11619	BAYSH DW TFC 00B	BOND 2000B	20,695	20,694	99 %	0	0	99 %
11628	BAYSH RF/DR B03	BOND 2003	45,000	35,762	79 %	3,500	5,738	87 %
11631	BAYSH LT IMC B03	BOND 2003	65,000	6,221	9 %	297	58,482	10 %
11632	BAYSH LT 1,4 B03	BOND 2003	309,000	34,436	11 %	6,227	268,337	13 %
11633	BAYSH LT 2,3 B03	BOND 2003	150,000	29,633	19 %	1,493	118,874	20 %
116MT	BAYSHORE ELE UPG	MAJOR MAINT 98-99 FU	72,629	72,628	99 %	0	0	99 %
11624	BAYSH MEC UP B02	BOND 2002 AUTHORIZAT	1,042,224	1,037,388	99 %	4,834	2	99 %
11629	BAYSH RESTR B03	BOND 2003	194,800	5,163	2 %	39,180	150,456	22 %
11623	BAYSH FENCNG B02	BOND 2002 AUTHORIZAT	24,715	24,715	100 %	0	0	100 %
	<b>Total BAYSHORE</b>		<b>1,989,923</b>	<b>1,322,482</b>	<b>66 %</b>	<b>65,548</b>	<b>601,894</b>	<b>69 %</b>
<b>BEAR VALLEY</b>								
11827	BR VLH ELEC 00B	BOND 2000B	136,690	136,690	100 %	0	0	100 %
11828	BR VLY DW RF 00B	BOND 2000B	177,421	177,420	99 %	0	1	99 %
11834	B VLY W/H20 B03	BOND 2003	10,000	469	4 %	2,270	7,260	27 %
11832	B VLY N ROOF B03	BOND 2003	219,594	209,484	95 %	467	9,643	95 %
11837	B VLY EXP JT B04	BOND 2004	280,000	16,848	6 %	800	262,352	6 %
11838	BR VL EX JT P04D	PREMIUM BOND 2004D	7,008	7,007	99 %	0	1	99 %
11833	B VLY RESTRM B03	BOND 2003	13,263	8,984	67 %	3,163	1,116	91 %
11836	B BLY CD UPG B02	BOND 2002 AUTHORIZAT	43,720	3,900	8 %	1,320	38,500	11 %
11803	B VLY FIRE B93	BOND 1993	8,630	8,629	99 %	0	1	99 %
	<b>Total BEAR VALLEY</b>		<b>896,326</b>	<b>569,434</b>	<b>63 %</b>	<b>8,020</b>	<b>318,874</b>	<b>64 %</b>
<b>BIRCHWOOD</b>								
12023	BIRCHWD ELE 00B	BOND 2000B	149,229	149,229	100 %	0	0	100 %
12029	BCHWD TFC SF B02	BOND 2002 AUTHORIZAT	78,750	78,547	99 %	0	203	99 %
12026	BCHWD WDW/WL B02	BOND 2002 AUTHORIZAT	550,515	518,217	94 %	5,414	26,884	95 %
12042	BRWD ST/SWER B03	BOND 2003	75,000	2,413	3 %	0	72,586	3 %
12043	BRWD NEW LKS B03	BOND 2003	70,000	64,640	92 %	355	5,004	92 %
12037	BRWD ROOF/DR B03	BOND 2003	2,177	2,176	99 %	0	1	99 %
12030	BCHWD SEC SY B02	BOND 2002 AUTHORIZAT	144,898	143,547	99 %	1,294	55	99 %
12044	BRWD LTG/RMS B03	BOND 2003	136,801	131,510	96 %	509	4,782	96 %

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDTURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
12045	BRWD LT MUSC B03	BOND 2003	70,000	2,252	3 %	0	67,747	3 %
12028	BCHWD CONTRL B02	BOND 2002 AUTHORIZAT	1,268,216	1,216,661	95 %	51,550	5	99 %
12040	BRWD BOILRS B03	BOND 2003	155,000	145,404	93 %	2,423	7,173	95 %
12041	BRWD KIT HD B03	BOND 2003	30,000	28,414	94 %	151	1,435	95 %
12049	BRWD GAL H2O B04	BOND 2004	200,000	61,437	30 %	14,120	124,442	37 %
12050	BRWD GL H2O P04D	PREMIUM BOND 2004D	5,006	5,005	99 %	0	1	99 %
12038	BRWD RESTRM B03	BOND 2003	7,991	321	4 %	0	7,669	4 %
12039	BRWD EMER LT B03	BOND 2003	85,000	80,504	94 %	431	4,065	95 %
12047	BRWD AWDA B96	BOND 1996	7,760	7,756	99 %	0	4	99 %
12025	BCHWD FENCNG B02	BOND 2002 AUTHORIZAT	51,945	21,124	40 %	85	30,736	40 %
12027	BCHWD SEWER B02	BOND 2002 AUTHORIZAT	1,100,000	186,532	16 %	902,000	11,468	98 %
12046	BRWD B/A PKG B03	BOND 2003	842,602	805,523	95 %	223	36,855	95 %
	Total <b>BIRCHWOOD</b>		5,030,890	3,651,221	72 %	978,555	401,115	92 %
<b>BOWMAN</b>								
12508	BOWMAN ELE 00B	BOND 2000B	181,885	181,885	100 %	0	-1	100 %
12509	BOWMN DW RF 00B	BOND 2000B	62,179	62,178	99 %	0	1	99 %
12514	BOWMN SIGNG S283	SB 283 AK DCED	3,000	0	%	0	3,000	%
12512	BOWMN SIDEWK B03	BOND 2003	35,000	297	%	0	34,702	%
12507	BOWMAN DW AWDA 9	BOND 1996	8,090	8,090	100 %	0	0	100 %
	Total <b>BOWMAN</b>		290,154	252,451	87 %	0	37,702	87 %
<b>CAMPBELL</b>								
13024	CAMPBL ELEC 00B	BOND 2000B	134,018	134,017	99 %	0	-1	99 %
13030	CAMPB FENCNG B02	BOND 2002 AUTHORIZAT	28,730	20,995	73 %	7,733	2	99 %
13040	CAMPB FL COR B03	BOND 2003	20,000	170	%	0	19,830	%
13041	CAMPB WINDWS B03	BOND 2003	225,153	135,844	60 %	67,343	21,965	90 %
13042	CAMPB INTRCM B03	BOND 2003	150,000	3,763	2 %	10,590	135,647	9 %
13043	CAMPB GYM LT B03	BOND 2003	50,022	35,830	71 %	1,825	12,366	75 %
13006	CAMPB ADDN B93	BOND 1993	721,050	721,047	99 %	0	2	99 %
13007	CAMPB ADDN S60	AK DOE SB 60	1,671,828	1,671,826	99 %	0	1	99 %
13031	CAMPB CON UP B02	BOND 2002 AUTHORIZAT	178,361	178,360	99 %	0	0	99 %
13038	CAMPB RF EXF B03	BOND 2003	70,000	21,854	31 %	42,939	5,206	92 %

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ORG. UNIT	PROJECT DESCRIPTION	FUNDING SOURCE	TOTAL		%	CURRENT	UNENCUM. BALANCE	%
			PROJECT BUDGET	PROJECT EXPDTURES		YEAR ENCUMBRNCE		
13039	CAMPB MPR HF B03	BOND 2003	80,000	57,137	71 %	3,854	19,009	76 %
13035	CAMPB RESTR B03	BOND 2003	360,100	235,895	65 %	27,038	97,166	73 %
13045	CMPL MPR/HV B03	BOND 2003	309,780	91,504	29 %	151,549	66,726	78 %
13025	CAMPB ASB LEGAL	LEGAL SETTLEMENT	103,035	102,106	99 %	0	929	99 %
	Total CAMPBELL		4,102,077	3,410,354	83 %	312,871	378,848	90 %
<b>CHESTER VALLEY</b>								
14014	CH VL FIRE H15	AKDOA HB 15	54,902	55,007	100 %	0	-107	100 %
14028	CH VLY ELECT 00B	BOND 2000B	151,013	151,013	100 %	0	-1	100 %
14041	CH VL DESIGN B03	BOND 2003	750,000	296,133	39 %	284,108	169,759	77 %
14042	CH VL DESIGN P03	PREMIUM BOND 2003	4,094	1,939	47 %	0	2,154	47 %
14032	C VL VAT/VCT B02	BOND 2002 AUTHORIZAT	24,150	1,930	7 %	0	22,220	7 %
14034	CH VL OF VNT B02	BOND 2002 AUTHORIZAT	50,000	2,040	4 %	0	47,959	4 %
14033	CH VL CARPET B02	BOND 2002 AUTHORIZAT	54,018	54,018	100 %	0	0	100 %
140M1	CH VL UST 98 064	MAJOR MAINT PROJECTS	7,658	7,388	96 %	269	0	99 %
14030	CH VL FENCNG B02	BOND 2002 AUTHORIZAT	43,365	43,217	99 %	147	0	99 %
14040	CH VL H&S SB2006	AK DCED SB 2006	20,000	653	3 %	0	19,347	3 %
	Total CHESTER VALLEY		1,159,200	613,343	52 %	284,524	261,331	77 %
<b>CHINOOK</b>								
15022	CHINOOK ELEC 00B	BOND 2000B	124,660	124,660	100 %	0	-1	100 %
15001	CHINK ADDN B94	BOND 1994	4,500,000	4,499,999	99 %	0	-1	99 %
15038	CHINK CRP/CS B03	BOND 2003	45,000	382	%	0	44,617	%
15039	CHINK LOCKS B03	BOND 2003	350,000	11,570	3 %	0	338,430	3 %
15040	CHINK ST LTG B03	BOND 2003	125,000	46,845	37 %	0	78,154	37 %
15042	CHINK SEC UP B03	BOND 2003	7,300	3,042	41 %	4,192	66	99 %
15044	CHINK HRINK B02	BOND 2002 AUTHORIZAT	62,228	39,328	63 %	22,900	0	100 %
15027	CHINK RF UPG B02	BOND 2002 AUTHORIZAT	128,650	128,646	99 %	0	3	99 %
15026	CHINOOK HVAC B02	BOND 2002 AUTHORIZAT	944,295	937,674	99 %	6,618	3	99 %
15037	CHINK DDC CN B03	BOND 2003	175,000	149,654	85 %	0	25,346	85 %
15036	CHINK CD UPG B02	BOND 2002 AUTHORIZAT	332,276	332,275	99 %	0	0	99 %
15019	CHINOOK DW AWDA	BOND 1996	30,314	30,314	100 %	0	0	100 %
15025	CHINK FENCNG B02	BOND 2002 AUTHORIZAT	5,221	4,906	93 %	0	315	93 %

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FOR THE PERIOD ENDED 11/30/2004**

<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDTURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
15029	CHINK PH1 ST B02	BOND 2002 AUTHORIZAT	408,742	408,409	99 %	332	1	99 %
15041	CHINK PRKNG B03	BOND 2003	187,192	80,996	43 %	79,353	26,843	85 %
15043	CHINK PK LOT B04	BOND 2004	285,000	2,943	1 %	0	282,056	1 %
15045	CHNK TRNRD P04D	PREMIUM BOND 2004D	12,514	12,513	99 %	0	1	99 %
	Total CHINOOK		7,723,392	6,814,162	88 %	113,395	795,833	89 %
<b>CHUGACH</b>								
16014	CHUGACH DW ROOF	BOND 1999 PROP 11	575,650	575,649	99 %	0	1	99 %
16022	CHUGH PL/DES B02	BOND 2002 AUTHORIZAT	500,000	490,270	98 %	5,729	4,000	99 %
16013	CHUGH AUDIT 99A	BOND 1999A	45,182	45,180	99 %	0	2	99 %
16029	CHGH RENOV B03	BOND 2003	7,000,000	2,879,621	41 %	3,512,466	607,912	91 %
16030	CHGH OPT CON P03	PREMIUM BOND 2003	18,830	8,922	47 %	0	9,907	47 %
16031	CHGH RENV UI B02	INTEREST 02 UNRESTRI	43,884	0	%	0	43,884	%
16032	CHGH REN RI B90A	INT 90A RESTRICTED	31,032	0	%	0	31,032	%
16033	CHGH RENOV UNR I	INT UNRESTRICTED	16,511	0	%	0	16,511	%
16034	CHGH REN RI B92A	INT 92A RESTRICTED	113,385	0	%	0	113,385	%
16035	CHGH REN UI B93	INT 93 UNRESTRICTED	95,187	0	%	0	95,187	%
16021	CHUGH BOILRS B02	BOND 2002 AUTHORIZAT	1,150,000	365,498	31 %	475,231	309,270	73 %
16006	CHUGK KITC S60	AK DOE SB 60	7,298	7,297	99 %	0	0	99 %
16015	CHUGACH DW AWDA	BOND 1996	23,578	23,578	100 %	0	0	100 %
16019	CHUGH FENCNG B02	BOND 2002 AUTHORIZAT	15,875	1,154	7 %	0	14,721	7 %
16020	CHUGH STE DR B02	BOND 2002 AUTHORIZAT	2,463	2,459	99 %	0	4	99 %
	Total CHUGACH		9,638,875	4,399,632	45 %	3,993,426	1,245,816	87 %
<b>CHUGIAK ELEMENTARY</b>								
17005	CHGK E CLRM B93	BOND 1993	585,111	585,108	99 %	0	3	99 %
17047	CHGK H2O CIR B03	BOND 2003	85,000	2,974	3 %	0	82,026	3 %
17048	CHGK SEWR UP B03	BOND 2003	101,400	1,293	1 %	1,770	98,336	3 %
17049	CHGK SWR/R58 B03	BOND 2003	20,000	170	%	0	19,830	%
17050	CHGK FM BLK B03	BOND 2003	35,000	297	%	0	34,702	%
17051	CHGK W CLER B03	BOND 2003	50,000	425	%	0	49,575	%
17052	CHGK JTS/GYM B03	BOND 2003	15,000	14,955	99 %	0	45	99 %
17043	CHGK ROOF ST B03	BOND 2003	300,000	32,176	10 %	228	267,596	10 %

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDITURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCUMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
17044	CHGK REN RR B03	BOND 2003	46,000	1,268	2 %	5,220	39,511	14 %
17055	CHGK EL SEC B04	BOND 2004	100,000	588	%	0	99,411	%
17020	CHGK E ELEC B99	BOND 1999 PROP 11	102,985	102,985	100 %	0	0	100 %
17036	CHGK CONTRLS B02	BOND 2002 AUTHORIZAT	176,335	156,822	88 %	19,512	2	99 %
17046	CHGK BOILER B03	BOND 2003	175,000	17,728	10 %	2,260	155,012	11 %
17054	CHUGK EL H2O B04	BOND 2004	115,000	677	%	0	114,323	%
17056	CHGK WATER P04D	PREMIUM BOND 2004D	5,381	5,380	99 %	0	0	99 %
17022	CHGK E B99NR	BOND 1999 PROP 11	191,203	191,202	99 %	0	0	99 %
17035	CHGK CARPET B02	BOND 2002 AUTHORIZAT	150,751	150,747	99 %	0	5	99 %
17025	CHUGIAK DW AWDA	BOND 1996	19,258	19,258	100 %	0	0	100 %
170M3	CHGK E UST 98 64	MAJOR MAINT PROJECTS	13,048	12,778	97 %	269	0	99 %
17034	CHGK FENCING B02	BOND 2002 AUTHORIZAT	44,987	41,364	91 %	3,619	3	99 %
	<b>Total CHUGIAK ELEMENTARY</b>		<b>2,331,459</b>	<b>1,338,205</b>	<b>57 %</b>	<b>32,878</b>	<b>960,380</b>	<b>58 %</b>
<b>COLLEGE GATE</b>								
17403	C GTE CLRM B93	BOND 1993	1,772,250	1,772,247	99 %	0	2	99 %
17424	C GTE EXT DR B03	BOND 2003	5,755	553	9 %	0	5,202	9 %
17425	C GTE 6500FA B03	BOND 2003	170,000	109,308	64 %	750	59,942	64 %
17422	C GTE H2O PP B03	BOND 2003	125,000	1,063	%	0	123,936	%
17423	C GTE HVAC B03	BOND 2003	550,000	30,163	5 %	82,601	437,236	20 %
17427	C GT GAL H2O B04	BOND 2004	430,000	2,531	%	0	427,468	%
17428	C GT GL H2O P04D	PREMIUM BOND 2004D	10,762	10,761	99 %	0	1	99 %
17419	C GTE CODE 99A	BOND 1999A	531	529	99 %	0	2	99 %
17420	C GTE FENCNG B02	BOND 2002 AUTHORIZAT	36,297	35,860	98 %	384	52	99 %
	<b>Total COLLEGE GATE</b>		<b>3,100,595</b>	<b>1,963,019</b>	<b>63 %</b>	<b>83,735</b>	<b>1,053,841</b>	<b>66 %</b>
<b>CREEKSIDE PARK</b>								
18018	CRKSD RENV 99A	BOND 1999A	9,444,523	9,419,507	99 %	0	25,017	99 %
18020	CREEKSIDE B98 UR	INT 1999A UNRESTRICT	323,507	258,560	79 %	0	64,947	79 %
18026	CRKSD MPR FN B03	BOND 2003	75,000	66,096	88 %	3,800	5,103	93 %
18025	CRKSD SPKLR B03	BOND 2003	25,000	212	%	0	24,787	%
18027	CRKSD UST B03	BOND 2003	34,507	-0	%	34,507	0	99 %
180M1	CRKSD UST 98 064	MAJOR MAINT PROJECTS	27,793	27,524	99 %	269	0	100 %

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDTURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
18021	CRKSD FENCNG B02	BOND 2002 AUTHORIZAT	44,833	39,623	88 %	5,189	20	99 %
18023	CRKSD REC SB2006	AK DCED SB 2006	12,000	7,455	62 %	0	4,544	62 %
18024	CRKSD H&S SB2006	AK DCED SB 2006	20,000	653	3 %	0	19,347	3 %
	<b>Total CREEKSIDE PARK</b>		<b>10,007,163</b>	<b>9,819,633</b>	<b>98 %</b>	<b>43,765</b>	<b>143,765</b>	<b>98 %</b>
<b>DENALI REPLACEMENT</b>								
19101	DENALI REPLC 00B	BOND 2000B	11,730,000	11,362,861	96 %	106,445	260,693	97 %
19103	DENALI REPL B99A	BOND 1999A	1,354,526	1,354,292	99 %	234	0	100 %
19104	DENALI REP IU00B	INT 00B UNRESTRICTED	1,318,000	1,315,830	99 %	2,168	1	99 %
	<b>Total DENALI REPLACEMENT</b>		<b>14,402,526</b>	<b>14,032,984</b>	<b>97 %</b>	<b>108,847</b>	<b>260,694</b>	<b>98 %</b>
<b>EAGLE RIVER</b>								
20031	E RVR FENCNG B02	BOND 2002 AUTHORIZAT	43,479	31,333	72 %	12,103	43	99 %
20040	E RV SEC UPG B03	BOND 2003	52,190	307	%	41,815	10,068	80 %
20025	E RVR DW RF 00B	BOND 2000B	254,587	254,586	99 %	0	1	99 %
20030	E RVR RF UPG B02	BOND 2002 AUTHORIZAT	309,116	72,617	23 %	12,405	224,094	27 %
20028	E RVR S/R/C B02	BOND 2002 AUTHORIZAT	32,026	32,024	99 %	0	2	99 %
200MT	E RIVER ELE UPG	MAJOR MAINT 98-99 FU	164,633	115,235	69 %	49,397	1	99 %
20029	E RVR MECH B02	BOND 2002 AUTHORIZAT	747,677	741,442	99 %	6,234	0	99 %
20038	E RV HVAC P2 B03	BOND 2003	350,000	32,577	9 %	57,535	259,888	25 %
20036	E RVR RESTRM B03	BOND 2003	391,332	307,162	78 %	46,895	37,274	90 %
20026	E RIVER CODE 99A	BOND 1999A	2,596	2,595	99 %	0	1	99 %
20041	E RV SPR SYS B04	BOND 2004	320,000	34,454	10 %	25,012	260,534	18 %
20043	E RV SPR SY P04D	PREMIUM BOND 2004D	8,009	8,008	99 %	0	1	99 %
20035	E RVR H&S SB2006	AK DCED SB 2006	20,000	782	3 %	0	19,218	3 %
	<b>Total EAGLE RIVER</b>		<b>2,695,645</b>	<b>1,633,126</b>	<b>60 %</b>	<b>251,396</b>	<b>811,125</b>	<b>69 %</b>
<b>ALPENGLOW</b>								
20109	ALPEN UST B96	BOND 1996	4,285	4,285	100 %	0	0	100 %
20110	ALPENGL ELEC 00B	BOND 2000B	51,121	51,120	99 %	0	-1	99 %
20105	ALPEN SITE B92B	BOND 1992B	11,275,000	11,259,880	99 %	15,118	1	99 %
20116	ALPEN SEWER B03	BOND 2003	25,000	212	%	0	24,787	%
20117	ALPEN DRAING B03	BOND 2003	20,000	1,797	8 %	0	18,203	8 %
20118	ALPEN FLUOR B03	BOND 2003	38,430	28,631	74 %	0	9,798	74 %

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDITURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
20119	ALP SEC UPG B03	BOND 2003	33,858	199	%	26,450	7,209	78 %
20112	ALPENG RF DR B02	BOND 2002 AUTHORIZAT	50,000	11,974	23 %	0	38,026	23 %
20115	ALPEN CNT/DM B03	BOND 2003	55,000	22,942	41 %	0	32,058	41 %
20114	ALPEN H&S SB2006	AK DCED SB 2006	20,000	783	3 %	0	19,217	3 %
	<b>Total ALPENGLLOW</b>		<b>11,572,694</b>	<b>11,381,826</b>	<b>98 %</b>	<b>41,568</b>	<b>149,298</b>	<b>98 %</b>
<b>FAIRVIEW</b>								
21018	FRVW CONTRL B02	BOND 2002 AUTHORIZAT	85,272	83,860	98 %	1,412	0	100 %
21017	FRVW CMP SB2006	AK DCED SB 2006	9,000	150	1 %	0	8,850	1 %
	<b>Total FAIRVIEW</b>		<b>94,272</b>	<b>84,010</b>	<b>89 %</b>	<b>1,412</b>	<b>8,850</b>	<b>90 %</b>
<b>NEW FAIRVIEW</b>								
21102	N FRVW CON B94	BOND 1994	3,967,615	3,873,810	97 %	4,386	89,419	97 %
21107	N FRVW CON B96	BOND 1996	1,536,313	1,460,969	95 %	11,849	63,493	95 %
	<b>Total NEW FAIRVIEW</b>		<b>5,503,928</b>	<b>5,334,779</b>	<b>96 %</b>	<b>16,235</b>	<b>152,912</b>	<b>97 %</b>
<b>FIRELAKE</b>								
21518	FIRELK ELEC 00B	BOND 2000B	144,548	144,548	100 %	0	1	100 %
21519	FIRELK DW RF 00B	BOND 2000B	36,982	36,979	99 %	0	2	99 %
21524	FRLK INT DR B02	BOND 2002 AUTHORIZAT	75,000	6,000	8 %	0	69,000	8 %
21535	FRLK FAN RM B03	BOND 2003	20,000	170	%	1,710	18,120	9 %
21536	FRLK GYM WL B03	BOND 2003	50,000	22,493	44 %	0	27,507	44 %
21537	FRLK CEILING B03	BOND 2003	50,000	340	%	2,000	47,660	4 %
21541	FRLK RR UPG B04	BOND 2004	72,500	426	%	0	72,073	%
21522	FIRELK ROOF B96	BOND 1996	221,880	221,879	99 %	0	1	99 %
21529	FRLK REROOF B03	BOND 2003	237,665	226,814	95 %	523	10,328	95 %
21538	FRLK LTS/R B03	BOND 2003	158,000	5,760	3 %	8,100	144,139	8 %
21532	FRLK JTS HYD B03	BOND 2003	80,000	72,090	90 %	1,265	6,646	91 %
21533	FRLK SMK DMP B03	BOND 2003	75,000	638	%	0	74,362	%
21534	FRLK DDC CON B03	BOND 2003	54,000	51,878	96 %	0	2,121	96 %
21540	FRLK HVAC CL B04	BOND 2004	140,000	7,474	5 %	1,820	130,706	6 %
21542	FRLK HVAC C P04D	PREMIUM BOND 2004D	5,319	5,318	99 %	0	1	99 %
21530	FRLK RESTRM B03	BOND 2003	12,100	8,147	67 %	850	3,102	74 %
21516	FIRELAKE DW AWDA	BOND 1996	11,818	11,818	100 %	0	0	100 %

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDTURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
21525	FRLK FIRE AL B02	BOND 2002 AUTHORIZAT	180,189	180,187	99 %	0	2	99 %
	Total FIRELAKE		1,625,001	1,002,966	61 %	16,268	605,771	62 %
<b>GIRDWOOD</b>								
22013	GIRDWD ROOF 00B	BOND 2000B	1,500,000	1,482,391	98 %	1,229	16,380	98 %
220M3	GIRDWOOD ROOF MM	MAJOR MAINT 98-99 FU	824,154	824,151	99 %	0	2	99 %
22030	GDWD TFR SWT B03	BOND 2003	100,808	89,816	89 %	3,098	7,893	92 %
22034	GDWD ELE UPG B04	BOND 2004	200,000	18,303	9 %	102,396	79,301	60 %
22029	GDWD VENT ST B03	BOND 2003	35,000	297	%	0	34,702	%
22033	GDWD BLR BRN B04	BOND 2004	50,000	294	%	4,794	44,912	10 %
22035	GDWD BLR BR P04D	PREMIUM BOND 2004D	6,257	6,256	99 %	0	0	99 %
22017	GRWD 8 CL/CP B02	BOND 2002 AUTHORIZAT	50,424	47,065	93 %	0	3,359	93 %
22021	GDWD HALLWY B02	BOND 2002 AUTHORIZAT	38,127	38,126	99 %	0	0	99 %
22028	GDWD SPRKLR B03	BOND 2003	300,000	242,333	80 %	40,272	17,395	94 %
22018	GDWD PLYFLD B02	BOND 2002 AUTHORIZAT	451,511	451,510	99 %	0	0	99 %
22020	GDWD PLAYGR B02	BOND 2002 AUTHORIZAT	1,850,000	1,844,076	99 %	5,922	2	99 %
22027	GDWD DW FENC B02	BOND 2002 AUTHORIZAT	40,245	3,245	8 %	31,063	5,937	85 %
22019	GDWD PBL WTR B02	BOND 2002 AUTHORIZAT	250,000	250,000	100 %	0	0	100 %
22031	GDWD B/A PKG B03	BOND 2003	96,000	89,136	92 %	0	6,863	92 %
	Total GIRDWOOD		5,792,526	5,387,007	92 %	188,774	216,746	96 %
<b>GOVERNMENT HILL</b>								
23016	G HILL ADD B99NR	BOND 1999 PROP 11	9,800,000	9,494,767	96 %	6,972	298,261	96 %
23022	GV HL ST LNS B03	BOND 2003	40,000	340	%	0	39,660	%
23025	GV HL BOILR B04	BOND 2004	1,400,000	97,968	6 %	0	1,302,032	6 %
23026	GV HL BOILR P04D	PREMIUM BOND 2004D	35,038	35,037	99 %	0	1	99 %
23019	GOV HL FENC B02	BOND 2002 AUTHORIZAT	12,491	948	7 %	11,343	200	98 %
	Total GOVERNMENT HILL		11,287,529	9,629,060	85 %	18,315	1,640,154	85 %
<b>HOMESTEAD</b>								
23537	HMSTD INTERC B00	BOND 2000B	74,250	0	%	0	74,250	%
23534	HMSTD CARPT B03	BOND 2003	135,000	33,505	24 %	79,466	22,028	83 %
23536	HMSTD SEC UP B03	BOND 2003	29,558	0	%	23,341	6,217	78 %
23522	HMSTD RF UPG B02	BOND 2002 AUTHORIZAT	10,945	10,945	100 %	0	0	100 %

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ORG. UNIT	PROJECT DESCRIPTION	FUNDING SOURCE	PROJECT BUDGET	TOTAL	%	CURRENT	UNENCUM. BALANCE	%
				PROJECT EXPDTURES		YEAR INCMBRNCE		
23531	HMSTD ROOF C B03	BOND 2003	69,886	67,512	96 %	0	2,373	96 %
235MT	HOMESTEAD ELE UP	MAJOR MAINT 98-99 FU	101,825	101,824	99 %	0	0	99 %
23521	HMSTD WT HTR B02	BOND 2002 AUTHORIZAT	10,000	800	8 %	0	9,200	8 %
23533	HMSTD EXP TK B03	BOND 2003	15,000	127	%	0	14,872	%
23535	HMSTD H2O LN B04	BOND 2004	200,000	9,307	4 %	84,870	105,823	47 %
23538	HMSTD H2O L P04D	PREMIUM BOND 2004D	5,006	5,005	99 %	0	1	99 %
23517	HOMESTD HVAC 99A	BOND 1999A	1,015,000	1,014,997	99 %	0	3	99 %
23518	HOMESTEAD HVAC 9	BOND 1996	401,386	401,384	99 %	0	1	99 %
23529	HMSTD HVAC B99NR	BOND 1999 PROP 11	36,920	36,919	99 %	0	0	99 %
23532	HMSTD RESTRM B03	BOND 2003	146,700	113,301	77 %	3,755	29,643	79 %
23523	HMSTD FR AL B02	BOND 2002 AUTHORIZAT	178,753	178,752	99 %	0	0	99 %
235M2	HMSTD UST 98 064	MAJOR MAINT PROJECTS	4,691	4,421	94 %	269	0	99 %
23520	HMSTD FENCNG B02	BOND 2002 AUTHORIZAT	24,604	21,633	87 %	2,892	79	99 %
23530	HMSTD H&S SB2006	AK DCED SB 2006	20,000	706	3 %	18,000	1,295	93 %
	Total	<b>HOMESTEAD</b>	2,479,524	2,001,146	80 %	212,593	265,785	89 %
<b>HUFFMAN</b>								
23720	HUFFMN ELEC 00B	BOND 2000B	153,173	153,173	100 %	0	0	100 %
23744	HUFFMN INTC S283	SB 283 AK DCED	11,000	0	%	0	11,000	%
23737	HUFFM DR/PRT B03	BOND 2003	550,000	23,639	4 %	0	526,360	4 %
23738	HUFFM LOCKS B03	BOND 2003	62,000	527	%	0	61,472	%
23741	HUFFM SEC UP B03	BOND 2003	7,000	2,800	40 %	4,191	9	99 %
23727	HUFFM RF/ST B02	BOND 2002 AUTHORIZAT	485,000	455,306	93 %	10,560	19,134	96 %
23739	HUFFM IMC LT B03	BOND 2003	45,320	1,510	3 %	24,727	19,083	57 %
23740	HUFFM LIGHTS B03	BOND 2003	19,680	643	3 %	12,000	7,036	64 %
23743	HUFFMAN ELE B04	BOND 1999A	79,623	0	%	66,153	13,470	83 %
23728	HUFFM CONTR B02	BOND 2002 AUTHORIZAT	268,422	167,904	62 %	518	100,000	62 %
23736	HUFFM SW MCH B03	BOND 2003	120,000	4,022	3 %	0	115,977	3 %
23742	HUFFMAN HVAC B04	BOND 2004	500,000	15,439	3 %	79,337	405,223	18 %
23745	HUFFMN HVAC P04D	PREMIUM BOND 2004D	12,514	12,513	99 %	0	1	99 %
23734	HUFFM RSTRMS B03	BOND 2003	263,365	186,049	70 %	27,072	50,244	80 %
23735	HUFFM FR AL B03	BOND 2003	187,000	20,538	10 %	107,249	59,212	68 %

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ORG. UNIT	PROJECT DESCRIPTION	FUNDING SOURCE	TOTAL		% EXPEND.	CURRENT	UNENCUM. BALANCE	%
			PROJECT BUDGET	PROJECT EXPDTURES		YEAR ENCMBRNCE		EXP. & ENCUM.
23718	HUFFMAN DW AWDA	BOND 1996	7,158	7,158	100 %	0	0	100 %
23726	HUFFM FENCNG B02	BOND 2002 AUTHORIZAT	52,834	52,833	99 %	0	1	99 %
	Total HUFFMAN		2,824,089	1,104,060	39 %	331,807	1,388,222	50 %
<b>INLET VIEW</b>								
24020	INL VW ELEC 00B	BOND 2000B	145,956	145,956	100 %	0	0	100 %
24017	IN VW AUDIT 99A	BOND 1999A	63,154	63,153	99 %	0	1	99 %
24026	INLET VIEW H20 L	BOND 2003	76,950	0	%	0	76,950	%
240M3	IN VW ELE 99 064	MAJOR MAINT 98-99 FU	4,145	4,145	100 %	0	0	100 %
24016	IN VW MNT S107	AKDOA SB 107	3,581	3,474	97 %	0	106	97 %
24018	IN VW DW AWDA 96	BOND 1996	7,829	7,829	100 %	0	0	100 %
240M2	IN VW UST 98 064	MAJOR MAINT PROJECTS	5,227	4,957	94 %	269	0	99 %
24022	INL VW FENC B02	BOND 2002 AUTHORIZAT	45,081	40,125	89 %	4,754	201	99 %
	Total INLET VIEW		351,923	269,642	76 %	5,023	77,258	78 %
<b>KASUUN</b>								
06801	KASUUN CON B94	BOND 1994	11,578,838	11,578,834	99 %	0	3	99 %
06807	KASUUN SEC U B03	BOND 2003	14,558	0	%	10,812	3,746	74 %
06808	KASUUN ENERG B04	BOND 2004	6,957	0	%	0	6,957	%
06806	KASUUN PKNG B03	BOND 2003	272,003	9,076	3 %	7,111	255,816	5 %
06805	KASUUN H&S S2006	AK DCED SB 2006	20,000	653	3 %	18,250	1,097	94 %
	Total KASUUN		11,892,356	11,588,564	97 %	36,173	267,619	97 %
<b>KENNEDY</b>								
24409	KENNE ELE IMPACT	IMPACT AID 8007	32,808	12,147	37 %	20,000	660	97 %
	Total KENNEDY		32,808	12,147	37 %	20,000	660	97 %
<b>KLATT ROAD</b>								
24519	KLATT ELEC 00B	BOND 2000B	146,077	146,076	99 %	0	0	99 %
24522	KLATT INT DH B02	BOND 2002 AUTHORIZAT	75,000	7,552	10 %	0	67,448	10 %
24528	KLATT ADMIN B03	BOND 2003	105,000	39,651	37 %	2,149	63,199	39 %
24529	KLATT FN ACC B03	BOND 2003	25,000	212	%	1,710	23,077	7 %
24518	KLATT DW RF 00B	BOND 2000B	368,496	368,495	99 %	0	0	99 %
24535	KLATT ROOF B99	BOND 1999 PROP 11	22,419	19,625	87 %	1,000	1,794	91 %
24536	KLATT ROOF B03	BOND 2003	10,282	3,652	35 %	5,722	908	91 %
24530	KLATT UPG/PH B03	BOND 2003	125,000	1,063	%	8,500	115,436	7 %

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ORG. UNIT	PROJECT DESCRIPTION	FUNDING SOURCE	TOTAL		%	CURRENT	UNENCUM. BALANCE	% EXP. & ENCUM.
			PROJECT BUDGET	PROJECT EXPDTURES		YEAR ENCMBRNC		
24531	KLATT LTS LB B03	BOND 2003	24,200	16,265	67 %	0	7,934	67 %
24532	KLATT LT MPR B03	BOND 2003	22,400	14,400	64 %	0	8,000	64 %
24527	KLATT JTS/HY B03	BOND 2003	130,000	115,353	88 %	1,265	13,382	89 %
24534	KLATT HVAC B04	BOND 2004	140,000	7,474	5 %	350	132,176	5 %
24537	KLATT HVAC P04D	PREMIUM BOND 2004D	3,504	3,503	99 %	0	0	99 %
24524	KLATT RESTRM B03	BOND 2003	12,946	8,724	67 %	3,051	1,171	90 %
	Total KLATT ROAD		1,210,324	752,051	62 %	23,747	434,525	64 %
<b>LAKE OTIS</b>								
25017	LK OTIS HVAC 00B	BOND 2000B	725,702	399,775	55 %	276,393	49,534	93 %
25023	LK OTS WDWS B02	BOND 2002 AUTHORIZAT	175,000	36,246	20 %	1,385	137,369	21 %
25031	LK OTS H2O L B03	BOND 2003	200,000	20,940	10 %	72,899	106,161	46 %
25035	L OTS CL WDW B04	BOND 2004	575,000	3,385	%	0	571,615	%
25024	LK OTS SEC B02	BOND 2002 AUTHORIZAT	15,100	4,938	32 %	4,300	5,861	61 %
25033	L OTS SPRNKL B02	BOND 2002 AUTHORIZAT	800,000	221,503	27 %	476,609	101,888	87 %
25034	L OTS H2O/LT B04	BOND 2004	875,000	5,151	%	0	869,849	%
25036	L OTS H2O P04D	PREMIUM BOND 2004D	36,289	36,288	99 %	0	1	99 %
25029	LK OTS RSTRM B03	BOND 2003	84,696	8,878	10 %	70,623	5,195	93 %
25030	LK OTS SPRKL B03	BOND 2003	125,220	97,538	77 %	4,077	23,604	81 %
25016	LAKE OTIS DW AWD	BOND 1996	40,765	40,765	100 %	0	0	100 %
25022	LK OTS FENC B02	BOND 2002 AUTHORIZAT	46,475	45,644	98 %	821	10	99 %
	Total LAKE OTIS		3,699,247	921,055	24 %	907,107	1,871,087	49 %
<b>MOUNT SPURR</b>								
25712	MT SPURR ELE IMP	IMPACT AID 8007	15,454	385	2 %	15,000	68	99 %
25711	MT SPURR USDOE	USDOE GRANT MT SPURR	1,972,220	1,972,220	100 %	0	0	100 %
25714	MT SPR BOILR B04	BOND 2004	900,000	27,963	3 %	35,016	837,020	6 %
25715	MT SPR BLR P04D	PREMIUM BOND 2004D	22,524	22,523	99 %	0	0	99 %
	Total MOUNT SPURR		2,910,198	2,023,093	69 %	50,016	837,088	71 %
<b>MOUNTAIN VIEW</b>								
26024	MTN VW ELEC 00B	BOND 2000B	161,604	160,677	99 %	926	1	99 %
26040	MT VW CER TL B03	BOND 2003	70,000	595	%	0	69,404	%
26044	MTN VW SC UP B03	BOND 2003	18,100	17,003	93 %	0	1,097	93 %

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDTURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
26036	MT VW RPR RF B03	BOND 2003	342,772	326,834	95 %	1,387	14,551	95 %
26041	MT VW UPG EL B03	BOND 2003	176,000	2,552	1 %	0	173,447	1 %
26042	MT VW LTG FX B03	BOND 2003	190,000	1,701	%	0	188,298	%
26043	MT VW PA MPR B03	BOND 2003	25,000	212	%	0	24,787	%
26030	M VW GYM LGT B02	BOND 2002 AUTHORIZAT	43,177	43,114	99 %	62	1	99 %
26037	MT VW HT VT B03	BOND 2003	25,000	212	%	0	24,787	%
26038	MT VW FANS B03	BOND 2003	75,000	638	%	0	74,362	%
26039	MT VW HT CL B03	BOND 2003	400,000	7,786	1 %	0	392,213	1 %
26009	MT VW BOILR B96	BOND 1996	519,872	519,870	99 %	0	2	99 %
26029	MTN VW CARPT B02	BOND 2002 AUTHORIZAT	109,301	109,301	100 %	0	0	100 %
26023	MTN VW CODE 99A	BOND 1999A	1,622	1,620	99 %	0	2	99 %
26025	MTN VIEW ASB LGL	LEGAL SETTLEMENT	51,420	40,332	78 %	0	11,087	78 %
26045	M VW SPR SYS B04	BOND 2004	242,000	2,121	%	995	238,884	1 %
26046	MTN VW SPR P04D	PREMIUM BOND 2004D	8,009	8,008	99 %	0	1	99 %
26027	MTN VW FENC B02	BOND 2002 AUTHORIZAT	15,250	11,987	78 %	0	3,263	78 %
26028	MTN VW PK LT B02	BOND 2002 AUTHORIZAT	25,000	2,000	8 %	0	23,000	8 %
26035	MT VW CMP SB2006	AK DCED SB 2006	9,000	8,760	97 %	0	240	97 %
	<b>Total MOUNTAIN VIEW</b>		<b>2,508,127</b>	<b>1,265,332</b>	<b>50 %</b>	<b>3,370</b>	<b>1,239,427</b>	<b>50 %</b>
<b>WILLIAM TYSON</b>								
26207	TYSON CMP SB2006	AK DCED SB 2006	9,000	2,927	32 %	0	6,072	32 %
	<b>Total WILLIAM TYSON</b>		<b>9,000</b>	<b>2,927</b>	<b>32 %</b>	<b>0</b>	<b>6,072</b>	<b>32 %</b>
<b>MULDOON</b>								
27023	MULDN SEC UP B03	BOND 2003	68,320	798	1 %	30,635	36,886	46 %
27022	MULDN SPRNKL B02	BOND 2002 AUTHORIZAT	1,005	1,005	100 %	0	0	100 %
27021	MULDN UST B03	BOND 2003	29,444	0	%	29,444	0	100 %
270M1	MULD UST 98 064	MAJOR MAINT PROJECTS	19,576	19,306	98 %	269	0	99 %
27020	MULDN H&S SB2006	AK DCED SB 2006	20,000	653	3 %	0	19,347	3 %
	<b>Total MULDOON</b>		<b>138,345</b>	<b>21,763</b>	<b>15 %</b>	<b>60,348</b>	<b>56,233</b>	<b>59 %</b>
<b>NEW MULDOON</b>								
27102	MULDOON REPLACMT	BOND 1999A	11,625,000	11,623,250	99 %	1,750	0	100 %
	<b>Total NEW MULDOON</b>		<b>11,625,000</b>	<b>11,623,250</b>	<b>99 %</b>	<b>1,750</b>	<b>0</b>	<b>100 %</b>
<b>NORTH STAR</b>								

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDTURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCUMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
28022	NO STAR ELEC 00B	BOND 2000B	198,507	196,041	98 %	2,465	1	99 %
28023	NO STAR HVAC 00B	BOND 2000B	88,776	87,515	98 %	1,260	1	99 %
28003	N STR ADDN B93	BOND 1993	408,000	408,000	100 %	0	-1	100 %
28034	N STR DR INL B03	BOND 2003	15,000	9,833	65 %	519	4,647	69 %
28039	N STR LTG/CL B04	BOND 2004	500,000	2,943	%	0	497,056	%
28026	NO STAR ROOF B96	BOND 1996	65,877	65,877	100 %	0	0	100 %
28029	N STR RF UPG B02	BOND 2002 AUTHORIZAT	542,061	542,058	99 %	0	1	99 %
28036	NO STR RF B99NR	BOND 1999 PROP 11	31,527	31,527	100 %	0	0	100 %
28035	N STR F/A SY B03	BOND 2003	170,000	1,446	%	3,500	165,053	2 %
28028	NO STAR HVAC B02	BOND 2002 AUTHORIZAT	500,000	372,059	74 %	39,084	88,857	82 %
28038	N STR G H2O B04	BOND 2004	250,000	1,471	%	0	248,528	%
28040	N STR H2O G P04D	PREMIUM BOND 2004D	18,770	18,769	99 %	0	0	99 %
28033	N STR RSTRMS B03	BOND 2003	18,000	14,820	82 %	0	3,180	82 %
28027	NO STAR FENC B02	BOND 2002 AUTHORIZAT	33,355	31,536	94 %	1,455	363	98 %
	<b>Total NORTH STAR</b>		<b>2,839,873</b>	<b>1,783,901</b>	<b>62 %</b>	<b>48,283</b>	<b>1,007,686</b>	<b>64 %</b>
<b>CHARTER SCHOOL CENTE</b>								
29024	CHTR RPL CPT B03	BOND 2003	100,000	47,305	47 %	0	52,694	47 %
29018	CHTR HVAC B99NR	BOND 1999 PROP 11	10,378	10,378	100 %	0	0	100 %
290M1	CHTR UST 98 064	MAJOR MAINT PROJECTS	41,181	40,911	99 %	269	0	99 %
29021	CHTR FENCNG B02	BOND 2002 AUTHORIZAT	45,882	4,543	9 %	0	41,338	9 %
	<b>Total CHARTER SCHOOL CENTE</b>		<b>197,441</b>	<b>103,140</b>	<b>52 %</b>	<b>269</b>	<b>94,032</b>	<b>52 %</b>
<b>NORTHERN LIGHTS</b>								
29101	NO LTS CONST B94	BOND 1994	8,983,666	8,948,150	99 %	0	35,516	99 %
29114	N LTS LT/MPR B03	BOND 2003	39,257	28,493	72 %	3,274	7,489	80 %
29112	N LTS STU DO B02	BOND 2002 AUTHORIZAT	152,959	12,000	7 %	0	140,959	7 %
29115	N LTS MOA B03	BOND 2003	200,000	1,701	%	0	198,298	%
	<b>Total NORTHERN LIGHTS</b>		<b>9,375,882</b>	<b>8,990,345</b>	<b>95 %</b>	<b>3,274</b>	<b>382,262</b>	<b>95 %</b>
<b>NORTHWOOD</b>								
30017	NWOOD ELEC 00B	BOND 2000B	32,914	30,495	92 %	2,418	0	99 %
30018	NWOOD HVAC 00B	BOND 2000B	701,992	701,991	99 %	0	1	99 %
30027	NOWD RPR RF B03	BOND 2003	386,980	18,143	4 %	145	368,691	4 %

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDITURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
30029	NWD TV CABLE B04	BOND 2004	140,000	824	%	0	139,176	%
30030	NOWD TV CBL P04D	PREMIUM BOND 2004D	3,504	3,503	99 %	0	0	99 %
30024	NOWOOD LT/SP B02	BOND 2002 AUTHORIZAT	323,680	323,680	100 %	0	0	100 %
30020	NORTHWD ASB LEGL	LEGAL SETTLEMENT	115,621	110,526	95 %	0	5,094	95 %
30023	NOWOOD FENC B02	BOND 2002 AUTHORIZAT	55,329	54,027	97 %	0	1,301	97 %
	<b>Total NORTHWOOD</b>		<b>1,760,020</b>	<b>1,243,193</b>	<b>70 %</b>	<b>2,563</b>	<b>514,263</b>	<b>70 %</b>
<b>NUNAKA VALLEY</b>								
31002	NUNAKA RENEW B97	BOND 1997	5,400,001	5,399,995	99 %	2	3	99 %
31024	NUNAKA DR HD B03	BOND 2003	50,000	46,528	93 %	0	3,472	93 %
31026	NUNAKA SPRNK B02	BOND 2002 AUTHORIZAT	3,003	3,002	99 %	0	1	99 %
31027	NUNAKA CONTR B02	BOND 2002 AUTHORIZAT	81,256	55,797	68 %	17,271	8,188	89 %
31025	NUNAKA UST B03	BOND 2003	30,327	-0	%	30,327	0	99 %
31022	NUNAKA FENC B02	BOND 2002 AUTHORIZAT	17,340	16,883	97 %	367	90	99 %
	<b>Total NUNAKA VALLEY</b>		<b>5,581,927</b>	<b>5,522,207</b>	<b>98 %</b>	<b>47,967</b>	<b>11,754</b>	<b>99 %</b>
<b>OCEAN VIEW</b>								
31530	OC VW BK RK S283	SB 283 AK DCED	5,000	0	%	0	5,000	%
31502	OC VW PLAN B97	BOND 1997	445,000	445,000	100 %	0	0	100 %
31524	OC VW RENOV 99A	BOND 1999A	6,479,520	6,465,417	99 %	833	13,268	99 %
31504	OC VW DESIGN B93	BOND 1993	105,000	104,997	99 %	0	3	99 %
31528	OC VW GENETR B03	BOND 2003	172,210	16,877	9 %	128,962	26,370	84 %
31526	OC VW FENCNG B02	BOND 2002 AUTHORIZAT	40,126	39,244	97 %	825	57	99 %
	<b>Total OCEAN VIEW</b>		<b>7,246,856</b>	<b>7,071,536</b>	<b>97 %</b>	<b>130,620</b>	<b>44,698</b>	<b>99 %</b>
<b>O'MALLEY</b>								
32025	O'MLY DW RF 00B	BOND 2000B	259,900	259,898	99 %	0	1	99 %
32032	O'MLY WINDWS B02	BOND 2002 AUTHORIZAT	164,818	162,788	98 %	1,997	34	99 %
32033	O'MLY RF/ST B02	BOND 2002 AUTHORIZAT	266,472	266,457	99 %	15	0	100 %
32042	O'MLY W/TANK B03	BOND 2003	125,000	7,647	6 %	0	117,352	6 %
32043	O'MLY LOCKS B03	BOND 2003	48,000	22,796	47 %	17,599	7,606	84 %
32039	O'MLY RF ACF B03	BOND 2003	540,066	499,450	92 %	20,518	20,097	96 %
32044	O'MLY ROOF B99A	BOND 1999A	38,823	38,822	99 %	0	0	99 %
32021	O'MLY ELEC B99	BOND 1999 PROP 11	75,718	75,718	100 %	0	0	100 %

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ORG. UNIT	PROJECT DESCRIPTION	FUNDING SOURCE	TOTAL			CURRENT	UNENCUM. BALANCE	%
			PROJECT BUDGET	PROJECT EXPDTURES	% EXPEND.	YEAR ENCMBRNCE		EXP. & ENCUM.
32040	O'MLY RESTRM B03	BOND 2003	151,000	102,984	68 %	37,293	10,723	92 %
32041	O'MLY PUMP/C B03	BOND 2003	140,000	4,505	3 %	0	135,495	3 %
32024	O'MALLEY DW AWDA	BOND 1996	4,325	4,325	100 %	0	0	100 %
32026	O'MLY ASB LEGAL	LEGAL SETTLEMENT	81,600	75,483	92 %	5,054	1,062	98 %
32031	O'MLY FENCNG B02	BOND 2002 AUTHORIZAT	45,563	21,142	46 %	16,057	8,363	81 %
	Total O'MALLEY		1,941,285	1,542,020	79 %	98,533	300,733	84 %
<b>ORION</b>								
32402	ORION LF SF H163	G#1190 HB 163 OBS LF	256,503	148,792	58 %	0	107,710	58 %
32411	ORION SB231 MAIN	AKDOA SB 231	109,202	109,189	99 %	0	13	99 %
32412	ORION ELEC IMPCT	IMPACT AID 8007	72,045	53,168	73 %	17,687	1,188	98 %
32414	ORION BOILR B04	BOND 2004	900,000	5,298	%	57,681	837,020	6 %
32415	ORION HVAC B04	BOND 2004	275,000	1,619	%	0	273,381	%
32416	ORION BOILR P04D	PREMIUM BOND 2004D	29,407	29,406	99 %	0	1	99 %
	Total ORION		1,642,157	347,473	21 %	75,368	1,219,313	25 %
<b>PTARMIGAN</b>								
32821	PTARMGN ADDN IN	INT UNRESTRICTED	400,000	2,127	%	0	397,873	%
32820	PTARMGN PLAN B97	BOND 1997	25,055	25,054	99 %	0	0	99 %
32826	PTARMG RENOV B02	BOND 2002 AUTHORIZAT	6,400,000	6,195,149	96 %	103,042	101,807	98 %
32803	PTARMG RENEW B97	BOND 1997	2,700,000	2,685,208	99 %	11,097	3,696	99 %
32824	PTARMG BOILR B02	BOND 2002 AUTHORIZAT	47,482	46,953	98 %	518	10	99 %
32822	PTARMG FENC B02	BOND 2002 AUTHORIZAT	45,604	7,293	15 %	26,634	11,677	74 %
32825	PTARMG W PTH B02	BOND 2002 AUTHORIZAT	38,299	36,292	94 %	2,006	1	99 %
32833	PTARMG PD AC B03	BOND 2003	341,465	187,862	55 %	115,139	38,463	88 %
32832	PTARMG H&S S2006	AK DCED SB 2006	20,000	17,593	87 %	290	2,117	89 %
32823	PTARMG TABLS B02	BOND 2002 AUTHORIZAT	28,301	24,916	88 %	3,385	0	100 %
	Total PTARMIGAN		10,046,206	9,228,450	91 %	262,111	555,644	94 %
<b>RABBIT CREEK</b>								
33025	RB CK REHAB S283	SB 283 AK DCED	40,000	0	%	0	40,000	%
33015	RB CRK AUDIT 99A	BOND 1999A	46,427	46,425	99 %	0	2	99 %
33020	RBT CRK WDWS B02	BOND 2002 AUTHORIZAT	14,033	11,370	81 %	2,662	1	99 %
33024	RB CK SWR/RF B03	BOND 2003	53,000	451	%	7,020	45,529	14 %

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDTURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
33017	RABBIT CRK DW AW	BOND 1996	8,924	8,924	100 %	0	0	100 %
33019	RBT CK FENC B02	BOND 2002 AUTHORIZAT	39,383	37,879	96 %	1,078	426	98 %
	<b>Total RABBIT CREEK</b>		<b>201,767</b>	<b>105,050</b>	<b>52 %</b>	<b>10,760</b>	<b>85,958</b>	<b>57 %</b>
<b>RAVENWOOD</b>								
33521	RAVENWD ELEC 00B	BOND 2000B	186,511	185,880	99 %	630	1	99 %
33522	RAVNWD DW RF 00B	BOND 2000B	49,526	49,524	99 %	0	2	99 %
33526	RAVENWD RF B99NR	BOND 1999 PROP 11	81,219	81,218	99 %	0	0	99 %
33527	RAVENWD D&H B02	BOND 2002 AUTHORIZAT	72,443	72,442	99 %	0	0	99 %
33533	RVNWD GYM WL B03	BOND 2003	30,000	255	%	1,710	28,035	6 %
33534	RVNWD RSTRMS B03	BOND 2003	15,000	4,943	32 %	0	10,056	32 %
33535	RVNWD UPGR B03	BOND 2003	44,883	34,409	76 %	0	10,474	76 %
33528	RAVENWD PKNG B02	BOND 2002 AUTHORIZAT	25,400	25,400	100 %	0	0	100 %
33536	RVNWD EXP JT B04	BOND 2004	280,000	16,848	6 %	800	262,352	6 %
33537	RVWD EXP JT P04D	PREMIUM BOND 2004D	7,008	7,007	99 %	0	1	99 %
33519	RAVENWD AWDA B96	BOND 1996	14,180	14,179	99 %	0	1	99 %
33532	RVNWD H&S SB2006	AK DCED SB 2006	20,000	18,903	94 %	0	1,097	94 %
	<b>Total RAVENWOOD</b>		<b>826,170</b>	<b>511,012</b>	<b>61 %</b>	<b>3,140</b>	<b>312,019</b>	<b>62 %</b>
<b>ROGERS PARK</b>								
34014	ROGERS PARK ELEC	BOND 1999 PROP 11	93,680	93,680	100 %	0	0	100 %
34020	ROG PK WDWS B02	BOND 2002 AUTHORIZAT	176,390	173,958	98 %	2,407	25	99 %
34030	RG PK CARPET B04	BOND 2004	161,250	949	%	0	160,301	%
34031	RG PK RR UPG B04	BOND 2004	72,500	426	%	0	72,073	%
34033	RG PK CARPT P04D	PREMIUM BOND 2004D	8,353	8,352	99 %	0	0	99 %
34022	RG PK SEC SY B02	BOND 2002 AUTHORIZAT	395,352	300,859	76 %	3,264	91,229	76 %
34032	RG PK CCTV B04	BOND 2004	100,000	588	%	0	99,411	%
34012	RG PK CODE 99A	BOND 1999A	5,275	5,274	99 %	0	0	99 %
34021	ROG PK FR AL B02	BOND 2002 AUTHORIZAT	107,355	107,354	99 %	0	1	99 %
34019	ROG PK FENC B02	BOND 2002 AUTHORIZAT	41,534	37,131	89 %	4,332	70	99 %
	<b>Total ROGERS PARK</b>		<b>1,161,689</b>	<b>728,576</b>	<b>62 %</b>	<b>10,003</b>	<b>423,110</b>	<b>63 %</b>
<b>RUSSIAN JACK</b>								
34520	R JACK RPAIR INS	INSURANCE PROCEEDS	5,150,000	5,141,150	99 %	0	8,850	99 %

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ORG. UNIT	PROJECT DESCRIPTION	FUNDING SOURCE	PROJECT BUDGET	TOTAL PROJECT EXPDTURES	% EXPEND.	CURRENT YEAR ENCMBRNCE	UNENCUM. BALANCE	% EXP. & ENCUM.	
34521	R JACK REBUILD	CONTRIBUTIONS GEN FU	3,800,000	3,799,999	99 %	0	2	99 %	
345MD	R JK DEMO 99 064	MAJOR MAINT 98-99 FU	1,000,000	712,065	71 %	287,933	2	99 %	
34523	R JACK RPL B99NR	BOND 1999 PROP 11	2,000,000	1,999,996	99 %	2	2	99 %	
34525	R JK MNT SB231	AKDOA SB 231	24,500	24,154	98 %	0	345	98 %	
	Total	<b>RUSSIAN JACK</b>	11,974,500	11,677,365	97 %	287,935	9,201	99 %	
<b>SAND LAKE</b>									
35019	S LAKE AUDIT 99A	BOND 1999A	59,041	59,040	99 %	0	1	99 %	
35037	S LK DESIGN B03	BOND 2003	750,000	451,455	60 %	246,714	51,830	93 %	
35038	S LK DESIGN P03	PREMIUM BOND 2003	4,094	1,939	47 %	0	2,154	47 %	
35023	S LAKE ROOF B96	BOND 1996	77,231	77,230	99 %	0	1	99 %	
35028	S LK RF UPG B02	BOND 2002 AUTHORIZAT	180,875	180,873	99 %	0	3	99 %	
350MT	SAND LAKE ELE UP	MAJOR MAINT 98-99 FU	106,755	106,754	99 %	0	1	99 %	
35026	S LK FAC RST B02	BOND 2002 AUTHORIZAT	20,000	1,600	8 %	0	18,400	8 %	
35027	S LK HVAC B02	BOND 2002 AUTHORIZAT	51,908	26,505	51 %	25,403	1	100 %	
35036	S LK RPL BLR B03	BOND 2003	190,000	1,177	%	0	188,823	%	
35021	SANDLAKE DW AWDA	BOND 1996	15,945	15,945	100 %	0	0	100 %	
35025	S LK FENCING B02	BOND 2002 AUTHORIZAT	46,284	46,284	100 %	0	0	100 %	
	Total	<b>SAND LAKE</b>	1,502,133	968,805	64 %	272,117	261,214	82 %	
<b>KINCAID</b>									
35109	KINCAID GREENHSE	DONATION GREENHOUSE	38,000	32,620	85 %	5,000	380	99 %	
	Total	<b>KINCAID</b>	38,000	32,620	85 %	5,000	380	99 %	
<b>SCENIC PARK</b>									
36027	SCENIC PK RENEWA	INT 97 UNRESTRICTED	680,752	680,751	99 %	0	0	99 %	
36012	SC PK HVAC B96	BOND 1996	1,502,148	1,495,945	99 %	0	6,203	99 %	
36013	SC PK ROOF B96	BOND 1996	649,097	649,095	99 %	0	1	99 %	
36002	SC PK RENEW B97	BOND 1997	4,000,000	3,996,520	99 %	3,478	3	99 %	
36031	SC PK SPRNKL B02	BOND 2002 AUTHORIZAT	3,240	3,240	100 %	0	0	100 %	
36029	SC PK FENCNG B02	BOND 2002 AUTHORIZAT	42,041	41,301	98 %	668	71	99 %	
	Total	<b>SCENIC PARK</b>	6,877,278	6,866,856	99 %	4,146	6,278	99 %	
<b>SPRING HILL</b>									
36213	SPR HL ELEC 00B	BOND 2000B	182,198	182,197	99 %	0	1	99 %	
36214	SPR HL DW RF 00B	BOND 2000B	98,291	98,289	99 %	0	1	99 %	

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDTURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
36217	SP HL DR&HDW B02	BOND 2002 AUTHORIZAT	75,000	1,409	1 %	0	73,591	1 %
36227	SP HL RP CPT B03	BOND 2003	175,000	1,489	%	79,657	93,854	46 %
36221	SP HL ROOF B93	BOND 1993	113,267	113,266	99 %	0	0	99 %
36222	SP HL ROOF B99A	BOND 1999A	18,003	18,002	99 %	0	1	99 %
36223	SP HL ROOF B99	BOND 1999 PROP 11	639	637	99 %	0	2	99 %
36229	SP HL EXP JT B04	BOND 2004	280,000	1,648	%	0	278,352	%
36230	SP HL EX JT P04D	PREMIUM BOND 2004D	7,008	7,007	99 %	0	1	99 %
36208	SP HL HVAC S183	AKDOA SB 183	15,000	4,750	31 %	0	10,250	31 %
36225	SP HL RSTRMS B03	BOND 2003	12,100	7,819	64 %	3,034	1,246	89 %
36226	SP HL HDC PK B03	BOND 2003	45,000	382	%	0	44,617	%
36211	SP HL AWDA B96	BOND 1996	23,900	23,900	100 %	0	0	100 %
36218	SP HL FR AL B02	BOND 2002 AUTHORIZAT	183,610	183,608	99 %	0	2	99 %
	Total <b>SPRING HILL</b>		1,229,016	644,409	52 %	82,691	501,918	59 %
<b>TRAILSIDE</b>								
36302	TRSD EL CONS 99A	BOND 1999A	12,020,473	12,005,268	99 %	9,081	6,123	99 %
	Total <b>TRAILSIDE</b>		12,020,473	12,005,268	99 %	9,081	6,123	99 %
<b>SUSITNA</b>								
36426	SUSITNA SB231	AKDOA SB 231	9,710	9,553	98 %	0	156	98 %
36428	SUSITNA HVAC 00B	BOND 2000B	587,945	586,304	99 %	1,637	2	99 %
36406	SUSITN ADDN B93	BOND 1993	262,500	262,497	99 %	0	0	99 %
364M2	SUSITN EL 99 064	MAJOR MAINT 98-99 FU	3,125	3,125	100 %	0	0	100 %
36433	SUSITN CL LT B02	BOND 2002 AUTHORIZAT	265,212	265,211	99 %	0	0	99 %
36432	SUSITN FR AL B02	BOND 2002 AUTHORIZAT	63,700	63,700	100 %	0	0	100 %
36431	SUSITNA FENC B02	BOND 2002 AUTHORIZAT	75,025	7,146	9 %	43,128	24,750	67 %
36437	SUSIT H&S SB2006	AK DCED SB 2006	20,000	788	3 %	13,945	5,267	73 %
36421	SUSITN MNT S183	AKDOA SB 183	12,000	11,894	99 %	0	106	99 %
	Total <b>SUSITNA</b>		1,299,217	1,210,222	93 %	58,710	30,281	97 %
<b>TAKU</b>								
36502	TAKU PLAN B97	BOND 1997	6,200,000	5,966,182	96 %	4,267	229,550	96 %
36517	TAKU RENO INT(U)	INT UNRESTRICTED	375,000	364,660	97 %	0	10,339	97 %
36518	TAKU FENCING B02	BOND 2002 AUTHORIZAT	29,211	28,408	97 %	769	33	99 %

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ORG. UNIT	PROJECT DESCRIPTION	FUNDING SOURCE	PROJECT	TOTAL	%	CURRENT	UNENCUM.	%
			BUDGET	PROJECT EXPDTURES	EXPEND.	YEAR ENCUMBRNCE	BALANCE	EXP. & ENCUM.
	Total TAKU		6,604,211	6,359,250	96 %	5,036	239,922	96 %
<b>TUDOR</b>								
37022	TUDOR DW TFC 00B	BOND 2000B	578,231	578,181	99 %	0	48	99 %
37031	TUDOR TFC IR 00B	INT 00B RESTRICTED	100,000	101,061	101 %	1,607	-2,669	102 %
37047	TUDOR CARPET B04	BOND 2004	161,250	949	%	0	160,301	%
37048	TUDOR AS/T/L B04	BOND 2004	840,000	6,722	%	592	832,686	%
37049	TUDOR WINDWS B04	BOND 2004	575,000	3,385	%	0	571,615	%
37043	TUDOR LT BLG B03	BOND 2003	324,000	293,087	90 %	4,732	26,181	91 %
37044	TUDOR LT GYM B03	BOND 2003	53,574	28,880	53 %	19,757	4,937	90 %
370MT	TUDOR ELE UPG TE	MAJOR MAINT 98-99 FU	79,239	79,237	99 %	0	2	99 %
37035	TUDR CL VNTS B02	BOND 2002 AUTHORIZAT	675,239	671,705	99 %	3,534	-1	100 %
37046	TUDOR GL H2O B04	BOND 2004	280,000	1,648	%	0	278,352	%
37050	TDR GL H2O P04D	PREMIUM BOND 2004D	46,456	46,455	99 %	0	1	99 %
37030	TUDOR CODE 99A	BOND 1999A	25,563	25,561	99 %	0	1	99 %
370M2	TUDOR UST 98 064	MAJOR MAINT PROJECTS	28,274	28,005	99 %	269	0	100 %
37033	TUDR FENCING B02	BOND 2002 AUTHORIZAT	47,434	45,457	95 %	1,907	69	99 %
	Total TUDOR		3,814,260	1,910,339	50 %	32,398	1,871,523	50 %
<b>TURNAGAIN</b>								
38021	TURGN SB231	AKDOA SB 231	4,527	4,210	93 %	0	317	93 %
38024	TURNAGN ELEC B99	BOND 1999 PROP 11	127,617	127,617	100 %	0	0	100 %
38025	TURNAGN ROOF 00B	BOND 2000B	64,660	64,659	99 %	0	1	99 %
38020	TURNG AUDIT 99A	BOND 1999A	67,013	60,704	90 %	3,558	2,751	95 %
38031	TURNG WD/HDW B02	BOND 2002 AUTHORIZAT	171,212	4,603	2 %	0	166,609	2 %
380M3	TURNG ELE 99 064	MAJOR MAINT 98-99 FU	4,421	4,421	100 %	0	0	100 %
38032	TURNG BOILR B02	BOND 2002 AUTHORIZAT	133,793	133,793	100 %	0	-1	100 %
38040	TURNG REN SB2006	AK DCED SB 2006	300,000	279,650	93 %	8,956	11,394	96 %
38042	TURNG UST B03	BOND 2003	29,034	0	%	29,034	0	100 %
380M2	TURNG UST 98 064	MAJOR MAINT PROJECTS	53,987	53,717	99 %	269	0	99 %
38030	TURNG FENCNG B02	BOND 2002 AUTHORIZAT	42,862	2,589	6 %	23,942	16,331	61 %
	Total TURNAGAIN		999,126	735,966	73 %	65,759	197,402	80 %
<b>LAKE HOOD</b>								

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDTURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
38102	LK HD CON B94	BOND 1994	12,318,595	12,318,590	99 %	0	5	99 %
	Total LAKE HOOD		12,318,595	12,318,590	99 %	0	5	99 %
<b>URSA MAJOR</b>								
38608	U MAJOR ELEC 00B	BOND 2000B	147,126	147,126	100 %	0	-2	100 %
38609	U MAJOR HVAC 00B	BOND 2000B	224,558	224,556	99 %	0	1	99 %
38612	U MJ ELE IMP AID	IMPACT AID 8007	17,684	17,165	97 %	445	73	99 %
38613	U MJ WINDWS B02	BOND 2002 AUTHORIZAT	535,850	168,904	31 %	36,193	330,753	38 %
38620	U MAJ WST LN B03	BOND 2003	20,000	170	%	0	19,830	%
38621	U MAJ WINDWS B03	BOND 2003	200,000	1,701	%	0	198,298	%
38623	U MJ WDW/ASB B04	BOND 2004	500,000	2,943	%	0	497,056	%
38624	U MJ WDW/AS P04D	PREMIUM BOND 2004D	12,514	12,513	99 %	0	1	99 %
38622	U MAJ PLG LT B03	BOND 2003	80,000	24,134	30 %	1,750	54,116	32 %
38614	U MJ GAS/BLR B02	BOND 2002 AUTHORIZAT	1,376,240	1,366,613	99 %	9,623	4	99 %
38619	U MAJ H&S SB2006	AK DCED SB 2006	20,000	899	4 %	13,639	5,461	72 %
	Total URSA MAJOR		3,133,972	1,966,729	62 %	61,650	1,105,591	64 %
<b>URSA MINOR</b>								
38804	U MNR RENOV H268	AKDOE HB 268 0696 UR	2,150,000	2,025,472	94 %	35,468	89,060	95 %
38811	U MINOR ELEC IMP	IMPACT AID 8007	15,454	384	2 %	15,000	69	99 %
38813	U MNR SD IMP AID	IMPACT AID 8007	91,140	70,353	77 %	3,674	17,113	81 %
38812	U MNR H&S SB2006	AK DCED SB 2006	20,000	848	4 %	0	19,152	4 %
	Total URSA MINOR		2,276,594	2,097,059	92 %	54,142	125,394	94 %
<b>WILLIWAW</b>								
39013	WILW COMP SB2006	AK DCED SB 2006	9,000	7,824	86 %	0	1,175	86 %
	Total WILLIWAW		9,000	7,824	86 %	0	1,175	86 %
<b>NEW WILLIWAW</b>								
39106	WILLIWAW ELE 00B	BOND 2000B	166,521	166,520	99 %	0	0	99 %
39101	WILW(N) CON B94	BOND 1994	6,011,758	6,011,756	99 %	0	3	99 %
	Total NEW WILLIWAW		6,178,279	6,178,276	99 %	0	3	99 %
<b>WILLOW CREST</b>								
40019	W CREST ELE 00B	BOND 2000B	220,777	220,778	100 %	0	-2	100 %
40026	W CR TFC SF B02	BOND 2002 AUTHORIZAT	58,750	58,750	100 %	0	0	100 %
40032	WL CR INS SW B03	BOND 2003	85,000	723	%	0	84,277	%

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDTURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCUMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
40035	WL CR INTRCM B04	BOND 2004	125,000	735	%	8,500	115,764	7 %
40036	W CR INTERC P04D	PREMIUM BOND 2004D	3,129	3,128	99 %	0	1	99 %
40031	WL CR BLR VT B03	BOND 2003	50,000	340	%	0	49,660	%
40025	WL CR CARPET B02	BOND 2002 AUTHORIZAT	53,944	53,942	99 %	0	2	99 %
40024	WL CR FENCNG B02	BOND 2002 AUTHORIZAT	34,810	2,810	8 %	15,799	16,201	53 %
40033	WL CR PRKNG B03	BOND 2003	667,738	567,808	85 %	0	99,930	85 %
	<b>Total WILLOW CREST</b>		<b>1,299,148</b>	<b>909,017</b>	<b>69 %</b>	<b>24,299</b>	<b>365,833</b>	<b>71 %</b>
<b>WONDER PARK</b>								
41024	WDR PK ELEC 00B	BOND 2000B	184,956	184,955	99 %	0	1	99 %
41025	WDR PK HVAC 00B	BOND 2000B	251,554	251,252	99 %	300	0	99 %
41004	WDR PK CLRM B93	BOND 1993	1,380,375	1,380,372	99 %	0	2	99 %
41022	WDR PK CODE 99A	BOND 1999A	3,076	3,076	100 %	0	0	100 %
41031	W PK FIRE AL B02	BOND 2002 AUTHORIZAT	183,215	183,214	99 %	0	1	99 %
	<b>Total WONDER PARK</b>		<b>2,003,176</b>	<b>2,002,871</b>	<b>99 %</b>	<b>300</b>	<b>4</b>	<b>99 %</b>
<b>GLADYS WOOD</b>								
41815	G WOOD HVAC 00B	BOND 2000B	446,019	440,731	98 %	5,286	2	99 %
41824	GLWD REPL RF B03	BOND 2003	779,447	736,008	94 %	2,906	40,530	94 %
418MT	G WOOD ELE UPG T	MAJOR MAINT 98-99 FU	105,697	105,694	99 %	0	2	99 %
418M1	G WD ELEC 98 064	MAJOR MAINT PROJECTS	93,603	91,779	98 %	1,824	0	100 %
41826	GLWD MOVE PT B02	BOND 2002 AUTHORIZAT	80,000	3,806	4 %	0	76,194	4 %
41814	G WD DW AWDA B96	BOND 1996	11,308	11,308	100 %	0	0	100 %
41816	GL WOOD ASB LEGL	LEGAL SETTLEMENT	132,555	109,660	82 %	14,191	8,704	93 %
41827	GLWD SPR SYS B04	BOND 2004	310,000	60,646	19 %	25,041	224,311	27 %
41830	G WD SPR SY P04D	PREMIUM BOND 2004D	10,261	10,260	99 %	0	0	99 %
41819	GL WD FENCNG B02	BOND 2002 AUTHORIZAT	47,827	47,827	100 %	0	0	100 %
41806	G WD PLYG B96	BOND 1996	98,532	98,532	100 %	0	-1	100 %
41825	GLWD B/A PKG B03	BOND 2003	606,000	525,192	86 %	9,972	70,835	88 %
41828	GLWD TFC SF B04	BOND 2004	315,000	192,622	61 %	150	122,227	61 %
	<b>Total GLADYS WOOD</b>		<b>3,036,249</b>	<b>2,434,070</b>	<b>80 %</b>	<b>59,370</b>	<b>542,804</b>	<b>82 %</b>
<b>WHALEY SCHOOL</b>								
62514	WHLY DW RF 99NR	BOND 1999 PROP 11	597,529	597,527	99 %	0	0	99 %

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDTURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCUMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
62516	WHALEY ELEC 00B	BOND 2000B	34,748	34,747	99 %	0	0	99 %
62517	WHALEY HVAC 00B	BOND 2000B	972,000	111,184	11 %	3,000	857,816	11 %
62524	WHLY SCH ASM B02	BOND 2002 AUTHORIZAT	68,750	29,945	43 %	1,555	37,250	45 %
62523	WHALY FLR FN B02	BOND 2002 AUTHORIZAT	65,000	1,221	1 %	0	63,779	1 %
62522	WHALEY FENC B02	BOND 2002 AUTHORIZAT	28,873	27,386	94 %	1,480	6	99 %
	<b>Total WHALEY SCHOOL</b>		<b>1,766,900</b>	<b>802,013</b>	<b>45 %</b>	<b>6,035</b>	<b>958,851</b>	<b>45 %</b>
<b>MOUNT ILIAMNA</b>								
66305	MT ILIAM ELE IMP	IMPACT AID 8007	27,454	7,983	29 %	17,000	2,471	91 %
66306	MT ILIAM BLR B04	BOND 2004	900,000	5,298	%	57,681	837,020	6 %
66307	MT ILI RN LD B04	BOND 2004	45,000	264	%	0	44,735	%
66309	MT ILM BLR P04D	PREMIUM BOND 2004D	27,686	27,685	99 %	0	0	99 %
66310	MT ILI HV IMP AD	IMPACT AID 8007	11,413	0	%	0	11,413	%
66308	MT ILI CARPT B04	BOND 2004	161,250	949	%	0	160,301	%
66304	MT IL MNT S107	AKDOA SB 107	50,465	50,559	100 %	0	-95	100 %
	<b>Total MOUNT ILIAMNA</b>		<b>1,223,268</b>	<b>92,741</b>	<b>7 %</b>	<b>74,681</b>	<b>1,055,845</b>	<b>13 %</b>
<b>POLARIS K12 SCHOOL</b>								
81515	POLARIS ELEC 00B	BOND 2000B	120,496	120,421	99 %	75	0	100 %
81517	POLARIS SB60 INT	INT SB 60	1,746	0	%	0	1,746	%
81505	POLAR OFFST INS	INSURANCE PROCEEDS	140,287	136,387	97 %	3,677	223	99 %
81511	POLAR CON B93	BOND 1993	1,150,409	1,150,407	99 %	0	3	99 %
81522	POLRS RN DES B02	BOND 2002 AUTHORIZAT	700,000	663,389	94 %	13,394	23,217	96 %
81528	POLARIS CONS P03	PREMIUM BOND 2003	99,344	47,074	47 %	0	52,269	47 %
81526	POLRS RENOV B03	BOND 2003	18,600,000	7,408,499	39 %	7,936,776	3,254,726	82 %
81525	POLRS DW FNC B02	BOND 2002 AUTHORIZAT	8,341	641	7 %	0	7,700	7 %
	<b>Total POLARIS K12 SCHOOL</b>		<b>20,820,623</b>	<b>9,526,821</b>	<b>45 %</b>	<b>7,953,922</b>	<b>3,339,884</b>	<b>83 %</b>
<b>Total</b>	<b>CAP CONSTN - ELEMENTARY SCHOOL</b>		<b>298,566,205</b>	<b>245,086,718</b>	<b>82 %</b>	<b>18,178,327</b>	<b>35,301,179</b>	<b>88 %</b>
<b>CAP CONSTN - MIDDLE SCHOOLS</b>								
<b>NEW MULDOON</b>								
<b>CENTRAL</b>								
70018	CENTRAL MS B99NR	BOND 1999 PROP 11	3,000,000	2,997,105	99 %	2	2,893	99 %
70023	CENT SEC SYS B02	BOND 2002 AUTHORIZAT	134,900	33,262	24 %	94,669	6,969	94 %

**ANCHORAGE SCHOOL DISTRICT  
CAPITAL PROJECTS FUND  
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT  
FOR THE PERIOD ENDED 11/30/2004**

<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDTURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
70029	CENTR FR AL B03	BOND 2003	175,000	36,933	21 %	77,308	60,759	65 %
70031	CENTR EMERG B04	BOND 2004	125,000	0	%	0	125,000	%
70032	CENTR EMERG P04D	PREMIUM BOND 2004D	3,129	3,128	99 %	0	1	99 %
70022	CENT H2O SYS B02	BOND 2002 AUTHORIZAT	1,018,934	998,170	97 %	20,763	1	99 %
70028	CENTR CARPT B02	BOND 2002 AUTHORIZAT	44,001	43,999	99 %	0	1	99 %
700M1	CENTR UST 98 064	MAJOR MAINT PROJECTS	15,282	15,012	98 %	269	0	99 %
70021	CENT DW FENC B02	BOND 2002 AUTHORIZAT	16,113	15,844	98 %	198	70	99 %
	<b>Total CENTRAL</b>		<b>4,532,359</b>	<b>4,143,455</b>	<b>91 %</b>	<b>193,209</b>	<b>195,694</b>	<b>95 %</b>
<b>CLARK</b>								
71031	CLARK ELECT 00B	BOND 2000B	54,457	54,456	99 %	0	0	99 %
71032	CLARK HVAC 00B	BOND 2000B	185,689	184,133	99 %	1,175	380	99 %
71033	CLARK ROOF 00B	BOND 2000B	160,322	160,321	99 %	0	0	99 %
71042	CLARK PLANNG B02	BOND 2002 AUTHORIZAT	68,750	17,977	26 %	0	50,773	26 %
71013	CLARK LIBR B92	BOND 1992	2,200,000	2,199,997	99 %	0	2	99 %
71014	CLARK ADDN B93	BOND 1993	195,000	194,999	99 %	0	0	99 %
71040	CLARK B LKRS B02	BOND 2002 AUTHORIZAT	95,000	3,056	3 %	0	91,943	3 %
71051	CLARK MN DRS B03	BOND 2003	20,000	170	%	0	19,830	%
71037	CLARK ROOF B96	BOND 1996	36,769	36,768	99 %	0	1	99 %
71038	CLARK SW/R/C B02	BOND 2002 AUTHORIZAT	260,717	260,714	99 %	0	3	99 %
71043	CLARK CL LTG B02	BOND 2002 AUTHORIZAT	73,742	73,741	99 %	0	1	99 %
71041	CLARK HVAC B02	BOND 2002 AUTHORIZAT	1,487,900	77,153	5 %	519	1,410,229	5 %
71052	CLARK SPRNKL B02	BOND 2002 AUTHORIZAT	1,400	1,400	100 %	0	0	100 %
71008	CLARK KITC S60	AK DOE SB 60	34,750	34,749	99 %	0	0	99 %
71050	CLARK WALL B03	BOND 2003	40,000	340	%	0	39,660	%
	<b>Total CLARK</b>		<b>4,914,496</b>	<b>3,299,980</b>	<b>67 %</b>	<b>1,694</b>	<b>1,612,822</b>	<b>67 %</b>
<b>MIRROR LAKE</b>								
71502	MR LK CON B94	BOND 1994	30,766,039	30,765,962	99 %	66	9	99 %
71509	MR LK STE DR B03	BOND 2003	29,000	340	1 %	0	28,660	1 %
71510	MR LK B LKRS B03	BOND 2003	101,000	85,402	84 %	0	15,598	84 %
71507	MR LK RF DR B03	BOND 2003	20,000	170	%	0	19,830	%
71508	MR LK VAV CN B03	BOND 2003	45,000	382	%	0	44,617	%

**ANCHORAGE SCHOOL DISTRICT  
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FOR THE PERIOD ENDED 11/30/2004**

<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDTURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
	Total	MIRROR LAKE	30,961,039	30,852,258	99 %	66	108,714	99 %
<b>GRUENING</b>								
73019	GRUENG ELEC 00B	BOND 2000B	45,405	45,405	100 %	0	0	100 %
73023	GRNG SW/R/C B02	BOND 2002 AUTHORIZAT	442,837	442,835	99 %	0	2	99 %
73034	GRNG ELE UPG B04	BOND 2004	430,000	2,531	%	0	427,468	%
73026	GRNG MPR LTG B02	BOND 2002 AUTHORIZAT	34,852	34,852	100 %	0	0	100 %
73032	GRUENG FL VL B04	BOND 2004	75,000	441	%	0	74,558	%
73033	GRUENG BL BR B04	BOND 2004	50,000	294	%	4,794	44,912	10 %
73035	GRNG FL VLV P04D	PREMIUM BOND 2004D	13,890	13,889	99 %	0	0	99 %
73017	GRUENING MS B99N	BOND 1999 PROP 11	256,419	256,419	100 %	0	0	100 %
73024	GRNG OF CRPT B02	BOND 2002 AUTHORIZAT	22,601	22,601	100 %	0	0	100 %
73025	GRNG CL CRPT B02	BOND 2002 AUTHORIZAT	240,176	240,173	99 %	0	3	99 %
	Total	GRUENING	1,611,180	1,059,442	65 %	4,794	546,943	66 %
<b>HANSHEW</b>								
74014	HANSHEW ELEC 00B	BOND 2000B	261,731	261,731	100 %	0	0	100 %
74015	HANSHEW ROOF 00B	BOND 2000B	229,042	229,040	99 %	0	2	99 %
74024	HANSHW ED FA B03	BOND 2003	170,000	12,855	7 %	5,050	152,094	10 %
74029	HANS ELE UPG B04	BOND 2004	1,000,000	5,887	%	0	994,113	%
74030	HANSH SEC SY B04	BOND 2004	150,000	12,292	8 %	6,969	130,739	12 %
74027	HANSH OSA DM B04	BOND 2004	75,000	441	%	0	74,558	%
74028	HANSHW BL BR B04	BOND 2004	50,000	294	%	4,794	44,912	10 %
74031	HN MISC PRO P04D	PREMIUM BOND 2004D	31,909	31,908	99 %	0	0	99 %
74021	HANSHW ELEV B02	BOND 2002 AUTHORIZAT	864	864	100 %	0	0	100 %
74025	HANSHW AWDA B96	BOND 1996	6,440	6,440	100 %	0	0	100 %
	Total	HANSHEW	1,974,986	561,756	28 %	16,813	1,396,418	29 %
<b>MEARS</b>								
75018	MEARS ELECT 00B	BOND 2000B	342,596	342,597	100 %	0	0	100 %
75023	MEARS ELEV B02	BOND 2002 AUTHORIZAT	864	863	99 %	0	0	99 %
75028	MEARS WDW SL B03	BOND 2003	150,000	1,276	%	0	148,724	%
75029	MEARS BRICK B03	BOND 2003	100,000	3,010	3 %	0	96,990	3 %
75030	MEARS LOCKS B03	BOND 2003	10,000	85	%	0	9,915	%

**ANCHORAGE SCHOOL DISTRICT  
CAPITAL PROJECTS FUND  
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT  
FOR THE PERIOD ENDED 11/30/2004**

<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDITURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNC</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
75031	MEARS RR PRT B03	BOND 2003	25,000	8,285	33 %	200	16,514	33 %
75033	MEARS SEC UP B03	BOND 2003	43,935	0	%	35,836	8,099	81 %
75026	MEARS RPR RF B03	BOND 2003	74,000	2,381	3 %	9,230	62,389	15 %
75020	MEARS S/R/C B02	BOND 2002 AUTHORIZAT	37,240	37,240	100 %	0	0	100 %
75032	MEARS IMC LT B03	BOND 2003	30,877	12,606	40 %	10,202	8,069	73 %
75035	MEARS ELE UP B04	BOND 2004	1,000,000	5,887	%	0	994,113	%
75027	MEARS HVAC/D B03	BOND 2003	367,100	328,012	89 %	17,590	21,497	94 %
75034	MEARS BLR BR B04	BOND 2004	50,000	294	%	4,794	44,912	10 %
75036	MEARS EL UP P04D	PREMIUM BOND 2004D	61,816	61,815	99 %	0	1	99 %
75021	MEARS DW FNC B02	BOND 2002 AUTHORIZAT	108,740	64,858	59 %	0	43,881	59 %
75022	MEARS TN CT B86A	BOND 1986A	46,994	35,999	76 %	0	10,995	76 %
	Total <b>MEARS</b>		2,449,162	905,214	36 %	77,852	1,466,099	40 %
<b>ROMIG</b>								
76028	ROMIG ELECT 00B	BOND 2000B	322,037	322,037	100 %	0	1	100 %
76041	ROMIG UP SWR B03	BOND 2003	154,939	139,793	90 %	4,360	10,786	93 %
76042	ROMIG XP TK B03	BOND 2003	25,000	18,989	75 %	1,055	4,955	80 %
76043	ROMIG HANDIC B03	BOND 2003	350,000	322,600	92 %	1,230	26,171	92 %
76046	ROMIG CDE UP B02	BOND 2002 AUTHORIZAT	105,396	98,242	93 %	183	6,970	93 %
76033	ROMIG SEC SY B02	BOND 2002 AUTHORIZAT	14,900	12,383	83 %	2,337	179	98 %
76044	ROMIG MDP-2 B03	BOND 2003	197,789	179,961	90 %	1,887	15,941	91 %
76049	ROMIG ELE UP B04	BOND 2004	1,200,000	7,064	%	0	1,192,935	%
76031	ROMIG CONTRL B02	BOND 2002 AUTHORIZAT	573,538	570,029	99 %	3,507	3	99 %
76047	ROMIG VIC/FN B04	BOND 2004	120,000	706	%	0	119,294	%
76048	ROMIG BLR BR B04	BOND 2004	100,000	588	%	4,794	94,617	5 %
76040	ROMIG RESTRM B03	BOND 2003	203,200	188,468	92 %	1,721	13,010	93 %
76027	ROMIG CODE 99A	BOND 1999A	4,912	4,911	99 %	0	1	99 %
76030	ROMIG DW FNC B02	BOND 2002 AUTHORIZAT	6,417	6,416	99 %	0	1	99 %
76034	ROMIG BUS LD B02	BOND 2002 AUTHORIZAT	75,000	75,000	100 %	0	0	100 %
76045	ROMIG LIGTNG B03	BOND 2003	915,000	387,345	42 %	422,710	104,944	88 %
	Total <b>ROMIG</b>		4,368,128	2,334,538	53 %	443,784	1,589,808	63 %

WENDLER

**ANCHORAGE SCHOOL DISTRICT  
CAPITAL PROJECTS FUND  
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT  
FOR THE PERIOD ENDED 11/30/2004**

<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDTURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
77022	WENDLER PH 1 00B	BOND 2000B	6,045,000	5,868,455	97 %	74,089	102,454	98 %
77024	WENDLER ELEC 00B	BOND 2000B	29,667	29,666	99 %	0	0	99 %
77027	WNDLR P2 CON B02	BOND 2002 AUTHORIZAT	9,800,000	8,916,677	90 %	118,745	764,580	92 %
77041	WENDL REN #03014	AK EED G#03014 WENDL	12,821,521	12,351,147	96 %	0	470,372	96 %
77028	WNDLR P2 RN UI02	INTEREST 02 UNRESTRI	6,055	0	%	0	6,055	%
77029	WNDL P2 REN UNR	INT UNRESTRICTED	970,932	195,670	20 %	109,353	665,908	31 %
77030	WNDL P2 RN UI 93	INT 93 UNRESTRICTED	123,014	104,934	85 %	0	18,080	85 %
77042	WENDL SCH P2 P03	PREMIUM BOND 2003	44,211	20,949	47 %	0	23,262	47 %
77019	WENDLR ELEC 99A	BOND 1999A	145,229	144,457	99 %	770	1	99 %
	<b>Total WENDLER</b>		<b>29,985,629</b>	<b>27,631,959</b>	<b>92 %</b>	<b>302,957</b>	<b>2,050,712</b>	<b>93 %</b>
<b>GOLDENVIEW</b>								
78012	GLDVW CULV S283	SB 283 AK DCED	40,000	0	%	0	40,000	%
78001	GLDNVW SITE B94	BOND 1994	12,780,679	13,170,044	103 %	34,538	-423,902	103 %
78002	GLDNVW CON B94	BOND 1994	29,953,472	29,953,464	99 %	0	8	99 %
78010	GLDVW ELE UP B04	BOND 2004	850,000	5,004	%	0	844,996	%
78013	GLDVW EL UP P04D	PREMIUM BOND 2004D	22,524	22,523	99 %	0	0	99 %
78008	GLDVW SPRNKL B02	BOND 2002 AUTHORIZAT	5,380	430	7 %	4,950	0	100 %
78011	GLDVW BLR BR B04	BOND 2004	50,000	294	%	4,794	44,912	10 %
78007	GLDVW AWDA B96	BOND 1996	1,148	1,148	100 %	0	0	100 %
	<b>Total GOLDENVIEW</b>		<b>43,703,203</b>	<b>43,152,909</b>	<b>98 %</b>	<b>44,282</b>	<b>506,014</b>	<b>98 %</b>
<b>MULDOON AREA MS NEW</b>								
78505	MULD MS STE SB29	AK DCED SB 29	2,999,935	2,999,933	99 %	0	1	99 %
78508	MULD MS STE 07UI	INT 97 UNRESTRICTED	444,603	447,674	100 %	0	-3,071	100 %
78502	MULDOON MS SITE	BOND 1997	2,650,000	2,650,002	100 %	0	-2	100 %
78501	MULDOON MS B99NR	BOND 1999 PROP 11	3,000,000	2,078,639	69 %	921,302	59	99 %
78509	NEW MULD DES PO3	PREMIUM BOND 2003	1,365	646	47 %	0	718	47 %
78510	MULDOON MID B04	BOND 2004	52,000,000	0	%	0	52,000,000	%
	<b>Total MULDOON AREA MS NEW</b>		<b>61,095,903</b>	<b>8,176,896</b>	<b>13 %</b>	<b>921,302</b>	<b>51,997,705</b>	<b>14 %</b>
<b>Total</b>	<b>CAP CONSTN - MIDDLE SCHOOLS</b>		<b>185,596,085</b>	<b>122,118,412</b>	<b>65 %</b>	<b>2,006,753</b>	<b>61,470,929</b>	<b>66 %</b>

**CAP CONSTN - HIGH SCHOOLS**

CLARK

**ANCHORAGE SCHOOL DISTRICT  
CAPITAL PROJECTS FUND  
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT  
FOR THE PERIOD ENDED 11/30/2004**

<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDITURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCUMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
<b>BARTLETT</b>								
80029	BARTLT PH I 00B	BOND 2000B	5,000,000	4,960,504	99 %	5,314	34,181	99 %
80051	BARTL REL INS CL	BARTLETT RELOC INSUR	47,085	0	%	47,085	0	100 %
80040	BARTL P2 DES B02	BOND 2002 AUTHORIZAT	1,900,000	1,802,394	94 %	96,144	1,462	99 %
80026	BARTLT PLAN B97	BOND 1997	269,081	267,526	99 %	1,553	1	99 %
80046	BARTL P2 REN B03	BOND 2003	26,940,000	6,131,414	22 %	11,416,291	9,392,297	65 %
80047	BARTL P2 CON P03	PREMIUM BOND 2003	73,685	34,915	47 %	0	38,769	47 %
80038	BRTLT EXT DR B02	BOND 2002 AUTHORIZAT	32,143	2,950	9 %	0	29,193	9 %
80025	BARTLT ROOF 99A	BOND 1999A	2,307,070	2,307,060	99 %	0	9	99 %
80050	BRTL ELEC UP B04	BOND 2004	1,500,000	8,831	%	0	1,491,169	%
800MT	BARTLT ELE 99 64	MAJOR MAINT 98-99 FU	28,610	28,607	99 %	0	3	99 %
80024	BARTLT ELEC 99A	BOND 1999A	865,529	865,527	99 %	0	2	99 %
80039	BARTLT BOILR B02	BOND 2002 AUTHORIZAT	7,144	7,144	100 %	0	0	100 %
80049	BARTL BLR BR B04	BOND 2004	100,000	588	%	4,794	94,617	5 %
80052	BARTL BOILR P04D	PREMIUM BOND 2004D	40,043	40,042	99 %	0	1	99 %
80001	BARTLT HEAT B94	BOND 1994	1,395,000	1,394,997	99 %	1	2	99 %
80023	BARTLT IMP S107	AKDOA SB 107	21,837	20,295	92 %	0	1,541	92 %
80048	BARTL VAN WF DON	DONATION WF VANDALIS	100,000	13,393	13 %	67,205	19,402	80 %
	Total <b>BARTLETT</b>		40,627,227	17,886,193	44 %	11,638,387	11,102,649	72 %
<b>KING CAREER CENTER</b>								
80518	KCC ASBESTOS LGL	LEGAL SETTLEMENT	486,000	484,378	99 %	0	1,621	99 %
80512	KCC HEAT/LF B93	BOND 1993	510,000	509,998	99 %	0	3	99 %
80526	KCC CD RENOV B02	BOND 2002 AUTHORIZAT	6,625,832	5,932,198	89 %	111,220	582,413	91 %
80530	KCC CD RENOV P03	PREMIUM BOND 2003	11,189	5,301	47 %	0	5,887	47 %
80525	KCC DW FENC B02	BOND 2002 AUTHORIZAT	27,000	27,000	100 %	0	0	100 %
	Total <b>KING CAREER CENTER</b>		7,660,021	6,958,877	90 %	111,220	589,924	92 %
<b>CHUGIAK HIGH SCHOOL</b>								
81030	CHUGK PH 2,3 00B	BOND 2000B	20,805,000	20,325,397	97 %	160,430	319,171	98 %
81031	CHUGIAK ROOF 00B	BOND 2000B	299,451	299,450	99 %	0	0	99 %
81039	CGK H P1&2 IU 99	INT 99 UNRESTRICTED	115,000	0	%	105,800	9,200	92 %
81040	CGK H P1&2 IR00B	INT 00B RESTRICTED	2,247,946	2,247,954	100 %	0	-8	100 %

**ANCHORAGE SCHOOL DISTRICT  
CAPITAL PROJECTS FUND  
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT  
FOR THE PERIOD ENDED 11/30/2004**

ORG. UNIT	PROJECT DESCRIPTION	FUNDING SOURCE	TOTAL		%	CURRENT	UNENCUM. BALANCE	% EXP. & ENCUM.
			PROJECT BUDGET	PROJECT EXPDTURES		YEAR ENCMBRNCE		
81046	CHGK DW RF B99NR	BOND 1999 PROP 11	604,800	604,796	99 %	3	0	99 %
81056	CHGK PH2 D&C B02	BOND 2002 AUTHORIZAT	4,300,000	4,025,893	93 %	85,169	188,937	95 %
81027	CHUGIAK HS B99NR	BOND 1999 PROP 11	7,168,911	7,121,590	99 %	25,574	21,746	99 %
81051	CHUGK ROOF B99A	BOND 1999A	336,104	330,782	98 %	0	5,321	98 %
81055	CHGK RF UPGR B02	BOND 2002 AUTHORIZAT	342,541	88,845	25 %	246,314	7,382	97 %
81071	CHUGIAK ROOF B04	BOND 2004	382,836	0	%	308,300	74,536	80 %
81070	CHGK ELEC UP B04	BOND 2004	450,000	2,649	%	0	447,351	%
81068	CHUGK CN DDC B04	BOND 2004	100,000	588	%	0	99,411	%
81069	CHUGK BLR BR B04	BOND 2004	120,000	706	%	4,794	114,500	4 %
81072	CHUGK DDC P04D	PREMIUM BOND 2004D	16,768	16,767	99 %	0	0	99 %
81026	CHUGIAK HS B99R	BOND 1999 PROP 11	2,831,089	2,800,256	98 %	13,627	17,205	99 %
81045	CHUGK HVAC B99NR	BOND 1999 PROP 11	35,700	35,697	99 %	2	0	99 %
81053	CHGK ELEV CL B02	BOND 2002 AUTHORIZAT	864	864	100 %	0	0	100 %
81067	CHGK UST B03	BOND 2003	63,529	0	%	63,529	0	100 %
81057	CHGK DW AWDA B96	BOND 1996	20,308	20,308	100 %	0	0	100 %
810M1	CHGK H UST 98 64	MAJOR MAINT PROJECTS	6,332	6,062	95 %	269	0	99 %
81054	CHGK PBL SWR B02	BOND 2002 AUTHORIZAT	1,100,000	186,457	16 %	902,000	11,543	98 %
81028	CHUGIAK P FIELD	INT UNRESTRICTED	70,000	46,491	66 %	0	23,509	66 %
	Total	<b>CHUGIAK HIGH SCHOOL</b>	41,417,179	38,161,560	92 %	1,915,811	1,339,804	96 %
<b>DIMOND</b>								
82028	DIMOND BLCH S183	AKDOA SB 183	10,000	9,999	99 %	0	1	99 %
82044	DIMD D RELC S283	SB 283 AK DCED	50,000	0	%	0	50,000	%
82043	DIMD HS REPL P03	PREMIUM BOND 2003	818	387	47 %	0	430	47 %
820MT	DIMOND ELE 99 64	MAJOR MAINT 98-99 FU	265,454	264,775	99 %	675	4	99 %
82019	DIMOND HVAC B93	BOND 1993	615,096	615,094	99 %	0	1	99 %
82020	DIMOND PA/CIB93	BOND 1993	52,004	52,003	99 %	0	1	99 %
	Total	<b>DIMOND</b>	993,372	942,260	94 %	675	50,437	94 %
<b>NEW DIMOND</b>								
82032	DIMOND REPL B99R	BOND 1999 PROP 11	60,160,000	58,401,611	97 %	1,185,169	573,220	99 %
82033	DIMOND HI B99NR	BOND 1999 PROP 11	7,840,000	7,612,252	97 %	227,747	2	100 %
82039	DIMD DEMO FN B02	BOND 2002 AUTHORIZAT	3,000,000	1,784,654	59 %	547,210	668,135	77 %

**ANCHORAGE SCHOOL DISTRICT  
CAPITAL PROJECTS FUND  
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT  
FOR THE PERIOD ENDED 11/30/2004**

<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDTURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
	Total	NEW DIMOND	71,000,000	67,798,519	95 %	1,960,126	1,241,357	98 %
EAST								
83037	EAST PH I 00B	BOND 2000B	10,422,000	10,322,120	99 %	103,906	-4,023	100 %
83040	EAST PH III IU	INT UNRESTRICTED	200,000	1,063	%	0	198,936	%
83045	EAST PH3 DES B02	BOND 2002 AUTHORIZAT	1,200,000	1,196,620	99 %	2,581	799	99 %
83043	EAST P1 D&C B02	BOND 2002 AUTHORIZAT	1,500,000	1,193,382	79 %	24,143	282,474	81 %
83044	EAST PH2 SPR B02	BOND 2002 AUTHORIZAT	4,200,000	2,936,691	69 %	111,940	1,151,368	72 %
83034	EAST PLAN B97	BOND 1997	239,973	239,973	100 %	0	0	100 %
83051	EAST REN/DES B03	BOND 2003	18,200,000	15,076,463	82 %	1,183,297	1,940,241	89 %
83052	EAST HS P3/4 P03	PREMIUM BOND 2003	82,035	38,872	47 %	0	43,162	47 %
83033	EAST ELEC 99A	BOND 1999A	705,393	705,390	99 %	0	3	99 %
83017	EAST HVAC B96	BOND 1996	594,618	594,615	99 %	0	3	99 %
	Total	EAST	37,344,019	32,305,195	86 %	1,425,867	3,612,963	90 %
SAVE I								
83506	SAVE HVAC GO 00B	BOND 2000B	278,057	274,572	98 %	3,483	0	99 %
83514	SAVE DRN GYM B03	BOND 2003	20,000	170	%	0	19,830	%
83515	SAVE F/A SYS B03	BOND 2003	170,000	87,819	51 %	750	81,430	52 %
83509	SAVE CONTR B02	BOND 2002 AUTHORIZAT	3,598	3,598	100 %	0	0	100 %
83513	SAVE FAN/HT B03	BOND 2003	232,900	2,127	%	0	230,773	%
83512	SAVE RESTRM B03	BOND 2003	25,000	212	%	12,400	12,387	50 %
	Total	SAVE I	729,555	368,501	50 %	16,633	344,420	52 %
SERVICE								
84025	SVC MNT/ST SB231	AKDOA SB 231	11,181	8,292	74 %	0	2,888	74 %
84026	SERVICE PH I 00B	BOND 2000B	7,140,000	7,069,461	99 %	68,700	1,840	99 %
84016	SVC PLAN B97	BOND 1997	750,000	734,469	97 %	15,529	2	99 %
84039	SVC DEF/DES B03	BOND 2003	2,300,000	594,017	25 %	835,386	870,597	62 %
84032	SVC PH1 D&C B02	BOND 2002 AUTHORIZAT	1,350,000	1,349,999	99 %	0	0	99 %
84033	SVC PH2A D&C B02	BOND 2002 AUTHORIZAT	17,000,000	7,857,733	46 %	5,483,532	3,658,736	78 %
84040	SVC HS PH2A P03	PREMIUM BOND 2003	25,408	12,039	47 %	0	13,369	47 %
84041	SVC 2A 2B PREM03	PREMIUM BOND 2003	6,821	3,232	47 %	0	3,588	47 %
84015	SVC ROOF B90B	BOND 1990B	522,547	522,546	99 %	0	0	99 %

**ANCHORAGE SCHOOL DISTRICT  
CAPITAL PROJECTS FUND  
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT  
FOR THE PERIOD ENDED 11/30/2004**

ORG. UNIT	PROJECT DESCRIPTION	FUNDING SOURCE	TOTAL			CURRENT	UNENCUM. BALANCE	%
			PROJECT BUDGET	PROJECT EXPDTURES	% EXPEND.	YEAR ENCMBRNCE		EXP. & ENCUM.
84043	SVC ELEC UPG B04	BOND 2004	650,000	3,952	%	0	646,048	%
840MT	SVC ELE 99 064	MAJOR MAINT 98-99 FU	340,799	340,798	99 %	0	0	99 %
84042	SVC BOILR BR B04	BOND 2004	100,000	588	%	0	99,411	%
84044	SVC BOILR B P04D	PREMIUM BOND 2004D	18,770	18,769	99 %	0	0	99 %
84001	SVC HEAT B94	BOND 1994	647,697	647,695	99 %	0	2	99 %
84038	SVC DG MICR SB29	AK DCED SB 29	2,860	2,559	89 %	0	300	89 %
	Total SERVICE		30,866,083	19,166,156	62 %	6,403,147	5,296,781	82 %
<b>STELLER</b>								
84507	STELLER HVAC 00B	BOND 2000B	92,253	92,252	99 %	0	1	99 %
84513	STELLR SC RM B03	BOND 2003	431,000	396,715	92 %	9,021	25,263	94 %
84514	STELLR SV KT B03	BOND 2003	140,000	32,894	23 %	11,745	95,361	31 %
84515	STELR RP CPT B03	BOND 2003	150,000	1,276	%	0	148,724	%
84512	STELR RPT RF B03	BOND 2003	430,000	77,639	18 %	319,365	32,995	92 %
84521	STELLR ROOF B04	BOND 2004	270,405	0	%	198,773	71,632	73 %
84519	STELR SEC SY B04	BOND 2004	250,000	1,471	%	0	248,528	%
84523	STELLER ENERGY B	BOND 2004	7,283	0	%	0	7,283	%
84509	STELLR CONTR B02	BOND 2002 AUTHORIZAT	592,000	553,855	93 %	4,261	33,883	94 %
84517	STELR GL H2O B04	BOND 2004	290,000	6,086	2 %	62,117	221,797	23 %
84522	STLR GL H2O P04D	PREMIUM BOND 2004D	17,550	17,549	99 %	0	0	99 %
84518	STELR CARPET B04	BOND 2004	161,250	949	%	0	160,301	%
84516	STELR AWDA B96	BOND 1996	6,210	6,210	100 %	0	0	100 %
84505	STELLR CODE 99A	BOND 1999A	1,237	1,237	100 %	0	0	100 %
84520	STELR ASBES LEGL	LEGAL SETTLEMENT	112,601	108,573	96 %	0	4,027	96 %
84508	STLLR DW FNC B02	BOND 2002 AUTHORIZAT	20,041	19,287	96 %	685	68	99 %
	Total STELLER		2,971,830	1,316,000	44 %	605,967	1,049,863	64 %
<b>WEST</b>								
85001	WEST ADDN B94	BOND 1994	18,671,542	18,671,466	99 %	0	77	99 %
85042	WEST RF UPG B02	BOND 2002 AUTHORIZAT	157,433	30,515	19 %	68,217	58,701	62 %
85048	WEST ELE/TCH B03	BOND 2003	950,000	150,924	15 %	37,838	761,239	19 %
85050	WEST SEC SY B04	BOND 2004	350,000	2,060	%	0	347,939	%
85053	WEST ELEC UP B04	BOND 2004	1,200,000	7,089	%	0	1,192,910	%

**ANCHORAGE SCHOOL DISTRICT  
CAPITAL PROJECTS FUND  
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT  
FOR THE PERIOD ENDED 11/30/2004**

<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDITURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCUMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
85054	WEST SEC SY P04D	PREMIUM BOND 2004D	62,817	62,816	99 %	0	1	99 %
85041	WEST RESTRM B02	BOND 2002 AUTHORIZAT	1,066,491	1,043,009	97 %	7,857	15,625	98 %
85051	WEST HWH RR B04	BOND 2004	860,000	5,063	%	0	854,937	%
85052	WEST BLR BR B04	BOND 2004	100,000	588	%	4,799	94,612	5 %
85040	WEST CARPET B02	BOND 2002 AUTHORIZAT	79,211	6,400	8 %	0	72,811	8 %
85039	WEST DW FENC B02	BOND 2002 AUTHORIZAT	92,324	91,029	98 %	1,269	26	99 %
	<b>Total WEST</b>		<b>23,589,818</b>	<b>20,070,964</b>	<b>85 %</b>	<b>119,980</b>	<b>3,398,878</b>	<b>85 %</b>
<b>SO ANCHORAGE AREA HS</b>								
86009	SO ANC HS DS P03	PREMIUM BOND 2003	1,085	514	47 %	0	571	47 %
86001	SO ANCH HS B99R	BOND 1999 PROP 11	62,359,800	59,740,786	95 %	1,003,093	1,615,919	97 %
86002	SO ANCH HS B99NR	BOND 1999 PROP 11	5,640,200	4,829,541	85 %	29,718	780,941	86 %
	<b>Total SO ANCHORAGE AREA HS</b>		<b>68,001,085</b>	<b>64,570,841</b>	<b>94 %</b>	<b>1,032,811</b>	<b>2,397,431</b>	<b>96 %</b>
<b>EAGLE RV SECONDARY S</b>								
86501	ER SS DESGN 99NR	BOND 1999 PROP 11	3,000,000	2,492,227	83 %	172,757	335,017	88 %
86508	NEW ER HS DS P03	PREMIUM BOND 2003	1,365	646	47 %	0	718	47 %
86506	NEW ER HS CON 03	BOND 2003	51,000,000	30,792,301	60 %	12,555,032	7,652,668	84 %
86507	N ER PH3 CON P03	PREMIUM BOND 2003	179,026	84,831	47 %	0	94,194	47 %
	<b>Total EAGLE RV SECONDARY S</b>		<b>54,180,391</b>	<b>33,370,007</b>	<b>61 %</b>	<b>12,727,789</b>	<b>8,082,597</b>	<b>85 %</b>
<b>BENNY BENSON SAVE II</b>								
88003	B BENS CON B90B	BOND 1990B	2,460,000	2,460,000	100 %	0	0	100 %
88010	B BEN RE-KY B03	BOND 2003	124,000	1,063	%	0	122,936	%
88013	B BEN ROOF B02	BOND 2002 AUTHORIZAT	188,379	26,776	14 %	99,156	62,447	66 %
88011	B BEN EM GEN B03	BOND 2003	211,982	19,024	8 %	158,306	34,652	83 %
88004	B BENS BOILR B02	BOND 2002 AUTHORIZAT	325,991	319,771	98 %	6,219	0	99 %
88009	B BEN PN/DDC B03	BOND 2003	150,000	1,276	%	0	148,724	%
88006	B BEN RSTRMS B03	BOND 2003	289	288	99 %	0	1	99 %
88008	B BEN SPK HD B03	BOND 2003	100,000	850	%	0	99,149	%
	<b>Total BENNY BENSON SAVE II</b>		<b>3,560,641</b>	<b>2,829,052</b>	<b>79 %</b>	<b>263,681</b>	<b>467,909</b>	<b>86 %</b>
<b>Total</b>	<b>CAP CONSTN - HIGH SCHOOLS</b>		<b>382,941,221</b>	<b>305,744,130</b>	<b>79 %</b>	<b>38,222,094</b>	<b>38,975,013</b>	<b>89 %</b>

**NON CONSTRUCTION**

E-RATE

**ANCHORAGE SCHOOL DISTRICT  
CAPITAL PROJECTS FUND  
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT  
FOR THE PERIOD ENDED 11/30/2004**

<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDTURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
<b>BUS OPERATIONS</b>								
08102	SCH BUS DOPTF	DEPT OF TRANSPORTATI	300,000	298,679	99 %	0	1,321	99 %
08103	BUS OP RELC B02	BOND 2002 AUTHORIZAT	830,000	829,884	99 %	0	116	99 %
08108	NEW BUSES B04	BOND 2004	830,000	0	%	757,500	72,500	91 %
08109	BUSES NEW P04D	PREMIUM BOND 2004D	20,772	20,772	100 %	0	0	100 %
08105	BUS PURC 10 B03	BOND 2003	840,000	840,000	100 %	0	0	100 %
08106	BUS PURCH 10 P03	PREMIUM BOND 2003	4,585	2,172	47 %	0	2,412	47 %
08107	BUS RETRO FIT	DONATION BUS RETROFI	10,630	10,630	100 %	0	0	100 %
	<b>Total BUS OPERATIONS</b>		<b>2,835,987</b>	<b>2,002,138</b>	<b>70 %</b>	<b>757,500</b>	<b>76,349</b>	<b>97 %</b>
<b>DW LIBRARY BOOKS</b>								
62701	DW LIBR BKS B92	BOND 1992	3,006,700	2,969,892	98 %	3,467	33,341	98 %
	<b>Total DW LIBRARY BOOKS</b>		<b>3,006,700</b>	<b>2,969,892</b>	<b>98 %</b>	<b>3,467</b>	<b>33,341</b>	<b>98 %</b>
<b>Total</b>	<b>NON CONSTRUCTION</b>		<b>5,842,687</b>	<b>4,972,030</b>	<b>85 %</b>	<b>760,967</b>	<b>109,690</b>	<b>98 %</b>
<b><u>DISTRICT-WIDE</u></b>								
<b>DW ROOF B86A</b>								
68001	DW ROOF R&R 00B	BOND 2000B	10,371	10,370	99 %	4,425	-4,424	142 %
878M1	DW ROOF FY 98 06	MAJOR MAINT PROJECTS	100,000	98,253	98 %	0	1,747	98 %
	<b>Total DW ROOF B86A</b>		<b>110,371</b>	<b>108,623</b>	<b>98 %</b>	<b>4,425</b>	<b>-2,677</b>	<b>102 %</b>
<b>DW ASBESTOS ADA CD</b>								
56001	DW ASB/ADA B02	BOND 2002 AUTHORIZAT	1,493,520	123,170	8 %	12,066	1,358,284	9 %
56003	DW ASB/AD/CD B03	BOND 2003	743,000	0	%	0	743,000	%
56004	DW AD/ASB/CD B04	BOND 2004	800,000	0	%	0	800,000	%
56005	DW ADA/ASB P04D	PREMIUM BOND 2004D	20,022	20,021	99 %	0	1	99 %
	<b>Total DW ASBESTOS ADA CD</b>		<b>3,056,542</b>	<b>143,191</b>	<b>4 %</b>	<b>12,066</b>	<b>2,901,285</b>	<b>5 %</b>
<b>DW ELECTRICAL</b>								
56105	DW ELECT PREM 03	PREMIUM BOND 2003	16,647	7,888	47 %	0	8,759	47 %
	<b>Total DW ELECTRICAL</b>		<b>16,647</b>	<b>7,888</b>	<b>47 %</b>	<b>0</b>	<b>8,759</b>	<b>47 %</b>
<b>DW MAINTENANCE EQUIP</b>								
56201	DW MAINT EQT B02	BOND 2002 AUTHORIZAT	1,650,000	1,650,000	100 %	0	0	100 %
56203	DW MNT HV EQ B04	BOND 2004	985,000	292,629	29 %	473,619	218,752	77 %
56204	DW HVY EQMT P04D	PREMIUM BOND 2004D	24,652	24,651	99 %	0	1	99 %

**ANCHORAGE SCHOOL DISTRICT  
CAPITAL PROJECTS FUND  
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT  
FOR THE PERIOD ENDED 11/30/2004**

<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDITURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCUMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
	Total	DW MAINTENANCE EQUIP	2,659,652	1,967,280	73 %	473,619	218,753	91 %
<b>DW MECHANICAL UPGRAD</b>								
56301	DW MECH CNTR B02	BOND 2002 AUTHORIZAT	156,078	15,200	9 %	800	140,078	10 %
56304	DW MECH UPG P03	PREMIUM BOND 2003	15,119	7,164	47 %	0	7,955	47 %
56305	DW MECH PREM 03	PREMIUM BOND 2003	11,462	5,431	47 %	0	6,031	47 %
	Total	DW MECHANICAL UPGRAD	182,659	27,795	15 %	800	154,064	15 %
<b>DW SPRINKLER</b>								
56401	DW SPR UPGR B02	BOND 2002 AUTHORIZAT	906,885	99,646	10 %	120,691	686,548	24 %
56403	DW SPRNK UPG P03	PREMIUM BOND 2003	5,458	2,586	47 %	0	2,872	47 %
	Total	DW SPRINKLER	912,343	102,232	11 %	120,691	689,420	24 %
<b>DW FENCING</b>								
56501	DW FENCING B02	BOND 2002 AUTHORIZAT	74,781	15,551	20 %	198	59,032	21 %
	Total	DW FENCING	74,781	15,551	20 %	198	59,032	21 %
<b>DW PLAN/DESIGN</b>								
56701	DW SITE ACQ B97	BOND 1997	200,000	0	%	0	200,000	%
56702	DW PL/DESGN B97	BOND 1997	45,975	0	%	0	45,975	%
56703	DW TFC SF PL B04	BOND 2004	190,000	0	%	0	190,000	%
56704	DW TF SF PL P04D	PREMIUM BOND 2004D	5,006	5,005	99 %	0	1	99 %
	Total	DW PLAN/DESIGN	440,981	5,005	1 %	0	435,976	1 %
<b>DW BLDG RENEWAL</b>								
56901	DW BLDG RENW B02	BOND 2002 AUTHORIZAT	207,377	0	%	0	207,377	%
56903	DW BLG RENW B03	BOND 2003	114,408	0	%	0	114,408	%
56904	DW ENER CON B04	BOND 2004	765,760	12,668	1 %	0	753,092	1 %
56906	DW ENERGY P04D	PREMIUM BOND 2004D	64,569	64,568	99 %	0	1	99 %
56905	DW LIB SHELV B04	BOND 2004	1,800,000	0	%	0	1,800,000	%
	Total	DW BLDG RENEWAL	2,952,114	77,236	2 %	0	2,874,878	2 %
<b>DW SWITCH GR</b>								
57001	DW SW/RTR/CB B02	BOND 2002 AUTHORIZAT	277,180	277,178	99 %	0	1	99 %
	Total	DW SWITCH GR	277,180	277,178	99 %	0	1	99 %
<b>DW SECURITY SYSTEM</b>								
57203	DW DR/HDWRE B03	BOND 2003	430,298	27,990	6 %	2,160	400,147	7 %
57205	DW DR/LOCKS B04	BOND 2004	1,300,000	0	%	0	1,300,000	%

**ANCHORAGE SCHOOL DISTRICT  
CAPITAL PROJECTS FUND  
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT  
FOR THE PERIOD ENDED 11/30/2004**

ORG. UNIT	PROJECT DESCRIPTION	FUNDING SOURCE	TOTAL		%	CURRENT	UNENCUM. BALANCE	%
			PROJECT BUDGET	PROJECT EXPDTURES		YEAR ENCMBRNCE		
57206	DW DRS/LKS P04D	PREMIUM BOND 2004D	32,535	32,534	99 %	0	1	99 %
57201	DW SEC SYS B02	BOND 2002 AUTHORIZAT	14,850	1,667	11 %	11,147	2,035	86 %
57204	DW SEC LOCK P03	PREMIUM BOND 2003	4,094	1,939	47 %	0	2,154	47 %
Total DW SECURITY SYSTEM			1,781,777	64,132	3 %	13,307	1,704,337	4 %
<b>DW CODE UPGRADE</b>								
57301	DW CODE UPGR B02	BOND 2002 AUTHORIZAT	31,807	31,806	99 %	0	0	99 %
57303	DW CD/HZ/ADA P03	PREMIUM BOND 2003	7,096	3,362	47 %	0	3,734	47 %
Total DW CODE UPGRADE			38,903	35,168	90 %	0	3,734	90 %
<b>DW UST</b>								
57401	DW UST B03	BOND 2003	28,307	0	%	5,000	23,307	17 %
Total DW UST			28,307	0	%	5,000	23,307	17 %
<b>DW EMERGENCY PREPARE</b>								
57501	DW EMERG PRP B03	BOND 2003	1,033,637	21,362	2 %	5,088	1,007,187	2 %
57502	DW EMERG PRP P03	PREMIUM BOND 2003	13,099	6,207	47 %	0	6,892	47 %
Total DW EMERGENCY PREPARE			1,046,736	27,569	2 %	5,088	1,014,079	3 %
<b>DW SITE ACQUISITION</b>								
57601	DW SITE ACQ B03	BOND 2003	10,000,000	180,565	1 %	5,626	9,813,810	1 %
57602	DW SITE ACQ P03	PREMIUM BOND 2003	6,277	2,974	47 %	0	3,303	47 %
Total DW SITE ACQUISITION			10,006,277	183,539	1 %	5,626	9,817,113	1 %
<b>DW ROOF</b>								
57701	DW RF MULTI B04	BOND 2004	346,759	0	%	0	346,759	%
57702	DW ROOFS P04D	PREMIUM BOND 2004D	25,027	25,026	99 %	0	1	99 %
Total DW ROOF			371,786	25,026	6 %	0	346,760	6 %
<b>DW ASBESTOS</b>								
61501	DW ASBESTOS LEGL	LEGAL SETTLEMENT	335,945	9,499	2 %	10,501	315,945	5 %
87401	DW ASBES/LF 99A	BOND 1999A	137,631	130,051	94 %	7,579	1	99 %
Total DW ASBESTOS			473,576	139,550	29 %	18,080	315,946	33 %
<b>DW HANDICAP ACCESS E</b>								
62602	DW HANDIC B92	BOND 1992	89	88	99 %	0	0	99 %
Total DW HANDICAP ACCESS E			89	88	99 %	0	0	99 %
<b>DW SITE UNDESIGNATED</b>								
62901	DW ST UNDES B92	BOND 1992	38,380	0	%	0	38,380	%

**ANCHORAGE SCHOOL DISTRICT  
CAPITAL PROJECTS FUND  
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT  
FOR THE PERIOD ENDED 11/30/2004**

<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDTURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCUMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
	Total	DW SITE UNDESIGNATED	38,380	0	%	0	38,380	%
DW AWDA B93								
63301	DW AWDA B93	BOND 1993	492	492	100 %	0	0	100 %
67601	DW AWDA PH3 B96	BOND 1996	66,411	36,652	55 %	0	29,758	55 %
	Total	DW AWDA B93	66,903	37,144	55 %	0	29,758	55 %
DW FIRE CODE UPGRADE								
DW KITCHEN CODE UPGR								
DW RESTRM SAFETY UPG								
63201	DW RR SFTY B93	BOND 1993	3,952	3,951	99 %	0	0	99 %
66201	DW RR SFTY S60	AK DOE SB 60	56	55	99 %	0	0	99 %
66202	DW RESTRM PREM03	PREMIUM BOND 2003	6,004	2,844	47 %	0	3,159	47 %
	Total	DW RESTRM SAFETY UPG	10,012	6,852	68 %	0	3,159	68 %
DW FIRE CODE UPGRDE								
57101	DW FIRE ALRM B02	BOND 2002 AUTHORIZAT	3,178	3,177	99 %	0	1	99 %
	Total	DW FIRE CODE UPGRDE	3,178	3,177	99 %	0	1	99 %
DW UNDERGND TANK REM								
67701	DW UST REMOV B96	BOND 1996	33,659	3,677	10 %	0	29,981	10 %
877M1	DW UST 98 064	MAJOR MAINT PROJECTS	148,323	131,273	88 %	5,574	11,476	92 %
	Total	DW UNDERGND TANK REM	181,982	134,951	74 %	5,574	41,457	77 %
DW MAJOR MAINT 2000								
DW R&R/ADA/CD UPGRD								
67901	DW RR/ADA/CD 00B	BOND 2000B	218,369	5	%	0	218,363	%
67903	DW MINOR PREM 03	PREMIUM BOND 2003	22,515	10,668	47 %	0	11,846	47 %
	Total	DW R&R/ADA/CD UPGRD	240,884	10,674	4 %	0	230,209	4 %
DW ROOF R&R B00								
68003	DW ROOF PREM 03	PREMIUM BOND 2003	15,283	7,241	47 %	0	8,041	47 %
	Total	DW ROOF R&R B00	15,283	7,241	47 %	0	8,041	47 %
DW COMPUTER ELECT B0								
68101	DW CPTR ELEC 00B	BOND 2000B	1,399,916	1,326,522	94 %	17,754	55,639	96 %
	Total	DW COMPUTER ELECT B0	1,399,916	1,326,522	94 %	17,754	55,639	96 %
DW TRAFFIC B00								
DW PLAYGROUND/EQMT B								
DW FAC AUDIT/PLANNIN								

**ANCHORAGE SCHOOL DISTRICT  
CAPITAL PROJECTS FUND  
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FOR THE PERIOD ENDED 11/30/2004**

<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDTURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
DW ELECT/SAFETY UPGR								
56101	DW ELECT B02	BOND 2002 AUTHORIZAT	127,850	8,448	6 %	0	119,402	6 %
56103	DW ELECTRICL B03	BOND 2003	22,650	0	%	0	22,650	%
56104	DW TFC SF/ST P03	PREMIUM BOND 2003	10,916	5,172	47 %	0	5,743	47 %
	<b>Total DW ELECT/SAFETY UPGR</b>		<b>161,416</b>	<b>13,620</b>	<b>8 %</b>	<b>0</b>	<b>147,795</b>	<b>8 %</b>
B99NR DW HVAC								
67202	D/W HEAT CNTRL U	BOND 1996	3,410	3,410	100 %	0	0	100 %
	<b>Total B99NR DW HVAC</b>		<b>3,410</b>	<b>3,410</b>	<b>100 %</b>	<b>0</b>	<b>0</b>	<b>100 %</b>
B99NR DW ROOF REPAIR								
B99NR ELECT SUPPORT								
Total	DISTRICT-WIDE		26,552,085	4,750,654	17 %	682,228	21,119,206	20 %
<b>Grand Total</b>			<b>907,959,044</b>	<b>683,763,339</b>	<b>75 %</b>	<b>60,109,947</b>	<b>164,085,813</b>	<b>81 %</b>