

ANCHORAGE SCHOOL DISTRICT
TREASURER'S REPORT/FINANCIAL RECAP
FISCAL YEAR 2004 - 2005
FOR THE PERIOD ENDED FEBRUARY 28, 2005

TABLE OF CONTENTS

Page No.

PART I - TREASURER'S REPORT

DEMAND DEPOSITS	1
SCHEDULE OF INVESTMENTS	2
SCHEDULE OF INVESTMENTS PURCHASED.....	4
SCHEDULE OF INTEREST EARNINGS	6

PART II - FINANCIAL RECAP

A. GENERAL FUND

SUMMARY OF REVENUES, EXPENDITURES AND ENCUMBRANCES	7
RESPONSIBILITY REPORT - ORGANIZATION SUMMARY (LEVEL 1)	8
RESPONSIBILITY REPORT - ORGANIZATION SUMMARY (LEVEL 2)	9
Not Applicable.....	9
School Board.....	10
Superintendent	11
Support Services	12
Employee Relations.....	13
Government Relations.....	14
Communications.....	15
Information Technology/Mis.....	16
Instruction	17
Business Management.....	18
Fixed Charges	19
Total Page (Excluding School Board)	20

TABLE OF CONTENTS (Continued)

PART II - FINANCIAL RECAP (Continued)

	Page No.
RESPONSIBILITY REPORT - OBJECT CLASSIFICATION SUMMARY	21
STATEMENT OF REVENUE BY SOURCE	26
<u>B. EXPENDITURE TABLES</u>	
Cumulative Expenditures by Month.....	28
Comparative Ratio of Monthly Expenditures to Total Expenditures.....	29
<u>C. DEBT SERVICE FUND</u>	
Summary of Revenues and Expenditures.....	30
<u>D. FOOD SERVICE SPECIAL REVENUE FUND</u>	
Summary of Revenues and Expenditures.....	31
<u>E. LOCAL/STATE/FEDERAL GRANTS SPECIAL REVENUE FUND</u>	
Schedule Expenditures and Encumbrances Recap by Grant	32
<u>F. CAPITAL PROJECTS FUNDS</u>	
Expenditures and Encumbrances Recap by Organizational Unit.....	43

ANCHORAGE SCHOOL DISTRICT
PART I TREASURER'S REPORT
FOR THE PERIOD ENDED FEBRUARY 28, 2005

ANCHORAGE SCHOOL DISTRICT
ANCHORAGE, ALASKA

TREASURER'S REPORT
DEMAND DEPOSITS
February 28, 2005

GENERAL FUND

FIRST NATIONAL BANK OF ALASKA (GENERAL ACCOUNT)	\$ 17,091
FIRST NATIONAL BANK OF ALASKA (PAYROLL ZERO BALANCE ACCOUNT)	(3,840,887)
FIRST NATIONAL BANK OF ALASKA (ACCOUNTS PAYABLE ZERO BALANCE ACCOUNT)	(2,308,061)
FIRST NATIONAL BANK OF ALASKA (SELF-INSURANCE FUND ZERO BALANCE ACCOUNT)	(314,139)
FIRST NATIONAL BANK OF ALASKA (MINIMUM BALANCE ACCOUNT)	192,681
	<hr/>
	<u>\$ (6,253,316)</u>

**Anchorage School District
Treasurer's Report
Schedule of Investments
As of February 28, 2005**

	Type of Instrument	Date Acquired	Interest Rate	Maturity Date	Net Book Value	Total Yield
CASH POOL FUND:						
<u>Anchorage School District - Fund 0</u>						
First National Bank of Alaska	Repurchase Agreement	2/28/2005	2.6720%	3/1/2005	\$ 14,933,388	1,093
First National Bank of Alaska	Repurchase Agreement	2/28/2005	2.5690%	3/1/2005	996,164	70
First National Bank of Alaska	Repurchase Agreement	2/28/2005	2.5690%	3/1/2005	160,885	11
Total Cash Pool Fund					16,090,437	1,174
GENERAL FUND:						
<u>Municipality of Anchorage - Fund 1</u>						
Federal Home Loan Mortgage Co.	Premium Note	10/15/2004	2.2344%	9/15/2005	7,999,883	209,199
Federal National Mortgage Assoc	Discount Note	10/1/2004	2.2267%	6/29/2005	7,999,904	134,096
Federal National Mortgage Assoc	Discount Note	1/4/2005	2.5991%	6/10/2005	5,000,321	56,679
Federal National Mortgage Assoc	Discount Note	1/11/2005	2.6591%	6/10/2005	10,000,200	110,800
Federal National Mortgage Assoc	Discount Note	1/19/2005	2.7330%	6/29/2005	4,999,889	61,112
					36,000,197	571,886
SELF-INSURANCE:						
<u>Municipality of Anchorage - Fund 1</u>						
Federal National Mortgage Assoc	Discount Note	10/1/2004	2.2268%	6/30/2005	6,997,270	117,730
Freddie Mac Discount	Discount Note	1/4/2005	2.6408%	6/14/2005	2,199,029	25,971
					9,196,299	143,701
INTERNAL SERVICE FUND:						
<u>Municipality of Anchorage - Fund 8</u>						
Federal National Mortgage Assoc	Discount Notes	1/11/2005	2.6926%	6/24/2005	2,979,453	36,547
Total Internal Service Fund					2,979,453	36,547
CYNTHIA CHAO SCHOLARSHIP:						
<u>Municipality of Anchorage - Fund 5</u>						
US Treasury	Discount Notes	3/31/2004	0.9336%	3/31/2005	10,000	94
					10,000	94

**Anchorage School District
Treasurer's Report
Schedule of Investments
As of February 28, 2005**

	Type of Instrument	Date Acquired	Interest Rate	Maturity Date	Net Book Value	Total Yield
CAPITAL PROJECTS FUND:						
<u>Municipality of Anchorage - Fund 3</u>						
2000B Freddie Mac Discount	Discount Notes	10/15/2004	2.0314%	3/8/2005	1,399,627	11,373
Federal Nat'l Mtg Assoc	Discount Notes	10/1/2004	2.0704%	3/23/2005	1,700,085	16,915
Federal Nat'l Mtg Assoc	Discount Notes	10/1/2004	2.0704%	3/23/2005	2,399,130	23,870
Federal Nat'l Mtg Assoc	Discount Notes	10/1/2004	2.0704%	3/23/2005	1,000,050	9,950
Federal Nat'l Mtg Assoc	Discount Notes	10/1/2004	2.0704%	3/23/2005	1,100,055	10,945
Freddie Mac Discount	Discount Notes	1/4/2005	2.6408%	6/14/2005	1,330,289	15,711
Freddie Mac Discount	Discount Notes	1/4/2005	2.6408%	6/14/2005	849,962	10,038
Freddie Mac Discount	Discount Notes	1/4/2005	2.6408%	6/14/2005	820,312	9,688
Freddie Mac Discount	Discount Notes	1/4/2005	2.6408%	6/14/2005	840,078	9,922
1996A Freddie Mac Discount	Discount Notes	1/4/2005	2.6408%	6/14/2005	1,449,877	17,123
Federal Nat'l Mtg Assoc	Discount Notes	2/9/2005	2.4042%	3/7/2005	4,889,510	8,490
Federal Nat'l Mtg Assoc	Discount Notes	2/9/2005	2.5094%	4/4/2005	4,819,858	18,142
2003B Federal Nat'l Mtg Assoc	Discount Notes	1/6/2005	2.3693%	3/7/2005	2,139,551	8,449
Total Capital Projects Fund					24,738,384	170,616
<u>PROJECT: US BANK</u>						
Federal Nat'l Mtg Assoc	Discount Notes	5/3/2004	1.4885%	3/4/2005	781,149	9,851
Freddie Mac Disc Note	Discount Notes	4/7/2004	1.3584%	4/5/2005	14,893,014	203,986
Freddie Mac Disc Note	Discount Notes	4/7/2004	1.3584%	4/5/2005	113,446	1,554
2002B Freddie Mac Discount Note	Discount Notes	1/6/2005	2.4852%	4/5/2005	399,545	2,455
2002B Freddie Mac Discount Note	Discount Notes	1/6/2005	2.4851%	4/5/2005	42,737	263
2004D Federal Nat'l Mortgage Assoc	Discount Notes	10/29/2004	2.2142%	4/27/2005	16,000,851	177,149
2004D Federal Nat'l Mortgage Assoc	Discount Notes	11/4/2004	2.2893%	5/27/2005	2,277,455	29,545
2004D Federal Nat'l Mortgage Assoc	Discount Notes	1/26/2005	2.6233%	5/27/2005	2,974	26
2003B Federal National Mtg Association	Discount Notes	1/6/2005	2.7423%	7/6/2005	9,093,620	125,380
2003 Federal Nat'l Mtg Assoc	Discount Notes	1/6/2005	2.7423%	7/6/2005	1,059,394	14,606
2004D Federal Nat'l Mortgage Assoc	Discount Notes	10/29/2004	2.2786%	7/28/2005	14,994,852	258,149
2004D Federal Nat'l Mortgage Assoc	Discount Notes	10/29/2004	2.3692%	9/16/2005	15,000,134	317,865
2004D Federal Nat'l Mortgage Assoc	Discount Notes	11/4/2004	2.4099%	9/16/2005	2,237,665	47,335
2004B Federal Nat'l Mortgage Association	Discount Notes	10/29/2004	2.4478%	1/15/2006	9,998,819	242,222
2004D Federal Nat'l Mortgage Assoc	Discount Notes	10/29/2004	2.5341%	4/15/2006	10,193,280	318,248
2004D Federal Nat'l Mortgage Assoc	Discount Notes	2/4/2005	2.6832%	6/1/2005	93,187	813
2004D Federal Nat'l Mortgage Assoc	Discount Notes	2/9/2005	2.5741%	4/27/2005	5,789,127	31,873
2004D Federal Nat'l Mortgage Assoc	Discount Notes	2/9/2005	2.5741%	4/27/2005	4,973	27
Total Investments					102,976,222	1,781,347
					\$ 191,990,992	\$ 2,705,365
Annualized End-of-Month Portfolio Yield						2.23%

Anchorage School District
Treasurer's Report
Schedule of Investments Purchased
For the Month of
February, 2005

Anchorage School District	Type of Instrument	Fund	Date Acquired	Interest Rate	Maturity Date	Gross Investment	Expected Earnings
First National Bank Alaska	Repurchase Agreement	Gen/Capital/IntSvcs	2/1/05	2.4250%	2/2/05	21,942,579.78	1,457.83
First National Bank Alaska	Repurchase Agreement	General	2/1/05	2.4250%	2/2/05	1,519,967.72	100.98
First National Bank Alaska	Repurchase Agreement	General	2/1/05	2.4250%	2/2/05	132,246.53	8.79
First National Bank Alaska	Repurchase Agreement	Gen/Capital/IntSvcs	2/2/05	2.4250%	2/3/05	21,353,754.71	1,418.71
First National Bank Alaska	Repurchase Agreement	General	2/2/05	2.4250%	2/3/05	1,519,967.72	100.98
First National Bank Alaska	Repurchase Agreement	General	2/2/05	2.4250%	2/3/05	132,246.53	8.79
First National Bank Alaska	Repurchase Agreement	Gen/Capital/IntSvcs	2/3/05	2.4250%	2/4/05	20,861,709.92	1,386.02
First National Bank Alaska	Repurchase Agreement	General	2/3/05	2.4250%	2/4/05	1,519,967.72	100.98
First National Bank Alaska	Repurchase Agreement	General	2/3/05	2.4250%	2/4/05	132,246.53	8.79
First National Bank Alaska	Repurchase Agreement	Gen/Capital/IntSvcs	2/4/05	2.4250%	2/5/05	16,249,521.06	1,079.59
First National Bank Alaska	Repurchase Agreement	General	2/4/05	2.4250%	2/5/05	1,519,967.72	100.98
First National Bank Alaska	Repurchase Agreement	General	2/4/05	2.4250%	2/5/05	132,246.53	8.79
First National Bank Alaska	Repurchase Agreement	Gen/Capital/IntSvcs	2/5/05	2.4250%	2/7/05	16,250,600.65	2,159.33
First National Bank Alaska	Repurchase Agreement	General	2/5/05	2.4250%	2/7/05	1,520,068.70	100.98
First National Bank Alaska	Repurchase Agreement	General	2/5/05	2.4250%	2/7/05	132,255.32	17.57
First National Bank Alaska	Repurchase Agreement	Gen/Capital/IntSvcs	2/7/05	2.4300%	2/8/05	18,639,013.92	1,240.90
First National Bank Alaska	Repurchase Agreement	General	2/7/05	2.4300%	2/8/05	1,519,967.72	201.98
First National Bank Alaska	Repurchase Agreement	General	2/7/05	2.4300%	2/8/05	132,246,353.00	8.81
First National Bank Alaska	Repurchase Agreement	Gen/Capital/IntSvcs	2/8/05	2.4300%	2/9/05	36,012,255.88	2,397.53
First National Bank Alaska	Repurchase Agreement	General	2/8/05	2.4300%	2/9/05	1,519,967.72	101.19
First National Bank Alaska	Repurchase Agreement	General	2/8/05	2.4300%	2/9/05	229,523.13	15.28
First National Bank Alaska	Repurchase Agreement	Gen/Capital/IntSvcs	2/9/05	2.4300%	2/10/05	25,799,467.59	1,717.61
First National Bank Alaska	Repurchase Agreement	General	2/9/05	2.4300%	2/10/05	1,519,967.72	101.19
First National Bank Alaska	Repurchase Agreement	General	2/9/05	2.4300%	2/10/05	229,523.13	15.28
First National Bank Alaska	Repurchase Agreement	Gen/Capital/IntSvcs	2/10/05	2.4300%	2/11/05	25,658,859.98	1,708.25
First National Bank Alaska	Repurchase Agreement	General	2/10/05	2.4300%	2/11/05	1,519,967.72	101.19
First National Bank Alaska	Repurchase Agreement	General	2/10/05	2.4300%	2/11/05	229,523.13	15.28
First National Bank Alaska	Repurchase Agreement	Gen/Capital/IntSvcs	2/11/05	2.4300%	2/12/05	23,554,442.65	1,568.15
First National Bank Alaska	Repurchase Agreement	General	2/11/05	2.4300%	2/12/05	415,112.98	27.64
First National Bank Alaska	Repurchase Agreement	General	2/11/05	2.4300%	2/12/05	166,850.40	11.11
First National Bank Alaska	Repurchase Agreement	Gen/Capital/IntSvcs	2/12/05	2.4300%	2/14/05	23,556,010.80	3,136.50
First National Bank Alaska	Repurchase Agreement	General	2/12/05	2.4300%	2/14/05	415,140.62	55.28
First National Bank Alaska	Repurchase Agreement	General	2/12/05	2.4300%	2/14/05	166,861.51	22.22
First National Bank Alaska	Repurchase Agreement	Gen/Capital/IntSvcs	2/14/05	2.4920%	2/15/05	21,566,370.37	1,472.42
First National Bank Alaska	Repurchase Agreement	General	2/14/05	2.4920%	2/15/05	415,112.98	28.34
First National Bank Alaska	Repurchase Agreement	General	2/14/05	2.4920%	2/15/05	160,850.40	10.98
First National Bank Alaska	Repurchase Agreement	Gen/Capital/IntSvcs	2/15/05	2.4920%	2/16/05	37,745,019.83	2,577.00
First National Bank Alaska	Repurchase Agreement	General	2/15/05	2.4920%	2/16/05	415,112.98	28.34
First National Bank Alaska	Repurchase Agreement	General	2/15/05	2.4920%	2/16/05	160,850.50	10.98
First National Bank Alaska	Repurchase Agreement	Gen/Capital/IntSvcs	2/16/05	2.4920%	2/17/05	37,453,826.38	2,557.12
First National Bank Alaska	Repurchase Agreement	General	2/16/05	2.4920%	2/17/05	415,112.98	28.34
First National Bank Alaska	Repurchase Agreement	General	2/16/05	2.4920%	2/17/05	160,850.40	10.98
First National Bank Alaska	Repurchase Agreement	Gen/Capital/IntSvcs	2/17/05	2.4920%	2/18/05	35,623,235.49	2,432.14
First National Bank Alaska	Repurchase Agreement	General	2/17/05	2.4920%	2/18/05	1,614,023.19	110.20
First National Bank Alaska	Repurchase Agreement	General	2/17/05	2.4920%	2/18/05	160,850.40	10.98
First National Bank Alaska	Repurchase Agreement	Gen/Capital/IntSvcs	2/18/05	2.4920%	2/19/05	34,231,483.31	2,337.12
First National Bank Alaska	Repurchase Agreement	General	2/18/05	2.4920%	2/19/05	1,346,766.11	91.95
First National Bank Alaska	Repurchase Agreement	General	2/18/05	2.4920%	2/19/05	160,850.40	10.98
First National Bank Alaska	Repurchase Agreement	Gen/Capital/IntSvcs	2/19/05	2.4920%	2/22/05	34,233,820.43	7,011.84

Anchorage School District
Treasurer's Report
Schedule of Investments Purchased
For the Month of
February, 2005

Anchorage School District	Type of Instrument	Fund	Date Acquired	Interest Rate	Maturity Date	Gross Investment	Expected Earnings
First National Bank Alaska	Repurchase Agreement	General	2/19/05	2.4920%	2/22/05	1,346,858.06	275.87
First National Bank Alaska	Repurchase Agreement	General	2/19/05	2.4920%	2/22/05	160,861.38	32.95
First National Bank Alaska	Repurchase Agreement	Gen/Capital/Int Svcs	2/22/05	2.5690%	2/23/05	33,860,982.74	2,382.76
First National Bank Alaska	Repurchase Agreement	General	2/22/05	2.5690%	2/23/05	1,347,041.98	94.79
First National Bank Alaska	Repurchase Agreement	General	2/22/05	2.5690%	2/23/05	160,883.35	11.32
First National Bank Alaska	Repurchase Agreement	Gen/Capital/Int Svcs	2/23/05	2.5690%	2/24/05	33,099,501.62	2,329.66
First National Bank Alaska	Repurchase Agreement	General	2/23/05	2.5690%	2/24/05	1,346,766.11	94.78
First National Bank Alaska	Repurchase Agreement	General	2/23/05	2.5690%	2/24/05	160,850.40	11.32
First National Bank Alaska	Repurchase Agreement	Gen/Capital/Int Svcs	2/24/05	2.5690%	2/25/05	32,798,039.43	2,308.44
First National Bank Alaska	Repurchase Agreement	General	2/24/05	2.5690%	2/25/05	1,346,766.11	94.79
First National Bank Alaska	Repurchase Agreement	General	2/24/05	2.5690%	2/25/05	160,850.40	11.32
First National Bank Alaska	Repurchase Agreement	Gen/Capital/Int Svcs	2/25/05	2.5690%	2/26/05	30,641,750.12	2,156.68
First National Bank Alaska	Repurchase Agreement	General	2/25/05	2.5690%	2/26/05	995,950.60	70.10
First National Bank Alaska	Repurchase Agreement	General	2/25/05	2.5690%	2/26/05	160,850.40	11.32
First National Bank Alaska	Repurchase Agreement	Gen/Capital/Int Svcs	2/26/05	2.5690%	2/28/05	30,643,906.80	4,313.65
First National Bank Alaska	Repurchase Agreement	General	2/26/05	2.5690%	2/28/05	996,020.69	140.21
First National Bank Alaska	Repurchase Agreement	General	2/26/05	2.5690%	2/28/05	160,861.72	22.64
First National Bank Alaska	Repurchase Agreement	Gen/Capital/Int Svcs	2/28/05	2.6720%	3/1/05	14,933,388.41	1,093.21
First National Bank Alaska	Repurchase Agreement	General	2/28/05	2.6720%	3/1/05	995,950.59	72.91
First National Bank Alaska	Repurchase Agreement	General	2/28/05	2.6720%	3/1/05	160,850.40	11.78
							<u>54,774.71</u>
<u>Municipality of Anchorage</u>							
2003B Freddie Mac Discount	Discount Note	Capital Pjt/US BK	02/04/05	2.3938%	02/28/05	2,995.22	4.78
2002B Freddie Mac Discount	Discount Note	Capital Pjt/US BK	02/04/05	2.3938%	02/28/05	2,995.22	4.78
2004D Federal Nat'l Mtg Assoc	Discount Note	Capital Pjt/US BK	02/04/05	2.3888%	02/28/05	998.41	1.59
2004D Federal Nat'l Mtg Assoc	Discount Note	Capital Pjt/US BK	02/04/05	2.6832%	06/01/05	93,187.37	812.63
2004D Federal Nat'l Mtg Assoc	Discount Note	Capital Pjt/US BK	02/09/05	2.5741%	04/27/05	5,789,126.80	31,873.20
2004D Federal Nat'l Mtg Assoc	Discount Note	Capital Pjt/US BK	02/09/05	2.5741%	04/27/05	4,972.62	27.38
Federal Nat'l Mtg Association	Discount Note	Gen/Capital/Debt	02/09/05	2.4042%	03/07/05	4,889,510.13	8,489.87
Federal Nat'l Mtg Association	Discount Note	Gen/Capital/Debt	02/09/05	2.5094%	04/04/05	4,819,857.50	18,142.50
							<u>59,356.73</u>
February Totals							<u><u>114,131.44</u></u>
February Weighted Average Yield							<u><u>2.31%</u></u>

**Anchorage School District
Treasurer's Report
Schedule of Interest Earnings
As of February 28, 2005**

Interest Income - July 1, 2004 through February 28, 2005

General Fund - 01	\$	708,858
Capital Projects Fund - 03		1,725,730
Equipment Replacement Fund - 08		30,071
Debt Service Fund - 09		41,995
		\$ 2,506,654

Selected Yields

Weighted Average Interest for the Month		2.31%
Year to Date Cumulative Yield		2.23%

ANCHORAGE SCHOOL DISTRICT
PART II - FINANCIAL RECAP

GENERAL FUND
SUMMARY OF REVENUES, EXPENDITURES AND ENCUMBRANCES

FOR THE PERIOD ENDED FEBRUARY 28, 2005

**ANCHORAGE SCHOOL DISTRICT
GENERAL FUND
Summary of Revenues, Expenditures and Encumbrances
For the Period Ended 02/28/2005**

Revenues -- Budget and Actual by Source

Sources	Last Years	Revenue Budget			Received	Balance	%
	Actuals	Adopted	Revised	Working (1)	YTD	To Be Collected	Received Working
LOCAL REVENUES	123,838,040.97	137,181,022.00	137,181,022.00	137,181,022.00	47,000,546.91	90,180,475.09	34.2 %
STATE REVENUES	224,137,948.79	249,071,215.00	248,466,215.00	248,466,215.00	149,832,408.38	98,633,806.62	60.3 %
FEDERAL REVENUES	13,787,884.35	12,460,000.00	12,460,000.00	12,460,000.00	13,080,465.85	-620,465.85	105.0 %
PRIOR YEAR'S ENCUMBRANCES				10,433,540.53	10,433,540.53		
Total:	361,763,874.11	398,712,237.00	398,107,237.00	408,540,777.53	220,346,961.67	188,193,815.86	53.9 %

Expenditures and Encumbrances Compared with Authorization by Major Object Groups

Major Expenditure Objects	Last Years	Expenditure Budget				Current YTD		Unencum. Balance	%
	Actuals GAAP (2)	Adopted	Revised	Prior Year Enc.	Working (3)	Expenditures GAAP (4)	Encumbrance		Exp. & Enc.
SALARIES	241,532,851.15	253,016,698.00	253,618,433.00	0.00	253,618,433.00	136,813,449.86	0.00	116,804,983.14	53.9 %
EMPLOYEE BENEFITS	71,258,618.91	87,554,803.00	88,119,693.00	14,060.00	88,133,753.00	50,171,206.55	45,511.00	37,917,035.45	57.0 %
PURCHASED SERVICES	33,483,062.87	40,755,926.00	37,378,569.00	6,006,429.36	43,384,998.36	18,876,563.41	7,463,788.00	17,044,646.95	60.7 %
SUPPLIES & MATERIALS	11,642,061.29	12,440,357.00	13,308,994.00	2,923,400.35	16,232,394.35	8,784,640.01	2,858,171.34	4,589,583.00	71.7 %
CAPITAL OUTLAY	3,221,238.73	2,279,954.00	2,983,045.00	1,457,949.76	4,440,994.76	2,430,558.22	739,257.02	1,271,179.52	71.3 %
OTHER	2,760,985.87	2,664,499.00	2,698,503.00	31,701.06	2,730,204.06	2,219,674.84	9,498.47	501,030.75	81.6 %
Total Exp. and Enc.:	363,898,818.82	398,712,237.00	398,107,237.00	10,433,540.53	408,540,777.53	219,296,092.89	11,116,225.83	178,128,458.81	56.3 %

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

(2) GAAP basis includes Expenditures on Prior Year Encumbrances

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

(4) GAAP Basis includes Expenditures on Prior Year Encumbrances

ANCHORAGE SCHOOL DISTRICT
PART II - FINANCIAL RECAP (Continued)

GENERAL FUND
RESPONSIBILITY REPORT - ORGANIZATION SUMMARY (LEVEL I)

FOR THE PERIOD ENDED FEBRUARY 28, 2005

ANCHORAGE SCHOOL DISTRICT
General Fund
RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 1)
For the Period Ended 02/28/2005

Organizational Grouping	Last Years Actuals GAAP (1)	Expenditure Budget				YTD Expenditures		% Expen + Encumb.	Unencum. Balance
		Adopted	Revised (2)	Prior Year Encumb. (3)	Working (4)	GAAP (1)	Encumbrance		
0000 N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00
0001 SCHOOL BOARD	332,096.29	388,729.00	388,729.00	249,541.76	638,270.76	206,060.61	197,929.06	63 %	234,281.09
1000 SUPERINTENDENT	858,844.09	894,882.00	890,134.00	90,999.43	981,133.43	592,837.73	36,612.62	64 %	351,683.08
1005 SUPPORT SERVICES	39,594,727.63	41,957,596.00	42,030,219.00	5,743,081.56	47,773,300.56	24,148,947.66	5,483,372.67	62 %	18,140,980.23
1007 EMPLOYEE RELATIONS	2,108,892.95	2,410,573.00	2,426,070.00	61,623.96	2,487,693.96	1,495,364.96	43,662.78	61 %	948,666.22
1008 GOVERNMENT RELATIONS	122,908.60	122,425.00	122,425.00	226.55	122,651.55	76,713.08	347.40	62 %	45,591.07
1009 COMMUNICATIONS	1,647,474.64	1,636,628.00	1,639,109.00	186,594.73	1,825,703.73	1,021,220.94	147,091.04	63 %	657,391.75
1011 INFORMATIONAL TECHNOLOGY	7,785,591.02	8,608,919.00	8,612,860.00	717,712.15	9,330,572.15	5,749,712.76	705,113.03	69 %	2,875,746.36
2000 INSTRUCTION	305,413,945.61	335,201,402.00	335,645,895.00	3,032,524.50	338,678,419.50	181,267,958.42	3,740,032.64	54 %	153,670,428.44
4000 BUSINESS MGMT	2,078,224.52	2,354,726.00	2,357,392.00	42,704.45	2,400,096.45	1,463,355.15	43,100.48	62 %	893,640.82
5000 FIXED CHARGES	3,956,113.47	5,136,357.00	3,994,404.00	308,531.44	4,302,935.44	3,273,921.58	718,964.11	92 %	310,049.75
General Fund Totals:	363,898,818.82	398,712,237.00	398,107,237.00	10,433,540.53	408,540,777.53	219,296,092.89	11,116,225.83	56 %	178,128,458.81

(1) GAAP Basis includes Expenditures on Prior Years Expenditures

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

(3) Encumbrance Budget = Encumbrances From Prior Years

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

ANCHORAGE SCHOOL DISTRICT
PART II - FINANCIAL RECAP (Continued)

GENERAL FUND (Continued)
RESPONSIBILITY REPORT - ORGANIZATION SUMMARY (LEVEL 2)

FOR THE PERIOD ENDED FEBRUARY 28, 2005

ANCHORAGE SCHOOL DISTRICT
GENERAL FUND
RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)
For the Period Ended 02/28/2005

0000 N/A

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

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

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

**ANCHORAGE SCHOOL DISTRICT
GENERAL FUND
RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)
For the Period Ended 02/28/2005**

0001 SCHOOL BOARD

Organizational Grouping	Last Years Actuals GAAP (1)	Expenditure Budget				Current YTD Expenditures GAAP (1)	Encumbrance	% Expen/ Encumb.	Unencum. Balance	
		Adopted	Revised (2)	Prior Year Encumb. (3)	Working (4)					
0100 SCHOOL BOARD	332,096.29	388,729.00	388,729.00	249,541.76	638,270.76	206,060.61	197,929.06	63 %	234,281.09	
SCHOOL BOARD	Total:	332,096.29	388,729.00	388,729.00	249,541.76	638,270.76	206,060.61	197,929.06	63 %	234,281.09

(1) GAAP Basis includes Expenditures on Prior Year Encumbrances

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

(3) Encumbrance Budget = Encumbrances from Prior Years

(4) Working Budget = Revised Budget + Encumbrance Budget

ANCHORAGE SCHOOL DISTRICT
GENERAL FUND
RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)
For the Period Ended 02/28/2005

1000 SUPERINTENDENT

Organizational Grouping	Last Years Actuals GAAP (1)	Expenditure Budget				Current YTD Expenditures GAAP (1)	Encumbrance	% Expen/ Encumb.	Unencum. Balance	
		Adopted	Revised (2)	Prior Year Encumb. (3)	Working (4)					
1001 SUPERINTENDENT	858,844.09	894,882.00	890,134.00	90,999.43	981,133.43	592,837.73	36,612.62	64 %	351,683.08	
SUPERINTENDENT	Total:	858,844.09	894,882.00	890,134.00	90,999.43	981,133.43	592,837.73	36,612.62	64 %	351,683.08

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

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

**ANCHORAGE SCHOOL DISTRICT
GENERAL FUND
RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)
For the Period Ended 02/28/2005**

1005 SUPPORT SERVICES

Organizational Grouping	Last Years Actuals GAAP (1)	Expenditure Budget				Current YTD Expenditures GAAP (1)	Encumbrance	% Expen/ Encumb.	Unencum. Balance	
		Adopted	Revised (2)	Prior Year Encumb. (3)	Working (4)					
1007 SUPPORT SERVICES	214,297.96	197,141.00	198,765.00	768.44	199,533.44	128,593.13	457.91	64 %	70,482.40	
1019 DEMOGRAPHIC/GIS SERVICES	135,764.63	149,465.00	149,465.00	0.00	149,465.00	94,024.04	1,800.00	64 %	53,640.96	
1500 COMMUNITY EDUCATION	2,198,528.19	1,440,511.00	1,458,695.00	22,126.68	1,480,821.68	1,077,495.82	20,123.17	74 %	383,202.69	
1600 OPERATIONS	2,147,353.12	2,692,307.00	2,728,927.00	501,480.53	3,230,407.53	1,372,832.87	449,873.73	56 %	1,407,700.93	
1700 MAINTENANCE	16,729,055.15	18,682,365.00	18,695,953.00	4,955,917.02	23,651,870.02	11,891,608.21	3,671,296.30	65 %	8,088,965.51	
2800 TRANSPORTATION	15,356,917.33	15,632,808.00	15,633,454.00	145,251.07	15,778,705.07	7,699,666.09	1,203,221.51	56 %	6,875,817.47	
4300 RISK MANAGEMENT	386,474.14	423,298.00	423,298.00	76,661.00	499,959.00	271,891.22	83,981.33	71 %	144,086.45	
4400 PURCHASING/WAREHOUSE	2,426,337.11	2,739,701.00	2,741,662.00	40,876.82	2,782,538.82	1,612,836.28	52,618.72	59 %	1,117,083.82	
SUPPORT SERVICES	Total:	39,594,727.63	41,957,596.00	42,030,219.00	5,743,081.56	47,773,300.56	24,148,947.66	5,483,372.67	62 %	18,140,980.23

(1) GAAP Basis includes Expenditures on Prior Year Encumbrances

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

(3) Encumbrance Budget = Encumbrances from Prior Years

(4) Working Budget = Revised Budget + Encumbrance Budget

ANCHORAGE SCHOOL DISTRICT
GENERAL FUND
RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)
For the Period Ended 02/28/2005

1007 EMPLOYEE RELATIONS

Organizational Grouping	Last Years Actuals GAAP (1)	Expenditure Budget				Current YTD Expenditures GAAP (1)	Encumbrance	% Expen/ Encumb.	Unencum. Balance
		Adopted	Revised (2)	Prior Year Encumb. (3)	Working (4)				
1100 HUMAN RESOURCES	1,732,760.33	1,993,779.00	2,009,276.00	61,623.96	2,070,899.96	1,231,858.33	43,541.78	61 %	795,499.85
1200 EEO/AFF ACTION	184,253.26	198,542.00	198,542.00	0.00	198,542.00	125,242.52	121.00	63 %	73,178.48
1300 LABOR RELATIONS	191,879.36	218,252.00	218,252.00	0.00	218,252.00	138,264.11	0.00	63 %	79,987.89
EMPLOYEE RELATIONS	Total:	2,410,573.00	2,426,070.00	61,623.96	2,487,693.96	1,495,364.96	43,662.78	61 %	948,666.22

(1) GAAP Basis includes Expenditures on Prior Year Encumbrances

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

(3) Encumbrance Budget = Encumbrances from Prior Years

(4) Working Budget = Revised Budget + Encumbrance Budget

ANCHORAGE SCHOOL DISTRICT
GENERAL FUND
RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)
For the Period Ended 02/28/2005

1008 GOVERNMENT RELATIONS

Organizational Grouping	Last Years Actuals GAAP (1)	Expenditure Budget				Current YTD Expenditures GAAP (1)	Encumbrance	% Expen/ Encumb.	Unencum. Balance
		Adopted	Revised (2)	Prior Year Encumb. (3)	Working (4)				
1023 GOVERNMENT RELATIONS	122,908.60	122,425.00	122,425.00	226.55	122,651.55	76,713.08	347.40	62%	45,591.07
GOVERNMENT RELATIONS	Total:	122,908.60	122,425.00	122,425.00	226.55	122,651.55	347.40	62%	45,591.07

(1) GAAP Basis includes Expenditures on Prior Year Encumbrances

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

(3) Encumbrance Budget = Encumbrances from Prior Years

(4) Working Budget = Revised Budget + Encumbrance Budget

ANCHORAGE SCHOOL DISTRICT
GENERAL FUND
RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)
For the Period Ended 02/28/2005

1009 COMMUNICATIONS

Organizational Grouping	Last Years Actuals GAAP (1)	Expenditure Budget				Current YTD Expenditures GAAP (1)	Encumbrance	% Expen/ Encumb.	Unencum. Balance
		Adopted	Revised (2)	Prior Year Encumb. (3)	Working (4)				
1049 PUBLICATION SERVICES	1,006,408.10	944,489.00	944,489.00	120,451.16	1,064,940.16	535,036.94	105,962.69	60 %	423,940.53
1050 PUBLIC AFFAIRS	641,066.54	692,139.00	694,620.00	66,143.57	760,763.57	486,184.00	41,128.35	69 %	233,451.22
COMMUNICATIONS	Total:	1,636,628.00	1,639,109.00	186,594.73	1,825,703.73	1,021,220.94	147,091.04	63 %	657,391.75

(1) GAAP Basis includes Expenditures on Prior Year Encumbrances

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

(3) Encumbrance Budget = Encumbrances from Prior Years

(4) Working Budget = Revised Budget + Encumbrance Budget

ANCHORAGE SCHOOL DISTRICT
GENERAL FUND
RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)
For the Period Ended 02/28/2005

1011 INFORMATIONAL TECHNOLOGY/MIS

Organizational Grouping	Last Years Actuals GAAP (1)	Expenditure Budget				Current YTD Expenditures GAAP (1)	Encumbrance	% Expen/ Encumb.	Unencum. Balance
		Adopted	Revised (2)	Prior Year Encumb. (3)	Working (4)				
1039 TECHNOLOGY/MIS	6,148,296.33	7,065,164.00	7,064,226.00	631,108.62	7,695,334.62	4,795,386.41	536,966.33	69%	2,362,981.88
1051 LIBRARY RESOURCES	673,674.94	519,114.00	519,114.00	45,873.81	564,987.81	315,861.23	101,374.30	73%	147,752.28
1052 AUDIO VISUAL SERVICES	963,619.75	1,024,641.00	1,029,520.00	40,729.72	1,070,249.72	638,465.12	66,772.40	65%	365,012.20
INFORMATIONAL TECHNOLOGY/MI Total:	7,785,591.02	8,608,919.00	8,612,860.00	717,712.15	9,330,572.15	5,749,712.76	705,113.03	69%	2,875,746.36

(1) GAAP Basis includes Expenditures on Prior Year Encumbrances

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

(3) Encumbrance Budget = Encumbrances from Prior Years

(4) Working Budget = Revised Budget + Encumbrance Budget

**ANCHORAGE SCHOOL DISTRICT
GENERAL FUND
RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)
For the Period Ended 02/28/2005**

2000 INSTRUCTION

Organizational Grouping	Last Years Actuals GAAP (1)	Expenditure Budget				Current YTD Expenditures GAAP (1)	Encumbrance	% Expen/ Encumb.	Unencum. Balance
		Adopted	Revised (2)	Prior Year Encumb. (3)	Working (4)				
2002 ASSISTANT SUPERINTENDENT INSTR	935,777.95	1,117,230.00	1,185,634.00	75,784.48	1,261,418.48	650,041.98	27,620.23	53 %	583,756.27
2200 MIDDLE SCHOOL EDUCATION	39,425,115.65	42,147,678.00	41,623,315.00	518,024.82	42,141,339.82	22,634,865.52	299,863.78	54 %	19,206,610.52
2300 HIGH SCHOOL EDUCATION	67,563,445.93	77,629,232.00	77,948,978.00	390,117.21	78,339,095.21	42,237,893.03	775,727.96	54 %	35,325,474.22
2400 ELEMENTARY EDUCATION	115,155,252.34	123,745,594.00	124,295,568.00	661,756.04	124,957,324.04	65,945,528.72	1,088,986.11	53 %	57,922,809.21
2500 SPECIAL EDUCATION	58,978,887.88	63,360,842.00	63,371,340.00	199,384.41	63,570,724.41	35,161,785.10	257,031.09	55 %	28,151,908.22
2600 CURRICULUM/EVALUATION	16,589,213.34	19,348,906.00	19,368,879.00	436,460.18	19,805,339.18	10,146,044.92	393,052.13	53 %	9,266,242.13
2900 CHARTER SCHOOLS	6,766,252.52	7,851,920.00	7,852,181.00	750,997.36	8,603,178.36	4,491,799.15	897,751.34	62 %	3,213,627.87
INSTRUCTION	Total: 305,413,945.61	335,201,402.00	335,645,895.00	3,032,524.50	338,678,419.50	181,267,958.42	3,740,032.64	54 %	153,670,428.44

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

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

ANCHORAGE SCHOOL DISTRICT
GENERAL FUND
RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)
For the Period Ended 02/28/2005

4000 BUSINESS MGMNT

Organizational Grouping	Last Years Actuals GAAP (1)	Expenditure Budget				Current YTD Expenditures GAAP (1)	Encumbrance	% Expen/ Encumb.	Unencum. Balance	
		Adopted	Revised (2)	Prior Year Encumb. (3)	Working (4)					
4001 CHIEF FINANCIAL OFFICER	278,023.65	289,492.00	292,158.00	2,105.74	294,263.74	184,307.59	2,267.41	63 %	107,688.74	
4100 BUDGETING	395,393.66	437,243.00	437,243.00	35,871.49	473,114.49	280,986.29	34,600.00	66 %	157,528.20	
4200 ACCOUNTING	1,404,807.21	1,627,991.00	1,627,991.00	4,727.22	1,632,718.22	998,061.27	6,233.07	61 %	628,423.88	
BUSINESS MGMNT	Total:	2,078,224.52	2,354,726.00	2,357,392.00	42,704.45	2,400,096.45	1,463,355.15	43,100.48	62 %	893,640.82

(1) GAAP Basis includes Expenditures on Prior Year Encumbrances

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

(3) Encumbrance Budget = Encumbrances from Prior Years

(4) Working Budget = Revised Budget + Encumbrance Budget

ANCHORAGE SCHOOL DISTRICT
GENERAL FUND
RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)
For the Period Ended 02/28/2005

5000 FIXED CHARGES

Organizational Grouping	Last Years Actuals GAAP (1)	Expenditure Budget				Current YTD Expenditures GAAP (1)	Encumbrance	% Expen/ Encumb.	Unencum. Balance	
		Adopted	Revised (2)	Prior Year Encumb. (3)	Working (4)					
5100 ASSOCIATION BENEFITS	207,924.76	235,672.00	235,672.00	0.00	235,672.00	180,479.24	0.00	76%	55,192.76	
5200 SICK LEAVE BANK	278,029.05	298,723.00	298,723.00	0.00	298,723.00	151,971.82	0.00	50%	146,751.18	
5300 FIXED CHARGES	3,470,159.66	4,601,962.00	3,460,009.00	308,531.44	3,768,540.44	2,941,470.52	718,964.11	97%	108,105.81	
FIXED CHARGES	Total:	3,956,113.47	5,136,357.00	3,994,404.00	308,531.44	4,302,935.44	3,273,921.58	718,964.11	92%	310,049.75

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

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

ANCHORAGE SCHOOL DISTRICT
GENERAL FUND
RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)
For the Period Ended 02/28/2005

	Last Years	Expenditure Budget				Current YTD		% Expen/ Encumb.	Unencum. Balance
	Actuals GAAP (1)	Adopted	Revised (2)	Prior Year Encumb. (3)	Working (4)	Expenditures GAAP (1)	Encumbrance		
Fund Totals:	363,898,818.82	398,712,237.00	398,107,237.00	10,433,540.53	408,540,777.53	219,296,092.89	11,116,225.83	56 %	178,128,458.81

(1) GAAP Basis includes Expenditures on Prior Year Encumbrances

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

(3) Encumbrance Budget = Encumbrances from Prior Years

(4) Working Budget = Revised Budget + Encumbrance Budget

ANCHORAGE SCHOOL DISTRICT
PART II - FINANCIAL RECAP (Continued)

GENERAL FUND (Continued)
RESPONSIBILITY REPORT - OBJECT CLASSIFICATION SUMMARY

FOR THE PERIOD ENDED FEBRUARY 28, 2005

ANCHORAGE SCHOOL DISTRICT
GENERAL FUND
Expenditure Summary By Object
For the Period Ended 02/28/2005

Expenditure Description	Object	Last Years	Expenditure Budget				Current YTD		%	
		Actuals GAAP[1]	Adopted	Revised	Pr. Yr. Enc.	Working (2)	Expenditures GAAP (1)	Encumb.	Available Balance	Expended & Encumb.
PENDING NEGOTIATIONS	1000	0.00	2,788,050.00	1,691,432.00	0.00	1,691,432.00	0.00	0.00	1,691,432.00	0 %
SCHOOL BOARD COMPENSATION	1011	120,666.71	120,600.00	120,600.00	0.00	120,600.00	80,400.00	0.00	40,200.00	66 %
SUPERINTENDENT	1100	132,998.04	133,000.00	133,000.00	0.00	133,000.00	89,339.66	0.00	43,660.34	67 %
ASST SUPERINTENDT CERTIFICATED	1110	99,600.00	101,592.00	101,592.00	0.00	101,592.00	67,728.00	0.00	33,864.00	66 %
ASST SUPERINTENDENT CLASSIFIED	1111	99,600.00	101,592.00	101,592.00	0.00	101,592.00	67,728.00	0.00	33,864.00	66 %
PROGRAM DIRECTORS CERTIFICATED	1170	958,850.00	980,516.00	980,516.00	0.00	980,516.00	653,677.36	0.00	326,838.64	66 %
PROGRAM DIRECTORS CLASSIFIED	1171	1,450,003.84	1,564,358.00	1,564,358.00	0.00	1,564,358.00	995,403.29	0.00	568,954.71	63 %
OTHER PROFESSIONALS CERTIFICAT	1180	666,450.40	734,405.00	699,556.00	0.00	699,556.00	445,212.32	0.00	254,343.68	63 %
OTHER PROFESSIONALS CLASSIFIED	1181	4,935,866.22	5,147,322.00	5,192,187.00	0.00	5,192,187.00	3,289,206.66	0.00	1,902,980.34	63 %
TECHNICAL CLASSIFIED	1191	3,890,693.55	4,082,668.00	4,082,365.00	0.00	4,082,365.00	2,550,006.23	0.00	1,532,358.77	62 %
CLERICAL	1201	10,506,105.21	10,802,675.00	10,794,775.00	0.00	10,794,775.00	6,834,852.84	0.00	3,959,922.16	63 %
EXTRA HELP CLASSIFIED	1211	1,693,656.97	1,210,020.00	1,393,009.00	0.00	1,393,009.00	920,392.26	0.00	472,616.74	66 %
EXTRA HELP CERTIFICATED	1220	344,036.25	269,750.00	609,027.00	0.00	609,027.00	266,014.68	0.00	343,012.32	43 %
TEACHERS ASSISTANTS	1231	12,991,814.65	13,699,030.00	13,850,563.00	0.00	13,850,563.00	8,322,659.23	0.00	5,527,903.77	60 %
NURSES	1240	3,356,789.19	3,693,891.00	3,693,891.00	0.00	3,693,891.00	1,832,746.36	0.00	1,861,144.64	49 %
COORDINATORS	1250	132,589.66	134,984.00	96,353.00	0.00	96,353.00	70,410.48	0.00	25,942.52	73 %
SR CURRICULUM SPEC CERTIFICATD	1260	591,939.40	598,838.00	604,468.00	0.00	604,468.00	371,858.69	0.00	232,609.31	61 %
SR CURRICULUM SPEC CLASSIFIED	1261	79,629.56	81,223.00	81,223.00	0.00	81,223.00	54,148.48	0.00	27,074.52	66 %
SICK LEAVE BANK CLASSIFIED	1271	257,809.20	275,000.00	275,000.00	0.00	275,000.00	140,123.20	0.00	134,876.80	50 %
LIBRARIANS	1280	3,837,412.10	3,855,600.00	3,855,600.00	0.00	3,855,600.00	2,093,154.49	0.00	1,762,445.51	54 %
MASTER'S DEGREE BONUS	1290	688,485.00	757,389.00	761,114.00	0.00	761,114.00	692,133.81	0.00	68,980.19	90 %
PRINCIPALS	1300	10,099,530.87	10,122,020.00	10,490,254.00	0.00	10,490,254.00	6,188,847.65	0.00	4,301,406.35	58 %
ELEMENTARY TEACHERS	1310	60,670,583.61	63,215,050.00	63,164,281.00	0.00	63,164,281.00	32,103,953.17	0.00	31,060,327.83	50 %
SECONDARY TEACHERS	1320	43,650,747.19	47,990,002.00	47,419,925.00	0.00	47,419,925.00	23,777,129.40	0.00	23,642,795.60	50 %
ADDED DUTY CERTIFICATED	1330	3,132,888.51	2,995,341.00	3,563,411.00	0.00	3,563,411.00	1,568,624.86	0.00	1,994,786.14	44 %
ADDED DUTY CLASSIFIED	1331	401,287.02	397,017.00	560,363.00	0.00	560,363.00	218,315.81	0.00	342,047.19	38 %
DEPT CHAIRPERSON	1340	527,859.08	547,241.00	556,356.00	0.00	556,356.00	214,083.41	0.00	342,272.59	38 %
ADDED DAYS CERTIFICATED	1350	2,507,105.24	2,394,010.00	2,411,634.00	0.00	2,411,634.00	563,097.18	0.00	1,848,536.82	23 %
ADDED DAYS CLASSIFIED	1351	140,224.87	40,057.00	59,769.00	0.00	59,769.00	33,861.33	0.00	25,907.67	56 %
SPECIAL SERVICE TEACHERS	1360	31,464,138.96	33,631,004.00	33,450,026.00	0.00	33,450,026.00	16,478,604.18	0.00	16,971,421.82	49 %
SUB TEACHERS CERTIFICATED	1370	128,852.13	74,844.00	74,844.00	0.00	74,844.00	48,712.65	0.00	26,131.35	65 %
SUBSTITUTE TEACHERS	1371	5,850,562.82	4,467,800.00	5,008,799.00	0.00	5,008,799.00	3,250,227.82	0.00	1,758,571.18	64 %

[1] GAAP Basis includes Expenditure on Prior Year Encumbrance

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

ANCHORAGE SCHOOL DISTRICT
GENERAL FUND
Expenditure Summary By Object
For the Period Ended 02/28/2005

Expenditure Description	Object	Last Years	Expenditure Budget				Current YTD		%	
		Actuals GAAP[1]	Adopted	Revised	Pr. Yr. Enc.	Working (2)	Expenditures GAAP (1)	Encumb.	Available Balance	Expended & Encumb.
PERSONAL LEAVE CERTIFICATED	1380	603,948.44	931,139.00	930,517.00	0.00	930,517.00	161,377.16	0.00	769,139.84	17 %
PERSONAL LEAVE CLASSIFIED	1381	1,756,140.95	1,725,547.00	1,746,837.00	0.00	1,746,837.00	1,061,413.96	0.00	685,423.04	60 %
VOC ED TEACHERS	1390	4,365,940.35	4,888,800.00	4,838,400.00	0.00	4,838,400.00	2,371,942.61	0.00	2,466,457.39	49 %
COUNSELORS	1400	4,808,449.58	4,717,440.00	4,667,040.00	0.00	4,667,040.00	2,616,374.57	0.00	2,050,665.43	56 %
RECRUITMENT INCENTIVE	1410	214,000.00	265,000.00	265,000.00	0.00	265,000.00	167,000.00	0.00	98,000.00	63 %
RETURN TO WORK	1501	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0 %
BUS DRIVERS	1621	1,771,577.94	1,588,581.00	1,588,581.00	0.00	1,588,581.00	1,050,784.39	0.00	537,796.61	66 %
BUS ATTENDANTS	1631	440,637.36	418,500.00	418,500.00	0.00	418,500.00	258,385.55	0.00	160,114.45	61 %
DRIVERS EXTRA HELP	1641	305,764.65	215,000.00	215,000.00	0.00	215,000.00	184,917.39	0.00	30,082.61	86 %
CUSTODIAN SECURITY SUPERVISOR	1681	412,014.46	464,291.00	464,291.00	0.00	464,291.00	305,238.64	0.00	159,052.36	65 %
CUSTODIANS	1701	9,371,434.90	9,355,499.00	9,571,839.00	0.00	9,571,839.00	6,229,430.28	0.00	3,342,408.72	65 %
CUSTODIANS EXTRA HELP	1741	471,921.76	385,000.00	390,000.00	0.00	390,000.00	286,186.69	0.00	103,813.31	73 %
MAINTENANCE	1801	8,583,391.83	9,223,011.00	9,241,549.00	0.00	9,241,549.00	5,898,184.67	0.00	3,343,364.33	63 %
MAINTENANCE EXTRA HELP	1841	274,565.20	270,180.00	274,327.00	0.00	274,327.00	135,791.72	0.00	138,535.28	49 %
HOME SCHOOL COORDINATOR	1851	1,917,690.44	2,139,999.00	2,139,999.00	0.00	2,139,999.00	1,276,347.80	0.00	863,651.20	59 %
NOON DUTY ATTENDANTS	1861	819,282.04	916,822.00	919,670.00	0.00	919,670.00	467,281.43	0.00	452,388.57	50 %
WAGE SETTLEMENT CERTIFICATED	1890	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	-60,000.00	0 %
WAGE SETTLEMENTS CLASSIFIED	1891	7,315.00	0.00	0.00	0.00	0.00	139.50	0.00	-139.50	0 %
ATTRITION SALARIES	1980	0.00	-1,500,000.00	-1,500,000.00	0.00	-1,500,000.00	0.00	0.00	-1,500,000.00	0 %
SALARIES	Total:	241,532,851.15	253,016,698.00	253,618,433.00	0.00	253,618,433.00	136,813,449.86	0.00	116,804,983.14	53 %
GROUP LIFE	2100	746,055.32	589,141.00	589,888.00	0.00	589,888.00	347,019.81	0.00	242,868.19	58 %
GROUP MEDICAL	2200	32,114,083.13	37,451,733.00	37,767,844.00	14,060.00	37,781,904.00	22,700,397.68	21,560.00	15,059,946.32	60 %
INSURANCE-OTHER	2250	11,001.92	11,000.00	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	100 %
EMPLOYEE ASSISTANCE	2350	82,854.47	72,000.00	72,000.00	0.00	72,000.00	47,902.00	23,951.00	147.00	99 %
BUS DRIVERS' MEDICAL	2400	615,265.62	589,872.00	589,872.00	0.00	589,872.00	368,762.69	0.00	221,109.31	62 %
WORKERS' COMPENSATION	2500	4,617,210.35	3,885,444.00	3,927,160.00	0.00	3,927,160.00	2,337,243.78	0.00	1,589,916.22	59 %
UNEMPLOYMENT INSURANCE	2550	297,214.62	261,023.00	264,121.00	0.00	264,121.00	144,056.03	0.00	120,064.97	54 %
SOCIAL SECURITY	2600	4,066,589.30	4,197,536.00	4,322,960.00	0.00	4,322,960.00	2,622,968.11	0.00	1,699,991.89	60 %
MEDICARE	2610	2,855,658.18	3,135,466.00	3,157,140.00	0.00	3,157,140.00	1,663,381.85	0.00	1,493,758.15	52 %
CERTIFICATED RETIREMENT	2700	20,297,660.02	28,956,760.00	28,911,443.00	0.00	28,911,443.00	14,448,504.06	0.00	14,462,938.94	49 %
PROFESSIONAL AFFILIATIONS	2750	22,800.00	30,000.00	30,000.00	0.00	30,000.00	24,800.00	0.00	5,200.00	82 %

[1] GAAP Basis includes Expenditure on Prior Year Encumbrance

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

ANCHORAGE SCHOOL DISTRICT
GENERAL FUND
Expenditure Summary By Object
For the Period Ended 02/28/2005

Expenditure Description	Object	Last Years		Expenditure Budget			Current YTD		%	
		Actuals GAAP[1]	Adopted	Revised	Pr. Yr. Enc.	Working (2)	Expenditures GAAP (1)	Encumb.	Available Balance	Expended & Encumb.
PUBLIC EMPLOYEES RETIREMENT	2800	5,329,646.46	8,490,828.00	8,592,265.00	0.00	8,592,265.00	5,344,250.49	0.00	3,248,014.51	62 %
DRIVER PENSION TRUST	2900	202,579.52	184,000.00	184,000.00	0.00	184,000.00	110,920.05	0.00	73,079.95	60 %
ATTRITION BENEFITS	2980	0.00	-300,000.00	-300,000.00	0.00	-300,000.00	0.00	0.00	-300,000.00	0 %
EMPLOYEE BENEFITS	Total:	71,258,618.91	87,554,803.00	88,119,693.00	14,060.00	88,133,753.00	50,171,206.55	45,511.00	37,917,035.45	56 %
CONT.SERVICES - ADMINISTRATION	3010	1,755,640.69	2,258,546.00	2,115,832.00	996,448.15	3,112,280.15	1,372,047.11	836,723.76	903,509.28	70 %
INDIRECT COST	3020	-1,654,303.78	-1,980,800.00	-1,980,800.00	85.40	-1,980,714.60	-746,271.83	85.40	-1,234,528.17	37 %
CONTR. SERVICES-INSTRUCTIONAL	3030	3,156,441.01	2,382,213.00	2,412,491.00	302,885.60	2,715,376.60	1,181,939.15	707,068.59	826,368.86	69 %
CONTRACTED ASD SERVICES	3040	4,897.56	0.00	3,718.00	0.00	3,718.00	330.00	0.00	3,388.00	8 %
EQUIPMENT REPAIR	3050	648,194.92	720,553.00	730,361.00	63,420.83	793,781.83	385,503.01	150,141.18	258,137.64	67 %
CONTRACTED SERVICE-CUSTODIAL	3060	31,694.62	48,626.00	48,430.00	5,887.27	54,317.27	22,632.60	14,411.17	17,273.50	68 %
CONTRACTED SERVICE-GROUNDS	3070	462,336.65	986,100.00	935,175.00	725,660.18	1,660,835.18	461,687.87	331,943.82	867,203.49	47 %
CONTRACTED SERVICE-BUILDINGS	3080	2,574,672.81	2,701,546.00	2,723,103.00	3,215,409.04	5,938,512.04	1,752,876.44	2,454,410.88	1,731,224.72	70 %
FOSTER GRANDPARENT PROGRAM	3090	7,420.55	18,000.00	18,000.00	0.00	18,000.00	12,681.02	0.00	5,318.98	70 %
LEGAL FEES	3100	573,570.95	542,500.00	542,500.00	60,171.74	602,671.74	338,088.58	12,594.02	251,989.14	58 %
CONTRACTED TRANSPORTATION	3120	9,395,899.11	9,896,000.00	9,899,560.00	1,387.52	9,900,947.52	3,848,609.15	1,085,801.80	4,966,536.57	49 %
ACTIVITY/FIELD TRIPS	3130	348,097.72	391,703.00	387,570.00	1,345.00	388,915.00	216,035.62	12,684.22	160,195.16	58 %
TRANSFER FLD/ACT TRIPS	3140	-340,937.88	-350,000.00	-350,000.00	0.00	-350,000.00	-159,859.68	0.00	-190,140.32	45 %
STIPEND-STUDENT	3150	7,000.00	8,000.00	18,000.00	0.00	18,000.00	8,778.00	0.00	9,222.00	48 %
STUDENT TRAVEL	3160	80,013.77	134,600.00	134,600.00	41,000.00	175,600.00	101,219.03	10,000.47	64,380.50	63 %
RENTAL-LAND & BUILDINGS	3200	2,408,148.16	2,461,747.00	2,473,208.00	143,436.75	2,616,644.75	1,946,850.24	660,199.52	9,594.99	99 %
RENTAL-EQUIPMENT	3210	44,446.00	77,688.00	72,301.00	22,990.68	95,291.68	32,614.96	21,049.49	41,627.23	56 %
CONTRACT SVCS, COPIER LEASE	3220	1,108,660.98	1,376,880.00	1,422,582.00	104,743.35	1,527,325.35	760,946.76	638,731.73	127,646.86	91 %
BOARD CONTINGENCY	3400	0.00	6,600.00	6,600.00	1,716.00	8,316.00	0.00	1,716.00	6,600.00	20 %
CONTRACTED SERVICES-BOARD	3410	34,829.62	38,750.00	38,750.00	5,900.00	44,650.00	30,350.00	2,650.00	11,650.00	73 %
MILEAGE IN-DISTRICT	3430	328,527.92	348,908.00	350,047.00	0.00	350,047.00	116,278.04	0.00	233,768.96	33 %
HEAT FOR BUILDINGS	3500	2,464,210.31	2,504,823.00	2,508,323.00	0.00	2,508,323.00	1,515,745.49	250.73	992,326.78	60 %
WATER & SEWER	3510	390,264.04	446,931.00	446,931.00	0.00	446,931.00	216,160.70	0.00	230,770.30	48 %
ELECTRICITY	3520	6,555,963.17	6,949,285.00	6,951,785.00	0.00	6,951,785.00	3,822,063.22	459.56	3,129,262.22	54 %
TELEPHONE	3530	2,277,981.69	2,750,639.00	2,769,825.00	117,346.65	2,887,171.65	1,198,384.16	330,485.85	1,358,301.64	52 %
REFUSE	3540	556,037.29	680,960.00	681,755.00	0.00	681,755.00	287,333.15	0.00	394,421.85	42 %
TRAVEL OUT OF DISTRICT	3600	141,112.11	112,250.00	164,184.00	10,352.00	174,536.00	61,413.83	6,871.71	106,250.46	39 %

[1] GAAP Basis includes Expenditure on Prior Year Encumbrance

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

ANCHORAGE SCHOOL DISTRICT
GENERAL FUND
Expenditure Summary By Object
For the Period Ended 02/28/2005

Expenditure Description	Object	Last Years	Expenditure Budget				Current YTD		%	
		Actuals GAAP[1]	Adopted	Revised	Pr. Yr. Enc.	Working (2)	Expenditures GAAP (1)	Encumb.	Available Balance	Expended & Encumb.
REGISTRATION/MEMBERSHIP FEES	3610	114,302.60	28,551.00	94,865.00	13,409.20	108,274.20	89,528.50	12,588.20	6,157.50	94 %
REIMBURSEMENT EXPENSE	3650	742.38	2,000.00	2,000.00	1,000.00	3,000.00	705.23	1,085.90	1,208.87	59 %
DATA PROCESSING	3750	989.00	1,616.00	1,616.00	0.00	1,616.00	0.00	0.00	1,616.00	0 %
UNALLOCATED ADJUSTMENTS	3980	6,208.90	5,210,711.00	1,755,257.00	171,834.00	1,927,091.00	1,893.06	171,834.00	1,753,363.94	9 %
PURCHASED SERVICES	Total:	33,483,062.87	40,755,926.00	37,378,569.00	6,006,429.36	43,384,998.36	18,876,563.41	7,463,788.00	17,044,646.95	60 %
OFFICE SUPPLIES	4010	1,574,691.85	1,580,103.00	1,579,128.00	269,389.48	1,848,517.48	860,075.72	311,919.53	676,522.23	63 %
TEXTBOOKS	4020	1,489,971.83	1,889,983.00	2,150,545.00	371,966.64	2,522,511.64	1,506,666.49	173,048.61	842,796.54	66 %
LIBRARY A/V SUPPLIES	4030	558,383.35	572,827.00	575,542.00	103,635.96	679,177.96	316,650.75	147,941.81	214,585.40	68 %
TEACHING SUPPLIES	4040	4,530,513.44	4,539,193.00	5,121,121.00	1,088,417.11	6,209,538.11	3,688,553.83	881,486.84	1,639,497.44	73 %
HEALTH SUPPLIES	4050	84,333.09	96,068.00	98,181.00	6,760.93	104,941.93	65,801.55	4,236.75	34,903.63	66 %
MEALS & FOOD	4060	117,129.12	104,204.00	122,927.00	10,695.82	133,622.82	47,762.89	19,176.91	66,683.02	50 %
RESALE/FEES/CHARGES	4090	0.00	0.00	0.00	0.00	0.00	631.00	0.00	-631.00	0 %
FUEL	4100	554,777.87	628,150.00	628,150.00	3,908.94	632,058.94	392,212.13	166,650.37	73,196.44	88 %
OIL, GREASE, & LUBE	4110	49,193.94	47,752.00	47,752.00	670.00	48,422.00	31,479.07	7,928.44	9,014.49	81 %
TIRES	4120	42,384.78	42,400.00	42,400.00	0.00	42,400.00	21,728.61	6,868.72	13,802.67	67 %
REPAIR PARTS	4130	644,711.05	643,450.00	660,921.00	57,327.01	718,248.01	432,370.23	100,218.63	185,659.15	74 %
GARAGE SUPPLIES	4140	20,497.70	20,500.00	20,500.00	0.00	20,500.00	12,562.68	4,661.71	3,275.61	84 %
CUSTODIAL SUPPLIES	4200	540,727.41	890,227.00	891,427.00	384,054.27	1,275,481.27	409,117.68	400,440.08	465,923.51	63 %
BLDGS/GROUNDS SUPPLIES	4250	1,424,950.48	1,353,500.00	1,338,400.00	622,241.59	1,960,641.59	982,402.33	628,653.68	349,585.58	82 %
WAREHOUSE SUPPLIES	4260	4,499.45	8,500.00	8,500.00	3,564.80	12,064.80	4,710.22	4,939.26	2,415.32	79 %
SELF-INSURED SUPPLIES	4880	4,658.55	24,000.00	24,000.00	767.80	24,767.80	3,728.70	0.00	21,039.10	15 %
INVENTORY ADJUSTMENT	4980	637.38	6,000.00	6,000.00	0.00	6,000.00	8,186.13	0.00	-2,186.13	136 %
TRANSFER MATERIALS	4990	0.00	-6,500.00	-6,500.00	0.00	-6,500.00	0.00	0.00	-6,500.00	0 %
SUPPLIES & MATERIALS	Total:	11,642,061.29	12,440,357.00	13,308,994.00	2,923,400.35	16,232,394.35	8,784,640.01	2,858,171.34	4,589,583.00	71 %
EXPENDABLE EQUIPMENT	5400	504,817.61	469,109.00	507,426.00	76,459.55	583,885.55	359,621.98	110,763.24	113,500.33	80 %
REPLACEMENT EQUIPMENT	5410	465,758.09	298,454.00	336,079.00	391,171.71	727,250.71	458,184.85	106,675.11	162,390.75	77 %
NEW EQUIPMENT	5440	1,806,346.35	1,050,674.00	1,682,463.00	990,318.50	2,672,781.50	1,612,324.99	521,818.67	538,637.84	79 %
OTHER CAPITAL OUTLAY EXPENSE	5460	443,058.28	403,717.00	403,717.00	0.00	403,717.00	0.00	0.00	403,717.00	0 %
REMODELING	5480	2,142.30	3,000.00	3,000.00	0.00	3,000.00	180.76	0.00	2,819.24	6 %
SELF-INSURED EQUIPMENT	5880	-883.90	55,000.00	50,360.00	0.00	50,360.00	245.64	0.00	50,114.36	0 %

[1] GAAP Basis includes Expenditure on Prior Year Encumbrance

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

ANCHORAGE SCHOOL DISTRICT
GENERAL FUND
Expenditure Summary By Object
For the Period Ended 02/28/2005

Expenditure Description	Object	Last Years	Expenditure Budget			Current YTD	Available	% Expended &		
		Actuals GAAP[1]	Adopted	Revised	Pr. Yr. Enc.	Working (2)			Expenditures GAAP (1)	Encumb.
CAPITAL OUTLAY	Total:	3,221,238.73	2,279,954.00	2,983,045.00	1,457,949.76	4,440,994.76	2,430,558.22	739,257.02	1,271,179.52	71 %
ASAA DUES	6010	99,782.30	111,725.00	111,725.00	0.00	111,725.00	115,716.25	0.00	-3,991.25	103 %
PUPIL ACTIVITY EXPENSES	6020	243,484.00	267,520.00	292,285.00	31,701.06	323,986.06	228,918.66	9,498.47	85,568.93	73 %
PROPERTY INSURANCE	6050	912,749.00	977,000.00	977,000.00	0.00	977,000.00	851,075.00	0.00	125,925.00	87 %
FIDELITY INSURANCE	6060	3,570.00	3,250.00	3,250.00	0.00	3,250.00	3,377.00	0.00	-127.00	103 %
LIABILITY INSURANCE	6070	1,464,798.22	775,004.00	772,243.00	0.00	772,243.00	472,498.97	0.00	299,744.03	61 %
BAD DEBT EXPENSE	6080	0.00	20,000.00	20,000.00	0.00	20,000.00	1,212.00	0.00	18,788.00	6 %
SETTLEMENTS	6100	31,418.50	0.00	12,000.00	0.00	12,000.00	42,000.00	0.00	-30,000.00	350 %
TRANSFER TO MUNICIPALITY	6230	0.00	505,000.00	505,000.00	0.00	505,000.00	500,000.00	0.00	5,000.00	99 %
NSF CHECKS	6550	5,183.85	5,000.00	5,000.00	0.00	5,000.00	4,876.96	0.00	123.04	97 %
OTHER	Total:	2,760,985.87	2,664,499.00	2,698,503.00	31,701.06	2,730,204.06	2,219,674.84	9,498.47	501,030.75	81 %
TOTAL GENERAL FUND EXP.:		363,898,818.82	398,712,237.00	398,107,237.00	10,433,540.53	408,540,777.53	219,296,092.89	11,116,225.83	178,128,458.81	56 %

[1] GAAP Basis includes Expenditure on Prior Year Encumbrance

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

ANCHORAGE SCHOOL DISTRICT
PART II - FINANCIAL RECAP (Continued)

GENERAL FUND (Continued)
STATEMENT OF REVENUE BY SOURCE

FOR THE PERIOD ENDED FEBRUARY 28, 2005

**ANCHORAGE SCHOOL DISTRICT
GENERAL FUND
STATEMENT OF REVENUE BY SOURCE
FOR THE PERIOD ENDED 02/28/2005**

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>LAST YEARS ACTUALS</u>	<u>BUDGET</u>			<u>ACTUAL</u>		<u>BALANCE DUE</u>	<u>% RECEIVED</u>
			<u>ADOPTED</u>	<u>REVISED</u>	<u>WORKING[1]</u>	<u>MTD</u>	<u>YTD</u>		
<u>LOCAL REVENUES</u>									
7010	LOCAL TAX APPROP	121,490,634.00	133,412,722.00	133,412,722.00	133,412,722.00	0.00	44,637,574.00	88,775,148.00	33 %
7020	KCC FOOD SVC	39,226.03	43,900.00	43,900.00	43,900.00	4,537.05	22,765.80	21,134.20	51 %
7021	KCC CHILD CARE	13,155.00	14,600.00	14,600.00	14,600.00	730.00	7,910.00	6,690.00	54 %
7022	KCC CONSTR SALES	12,497.50	13,800.00	13,800.00	13,800.00	1,275.00	9,362.24	4,437.76	67 %
7023	KCC AUTO SALES	7,392.81	8,100.00	8,100.00	8,100.00	2,347.48	4,862.52	3,237.48	60 %
7024	KCC OTHER SALES	247.23	800.00	800.00	800.00	0.00	0.00	800.00	0 %
7030	FACILIT RENTALS	412,465.80	552,500.00	552,500.00	552,500.00	916.00	444,960.75	107,539.25	80 %
7040	NON-RES TUITION	1,075.45	1,000.00	1,000.00	1,000.00	8,057.80	25,121.94	-24,121.94	2512 %
7050	GRAD SUPPT FEES	42,937.00	60,000.00	60,000.00	60,000.00	4,800.00	17,420.00	42,580.00	29 %
7060	SUMMER SCH FEES	130,310.00	199,500.00	199,500.00	199,500.00	0.00	6,105.00	193,395.00	3 %
7070	MUSIC INSTR FEES	7,047.42	13,800.00	13,800.00	13,800.00	255.00	10,196.00	3,604.00	73 %
7080	MS STU ACT FEES	140,805.00	205,000.00	205,000.00	205,000.00	2,700.00	132,832.00	72,168.00	64 %
7090	HS STU PKNG FEES	117,129.20	215,000.00	215,000.00	215,000.00	19,820.00	207,539.01	7,460.99	96 %
7100	HS STU ACT FEES	365,125.00	510,000.00	510,000.00	510,000.00	1,300.00	476,677.50	33,322.50	93 %
7110	CHTR STU ACT FEE	19,155.00	30,800.00	30,800.00	30,800.00	1,500.00	35,142.50	-4,342.50	114 %
7120	COMM SCH FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
7150	APPLICANT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
7151	OTHER DOC FEES	788.75	1,500.00	1,500.00	1,500.00	0.00	443.75	1,056.25	29 %
7152	TRANSCRIPT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
7190	INTEREST EARNING	539,694.52	525,000.00	525,000.00	525,000.00	53,093.81	708,858.38	-183,858.38	135 %
7200	LOCAL GRANT REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
7208	RECYCLING REVENU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
7209	TRAINING FEES	29,900.00	76,000.00	76,000.00	76,000.00	0.00	38,820.00	37,180.00	51 %
7210	JURY DUTY PAY	10,405.50	7,300.00	7,300.00	7,300.00	570.50	4,782.51	2,517.49	65 %
7211	VANDALISM FEES	2,352.00	1,600.00	1,600.00	1,600.00	2,845.52	8,867.02	-7,267.02	554 %
7212	INS/LIT PROCEEDS	10,480.29	7,300.00	7,300.00	7,300.00	0.00	1,898.92	5,401.08	26 %
7213	SALE OF PROPERTY	23,748.38	16,600.00	16,600.00	16,600.00	0.00	6,424.30	10,175.70	38 %
7250	LOCAL MISC REV	222,452.01	164,200.00	164,200.00	164,200.00	-1,406.70	191,982.77	-27,782.77	116 %
7299	BUDGETED FUND BL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
7351	E RATE REVENUE	199,017.08	1,100,000.00	1,100,000.00	1,100,000.00	0.00	0.00	1,100,000.00	0 %
7360	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %

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

**ANCHORAGE SCHOOL DISTRICT
GENERAL FUND
STATEMENT OF REVENUE BY SOURCE
FOR THE PERIOD ENDED 02/28/2005**

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>LAST YEARS ACTUALS</u>	<u>BUDGET</u>			<u>ACTUAL</u>		<u>BALANCE DUE</u>	<u>% RECEIVED</u>
			<u>ADOPTED</u>	<u>REVISED</u>	<u>WORKING[1]</u>	<u>MTD</u>	<u>YTD</u>		
Total:		123,838,040.97	137,181,022.00	137,181,022.00	137,181,022.00	103,341.46	47,000,546.91	90,180,475.09	34 %
<u>STATE REVENUES</u>									
7505	FOUNDN REGULAR	160,981,180.00	180,608,300.00	180,133,182.00	180,133,182.00	13,472,950.00	108,009,818.00	72,123,364.00	59 %
7506	FOUNDN SPECIAL	32,266,095.00	36,200,036.00	36,104,806.00	36,104,806.00	2,735,247.00	21,715,315.00	14,389,491.00	60 %
7507	FOUNDN INTENSIVE	10,781,802.00	12,096,339.00	12,064,518.00	12,064,518.00	854,765.00	6,838,120.00	5,226,398.00	56 %
7508	FOUNDN QUALITY	1,071,239.00	1,076,220.00	1,073,389.00	1,073,389.00	1,071,944.00	1,071,944.00	1,445.00	99 %
7509	FOUNDN LRN OP GR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
7510	SEC 93 SB 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
7520	PUPIL TRANSPORTN	17,019,453.81	17,028,333.00	17,028,333.00	17,028,333.00	0.00	11,372,803.00	5,655,530.00	66 %
7530	ST TUITION FEES	46,784.69	0.00	0.00	0.00	0.00	0.00	0.00	0 %
7535	STATE SUPPL OBS	408,484.00	408,484.00	408,484.00	408,484.00	0.00	408,484.00	0.00	100 %
7540	AK NATL GUARD	14,643.76	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0 %
7550	ST MEDICAID REIM	962,963.00	1,100,000.00	1,100,000.00	1,100,000.00	0.00	0.00	1,100,000.00	0 %
7600	STATE GRANT REV	585,303.53	503,503.00	503,503.00	503,503.00	0.00	415,924.38	87,578.62	82 %
Total:		224,137,948.79	249,071,215.00	248,466,215.00	248,466,215.00	18,134,906.00	149,832,408.38	98,633,806.62	60 %
<u>FEDERAL REVENUES</u>									
7700	FIA REG INS DIR	482,348.93	430,000.00	430,000.00	430,000.00	52,974.38	477,944.12	-47,944.12	111 %
7701	FIA REG INS PASS	12,548,698.81	11,187,900.00	11,187,900.00	11,187,900.00	-384,696.81	11,908,868.78	-720,968.78	106 %
7702	FIA SP ED DIRECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
7703	FIA SP ED PASSED	316,391.43	282,100.00	282,100.00	282,100.00	0.00	361,162.45	-79,062.45	128 %
7720	R.O.T.C.	440,445.18	560,000.00	560,000.00	560,000.00	71,399.73	332,490.50	227,509.50	59 %
Total:		13,787,884.35	12,460,000.00	12,460,000.00	12,460,000.00	-260,322.70	13,080,465.85	-620,465.85	104 %
<u>PRIOR YEAR'S ENCUMBRANCES</u>									
					10,433,540.53		10,433,540.53		
Fund Total:		361,763,874.11	398,712,237.00	398,107,237.00	408,540,777.53	17,977,924.76	220,346,961.67	188,193,815.86	53 %

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

ANCHORAGE SCHOOL DISTRICT
PART II - FINANCIAL RECAP (Continued)

GENERAL FUND (Continued)
EXPENDITURE TABLES
CUMULATIVE EXPENDITURES BY MONTH
COMPARATIVE RATIO OF MONTHLY EXPENDITURES TO TOTAL EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2005

ANCHORAGE SCHOOL DISTRICT
GENERAL FUND
CUMULATIVE EXPENDITURES BY MONTH
FOUR FISCAL YEARS
(Expenditures In Thousands)

	FISCAL YEAR 2001-02		FISCAL YEAR 2002-03		FISCAL YEAR 2003-04		AVERAGE %	PROJECTED FISCAL YEAR 2004-05		ACTUAL FISCAL YEAR 2004-05		FISCAL YEAR 2004-05	
	FISCAL YEAR 2001-02	% OF WORKING BUDGET	FISCAL YEAR 2002-03	% OF WORKING BUDGET	FISCAL YEAR 2003-04	% OF WORKING BUDGET		FISCAL YEAR 2004-05	% OF WORKING BUDGET	FISCAL YEAR 2004-05	% OF WORKING BUDGET	PROJECTED MONTHLY EXPENDED	ACTUAL MONTHLY EXPENDED
Jul-31	\$ 5,225	1.4%	\$ 7,327	2.0%	\$ 6,419	1.7%	1.7%	\$ 7,785	1.9%	\$ 7,980	2.0%	\$ 7,785	\$ 7,980
Aug-31	\$ 15,208	4.1%	\$ 17,060	4.6%	\$ 16,087	4.3%	4.3%	\$ 18,016	4.4%	\$ 16,830	4.1%	\$ 10,231	\$ 8,850
Sep-30	\$ 43,491	11.8%	\$ 45,340	12.2%	\$ 46,557	12.3%	12.1%	\$ 48,535	11.9%	\$ 47,980	11.7%	\$ 30,519	\$ 31,150
Oct-31	\$ 72,657	19.8%	\$ 75,949	20.5%	\$ 78,830	20.9%	20.4%	\$ 82,442	20.2%	\$ 81,091	19.8%	\$ 33,907	\$ 33,111
Nov-30	\$ 102,411	27.8%	\$ 105,853	28.6%	\$ 110,505	29.3%	28.6%	\$ 114,780	28.1%	\$ 114,208	28.0%	\$ 32,338	\$ 33,117
Dec-31	\$ 131,096	35.6%	\$ 134,637	36.4%	\$ 140,616	37.3%	36.4%	\$ 152,165	37.2%	\$ 150,338	36.8%	\$ 37,385	\$ 36,130
Jan-31	\$ 163,984	44.6%	\$ 170,240	46.0%	\$ 176,524	46.8%	45.8%	\$ 187,366	45.9%	\$ 186,497	45.6%	\$ 35,201	\$ 36,159
Feb-28	\$ 192,030	52.2%	\$ 200,379	54.1%	\$ 206,695	54.8%	53.7%	\$ 219,709	53.8%	\$ 219,296	53.7%	\$ 32,343	\$ 32,799
Mar-31	\$ 224,082	60.9%	\$ 230,085	62.1%	\$ 238,308	63.1%	62.0%	\$ 253,677	62.1%			\$ 33,968	
Apr-30	\$ 253,966	69.0%	\$ 259,473	70.1%	\$ 269,120	71.3%	70.1%	\$ 287,513	70.4%			\$ 33,836	
May-31	\$ 287,846	78.3%	\$ 290,197	78.4%	\$ 301,086	79.8%	78.8%	\$ 321,618	78.7%			\$ 34,105	
Jun-30	\$ 347,956	94.6%	\$ 349,240	94.3%	\$ 363,899	96.4%	95.1%	\$ 390,492	95.6%			\$ 68,874	
Encumbrances	\$ 9,440	2.6%	\$ 9,409	2.5%	\$ 10,121	2.7%	2.6%	\$ 10,799	2.6%	\$ 11,116	2.7%	\$ 10,799	
Total Including Encumbrances	\$ 357,396	97.2%	\$ 358,649	96.9%	\$ 374,020	99.1%	97.7%	\$ 401,291	98.2%	\$ 230,412	56.3%	\$ 401,291	
Working Budget	\$ 367,827		\$ 370,219		\$ 377,371			\$ 408,541		\$ 408,541			
Prior Year's Encumbrances	\$ 11,906		\$ 9,850		\$ 9,354			\$ 10,434		\$ 10,434			
Revised Budget	\$ 355,921		\$ 360,369		\$ 368,017			\$ 398,107		\$ 398,107			
Adopted Budget	\$ 355,921		\$ 360,369		\$ 367,595			\$ 398,712		\$ 398,712			

ANCHORAGE SCHOOL DISTRICT
GENERAL FUND
COMPARATIVE RATIO OF MONTHLY EXPENDITURES TO TOTAL EXPENDITURES
FOUR FISCAL YEARS
(Expenditures In Thousands)

MONTH	FISCAL YEAR 2001-2002		FISCAL YEAR 2002-2003		FISCAL YEAR 2003-2004		AVERAGE %	FISCAL YEAR 2004-2005		VARIANCE OVER/(UNDER) AVERAGE
	AMOUNT	%	AMOUNT	%	AMOUNT	%		AMOUNT	%	%
July	\$ 5,225	1.4%	\$ 7,327	2.0%	\$ 6,419	1.7%	1.7%	\$ 7,980	2.0%	0.3%
August	\$ 9,983	2.7%	\$ 9,733	2.6%	\$ 9,668	2.6%	2.6%	\$ 8,850	2.2%	(0.4%)
September	\$ 28,283	7.7%	\$ 28,280	7.6%	\$ 30,490	8.1%	7.8%	\$ 31,150	7.6%	(0.2%)
October	\$ 29,166	7.9%	\$ 30,609	8.3%	\$ 32,253	8.5%	8.2%	\$ 33,111	8.1%	(0.1%)
November	\$ 29,754	8.1%	\$ 29,904	8.1%	\$ 31,675	8.4%	8.2%	\$ 33,117	8.1%	(0.1%)
December	\$ 28,685	7.8%	\$ 28,784	7.8%	\$ 30,111	8.0%	7.9%	\$ 36,130	8.8%	0.9%
January	\$ 32,888	8.9%	\$ 35,603	9.6%	\$ 35,908	9.5%	9.3%	\$ 36,159	8.9%	(0.4%)
February	\$ 28,046	7.6%	\$ 30,139	8.1%	\$ 30,171	8.0%	7.9%	\$ 32,799	8.0%	0.1%
March	\$ 32,052	8.7%	\$ 29,706	8.0%	\$ 31,613	8.4%	8.4%			
April	\$ 29,884	8.1%	\$ 29,388	7.9%	\$ 30,812	8.2%	8.1%			
May	\$ 33,880	9.2%	\$ 30,724	8.3%	\$ 31,966	8.5%	8.7%			
June	\$ 60,110	16.3%	\$ 59,043	15.9%	\$ 62,813	16.6%	16.3%			
Encumbrances	\$ 9,440	2.6%	\$ 9,409	2.5%	\$ 10,121	2.7%	2.6%			
Total Expenditures	\$ 347,956		\$ 349,240		\$ 363,899			\$ 219,296	53.7%	
Total Expenditures and Encumbrances	\$ 357,396		\$ 358,649		\$ 374,020			\$ 230,412	56.3%	
Working Budget	\$ 367,827		\$ 370,219		\$ 377,371			\$ 408,541		
Prior Year's Encumbrances	\$ 11,906		\$ 9,850		\$ 9,354			\$ 10,434		
Revised Budget	\$ 355,921		\$ 360,369		\$ 368,017			\$ 398,107		
Adopted Budget	\$ 355,921		\$ 360,369		\$ 367,595			\$ 398,712		

ANCHORAGE SCHOOL DISTRICT
PART II - FINANCIAL RECAP (Continued)

DEBT SERVICE FUND
SUMMARY OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2005

**ANCHORAGE SCHOOL DISTRICT
DEBT SERVICE
SUMMARY OF REVENUES, EXPENDITURES, AND ENUMBRANCES
FOR THE PERIOD ENDED 02/28/2005**

REVENUES--BUDGET AND ACTUAL BY SOURCES:

<u>SOURCES</u>	<u>REVENUE</u>		<u>ACTUAL</u>	<u>UNCOLLECTED</u>	<u>%</u>
	<u>ADOPTED</u>	<u>REVISED</u>	<u>REVENUE</u>	<u>BALANCE</u>	<u>RECEIVED</u>
LOCAL TAX APPROP	30,090,600.00	30,090,600.00	10,030,200.00	20,060,400.00	33 %
INTEREST EARNING	0.00	15,000.00	41,995.34	-26,995.34	279 %
BUDGETED FUND BL	7,005,630.00	6,115,630.00	0.00	6,115,630.00	0 %
DEBT SERVICE REV	33,266,848.00	33,246,848.00	28,354,438.21	4,892,409.79	85 %
TOTAL	70,363,078.00	69,468,078.00	38,426,633.55	31,041,444.45	55 %

OPERATING TRANSFER IN:

<u>SOURCES</u>	<u>BUDGET</u>		<u>ACTUAL</u>	<u>BALANCE</u>	<u>%</u>
	<u>ADOPTED</u>	<u>REVISED</u>			<u>BALANCE</u>
OPER TFR IN	100,539.00	100,539.00	4,516,048.22	-4,415,509.22	4491 %
TOTAL	100,539.00	100,539.00	4,516,048.22	-4,415,509.22	4491 %
GRAND TOTAL	70,463,617.00	69,568,617.00	42,942,681.77	26,625,935.23	61.72 %

EXPENDITURES COMPARED WITH AUTHORIZATION BY COST CENTERS:

<u>SOURCES</u>	<u>BUDGET</u>		<u>ACTUAL</u>	<u>UNEXPENDED</u>	<u>%</u>
	<u>ADOPTED</u>	<u>REVISED</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>BALANCE</u>
REDEMPPT PRIN LTD	34,760,000.00	34,760,000.00	32,520,000.00	2,240,000.00	93 %
INTEREST ON DEBT	35,688,617.00	34,793,617.00	25,533,548.46	9,260,068.54	73 %
OTHER EXPENSES	15,000.00	15,000.00	6,489.00	8,511.00	43 %
TOTAL	70,463,617.00	69,568,617.00	58,060,037.46	11,508,579.54	83 %

ANCHORAGE SCHOOL DISTRICT
PART II - FINANCIAL RECAP (Continued)

FOOD SERVICE SPECIAL REVENUE FUND
SUMMARY OF REVENUES AND EXPENDITURES

FOR THE PERIOD ENDED FEBRUARY 28, 2005

**ANCHORAGE SCHOOL DISTRICT
FOOD SERVICE FUND
SUMMARY OF REVENUES, EXPENDITURES, AND ENCUMBRANCES
FOR THE PERIOD ENDED 02/28/2005**

REVENUES – BUDGET AND ACTUAL BY SOURCE

REVENUE DESCRIPTION	LAST YEARS ACTUALS	ADOPTED	REVENUE BUDGET		WORKING(1)	RECEIVED YTD	UNREALIZED REVENUE	% REVENUE RECEIVED
			REVISED					
LOCAL REVENUES								
OTHER LOCAL REVENUES	2,566	0	0		0	3,107	-3,107	0.0 %
SALES	5,546,012	6,181,387	6,181,387		6,181,387	3,324,476	2,856,911	53.7 %
BUDGETED FUND BALANCE	0	225,000	225,000		225,000	0	225,000	0.0 %
FEDERAL REVENUES								
MEAL REIMBURSEMENT	6,674,680	6,924,618	6,924,618		6,924,618	4,416,847	2,507,771	63.7 %
USDA COMMODITIES	553,473	454,307	454,307		454,307	363,983	90,324	80.1 %
PRIOR YR ENCUMBRANCES					488,066	488,066		
TOTAL REVENUES:	<u>12,776,730.78</u>	<u>13,785,312.00</u>	<u>13,785,312.00</u>		<u>14,273,378.17</u>	<u>8,596,479.11</u>	<u>5,676,899.06</u>	<u>60.2 %</u>

EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATION BY COST CENTER

COST CENTER DESCRIPTION	LAST YEARS ACTUALS GAAP(2)	ADOPTED	EXPENDITURE BUDGET		WORKING(3)	EXPEN. GAAP(4)	ENCUMB.	UNENCUMB. BALANCE	% EXPENDED & ENCUMB.
			REVISED	PR. YR. ENC.					
ADMINISTRATION	1,004,534	1,245,105	1,272,959	45,096	1,318,055	659,402	35,406	623,247	50.0 %
KITCHEN & BAKERY	3,002,987	3,581,107	3,554,253	127,013	3,681,266	1,998,464	40,521	1,642,281	54.2 %
DELIVERY	1,028,508	1,226,632	1,226,632	53,356	1,279,988	756,787	48,080	475,121	59.1 %
ELEMENTARY SCHOOL KITCHEN	2,964,853	3,173,889	3,164,589	110,087	3,274,676	1,949,734	70,081	1,254,861	59.5 %
MIDDLE LEVEL SCHOOL KITCH	1,770,873	1,739,496	1,739,496	36,359	1,775,855	1,060,357	37,244	678,254	59.7 %
HIGH SCHOOL KITCHENS	2,261,454	2,819,083	2,827,383	116,154	2,943,537	1,583,182	141,331	1,219,024	53.7 %
TOTAL EXPENDITURES:	<u>12,033,209.00</u>	<u>13,785,312.00</u>	<u>13,785,312.00</u>	<u>488,066.17</u>	<u>14,273,378.17</u>	<u>8,007,926.44</u>	<u>372,662.65</u>	<u>5,892,789.08</u>	<u>56.1 %</u>

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

Appropriations

(3) Working Expenditure Budget = Revised budget + Prior year Encumbrance Appropriations

(2) GAAP basis includes Expenditures on Prior Years Encumbrances

(4) Current Year Expenditures, Expenditures on Prior Year Encumbrances, and Outstanding

Report ID: FOOD_SRV_AASDMBI

Food Service Summary Report AASD

Current and Prior Year Encumbrances

Report Printed: 03/14/2005 11:58:

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 FEBRUARY 28, 2005

**ANCHORAGE SCHOOL DISTRICT
LOCAL/STATE/FEDERAL GRANTS SPECIAL REVENUE FUND
SCHEDULE OF EXPENDITURES, AND ENCUMBRANCES BY GRANT
FOR THE PERIOD ENDED 02/28/2005**

EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATION BY GRANT:

TITLE	ACCT KEY	LAST YEARS	BUDGET			ACTUAL		EXPENDITURES		% EXP. & ENC.
		ACTUALS	REVISED	OVERLAPPING	WORKING[2]	MTD	YTD	AND ENCUM. GAAP[3]	UNENCUM. BALANCE	
		GAAP[1]								
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	8,780.33	17,209.74	17,609.74	14,290.26	55 %
COMM SCHL RABBIT CRK CHILD CR	210301	48,594.40	0	0	0	0.00	0.00	0.00	0.00	%
6/04 ACEA HEALTHY KIDS HL MIND	210310	0.00	23,190	0	23,190	0.00	0.00	0.00	23,190.00	%
6/05 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	146,488.76	146,488.76	32,811.24	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	21,934.11	89,278.72	91,647.78	156,423.22	36 %
6/05 FOLLOW THE LEADER	210830	0.00	70,000	0	70,000	6,788.95	40,118.73	40,118.73	29,881.27	57 %
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	68.40	737.65	737.65	5,295.35	12 %
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 %

[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 02/28/2005**

EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATION BY GRANT:

TITLE	ACCT KEY	LAST YEARS	BUDGET			ACTUAL		EXPENDITURES		%
		ACTUALS						AND ENCUM.	UNENCUM.	EXP.
		GAAP[1]	REVISED	OVERLAPPING	WORKING[2]	MTD	YTD	GAAP[3]	BALANCE	& ENC.
DONATION, ALYESKA, RUSSN JACK	210952	0.00	0	3,300	3,300	0.00	0.00	0.00	3,300.00	%
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 %
8/05 AK RAILROAD SUMMER YOUTH	210964	0.00	28,000	0	28,000	11,811.25	12,022.84	13,133.28	14,866.72	46 %
6/03 DONATN PTRS IN HMLESS ED	210968	15,212.70	0	19,300	19,300	0.00	18,258.31	18,258.31	1,041.69	94 %
6/04 DONATN PTRS IN HMLESS ED	210969	980.55	0	9,700	9,700	226.00	7,019.66	7,019.66	2,680.34	72 %
6/05 DONATN PTRS IN HMLESS ED	210970	0.00	9,600	0	9,600	1,345.65	2,567.65	3,600.00	6,000.00	37 %
DONATION-COOK INLET TRIBAL	210980	0.00	25,000	0	25,000	0.00	0.00	0.00	25,000.00	%
6/05 FRED MEYER FOUND U MINOR	210981	0.00	2,500	0	2,500	0.00	2,335.00	2,335.00	165.00	93 %
FRED MEYER STORES LOCAL GRANT	210982	0.00	10,882	0	10,882	0.00	0.00	0.00	10,882.00	%
6/02 BUDDY BEAR PEER PROGRAM	211003	52,073.60	0	55,014	55,014	155.47	54,171.45	54,380.55	633.45	98 %
6/03 BUDDY BEAR PEER PROGRAM	211004	58,007.86	0	80,901	80,901	743.13	60,497.97	62,933.96	17,967.04	77 %
6/04 BUDDY BEAR PEER PROGRAM	211005	142.38	0	94,568	94,568	7,012.25	35,827.49	35,827.49	58,740.51	37 %
6/05 BUDDY BEAR PEER PROGRAM	211006	0.00	74,168	0	74,168	0.00	0.00	0.00	74,168.00	%
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	316.80	14,092.05	14,092.05	907.95	93 %
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	-40.00	6,100.55	6,100.55	5,865.45	50 %
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		548,564.98	537,439	718,892	1,256,331	59,359.59	691,903.27	705,940.45	550,390.55	56 %
STATE GRANTS										
FASD PREVENTION & INTERVENTION	220002	7,870.44	50,000	0	50,000	1,824.09	3,056.23	3,765.38	46,234.62	7 %
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 %

[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

**ANCHORAGE SCHOOL DISTRICT
LOCAL/STATE/FEDERAL GRANTS SPECIAL REVENUE FUND
SCHEDULE OF EXPENDITURES, AND ENCUMBRANCES BY GRANT
FOR THE PERIOD ENDED 02/28/2005**

EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATION BY GRANT:

TITLE	ACCT KEY	LAST YEARS			BUDGET			ACTUAL		EXPENDITURES AND ENCUM.		%
		ACTUALS	GAAP[1]	REVISED	OVERLAPPING	WORKING[2]	MTD	YTD	GAAP[3]	BALANCE	& ENC.	EXP.
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	0.00	6,704.44	6,704.44	80.56	98 %	
ASTF TRAILSIDE	220239	4,390.64		0	6,700	6,700	0.00	5,820.58	5,820.58	879.42	86 %	
ASTF ROGERS PARK 9/98	220240	3,478.00		0	6,600	6,600	0.00	6,227.00	6,227.00	373.00	94 %	
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	319,000	26,634.41	168,330.13	181,797.74	137,202.26	56 %	
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	0.00	0.00	0.00	%	
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	153.96	26,861.55	26,861.55	4,638.45	85 %	
CONFLICT RESOLUTION DIMOND HS	221202	18,152.60		0	37,336	37,336	153.49	19,719.38	20,662.56	16,673.44	55 %	
CONFLICT RESOLUTION SERVICE HS	221203	19,573.10		0	31,500	31,500	6,895.72	26,468.82	26,468.82	5,031.18	84 %	
WEB-BASED IEP	221300	358,515.00	120,000	0	120,000	120,000	0.00	0.00	0.00	120,000.00	%	
12/04 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	228,100	20,846.96	127,391.88	127,391.88	100,708.12	55 %	

[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 02/28/2005**

EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATION BY GRANT:

TITLE	ACCT KEY	LAST YEARS	BUDGET			ACTUAL		EXPENDITURES		% EXP. & ENC.
		ACTUALS	REVISED	OVERLAPPING	WORKING[2]	MTD	YTD	AND ENCUM.	UNENCUM.	
		GAAP[1]						GAAP[3]	BALANCE	
6/06 SB283 AB LP SUPPL & EQMT	221601	0.00	20,000	0	20,000	80.00	19,804.43	19,954.43	45.57	99 %
6/06 SB283 BAYSHR SUPPL & EQMT	221602	0.00	7,200	0	7,200	0.00	0.00	150.00	7,050.00	2 %
6/06 SB283 CAMPBL SUPPL & EQMT	221603	0.00	45,000	0	45,000	8,720.56	31,522.31	42,892.16	2,107.84	95 %
6/06 SB283 CH VL BKS & COMPTRS	221604	0.00	5,000	0	5,000	3,129.14	3,129.14	3,340.14	1,659.86	66 %
6/06 SB283 CRKSD BKS & COMPTRS	221605	0.00	5,000	0	5,000	-154.60	4,850.00	5,000.00	0.00	100 %
6/06 SB283 DIMOND MED/COUN/VIO	221606	0.00	35,000	0	35,000	0.00	0.00	150.00	34,850.00	%
6/06 SB283 DIMOND SUPPL & EQMT	221607	0.00	10,000	0	10,000	0.00	0.00	150.00	9,850.00	1 %
6/06 SB283 KASUUN BKS & COMPTR	221608	0.00	20,000	0	20,000	0.00	10,593.60	12,648.00	7,352.00	63 %
6/06 SB283 KLATT SUPP & COMPTR	221609	0.00	7,200	0	7,200	590.00	6,628.61	7,090.61	109.39	98 %
6/06 SB283 MEARS SUPP & COMPTR	221610	0.00	7,200	0	7,200	0.00	0.00	7,200.00	0.00	100 %
6/06 SB283 MULDN BKS & COMPTRS	221611	0.00	5,000	0	5,000	0.00	0.00	150.00	4,850.00	3 %
6/06 SB283 NUNAKA BKS & COMPTR	221612	0.00	5,000	0	5,000	4,850.00	4,850.00	5,000.00	0.00	100 %
6/06 SB283 OC VW SUPP & COMPTR	221613	0.00	7,200	0	7,200	0.00	0.00	150.00	7,050.00	2 %
6/06 SB283 PTARMG BKS & COMPTR	221614	0.00	5,000	0	5,000	0.00	0.00	150.00	4,850.00	3 %
6/96 SB283 SERVICE SUPP & EQMT	221615	0.00	10,000	0	10,000	0.00	0.00	9,806.76	193.24	98 %
6/06 SB283 SERVICE SUPP & COMP	221616	0.00	7,200	0	7,200	0.00	6,084.84	7,199.84	0.16	99 %
6/06 SB283 SPRHL SUPP & COMPTR	221617	0.00	20,000	0	20,000	1,770.00	19,821.63	19,971.63	28.37	99 %
6/06 SB283 SUSITNA BKS & COMPT	221618	0.00	5,000	0	5,000	177.00	2,956.53	3,106.53	1,893.47	62 %
6/06 SB283 TAKU SUPPL & EQMT	221619	0.00	20,000	0	20,000	1,003.00	13,215.46	13,365.46	6,634.54	66 %
6/06 SB283 TRAILSD BKS & EQMT	221620	0.00	20,000	0	20,000	3,815.50	19,850.07	20,000.07	-0.07	100 %
TOTAL STATE GRANTS		1,847,448.30	983,100	1,073,989	2,057,089	80,489.23	1,435,955.56	1,487,292.25	569,796.75	72 %
FEDERAL GRANTS										
TITLE IX INDIAN EDUCATION	230101	1,519,417.25	1,609,444	0	1,609,444	155,268.39	863,250.85	871,945.73	737,498.27	54 %
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	58,443.41	347,806.80	377,845.05	394,207.95	48 %
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 %

[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 02/28/2005**

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]		
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	0.00	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	6,062.54	127,468.26	127,756.88	18,876.12	87 %
6/02 DEVLPT & IMPL, OPERATION	230665	166,564.05	0	168,431	168,431	0.00	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	158,778.04	16,138.96	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	266.64	63,292.27	63,603.30	82,183.70	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 %
9/05 MISSION IS RUSSIA	230708	0.00	149,402	0	149,402	14,393.47	57,784.37	59,621.27	89,780.73	39 %
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	2,843.05	58,530.04	58,530.04	91,469.96	39 %
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	2,438.44	2,438.44	5,061.56	32 %
9/05 FIE SECONDARY OPERATION	231701	0.00	497,050	0	497,050	0.00	219,000.00	457,097.00	39,953.00	91 %
9/07 FIE BILINGUAL OPERATION	231710	0.00	483,038	0	483,038	4,002.48	243,906.61	243,906.61	239,131.39	50 %
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	2,200.00	135,020.43	135,020.43	-9,675.43	107 %
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	6,516.92	134,173.45	135,395.41	26,637.59	83 %

[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

**ANCHORAGE SCHOOL DISTRICT
LOCAL/STATE/FEDERAL GRANTS SPECIAL REVENUE FUND
SCHEDULE OF EXPENDITURES, AND ENCUMBRANCES BY GRANT
FOR THE PERIOD ENDED 02/28/2005**

EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATION BY GRANT:

TITLE	ACCT KEY	LAST YEARS	BUDGET			ACTUAL		EXPENDITURES		%
		ACTUALS	REVISED	OVERLAPPING	WORKING[2]	MTD	YTD	AND ENCUM.	UNENCUM.	EXP.
		GAAP[1]						GAAP[3]	BALANCE	& ENC.
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	-923.79	1,591,995.63	1,591,995.63	-12,231.63	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	-231.76	182,703.95	182,703.95	5,376.05	97 %
7/05 SM LEARNING COMM OPERATNS	232102	929,472.83	0	2,336,647	2,336,647	63,659.93	1,223,853.91	1,266,973.51	1,069,673.49	54 %
7/05 SM LEARNING COMM PARTICPT	232103	99,900.79	0	130,419	130,419	770.00	130,415.99	130,415.99	3.01	99 %
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	984.30	78,333.68	89,354.70	10,113.30	89 %
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	3,108,323	0	3,108,323	181,982.58	1,341,112.78	2,080,968.15	1,027,354.85	66 %
TITLE IA CHILD IN TRANSITION	250102	831,496.42	743,344	0	743,344	73,862.58	435,454.64	471,632.51	271,711.49	63 %
TITLE IA DENALI	250103	57,591.93	92,835	0	92,835	4,306.66	35,991.27	37,321.84	55,513.16	40 %
TITLE IA FAIRVIEW	250104	530,928.31	490,800	0	490,800	33,347.27	180,311.67	186,131.03	304,668.97	37 %
TITLE IA GOVERNMENT HILL	250105	168,526.43	140,463	0	140,463	11,377.95	75,796.06	75,796.06	64,666.94	53 %
TITLE IA MOUNTAIN VIEW	250106	548,886.18	505,676	0	505,676	44,224.81	247,318.81	273,334.19	232,341.81	54 %
TITLE IA MULDOON	250107	420,755.38	402,213	0	402,213	32,581.39	194,591.47	196,780.05	205,432.95	48 %
TITLE IA NORTH STAR	250108	463,882.58	423,548	0	423,548	34,755.13	214,105.55	214,605.55	208,942.45	50 %
TITLE IA PTARMIGAN	250109	260,424.57	326,690	0	326,690	20,508.26	125,977.69	126,569.29	200,120.71	38 %
TITLE IA RUSSIAN JACK	250110	321,319.05	287,890	0	287,890	20,328.71	132,421.07	134,153.48	153,736.52	46 %
TITLE IA TAKU	250111	292,988.76	271,031	0	271,031	21,754.20	108,604.34	110,516.24	160,514.76	40 %
TITLE IA WILLIAM TYSON	250112	564,492.52	518,680	0	518,680	42,573.39	268,274.91	270,256.25	248,423.75	52 %
TITLE IA URSA MAJOR	250113	339,432.35	292,502	0	292,502	20,239.19	117,650.31	122,930.57	169,571.43	42 %
TITLE IA URSA MINOR	250114	191,474.39	148,983	0	148,983	13,411.11	83,013.03	84,263.03	64,719.97	56 %

[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 02/28/2005**

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.	
		GAAP[1]						GAAP[3]	BALANCE	& ENC.
TITLE IA WILLIWAW	250115	517,555.03	514,369	0	514,369	42,390.01	263,762.79	267,489.47	246,879.53	52 %
TITLE IA WONDER PARK	250116	390,213.94	347,519	0	347,519	39,641.45	242,719.69	258,768.21	88,750.79	74 %
TITLE IA AVAIL	250117	55,351.70	43,327	0	43,327	5,040.08	13,990.94	19,228.32	24,098.68	44 %
TITLE IA CLARK	250118	772,814.60	755,029	0	755,029	55,457.36	331,452.78	346,744.97	408,284.03	45 %
TITLE IA FIXED CHARGES	250119	362,309.77	474,722	0	474,722	5,877.45	168,834.70	169,834.70	304,887.30	35 %
TITLE IA LAKE OTIS	250120	0.00	276,202	0	276,202	8,611.63	61,423.36	90,566.86	185,635.14	32 %
TITLE IA SUMMER ENRICHMENT	250121	28,330.41	197,356	0	197,356	532.85	3,394.06	3,394.06	193,961.94	1 %
TITLE IA WILLOW CREST	250122	328,254.05	317,685	0	317,685	32,224.94	170,013.54	176,738.27	140,946.73	55 %
TITLE IA CREEKSIDE PARK	250123	315,858.56	296,033	0	296,033	16,553.84	105,134.24	106,774.21	189,258.79	36 %
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	610,745.83	610,745.83	205,070.17	74 %
TITLE IA BASIC PRESCHL NO STAR	250126	100,523.61	131,921	0	131,921	8,574.58	59,616.12	60,877.69	71,043.31	46 %
TITLE IA NCLB HIGHLY QUALIFIED	250127	38,183.29	525,215	0	525,215	12,385.98	31,635.95	31,635.95	493,579.05	6 %
TITLE IA NCLB SCHOOL IMPROVMNT	250128	0.00	76,805	0	76,805	885.42	2,901.01	2,901.01	73,903.99	3 %
TITLE IA - WHALEY CENTER	250129	0.00	205,978	0	205,978	16,273.87	75,448.06	77,581.06	128,396.94	37 %
TITLE I SCH IMPRV MTN VW	250140	21,270.01	15,215	0	15,215	0.00	0.00	1,846.90	13,368.10	12 %
TITLE I SCH IMPROV LAKE OTIS	250141	0.00	6,651	0	6,651	0.00	0.00	0.00	6,651.00	%
TITLE I SCH IMPRV FAIRVIEW	250142	0.00	13,160	0	13,160	0.00	0.00	0.00	13,160.00	%
TITLE I SCH IMPRV CREEKSIDE	250143	0.00	9,337	0	9,337	0.00	0.00	0.00	9,337.00	%
TITLE I SCH IMPRV CLARK	250144	0.00	12,893	0	12,893	0.00	0.00	0.00	12,893.00	%
TITLE I SCH IMPROV MULDOON	250145	0.00	13,338	0	13,338	0.00	0.00	0.00	13,338.00	%
TITLE I SCH IMPROV NORTH STAR	250146	0.00	11,560	0	11,560	0.00	0.00	0.00	11,560.00	%
TITLE I SCH IMPROV RUSSIAN JK	250147	0.00	8,444	0	8,444	0.00	0.00	0.00	8,444.00	%
TITLE I SCH IMPROV WHALEY	250148	0.00	12,450	0	12,450	0.00	0.00	0.00	12,450.00	%
TITLE SCH IMPROV WM TYSON	250149	0.00	11,586	0	11,586	0.00	0.00	0.00	11,586.00	%
TITLE I SCH IMPROV WILLIWAW	250150	0.00	12,531	0	12,531	0.00	0.00	0.00	12,531.00	%
TITLE I SCH IMPROV WL CREST	250151	0.00	8,444	0	8,444	0.00	0.00	0.00	8,444.00	%
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	13,868.56	83,398.96	85,094.97	76,046.03	52 %

[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 02/28/2005**

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 I DELINQUENT AT RISK	250301	0.00	130,687	0	130,687	6,538.47	55,922.70	55,922.70	74,764.30	42 %
TITLE I-DEL & AT RISK YOUTH	250305	70,278.10	0	0	0	0.00	0.00	0.00	0.00	%
TITLE I MIGRANT ED ADMIN	250701	653,594.94	695,659	0	695,659	49,056.54	374,498.73	380,353.63	315,305.37	54 %
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	375.00	375.00	375.00	4,625.00	7 %
TITLE I MIGRANT ED WILLOW CR	250719	3,259.70	3,449	0	3,449	2,467.60	2,467.60	2,467.60	981.40	71 %
MIGRANT EDUC-SUMMER	250731	10,871.76	0	90,335	90,335	0.00	89,379.70	89,379.70	955.30	98 %
NCLB TITLE II EDUC TECHNOLOGY	251018	438,604.59	560,419	0	560,419	14,709.59	81,409.09	100,408.19	460,010.81	17 %
TITLE II EDUC. THRU TECHNOLOGY	251019	127,445.00	7,110	0	7,110	394.48	394.48	394.48	6,715.52	5 %
6/02 AK SCHOOL FOR THE DEAF	251025	107,822.05	73,400	0	73,400	176.39	25,556.38	51,910.38	21,489.62	70 %
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	0.00	-31.44	-31.44	31.44	%
6/05 RIGHT START VARIOUS SCHLS	251038	0.00	133,636	0	133,636	11,381.39	39,463.41	44,846.57	88,789.43	33 %
SAFE & DRUG FREE SCHOOLS	251201	570,841.30	670,160	0	670,160	40,567.01	239,505.58	258,832.82	411,327.18	38 %
4/05 SCHOOL HEALTH YRBS	251206	0.00	16,000	0	16,000	0.00	0.00	0.00	16,000.00	%
TITLE VIB HANDICAPPED	251301	9,269,952.71	11,955,395	0	11,955,395	990,568.65	6,618,288.75	6,734,559.82	5,220,835.18	56 %
PRESCHOOL HANDICAPPED	251302	423,282.76	474,630	0	474,630	28,219.90	188,504.45	188,504.45	286,125.55	39 %
CAPACITY BLDG. IMPROVEMENT	251303	136,217.12	69,059	0	69,059	1,656.79	26,448.51	27,591.52	41,467.48	39 %
WEB-BASED IEP PROJJECT	251309	0.00	0	0	0	0.00	0.00	0.00	0.00	%
SET FOR LIFE	251310	0.00	8,562	0	8,562	0.00	0.00	0.00	8,562.00	%

[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 02/28/2005**

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]		
CARL PERKINS GRANT	251501	1,018,763.57	1,069,738	0	1,069,738	107,504.76	430,730.11	552,349.42	517,388.58	51 %
TITLE II TPTR PRAXIS,RET,STAFF	251701	4,484,209.71	803,567	0	803,567	70,757.16	571,453.68	572,158.68	231,408.32	71 %
TITLE II TPTR CLASS SZ REDUCTN	251702	0.00	2,713,763	0	2,713,763	185,028.68	1,092,810.34	1,092,810.34	1,620,952.66	40 %
TITLE II TPTR MID SCH LITERACY	251703	0.00	79,908	0	79,908	0.00	25,961.52	25,961.52	53,946.48	32 %
TITLE II TPTR ASSESSMENT	251704	0.00	95,760	0	95,760	899.00	12,477.23	15,378.25	80,381.75	16 %
TITLE II TPTR MATH	251705	0.00	439,965	0	439,965	23,497.33	143,631.73	143,720.20	296,244.80	32 %
TITLE II TPTR SCIENCE	251706	0.00	327,311	0	327,311	41,175.28	152,764.85	152,764.85	174,546.15	46 %
TITLE II TPTR HR RETEN & RECRT	251707	0.00	249,462	0	249,462	18,680.82	158,767.23	160,636.49	88,825.51	64 %
ENGLISH LANGUAGE ACQUISITION	251810	160,545.49	473,502	0	473,502	26,532.88	139,612.42	139,766.42	333,735.58	29 %
TITLE V -INNOVATIVE PROGRAM	251901	497,617.20	904,945	0	904,945	36,053.56	187,426.50	189,313.04	715,631.96	20 %
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	231.76	70,900.63	70,900.63	4,099.37	94 %
HIV/AIDS PREVENTION	252301	19,273.96	20,810	0	20,810	1,021.11	12,778.94	15,129.96	5,680.04	72 %
6/04 STATE IMPRMT/AK RESOURCE	252400	4,568.23	0	0	0	0.00	0.00	0.00	0.00	%
5/04 STANDARDS & ASSESSMT TRNG	252420	6,985.97	4,246	0	4,246	1,179.35	2,509.65	2,509.65	1,736.35	59 %
6/05 HIGHLAND TECH IMPL 4/03	252614	224,017.78	75,000	0	75,000	1,500.00	69,932.17	73,379.07	1,620.93	97 %
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	6,608.70	16,529.12	57,816.67	17,183.33	77 %
6/03 AK COMM CTRS LEARNING PRG	252810	737,356.16	1,597,114	0	1,597,114	132,281.44	816,125.92	841,009.21	756,104.79	52 %
6/04 WIA TITLE 1B IN-SCH YOUTH	252812	73,115.47	80,000	0	80,000	2,983.90	35,918.42	36,735.02	43,264.98	45 %
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 %
HOMELESS CHILD IN TRANSITION	253204	50,879.00	62,334	0	62,334	2,368.52	26,428.84	26,428.84	35,905.16	42 %
6/05 HEALTHY MARRIAGES INITIAT	253210	0.00	49,889	0	49,889	922.20	4,001.19	33,600.44	16,288.56	67 %
GOVERNOR'S DRUG PREVENTION	253302	5,547.68	55,655	0	55,655	0.00	0.00	0.00	55,655.00	%
9/05 AK NATIVE HERITAGE 10/03	253852	68,302.24	0	71,334	71,334	0.00	70,123.94	70,123.94	1,210.06	98 %
9/05 AK NATIVE HERITAGE 10/05	253853	0.00	50,000	0	50,000	0.00	267.26	2,017.26	47,982.74	4 %

[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

**ANCHORAGE SCHOOL DISTRICT
LOCAL/STATE/FEDERAL GRANTS SPECIAL REVENUE FUND
SCHEDULE OF EXPENDITURES, AND ENCUMBRANCES BY GRANT
FOR THE PERIOD ENDED 02/28/2005**

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]		
6/05 AK STUDIES PROF DEVELOPMT	253860	0.00	15,000	0	15,000	5,132.91	6,832.91	7,182.91	7,817.09	47 %
APIP GRANT	254201	59,390.29	0	0	0	690.87	0.00	0.00	0.00	%
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	0.00	5,655.53	5,655.53	24,309.47	18 %
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	6,656.29	6,656.29	11,808.71	36 %
9/04 APTE WILLIWAW	255134	8,932.51	0	17,675	17,675	56.90	8,932.51	8,932.51	8,742.49	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	65.16	14,901.28	14,901.28	4,598.72	76 %
9/05 APTE BARTLETT	255138	0.00	11,945	0	11,945	2,510.25	4,635.36	4,710.36	7,234.64	39 %
9/05 APTE CENTRAL	255139	0.00	8,742	0	8,742	749.53	7,870.64	7,870.64	871.36	90 %
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	6,195	0	6,195	0.00	0.00	657.64	5,537.36	10 %
9/05 APTE TAKU	255142	0.00	13,249	0	13,249	657.12	7,255.50	7,798.38	5,450.62	58 %
9/05 APTE WILLIWAW	255143	0.00	8,742	0	8,742	0.00	5,860.49	5,860.49	2,881.51	67 %
6/05 APTE MEARS STUDY GRP AWRD	255144	0.00	5,460	0	5,460	704.00	704.00	1,160.00	4,300.00	21 %
6/05 APTE ABBOTT LOOP PROF DEV	255145	0.00	3,600	0	3,600	0.00	0.00	0.00	3,600.00	%
9/05 APTE MIRROR LAKE	255146	0.00	999	0	999	0.00	0.00	0.00	999.00	%
GEAR UP ALASKA	255201	110,576.21	62,800	0	62,800	12,659.51	15,269.52	15,269.52	47,530.48	24 %
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	54.32	14,130.24	14,130.24	869.76	94 %
NWREL NORTH STAR ELEM	255224	194.19	0	15,000	15,000	2,432.51	3,615.80	3,815.80	11,184.20	25 %
NWERL - NORTH STAR ELEM	255225	0.00	5,000	0	5,000	-1,998.00	5,000.48	5,000.48	-0.48	100 %
READING EXCELLENCE - FAIRVIEW	255332	112,084.19	0	0	0	269.80	0.00	0.10	-0.10	%
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	%

[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

**ANCHORAGE SCHOOL DISTRICT
 LOCAL/STATE/FEDERAL GRANTS SPECIAL REVENUE FUND
 SCHEDULE OF EXPENDITURES, AND ENCUMBRANCES BY GRANT
 FOR THE PERIOD ENDED 02/28/2005**

EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATION BY GRANT:

<u>TITLE</u>	<u>ACCT KEY</u>	LAST YEARS	BUDGET			ACTUAL		EXPENDITURES		<u>% EXP. & ENC.</u>
		<u>ACTUALS</u>	<u>GAAP[1]</u>	<u>REVISED</u>	<u>OVERLAPPING</u>	<u>WORKING[2]</u>	<u>MTD</u>	<u>YTD</u>	<u>AND ENCUM.</u>	
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	1,060,458	0	1,060,458	90,167.64	427,167.63	447,503.74	612,954.26	42 %
9/04 READING FIRST	255351	0.00	174,820	0	174,820	1,625.11	164,819.53	164,819.53	10,000.47	94 %
9/05 ILC MINORITY LANG LITERCY	255360	0.00	13,750	0	13,750	0.00	0.00	5,513.54	8,236.46	40 %
CONTINGENCY GRANT	299999	0.00	1,536,598	0	1,536,598	0.00	0.00	0.00	1,536,598.00	%
TOTAL FEDERAL GRANTS		42,260,278.43	42,979,461	12,344,920	55,324,381	3,048,942.72	29,826,341.22	31,543,625.59	23,780,754.41	57 %
TOTAL GRANTS SPECIAL REV FUND		44,656,291.71	44,500,000	14,137,801	58,637,801	3,188,791.54	31,954,200.05	33,736,858.29	24,900,941.71	57 %

[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

ANCHORAGE SCHOOL DISTRICT
PART II - FINANCIAL RECAP (Continued)

CAPITAL PROJECTS FUNDS
EXPENDITURES AND ENCUMBRANCES RECAP

FOR THE PERIOD ENDED FEBRUARY 28, 2005

**ANCHORAGE SCHOOL DISTRICT
CAPITAL PROJECTS FUND
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT
FOR THE PERIOD ENDED 02/28/2005**

<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. & ENCUM.</u>
ADMINISTRATION								
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 %	9,191	446,198	16 %
06313	FC MNT EL EQ 04D	BOND 2004D	190,000	1,118	%	5,000	183,881	3 %
06312	FC MNT HVAC B04D	BOND 2004D	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	15,096	10,096	66 %	5,000	0	100 %
	Total	MAINTENANCE FACILITY	1,337,553	549,110	41 %	34,441	754,004	43 %
WAREHOUSE								
06511	WHSE EMER PR B03	BOND 2003	516,642	81,700	15 %	19,191	415,751	19 %
06512	WHSE HTG SYS 04D	BOND 2004D	220,000	1,327	%	5,000	213,673	2 %
06510	WHSE REP CON B03	BOND 2003	2,295	170	7 %	0	2,125	7 %
06513	WHSE FIRE AL 04D	BOND 2004D	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	26,375	3,755	14 %	5,000	17,620	33 %
	Total	WAREHOUSE	1,057,681	255,056	24 %	29,191	773,435	26 %
PUPIL TRANSPORTATION								
08003	PPL TR EMERG B03	BOND 2003	448,177	27,228	6 %	71,344	349,605	21 %
08005	PPL TR B HDB 04D	BOND 2004D	160,000	941	%	14,750	144,308	9 %
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 %
08007	PPL TR FENCE B02	BOND 2002 AUTHORIZAT	5,435	0	%	5,000	435	91 %
	Total	PUPIL TRANSPORTATION	652,469	32,174	4 %	125,946	494,349	24 %
STUDENT NUTRITION								
09106	ST NTR EMERG B03	BOND 2003	669,896	164,303	24 %	27,751	477,842	28 %

**ANCHORAGE SCHOOL DISTRICT
CAPITAL PROJECTS FUND
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT
FOR THE PERIOD ENDED 02/28/2005**

<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. & ENCUM.</u>
Total	STUDENT NUTRITION		669,896	164,303	24 %	27,751	477,842	28 %
ADMINISTRATION BRAGA								
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 %
Total	ADMINISTRATION BRAGA		101,817	100,000	98 %	0	1,816	98 %
BAYSHORE								
11634	BAYSH SPR UP B02	BOND 2002 AUTHORIZAT	413,039	0	%	0	413,039	%
11635	BAYSH DW ASB LEG	LEGAL SETTLEMENT	81,522	0	%	0	81,522	%
Total	BAYSHORE		494,561	0	%	0	494,561	%
ADMINISTRATION								
30101	ADMINISTRATION	ADMINISTRATION	4,651,732	1,369,116	29 %	73,814	3,208,804	31 %
Total	ADMINISTRATION		4,651,732	1,369,116	29 %	73,814	3,208,804	31 %
GLADYS WOOD								
41831	G WD SPR UPG B02	BOND 2002 AUTHORIZAT	90,283	0	%	59,970	30,313	66 %
Total	GLADYS WOOD		90,283	0	%	59,970	30,313	66 %
3500 TUDOR								
Total	ADMINISTRATION		9,071,043	2,484,543	27 %	351,382	6,235,124	31 %
<u>CAP CONSTN - ELEMENTARY SCHOOL</u>								
ABBOTT LOOP								
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	19,823	99 %	150	27	99 %
10047	AB LP TFC SF 04D	BOND 2004D	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	123,013	88 %	4,998	11,089	92 %
10040	AB LP LOCKS B03	BOND 2003	55,000	45,827	83 %	1,236	7,937	85 %
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	7,528	2 %	12,428	274,043	6 %
10042	AB LP TV SW B03	BOND 2003	91,000	13,542	14 %	12,232	65,226	28 %
10043	AB LP SEC SY 04D	BOND 2004D	300,000	1,766	%	14,600	283,634	5 %

**ANCHORAGE SCHOOL DISTRICT
CAPITAL PROJECTS FUND
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT
FOR THE PERIOD ENDED 02/28/2005**

<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. & ENCUM.</u>
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	67,332	21 %	16,216	235,451	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 %
10025	AB LP FENCNG B02	BOND 2002 AUTHORIZAT	45,200	44,844	99 %	355	1	99 %
10035	AB LP H&S SB2006	AK DCED SB 2006	20,000	18,533	92 %	370	1,097	94 %
	Total ABBOTT LOOP		2,929,522	1,473,744	50 %	90,979	1,364,801	53 %
AIRPORT HEIGHTS								
11033	A HTS INTERC B00	BOND 2000B	74,250	0	%	0	74,250	%
11021	AP HTS D/WDW B02	BOND 2002 AUTHORIZAT	428,380	378,623	88 %	28,435	21,321	95 %
11032	A HTS E/SDWK 04D	BOND 2004D	530,000	3,120	%	0	526,880	%
11023	AP HTS LIBR B02	BOND 2002 AUTHORIZAT	44,767	44,766	99 %	0	1	99 %
11022	AP HTS MEC/C B02	BOND 2002 AUTHORIZAT	933,294	921,699	98 %	11,594	1	99 %
11031	A HTS GL H2O 04D	BOND 2004D	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 %
	Total AIRPORT HEIGHTS		2,374,279	1,423,118	59 %	40,414	910,747	61 %
AURORA								
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 B04D	BOND 2004D	900,000	71,296	7 %	7,984	820,719	8 %
11407	AUR MNT/IMP S107	AKDOA SB 107	119,050	119,049	99 %	0	1	99 %
	Total AURORA		1,057,028	213,253	20 %	22,984	820,789	22 %
BAXTER								
11525	BAXT REN/ADN 99A	BOND 1999A	9,690,150	9,688,571	99 %	0	1,577	99 %
11530	BAXTR CLOS R B03	BOND 2003	90,000	765	%	0	89,234	%

**ANCHORAGE SCHOOL DISTRICT
CAPITAL PROJECTS FUND
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT
FOR THE PERIOD ENDED 02/28/2005**

<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 ENCUMBRANCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. & ENCUM.</u>
11531	BXTR SEC UPG B03	BOND 2003	31,304	0	%	14,773	16,531	47 %
11532	BXTR CONTRLS B02	BOND 2002 AUTHORIZAT	86,044	86,044	100 %	0	0	100 %
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 %
	Total BAXTER		10,054,298	9,931,555	98 %	16,158	106,582	98 %
BAYSHORE								
11618	BAYSHR HVAC 00B	BOND 2000B	65,860	55,837	84 %	5,517	4,505	93 %
11619	BAYSH DW TFC 00B	BOND 2000B	20,695	20,694	99 %	0	0	99 %
11628	BAYSH RF/DR B03	BOND 2003	45,000	37,262	82 %	3,277	4,461	90 %
11631	BAYSH LT IMC B03	BOND 2003	565,172	6,221	1 %	297	558,654	1 %
11632	BAYSH LT 1,4 B03	BOND 2003	48,724	38,281	78 %	9,098	1,345	97 %
11633	BAYSH LT 2,3 B03	BOND 2003	35,274	32,133	91 %	1,493	1,648	95 %
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	27,325	14 %	27,138	140,336	27 %
11623	BAYSH FENCNG B02	BOND 2002 AUTHORIZAT	24,715	24,715	100 %	0	0	100 %
	Total BAYSHORE		2,115,093	1,352,489	63 %	51,654	710,951	66 %
BEAR VALLEY								
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	2,739	27 %	0	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 04D	BOND 2004D	280,000	18,789	6 %	10,173	251,038	10 %
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	12,147	91 %	0	1,116	91 %
11836	B BLY CD UPG B02	BOND 2002 AUTHORIZAT	43,720	3,958	9 %	1,320	38,442	12 %
11803	B VLY FIRE B93	BOND 1993	8,630	8,629	99 %	0	1	99 %

**ANCHORAGE SCHOOL DISTRICT
CAPITAL PROJECTS FUND
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT
FOR THE PERIOD ENDED 02/28/2005**

<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. & ENCUM.</u>
	Total	BEAR VALLEY	896,326	576,866	64 %	11,960	307,502	65 %
BIRCHWOOD								
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	523,111	95 %	520	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	64,990	92 %	5	5,004	92 %
12048	BRWD SEC UPG B03	BOND 2003	57,717	0	%	51,000	6,717	88 %
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	143,606	99 %	1,235	55	99 %
12044	BRWD LTG/RMS B03	BOND 2003	136,801	132,010	96 %	8	4,782	96 %
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	1,257,006	99 %	11,205	5	99 %
12040	BRWD BOILRS B03	BOND 2003	155,000	147,654	95 %	173	7,173	95 %
12041	BRWD KIT HD B03	BOND 2003	30,000	28,564	95 %	1	1,435	95 %
12049	BRWD GAL H2O 04D	BOND 2004D	200,000	75,557	37 %	0	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	3,128	321	10 %	0	2,806	10 %
12039	BRWD EMER LT B03	BOND 2003	85,000	80,929	95 %	6	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	24,666	47 %	85	27,194	47 %
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 %	2,899	34,179	95 %
	Total	BIRCHWOOD	5,083,744	3,717,857	73 %	969,137	396,751	92 %
BOWMAN								
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	%	150	2,850	5 %
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	BOWMAN	290,154	252,451	87 %	150	37,552	87 %

**ANCHORAGE SCHOOL DISTRICT
CAPITAL PROJECTS FUND
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT
FOR THE PERIOD ENDED 02/28/2005**

<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. & ENCUM.</u>
CAMPBELL								
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	139,428	61 %	63,759	21,965	90 %
13042	CAMPB INTRCM B03	BOND 2003	150,000	6,979	4 %	7,374	135,647	9 %
13043	CAMPB GYM LT B03	BOND 2003	45,226	41,266	91 %	0	3,959	91 %
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 %
13039	CAMPB MPR HF B03	BOND 2003	80,000	57,137	71 %	3,854	19,009	76 %
13035	CAMPB RESTR B03	BOND 2003	387,013	311,117	80 %	48,369	27,526	92 %
13045	CMPL MPR/HV B03	BOND 2003	309,780	91,504	29 %	151,549	66,726	78 %
13046	CMPL ASBESTS B02	BOND 2002 AUTHORIZAT	51,535	0	%	47,412	4,123	91 %
13025	CAMPB ASB LEGAL	LEGAL SETTLEMENT	103,035	102,106	99 %	0	929	99 %
	Total	CAMPBELL	4,175,729	3,497,811	83 %	372,989	304,924	92 %
CHESTER VALLEY								
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	296,933	39 %	283,623	169,444	77 %
14042	CH VL DESIGN P03	PREMIUM BOND 2003	4,094	1,939	47 %	0	2,154	47 %
14044	CH VL ROOF B03	BOND 2003	81,522	0	%	70,753	10,769	86 %
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	1,240,722	614,143	49 %	354,792	271,785	78 %
CHINOOK								

**ANCHORAGE SCHOOL DISTRICT
CAPITAL PROJECTS FUND
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT
FOR THE PERIOD ENDED 02/28/2005**

<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. & ENCUM.</u>
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	119,688	46,845	39 %	64,331	8,511	92 %
15042	CHINK SEC UP B03	BOND 2003	7,300	3,042	41 %	4,192	66	99 %
15044	CHINK HRINK B02	BOND 2002 AUTHORIZAT	216,385	62,353	28 %	0	154,032	28 %
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 %
15029	CHINK PH1 ST B02	BOND 2002 AUTHORIZAT	408,742	408,741	99 %	0	1	99 %
15041	CHINK PRKNG B03	BOND 2003	187,192	160,349	85 %	0	26,843	85 %
15043	CHINK PK LOT 04D	BOND 2004D	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		7,872,237	6,916,872	87 %	75,141	880,222	88 %
CHUGACH								
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	493,012	98 %	2,987	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	4,115,625	58 %	2,286,252	598,124	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	%	43,884	0	100 %
16032	CHGH REN RI B90A	INT 90A RESTRICTED	31,032	0	%	31,032	0	100 %
16033	CHGH RENOV UNR I	INT UNRESTRICTED	16,511	0	%	13,824	2,687	83 %
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	1,150,091	525,450	45 %	315,280	309,361	73 %
16006	CHUGK KITC S60	AK DOE SB 60	7,298	7,297	99 %	0	0	99 %

**ANCHORAGE SCHOOL DISTRICT
CAPITAL PROJECTS FUND
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT
FOR THE PERIOD ENDED 02/28/2005**

<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. & ENCUM.</u>
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		9,638,966	5,798,329	60 %	2,693,259	1,147,379	88 %
CHUGIAK ELEMENTARY								
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	3,063	3 %	0	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 %
17053	CHGK SEC UPG B03	BOND 2003	37,531	0	%	2,361	35,170	6 %
17043	CHGK ROOF ST B03	BOND 2003	300,000	32,176	10 %	228	267,596	10 %
17044	CHGK REN RR B03	BOND 2003	46,000	4,908	10 %	4,055	37,036	19 %
17055	CHGK EL SEC B04D	BOND 2004D	100,000	588	%	9,750	89,661	10 %
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	170,565	96 %	5,769	2	99 %
17046	CHGK BOILER B03	BOND 2003	175,000	17,728	10 %	25,300	131,972	24 %
17054	CHUGK EL H2O 04D	BOND 2004D	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 %
	Total CHUGIAK ELEMENTARY		2,368,990	1,357,358	57 %	51,351	960,285	59 %
COLLEGE GATE								
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	118,184	110,058	93 %	0	8,126	93 %

**ANCHORAGE SCHOOL DISTRICT
CAPITAL PROJECTS FUND
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT
FOR THE PERIOD ENDED 02/28/2005**

<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. & ENCUM.</u>
17422	C GTE H2O PP B03	BOND 2003	125,000	1,063	%	0	123,936	%
17423	C GTE HVAC B03	BOND 2003	550,000	103,377	18 %	31,311	415,312	24 %
17427	C GT GAL H2O 04D	BOND 2004D	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 %
	Total COLLEGE GATE		3,048,779	2,036,983	66 %	31,695	980,101	67 %
CREEKSIDE PARK								
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 %
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 %
	Total CREEKSIDE PARK		10,007,163	9,819,633	98 %	43,765	143,765	98 %
DENALI REPLACEMENT								
19101	DENALI REPLC 00B	BOND 2000B	11,730,000	11,395,796	97 %	77,300	256,903	97 %
19103	DENALI REPL B99A	BOND 1999A	1,354,526	1,354,361	99 %	165	0	100 %
19104	DENALI REP IU00B	INT 00B UNRESTRICTED	1,318,000	1,317,860	99 %	139	1	99 %
	Total DENALI REPLACEMENT		14,402,526	14,068,018	97 %	77,604	256,904	98 %
EAGLE RIVER								
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	40,867	78 %	1,254	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	78,803	25 %	224,253	6,059	98 %
20042	E RIVER ROOF 04D	BOND 2004D	79,358	0	%	38,009	41,349	47 %
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 %

**ANCHORAGE SCHOOL DISTRICT
CAPITAL PROJECTS FUND
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT
FOR THE PERIOD ENDED 02/28/2005**

<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. & ENCUM.</u>
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	352,957	90 %	1,100	37,274	90 %
20026	E RIVER CODE 99A	BOND 1999A	2,596	2,595	99 %	0	1	99 %
20041	E RV SPR SYS 04D	BOND 2004D	320,000	43,378	13 %	231,388	45,234	85 %
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	1,604	8 %	0	18,396	8 %
	Total EAGLE RIVER		2,775,003	1,735,415	62 %	621,273	418,317	84 %
ALPENGLOW								
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	11,274,999	99 %	0	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	31,147	29,213	93 %	0	1,933	93 %
20119	ALP SEC UPG B03	BOND 2003	33,858	25,855	76 %	794	7,209	78 %
20112	ALPENG RF DR B02	BOND 2002 AUTHORIZAT	11,974	11,974	100 %	0	0	100 %
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	1,039	5 %	0	18,961	5 %
	Total ALPENGLOW		11,527,385	11,423,439	99 %	794	103,151	99 %
FAIRVIEW								
21018	FRVW CONTRL B02	BOND 2002 AUTHORIZAT	85,272	85,272	100 %	0	0	100 %
21017	FRVW CMP SB2006	AK DCED SB 2006	9,000	150	1 %	0	8,850	1 %
	Total FAIRVIEW		94,272	85,422	90 %	0	8,850	90 %
NEW FAIRVIEW								
21102	N FRVW CON B94	BOND 1994	3,967,615	3,876,965	97 %	3,797	86,852	97 %
21107	N FRVW CON B96	BOND 1996	1,536,313	1,472,818	95 %	0	63,493	95 %
	Total NEW FAIRVIEW		5,503,928	5,349,784	97 %	3,797	150,345	97 %
FIRELAKE								
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 %

**ANCHORAGE SCHOOL DISTRICT
CAPITAL PROJECTS FUND
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT
FOR THE PERIOD ENDED 02/28/2005**

ORG. UNIT	PROJECT DESCRIPTION	FUNDING SOURCE	TOTAL		%	CURRENT	UNENCUM. BALANCE	%
			PROJECT BUDGET	PROJECT EXPDTURES		YEAR ENCMBRNCE		EXP. & ENCUM.
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	%	27,000	22,660	54 %
21539	FRLK SEC UPG B03	BOND 2003	36,484	0	%	0	36,484	%
21541	FRLK RR UPG B04D	BOND 2004D	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	12,472	7 %	67,500	78,028	50 %
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 04D	BOND 2004D	140,000	9,549	6 %	3,159	127,292	9 %
21542	FRLK HVAC C P04D	PREMIUM BOND 2004D	5,319	5,318	99 %	0	1	99 %
21543	FRLK MEC CON B02	BOND 2002 AUTHORIZAT	126,163	0	%	0	126,163	%
21530	FRLK RESTRM B03	BOND 2003	12,100	8,997	74 %	0	3,102	74 %
21516	FIRELAKE DW AWDA	BOND 1996	11,818	11,818	100 %	0	0	100 %
21525	FRLK FIRE AL B02	BOND 2002 AUTHORIZAT	180,189	180,187	99 %	0	2	99 %
	Total FIRELAKE		1,787,648	1,012,603	56 %	101,157	673,893	62 %
GIRDWOOD								
22013	GIRDWD ROOF 00B	BOND 2000B	1,500,000	1,483,313	98 %	307	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 04D	BOND 2004D	200,000	52,669	26 %	69,863	77,468	61 %
22029	GDWD VENT ST B03	BOND 2003	35,000	297	%	0	34,702	%
22033	GDWD BLR BRN 04D	BOND 2004D	50,000	5,088	10 %	0	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	50,421	99 %	0	3	99 %
22021	GDWD HALLWY B02	BOND 2002 AUTHORIZAT	38,127	38,126	99 %	0	0	99 %
22028	GDWD SPRKLR B03	BOND 2003	300,000	275,840	91 %	6,665	17,495	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 %

**ANCHORAGE SCHOOL DISTRICT
CAPITAL PROJECTS FUND
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT
FOR THE PERIOD ENDED 02/28/2005**

<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. & ENCUM.</u>
22027	GDWD DW FENC B02	BOND 2002 AUTHORIZAT	40,245	3,245	8 %	28,999	8,001	80 %
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	5,463,951	94 %	114,854	213,721	96 %
GOVERNMENT HILL								
23016	G HILL ADD B99NR	BOND 1999 PROP 11	9,800,000	9,500,466	96 %	6,972	292,562	97 %
23024	GV HL SEC UP B03	BOND 2003	41,243	0	%	0	41,243	%
23022	GV HL ST LNS B03	BOND 2003	40,000	340	%	0	39,660	%
23025	GV HL BOILR B04D	BOND 2004D	1,400,000	107,925	7 %	8,341	1,283,734	8 %
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		11,328,772	9,644,717	85 %	26,656	1,657,400	85 %
HOMESTEAD								
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	10,812	36 %	12,529	6,217	78 %
23522	HMSTD RF UPG B02	BOND 2002 AUTHORIZAT	10,945	10,945	100 %	0	0	100 %
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 04D	BOND 2004D	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	115,319	78 %	9,126	22,255	84 %
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	19,848	99 %	0	150	99 %

**ANCHORAGE SCHOOL DISTRICT
CAPITAL PROJECTS FUND
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT
FOR THE PERIOD ENDED 02/28/2005**

ORG. UNIT	PROJECT		FUNDING SOURCE	PROJECT	TOTAL	%	CURRENT	UNENCUM.	%
	DESCRIPTION			BUDGET	PROJECT EXPDTURES	EXPEND.	YEAR ENCMBRNCE	BALANCE	EXP. & ENCUM.
	Total	HOMESTEAD		2,479,524	2,033,118	81 %	189,152	257,252	89 %
HUFFMAN									
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	%	150	10,850	1 %
23737	HUFFM DR/PRT B03	BOND 2003		550,000	23,639	4 %	10,311	516,049	6 %
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	464,991	95 %	875	19,134	96 %
23739	HUFFM IMC LT B03	BOND 2003		45,320	1,764	3 %	24,727	18,828	58 %
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 04D	BOND 2004D		500,000	90,750	18 %	22,702	386,547	22 %
23745	HUFFMN HVAC P04D	PREMIUM BOND 2004D		12,514	12,513	99 %	0	1	99 %
23734	HUFFM RSTRMS B03	BOND 2003		241,315	200,153	82 %	15,425	25,738	89 %
23735	HUFFM FR AL B03	BOND 2003		187,000	23,359	12 %	104,428	59,212	68 %
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		2,802,039	1,206,235	43 %	261,480	1,334,324	52 %
INLET VIEW									
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	%	68,783	8,167	89 %
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 %	73,806	8,475	97 %

KASUUN

**ANCHORAGE SCHOOL DISTRICT
CAPITAL PROJECTS FUND
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT
FOR THE PERIOD ENDED 02/28/2005**

<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. & ENCUM.</u>
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	7,993	54 %	2,819	3,746	74 %
06808	KASUUN ENERG 04D	BOND 2004D	6,957	0	%	6,400	557	91 %
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	18,903	94 %	0	1,097	94 %
	Total KASUUN		11,892,356	11,614,807	97 %	16,330	261,219	97 %
KENNEDY								
24409	KENNE ELE IMPACT	IMPACT AID 8007	32,808	12,375	37 %	19,772	660	97 %
	Total KENNEDY		32,808	12,375	37 %	19,772	660	97 %
KLATT ROAD								
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	44,290	41,530	93 %	0	2,759	93 %
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	20,625	91 %	0	1,794	91 %
24536	KLATT ROOF B03	BOND 2003	10,282	9,374	91 %	0	908	91 %
24530	KLATT UPG/PH B03	BOND 2003	125,000	9,563	7 %	0	115,436	7 %
24531	KLATT LTS LB B03	BOND 2003	18,948	17,707	93 %	0	1,240	93 %
24532	KLATT LT MPR B03	BOND 2003	16,997	15,841	93 %	0	1,155	93 %
24527	KLATT JTS/HY B03	BOND 2003	130,000	115,353	88 %	1,265	13,382	89 %
24534	KLATT HVAC B04D	BOND 2004D	140,000	8,513	6 %	3,621	127,866	8 %
24537	KLATT HVAC P04D	PREMIUM BOND 2004D	3,504	3,503	99 %	0	0	99 %
24524	KLATT RESTRM B03	BOND 2003	12,946	11,775	90 %	0	1,171	90 %
	Total KLATT ROAD		1,138,959	776,125	68 %	6,596	356,236	68 %
LAKE OTIS								
25017	LK OTIS HVAC 00B	BOND 2000B	725,702	405,254	55 %	270,913	49,534	93 %
25023	LK OTS WDWS B02	BOND 2002 AUTHORIZAT	175,000	37,631	21 %	0	137,369	21 %
25031	LK OTS H2O L B03	BOND 2003	200,000	21,052	10 %	72,787	106,161	46 %
25035	L OTS CL WDW 04D	BOND 2004D	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 %

**ANCHORAGE SCHOOL DISTRICT
CAPITAL PROJECTS FUND
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT
FOR THE PERIOD ENDED 02/28/2005**

<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. & ENCUM.</u>
25033	L OTS SPRNKL B02	BOND 2002 AUTHORIZAT	800,000	270,790	33 %	427,358	101,851	87 %
25034	L OTS H2O/LT 04D	BOND 2004D	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	8,926	10 %	70,575	5,195	93 %
25030	LK OTS SPRKL B03	BOND 2003	125,220	97,778	78 %	3,837	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	977,607	26 %	850,591	1,871,050	49 %
MOUNT SPURR								
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 04D	BOND 2004D	900,000	71,296	7 %	8,454	820,249	8 %
25715	MT SPR BLR P04D	PREMIUM BOND 2004D	22,524	22,523	99 %	0	0	99 %
	Total MOUNT SPURR		2,910,198	2,066,426	71 %	23,454	820,317	71 %
MOUNTAIN VIEW								
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	%	5,000	64,404	7 %
26044	MTN VW SC UP B03	BOND 2003	18,100	17,003	93 %	0	1,097	93 %
26036	MT VW RPR RF B03	BOND 2003	342,772	328,221	95 %	0	14,551	95 %
26041	MT VW UPG EL B03	BOND 2003	176,000	2,552	1 %	16,750	156,697	10 %
26042	MT VW LTG FX B03	BOND 2003	190,000	1,701	%	16,000	172,298	9 %
26043	MT VW PA MPR B03	BOND 2003	25,000	212	%	2,000	22,787	8 %
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	%	2,000	22,787	8 %
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 %	53,808	338,405	15 %
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 04D	BOND 2004D	242,000	3,116	1 %	21,939	216,945	10 %

**ANCHORAGE SCHOOL DISTRICT
CAPITAL PROJECTS FUND
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT
FOR THE PERIOD ENDED 02/28/2005**

ORG. UNIT	PROJECT DESCRIPTION	FUNDING SOURCE	TOTAL		% EXPEND.	CURRENT YEAR ENCUMBRNCE	UNENCUM. BALANCE	% EXP. & ENCUM.
			PROJECT BUDGET	PROJECT EXPDTURES				
26046	MTN VW SPR P04D	PREMIUM BOND 2004D	8,009	8,008	99 %	0	1	99 %
26027	MTN VW FENC B02	BOND 2002 AUTHORIZAT	16,750	16,714	99 %	0	36	99 %
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 %
	Total MOUNTAIN VIEW		2,509,627	1,272,440	50 %	118,485	1,118,703	55 %
WILLIAM TYSON								
26207	TYSON CMP SB2006	AK DCED SB 2006	9,000	2,927	32 %	0	6,072	32 %
	Total WILLIAM TYSON		9,000	2,927	32 %	0	6,072	32 %
MULDOON								
27023	MULDN SEC UP B03	BOND 2003	68,320	30,514	44 %	919	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 %
	Total MULDOON		138,345	51,479	37 %	30,632	56,233	59 %
NEW MULDOON								
27102	MULDOON REPLACMT	BOND 1999A	11,625,000	11,625,000	100 %	0	0	100 %
	Total NEW MULDOON		11,625,000	11,625,000	100 %	0	0	100 %
NORTH STAR								
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 2004D	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	162,565	1,446	%	3,500	157,618	3 %
28041	N STR CCTV B04D	BOND 2004D	139,175	0	%	9,750	129,425	7 %
28028	NO STAR HVAC B02	BOND 2002 AUTHORIZAT	500,000	372,680	74 %	38,464	88,857	82 %
28038	N STR G H2O B04D	BOND 2004D	250,000	1,471	%	0	248,528	%
28040	N STR H2O G P04D	PREMIUM BOND 2004D	18,770	18,769	99 %	0	0	99 %

**ANCHORAGE SCHOOL DISTRICT
CAPITAL PROJECTS FUND
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT
FOR THE PERIOD ENDED 02/28/2005**

<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. & ENCUM.</u>
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 %
	Total NORTH STAR		2,971,613	1,784,522	60 %	57,413	1,129,676	61 %
CHARTER SCHOOL CENTE								
29024	CHTR RPL CPT B03	BOND 2003	50,495	47,305	93 %	0	3,189	93 %
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 %
	Total CHARTER SCHOOL CENTE		147,936	103,140	69 %	269	44,527	69 %
NORTHERN LIGHTS								
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	31,318	79 %	2,554	5,385	86 %
29112	N LTS STU DO B02	BOND 2002 AUTHORIZAT	152,959	150,000	98 %	0	2,959	98 %
29115	N LTS MOA B03	BOND 2003	200,000	163,701	81 %	0	36,298	81 %
	Total NORTHERN LIGHTS		9,375,882	9,293,170	99 %	2,554	80,158	99 %
NORTHWOOD								
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	305,458	18,288	5 %	10,740	276,429	9 %
30029	NWD TV CABLE 04D	BOND 2004D	825	824	99 %	0	1	99 %
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 %
	Total NORTHWOOD		1,539,323	1,243,338	80 %	13,158	282,826	81 %
NUNAKA VALLEY								
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	73,068	89 %	0	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 %

**ANCHORAGE SCHOOL DISTRICT
CAPITAL PROJECTS FUND
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT
FOR THE PERIOD ENDED 02/28/2005**

ORG. UNIT	PROJECT DESCRIPTION	FUNDING SOURCE	TOTAL		%	CURRENT YEAR ENCUMBRNCE	UNENCUM. BALANCE	%
			PROJECT BUDGET	PROJECT EXPDTURES				
	Total	NUNAKA VALLEY	5,581,927	5,539,478	99 %	30,696	11,754	99 %
OCEAN VIEW								
31530	OC VW BK RK S283	SB 283 AK DCED	5,000	0	%	150	4,850	3 %
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	17,316	10 %	128,523	26,370	84 %
31526	OC VW FENCNG B02	BOND 2002 AUTHORIZAT	40,126	39,244	97 %	825	57	99 %
	Total	OCEAN VIEW	7,246,856	7,071,975	97 %	130,331	44,548	99 %
O'MALLEY								
32025	O'MLY DW RF 00B	BOND 2000B	259,900	259,898	99 %	0	2	99 %
32032	O'MLY WINDWS B02	BOND 2002 AUTHORIZAT	214,819	162,811	75 %	1,997	50,012	76 %
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	40,394	84 %	1,607	6,001	87 %
32039	O'MLY RF ACF B03	BOND 2003	540,066	513,732	95 %	6,236	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 %
32040	O'MLY RESTRM B03	BOND 2003	151,000	125,434	83 %	14,843	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	77,602	95 %	2,935	1,062	98 %
32031	O'MLY FENCNG B02	BOND 2002 AUTHORIZAT	45,563	27,365	60 %	0	18,197	60 %
	Total	O'MALLEY	1,991,286	1,604,716	80 %	27,633	358,941	81 %
ORION								
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 B04D	BOND 2004D	900,000	70,847	7 %	11,972	817,180	9 %
32415	ORION HVAC B04D	BOND 2004D	275,000	1,619	%	46,000	227,381	17 %
32416	ORION BOILR P04D	PREMIUM BOND 2004D	29,407	29,406	99 %	0	1	99 %

**ANCHORAGE SCHOOL DISTRICT
CAPITAL PROJECTS FUND
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT
FOR THE PERIOD ENDED 02/28/2005**

<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. & ENCUM.</u>
32417	ORION ASBEST B02	BOND 2002 AUTHORIZAT	46,164	0	%	46,090	74	99 %
	Total ORION		1,688,321	413,023	24 %	121,749	1,153,547	31 %
PTARMIGAN								
32821	PTARMGN ADDN IN	INT UNRESTRICTED	400,000	134,419	33 %	45,362	220,219	44 %
32820	PTARMGN PLAN B97	BOND 1997	25,055	25,054	99 %	0	0	99 %
32826	PTARMG RENOV B02	BOND 2002 AUTHORIZAT	6,400,000	6,284,308	98 %	56,088	59,603	99 %
32803	PTARMG RENEW B97	BOND 1997	2,700,000	2,688,892	99 %	11,106	3	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	38,714	84 %	0	6,889	84 %
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	240,193	70 %	75,320	25,951	92 %
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	9,537,338	94 %	194,075	314,793	96 %
RABBIT CREEK								
33025	RB CK REHAB S283	SB 283 AK DCED	40,000	0	%	150	39,850	%
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	7,471	14 %	0	45,529	14 %
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 %
	Total RABBIT CREEK		201,767	112,070	55 %	3,890	85,808	57 %
RAVENWOOD								
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 %

**ANCHORAGE SCHOOL DISTRICT
CAPITAL PROJECTS FUND
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT
FOR THE PERIOD ENDED 02/28/2005**

<u>ORG.</u> <u>UNIT</u>	<u>PROJECT</u> <u>DESCRIPTION</u>	<u>FUNDING</u> <u>SOURCE</u>	<u>PROJECT</u> <u>BUDGET</u>	<u>TOTAL</u> <u>PROJECT</u> <u>EXPDTURES</u>	<u>%</u> <u>EXPEND.</u>	<u>CURRENT</u> <u>YEAR</u> <u>ENCUMBRNCE</u>	<u>UNENCUM.</u> <u>BALANCE</u>	<u>%</u> <u>EXP. &</u> <u>ENCUM.</u>
33536	RVNWD EXP JT 04D	BOND 2004D	280,000	18,789	6 %	9,930	251,281	10 %
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 %
	Total RAVENWOOD		826,170	512,953	62 %	12,270	300,948	63 %
ROGERS PARK								
34014	ROGERS PARK ELEC	BOND 1999 PROP 11	93,680	93,680	100 %	0	0	100 %
34020	ROG PK WDWS B02	BOND 2002 AUTHORIZAT	229,610	227,201	98 %	2,407	3	99 %
34030	RG PK CARPET 04D	BOND 2004D	161,250	949	%	0	160,301	%
34031	RG PK RR UPG 04D	BOND 2004D	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 B04D	BOND 2004D	100,000	588	%	0	99,411	%
34034	RG PK ASBEST B02	BOND 2002 AUTHORIZAT	53,804	0	%	0	53,804	%
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 %
	Total ROGERS PARK		1,268,713	781,819	61 %	10,003	476,892	62 %
RUSSIAN JACK								
34520	R JACK RPAIR INS	INSURANCE PROCEEDS	5,150,000	5,141,150	99 %	0	8,850	99 %
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 RUSSIAN JACK		11,974,500	11,677,365	97 %	287,935	9,201	99 %
SAND LAKE								
35019	S LAKE AUDIT 99A	BOND 1999A	59,041	59,040	99 %	0	1	99 %
35037	S LK DESIGN B03	BOND 2003	750,000	493,959	65 %	16,420	239,620	68 %
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 %

**ANCHORAGE SCHOOL DISTRICT
CAPITAL PROJECTS FUND
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT
FOR THE PERIOD ENDED 02/28/2005**

<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. & ENCUM.</u>
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 SAND LAKE		1,502,133	1,011,308	67 %	41,823	449,004	70 %
KINCAID								
35109	KINCAID GREENHSE	DONATION GREENHOUSE	38,000	37,620	99 %	0	380	99 %
	Total KINCAID		38,000	37,620	99 %	0	380	99 %
SCENIC PARK								
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	3,999,998	99 %	0	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 SCENIC PARK		6,877,278	6,870,334	99 %	668	6,278	99 %
SPRING HILL								
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 %
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 04D	BOND 2004D	280,000	3,589	1 %	8,783	267,628	4 %
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	10,853	89 %	0	1,246	89 %
36226	SP HL HDC PK B03	BOND 2003	45,000	382	%	0	44,617	%

**ANCHORAGE SCHOOL DISTRICT
CAPITAL PROJECTS FUND
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT
FOR THE PERIOD ENDED 02/28/2005**

<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. & ENCUM.</u>
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 SPRING HILL		1,229,016	649,384	52 %	88,440	491,194	60 %
TRAILSIDE								
36302	TRSD EL CONS 99A	BOND 1999A	12,020,473	12,006,575	99 %	7,774	6,123	99 %
	Total TRAILSIDE		12,020,473	12,006,575	99 %	7,774	6,123	99 %
SUSITNA								
36426	SUSITNA SB231	AKDOA SB 231	9,710	9,553	98 %	0	156	98 %
36428	SUSITNA HVAC 00B	BOND 2000B	587,945	586,576	99 %	1,365	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	12,674	16 %	38,553	23,798	68 %
36437	SUSIT H&S SB2006	AK DCED SB 2006	20,000	14,770	73 %	0	5,229	73 %
36421	SUSITN MNT S183	AKDOA SB 183	12,000	11,894	99 %	0	106	99 %
	Total SUSITNA		1,299,217	1,230,003	94 %	39,918	29,291	97 %
TAKU								
36502	TAKU PLAN B97	BOND 1997	6,200,000	5,970,069	96 %	1,345	228,585	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 %
	Total TAKU		6,604,211	6,363,137	96 %	2,114	238,957	96 %
TUDOR								
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 04D	BOND 2004D	161,250	949	%	0	160,301	%
37048	TUDOR AS/T/L 04D	BOND 2004D	840,000	6,722	%	15,353	817,925	2 %
37049	TUDOR WINDWS 04D	BOND 2004D	575,000	3,385	%	0	571,615	%
37043	TUDOR LT BLG B03	BOND 2003	324,000	296,916	91 %	903	26,181	91 %
37044	TUDOR LT GYM B03	BOND 2003	53,574	48,636	90 %	0	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 %

**ANCHORAGE SCHOOL DISTRICT
CAPITAL PROJECTS FUND
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT
FOR THE PERIOD ENDED 02/28/2005**

<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. & ENCUM.</u>
37046	TUDOR GL H2O 04D	BOND 2004D	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	1,933,924	50 %	23,573	1,856,762	51 %
TURNAGAIN								
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	278,741	92 %	13,347	7,912	97 %
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	26,531	61 %	0	16,331	61 %
	Total TURNAGAIN		999,126	758,999	75 %	46,208	193,920	80 %
LAKE HOOD								
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 %
URSA MAJOR								
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	184,556	34 %	24,735	326,559	39 %
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 04D	BOND 2004D	500,000	2,943	%	0	497,056	%
38624	U MJ WDW/AS P04D	PREMIUM BOND 2004D	12,514	12,513	99 %	0	1	99 %

**ANCHORAGE SCHOOL DISTRICT
CAPITAL PROJECTS FUND
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT
FOR THE PERIOD ENDED 02/28/2005**

<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. & ENCUM.</u>
38622	U MAJ PLG LT B03	BOND 2003	80,000	25,883	32 %	0	54,116	32 %
38614	U MJ GAS/BLR B02	BOND 2002 AUTHORIZAT	1,376,690	1,369,309	99 %	7,377	4	99 %
38619	U MAJ H&S SB2006	AK DCED SB 2006	20,000	14,538	72 %	0	5,461	72 %
	Total URSA MAJOR		3,134,422	2,000,466	63 %	32,557	1,101,397	64 %
URSA MINOR								
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	164,622	70,353	42 %	21,549	72,720	55 %
38812	U MNR H&S SB2006	AK DCED SB 2006	20,000	848	4 %	0	19,152	4 %
	Total URSA MINOR		2,350,076	2,097,059	89 %	72,017	181,001	92 %
WILLIWAW								
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 %
NEW WILLIWAW								
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 %
WILLOW CREST								
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	%
40035	WL CR INTRCM 04D	BOND 2004D	125,000	9,235	7 %	0	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	8,685	24 %	7,813	18,312	47 %
40033	WL CR PRKNG B03	BOND 2003	667,738	567,808	85 %	1,823	98,106	85 %
	Total WILLOW CREST		1,299,148	923,392	71 %	9,636	366,120	71 %
WONDER PARK								
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 %

**ANCHORAGE SCHOOL DISTRICT
CAPITAL PROJECTS FUND
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT
FOR THE PERIOD ENDED 02/28/2005**

<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. & ENCUM.</u>
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 %
	Total WONDER PARK		2,003,176	2,002,871	99 %	300	4	99 %
GLADYS WOOD								
41815	G WOOD HVAC 00B	BOND 2000B	446,019	440,919	98 %	5,098	2	99 %
41824	GLWD REPL RF B03	BOND 2003	779,447	737,029	94 %	1,885	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	216,055	119,660	55 %	79,191	17,204	92 %
41827	GLWD SPR SYS 04D	BOND 2004D	310,000	75,767	24 %	198,445	35,787	88 %
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 B04D	BOND 2004D	315,000	262,239	83 %	17,909	34,850	88 %
	Total GLADYS WOOD		3,119,749	2,530,017	81 %	314,324	275,403	91 %
WHALEY SCHOOL								
62514	WHLY DW RF 99NR	BOND 1999 PROP 11	597,529	597,527	99 %	0	0	99 %
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	WHALEY 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 %
	Total WHALEY SCHOOL		1,766,900	802,013	45 %	6,035	958,851	45 %
MOUNT ILLAMNA								
66305	MT ILIAM ELE IMP	IMPACT AID 8007	27,454	7,983	29 %	17,000	2,471	91 %
66306	MT ILIAM BLR 04D	BOND 2004D	900,000	13,615	1 %	66,091	820,293	8 %
66307	MT ILI RN LD 04D	BOND 2004D	45,000	264	%	0	44,735	%
66309	MT ILM BLR P04D	PREMIUM BOND 2004D	27,686	27,685	99 %	0	0	99 %

**ANCHORAGE SCHOOL DISTRICT
CAPITAL PROJECTS FUND
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT
FOR THE PERIOD ENDED 02/28/2005**

<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. & ENCUM.</u>
66310	MT ILI HV IMP AD	IMPACT AID 8007	11,413		0 %	10,500	913	92 %
66308	MT ILI CARPT 04D	BOND 2004D	161,250	949	%	0	160,301	%
66304	MT IL MNT S107	AKDOA SB 107	50,465	50,559	100 %	0	-95	100 %
	Total MOUNT ILIAMNA		1,223,268	101,058	8 %	93,591	1,028,618	15 %
POLARIS K12 SCHOOL								
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	666,903	95 %	10,240	22,857	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	10,500,344	56 %	5,129,928	2,969,730	84 %
81525	POLRS DW FNC B02	BOND 2002 AUTHORIZAT	8,341	641	7 %	0	7,700	7 %
	Total POLARIS K12 SCHOOL		20,820,623	12,622,179	60 %	5,143,920	3,054,528	85 %
Total	CAP CONSTN - ELEMENTARY SCHOOL		299,421,566	251,793,962	84 %	14,177,735	33,449,891	88 %
<u>CAP CONSTN - MIDDLE SCHOOLS</u>								
NEW MULDOON								
CENTRAL								
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	73,764	54 %	54,167	6,969	94 %
70029	CENTR FR AL B03	BOND 2003	175,000	114,241	65 %	520	60,239	65 %
70031	CENTR EMERG B04D	BOND 2004D	125,000	0	%	2,500	122,500	2 %
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 %
	Total CENTRAL		4,532,359	4,261,265	94 %	78,419	192,674	95 %
CLARK								
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 %

**ANCHORAGE SCHOOL DISTRICT
CAPITAL PROJECTS FUND
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT
FOR THE PERIOD ENDED 02/28/2005**

<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. & ENCUM.</u>
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	77,183	5 %	519	1,410,198	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	%
	Total CLARK		4,914,496	3,300,011	67 %	1,694	1,612,791	67 %
MIRROR LAKE								
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 %
71511	MR LK SEC UP B03	BOND 2003	25,345	0	%	9,500	15,845	37 %
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	%
	Total MIRROR LAKE		30,986,384	30,852,258	99 %	9,566	124,559	99 %
GRUENING								
73019	GRUENG ELEC 00B	BOND 2000B	45,405	45,405	100 %	0	0	100 %
73036	GRNG DR/HDWR B04	BOND 2004D	62,586	0	%	0	62,586	%
73023	GRNG SW/R/C B02	BOND 2002 AUTHORIZAT	442,837	442,835	99 %	0	2	99 %
73034	GRNG ELE UPG 04D	BOND 2004D	430,000	2,531	%	34,000	393,468	8 %
73026	GRNG MPR LTG B02	BOND 2002 AUTHORIZAT	34,852	34,852	100 %	0	0	100 %
73032	GRUENG FL VL 04D	BOND 2004D	75,000	441	%	0	74,558	%
73033	GRUENG BL BR B04	BOND 2004D	50,000	5,088	10 %	0	44,912	10 %
73035	GRNG FL VLV P04D	PREMIUM BOND 2004D	13,890	13,889	99 %	0	0	99 %

**ANCHORAGE SCHOOL DISTRICT
CAPITAL PROJECTS FUND
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT
FOR THE PERIOD ENDED 02/28/2005**

<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. & ENCUM.</u>
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		1,673,766	1,064,236	63 %	34,000	575,529	65 %
HANSHEW								
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	13,067	7 %	105,050	51,882	69 %
74029	HANS ELE UPG 04D	BOND 2004D	1,000,000	5,887	%	26,650	967,463	3 %
74030	HANSH SEC SY 04D	BOND 2004D	150,000	16,269	10 %	92,458	41,273	72 %
74027	HANSH OSA DM 04D	BOND 2004D	75,000	441	%	0	74,558	%
74028	HANSHW BL BR 04D	BOND 2004D	50,000	5,088	10 %	0	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	570,739	28 %	224,158	1,180,090	40 %
MEARS								
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	%
75031	MEARS RR PRT B03	BOND 2003	25,000	8,485	33 %	0	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	24,420	22,353	91 %	455	1,612	93 %
75035	MEARS ELE UP 04D	BOND 2004D	1,000,000	5,887	%	5,000	989,113	1 %
75027	MEARS HVAC/D B03	BOND 2003	367,100	331,547	90 %	14,055	21,497	94 %
75034	MEARS BLR BR 04D	BOND 2004D	50,000	5,088	10 %	0	44,912	10 %
75036	MEARS EL UP P04D	PREMIUM BOND 2004D	61,816	61,815	99 %	0	1	99 %

**ANCHORAGE SCHOOL DISTRICT
CAPITAL PROJECTS FUND
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT
FOR THE PERIOD ENDED 02/28/2005**

<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. & ENCUM.</u>
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 MEARS		2,442,705	923,490	37 %	64,576	1,454,642	40 %
ROMIG								
76028	ROMIG ELECT 00B	BOND 2000B	322,037	322,037	100 %	0	1	100 %
76041	ROMIG UP SWR B03	BOND 2003	154,939	142,988	92 %	1,164	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	323,831	92 %	0	26,169	92 %
76046	ROMIG CDE UP B02	BOND 2002 AUTHORIZAT	105,396	98,426	93 %	0	6,970	93 %
76033	ROMIG SEC SY B02	BOND 2002 AUTHORIZAT	14,900	12,420	83 %	2,300	179	98 %
76044	ROMIG MDP-2 B03	BOND 2003	205,224	181,594	88 %	254	23,376	88 %
76049	ROMIG ELE UP 04D	BOND 2004D	1,200,000	7,301	%	5,000	1,187,698	1 %
76031	ROMIG CONTRL B02	BOND 2002 AUTHORIZAT	573,538	570,029	99 %	3,507	3	99 %
76047	ROMIG VIC/FN 04D	BOND 2004D	120,000	706	%	0	119,294	%
76048	ROMIG BLR BR 04D	BOND 2004D	100,000	5,382	5 %	0	94,617	5 %
76040	ROMIG RESTRM B03	BOND 2003	203,200	189,766	93 %	420	13,013	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	596,050	65 %	236,823	82,126	91 %
	Total ROMIG		4,375,563	2,555,852	58 %	250,523	1,569,189	64 %
WENDLER								
77022	WENDLER PH I 00B	BOND 2000B	6,049,052	5,882,553	97 %	66,127	100,369	98 %
77024	WENDLER ELEC 00B	BOND 2000B	29,667	29,666	99 %	0	0	99 %
77027	WNDLR P2 CON B02	BOND 2002 AUTHORIZAT	9,795,948	9,054,363	92 %	118,148	623,438	93 %
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 %

**ANCHORAGE SCHOOL DISTRICT
CAPITAL PROJECTS FUND
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT
FOR THE PERIOD ENDED 02/28/2005**

<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. & ENCUM.</u>
	Total WENDLER		29,985,629	27,783,744	92 %	294,398	1,907,485	93 %
GOLDENVIEW								
78012	GLDVW CULV S283	SB 283 AK DCED	40,000	0	%	150	39,850	%
78001	GLDNVW SITE B94	BOND 1994	12,780,679	13,190,044	103 %	0	-409,364	103 %
78002	GLDNVW CON B94	BOND 1994	29,953,472	29,953,464	99 %	0	8	99 %
78010	GLDVW ELE UP 04D	BOND 2004D	850,000	5,004	%	5,000	839,996	1 %
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 04D	BOND 2004D	50,000	5,088	10 %	0	44,912	10 %
78007	GLDVW AWDA B96	BOND 1996	1,148	1,148	100 %	0	0	100 %
	Total GOLDENVIEW		43,703,203	43,177,703	98 %	10,100	515,402	98 %
MULDOON AREA MS NEW								
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	447,624	448,221	100 %	0	-597	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	2,728,548	90 %	272,472	-1,020	100 %
78509	NEW MULD DES PO3	PREMIUM BOND 2003	1,365	646	47 %	0	718	47 %
78510	MULDOON MID B04D	BOND 2004D	51,996,979	277,852	%	1,002	51,718,126	%
	Total MULDOON AREA MS NEW		61,095,903	9,105,205	14 %	273,474	51,717,226	15 %
Total	CAP CONSTN - MIDDLE SCHOOLS		185,684,994	123,594,507	66 %	1,240,908	60,849,587	67 %
<u>CAP CONSTN - HIGH SCHOOLS</u>								
CLARK								
71053	CLK PREL DES 04D	BOND 2004D	400,000	0	%	0	400,000	%
	Total CLARK		400,000	0	%	0	400,000	%
BARTLETT								
80029	BARTLT PH I 00B	BOND 2000B	5,000,000	4,968,380	99 %	8,038	23,581	99 %
80051	BARTL REL INS CL	BARTLETT RELOC INSUR	47,085	32,909	69 %	14,175	0	99 %
80040	BARTL P2 DES B02	BOND 2002 AUTHORIZAT	1,900,000	1,898,537	99 %	1	1,462	99 %
80053	BARTL PH 3A B04D	BOND 2004D	1,000,000	0	%	0	1,000,000	%
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	7,753,405	28 %	14,418,571	4,768,023	82 %

**ANCHORAGE SCHOOL DISTRICT
CAPITAL PROJECTS FUND
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT
FOR THE PERIOD ENDED 02/28/2005**

<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. & ENCUM.</u>
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 04D	BOND 2004D	1,500,000	8,831	%	5,810	1,485,359	%
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 04D	BOND 2004D	100,000	1,447	1 %	3,935	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	68,815	68 %	23,184	8,002	91 %
	Total BARTLETT		41,627,227	19,701,393	47 %	14,475,268	7,450,565	82 %
KING CAREER CENTER								
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	6,004,946	90 %	81,296	539,589	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 KING CAREER CENTER		7,660,021	7,031,625	91 %	81,296	547,100	92 %
CHUGIAK HIGH SCHOOL								
81030	CHUGK PH 2,3 00B	BOND 2000B	20,805,000	20,420,698	98 %	103,130	281,170	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	105,800	92 %	0	9,200	92 %
81040	CGK H P1&2 IR00B	INT 00B RESTRICTED	2,247,946	2,247,954	100 %	0	-8	100 %
81046	CHGK DW RF B99NR	BOND 1999 PROP 11	604,800	604,796	99 %	3	0	99 %
81073	CHGK PH4 DES B04	BOND 2004D	900,000	0	%	0	900,000	%
81056	CHGK PH2 D&C B02	BOND 2002 AUTHORIZAT	4,300,000	4,054,969	94 %	109,946	135,085	96 %
81027	CHUGIAK HS B99NR	BOND 1999 PROP 11	7,168,911	7,143,040	99 %	21,520	4,350	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	88,858	25 %	246,300	7,382	97 %

**ANCHORAGE SCHOOL DISTRICT
CAPITAL PROJECTS FUND
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT
FOR THE PERIOD ENDED 02/28/2005**

<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. & ENCUM.</u>
81071	CHUGIAK ROOF 04D	BOND 2004D	382,836	0	%	308,300	74,536	80 %
81070	CHGK ELEC UP 04D	BOND 2004D	450,000	2,649	%	60,700	386,651	14 %
81068	CHUGK CN DDC 04D	BOND 2004D	100,000	588	%	0	99,411	%
81069	CHUGK BLR BR 04D	BOND 2004D	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 CHUGIAK HIGH SCHOOL		42,317,179	38,413,200	90 %	1,834,120	2,069,855	95 %
DIMOND								
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	5,387	10 %	150	44,463	11 %
82045	DIMD PL/GYM B00	BOND 2000B	44,359	0	%	37,100	7,259	83 %
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 DIMOND		1,037,731	947,647	91 %	37,925	52,159	94 %
NEW DIMOND								
82032	DIMOND REPL B99R	BOND 1999 PROP 11	60,160,000	58,449,493	97 %	1,178,446	532,060	99 %
82033	DIMOND HI B99NR	BOND 1999 PROP 11	7,840,000	7,709,909	98 %	130,089	3	99 %
82039	DIMD DEMO FN B02	BOND 2002 AUTHORIZAT	3,000,000	2,013,629	67 %	166,441	819,928	72 %
	Total NEW DIMOND		71,000,000	68,173,033	96 %	1,474,976	1,351,991	98 %
EAST								
83037	EAST PH I 00B	BOND 2000B	10,422,000	10,369,895	99 %	44,102	8,004	99 %
83040	EAST PH III IU	INT UNRESTRICTED	200,000	1,063	%	0	198,936	%

**ANCHORAGE SCHOOL DISTRICT
CAPITAL PROJECTS FUND
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT
FOR THE PERIOD ENDED 02/28/2005**

<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. & ENCUM.</u>
83045	EAST PH3 DES B02	BOND 2002 AUTHORIZAT	1,200,000	1,196,677	99 %	2,581	742	99 %
83054	EAST PH4B DS 04D	BOND 2004D	891,000	0	%	0	891,000	%
83043	EAST P1 D&C B02	BOND 2002 AUTHORIZAT	1,500,000	1,235,728	82 %	1,243	263,028	82 %
83044	EAST PH2 SPR B02	BOND 2002 AUTHORIZAT	4,200,000	2,955,004	70 %	94,045	1,150,950	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	15,918,976	87 %	632,878	1,648,146	90 %
83052	EAST HS P3/4 P03	PREMIUM BOND 2003	82,035	38,872	47 %	0	43,162	47 %
83053	EAST P4A REN 04D	BOND 2004D	5,130,000	801	%	2,359	5,126,840	%
83055	EAST EMERG B04D	BOND 2004D	979,000	232	%	0	978,768	%
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		44,344,019	33,257,232	74 %	777,208	10,309,582	76 %
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	94,700	88,569	93 %	0	6,130	93 %
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	12,612	50 %	0	12,387	50 %
	Total SAVE I		654,255	381,651	58 %	3,483	269,120	58 %
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	7,071,892	99 %	64,269	3,840	99 %
84045	SVC P2B RENV 04D	BOND 2004D	18,500,000	113,595	%	75,445	18,310,960	1 %
84046	SVC PH3 DES B04D	BOND 2004D	1,800,000	0	%	0	1,800,000	%
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	945,105	41 %	522,206	832,689	63 %
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	10,271,010	60 %	3,652,456	3,076,532	81 %
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 %

**ANCHORAGE SCHOOL DISTRICT
CAPITAL PROJECTS FUND
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT
FOR THE PERIOD ENDED 02/28/2005**

<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. & ENCUM.</u>
84015	SVC ROOF B90B	BOND 1990B	522,547	522,546	99 %	0	0	99 %
84043	SVC ELEC UPG 04D	BOND 2004D	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 04D	BOND 2004D	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	647,704	100 %	0	-7	100 %
84038	SVC DG MICR SB29	AK DCED SB 29	2,860	2,559	89 %	0	300	89 %
	Total SERVICE		51,166,083	22,046,556	43 %	4,329,905	24,789,620	51 %
STELLER								
84507	STELLER HVAC 00B	BOND 2000B	92,253	92,252	99 %	0	1	99 %
84513	STELLR SC RM B03	BOND 2003	431,000	397,694	92 %	8,042	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	%	43,672	105,052	29 %
84512	STELR RPT RF B03	BOND 2003	430,000	77,689	18 %	319,315	32,995	92 %
84521	STELLR ROOF B04D	BOND 2004D	270,405	0	%	198,773	71,632	73 %
84519	STELR SEC SY 04D	BOND 2004D	250,000	1,471	%	9,750	238,778	4 %
84523	STELLR ENERG 04D	BOND 2004D	7,283	0	%	6,700	583	91 %
84509	STELLR CONTR B02	BOND 2002 AUTHORIZAT	592,000	553,855	93 %	28,759	9,384	98 %
84517	STELR GL H2O 04D	BOND 2004D	290,000	17,180	5 %	52,798	220,022	24 %
84522	STLR GL H2O P04D	PREMIUM BOND 2004D	17,550	17,549	99 %	0	0	99 %
84518	STELR CARPET 04D	BOND 2004D	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	1,328,123	44 %	680,239	963,467	67 %
WEST								
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	1,009,099	176,645	17 %	12,117	820,338	18 %
85050	WEST SEC SY B04D	BOND 2004D	350,000	2,060	%	0	347,939	%

**ANCHORAGE SCHOOL DISTRICT
CAPITAL PROJECTS FUND
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT
FOR THE PERIOD ENDED 02/28/2005**

<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. & ENCUM.</u>
85053	WEST ELEC UP 04D	BOND 2004D	1,200,000	13,446	1 %	5,000	1,181,553	1 %
85054	WEST SEC SY P04D	PREMIUM BOND 2004D	62,817	62,816	99 %	0	1	99 %
85055	WEST ELE UPG 99A	BOND 1999A	90,517	0	%	0	90,517	%
85041	WEST RESTRM B02	BOND 2002 AUTHORIZAT	1,066,491	1,043,009	97 %	7,857	15,625	98 %
85051	WEST HWH RR B04D	BOND 2004D	860,000	22,000	2 %	29,158	808,841	5 %
85052	WEST BLR BR B04A	BOND 2004D	100,000	588	%	4,799	94,612	5 %
85040	WEST CARPET B02	BOND 2002 AUTHORIZAT	79,211	6,400	8 %	0	72,811	8 %
85056	WEST ASBEST LEGL	LEGAL SETTLEMENT	25,000	0	%	0	25,000	%
85039	WEST DW FENC B02	BOND 2002 AUTHORIZAT	92,324	91,029	98 %	1,269	26	99 %
	Total WEST		23,764,434	20,119,979	84 %	128,417	3,516,041	85 %
SO ANCHORAGE AREA HS								
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	59,873,826	96 %	893,214	1,592,760	97 %
86002	SO ANCH HS B99NR	BOND 1999 PROP 11	5,640,200	4,829,541	85 %	29,718	780,941	86 %
	Total SO ANCHORAGE AREA HS		68,001,085	64,703,881	95 %	922,932	2,374,272	96 %
EAGLE RV SECONDARY S								
86501	ER SS DESGN 99NR	BOND 1999 PROP 11	3,000,000	2,504,943	83 %	171,807	323,250	89 %
86508	NEW ER HS DS PO3	PREMIUM BOND 2003	1,365	646	47 %	0	718	47 %
86506	NEW ER HS CON 03	BOND 2003	51,000,000	34,683,595	68 %	9,451,805	6,864,597	86 %
86507	N ER PH3 CON P03	PREMIUM BOND 2003	179,026	84,831	47 %	0	94,194	47 %
	Total EAGLE RV SECONDARY S		54,180,391	37,274,017	68 %	9,623,612	7,282,759	86 %
BENNY BENSON SAVE II								
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	26,819	14 %	99,113	62,447	66 %
88011	B BEN EM GEN B03	BOND 2003	211,982	19,463	9 %	157,867	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	%	8,400	90,749	9 %
	Total BENNY BENSON SAVE II		3,560,641	2,829,533	79 %	271,599	459,509	87 %

**ANCHORAGE SCHOOL DISTRICT
CAPITAL PROJECTS FUND
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT
FOR THE PERIOD ENDED 02/28/2005**

<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. & ENCUM.</u>
Total	CAP CONSTN - HIGH SCHOOLS		412,684,896	316,207,877	76 %	34,640,980	61,836,040	85 %
<u>NON CONSTRUCTION</u>								
E-RATE								
BUS OPERATIONS								
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 B04D	BOND 2004D	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 %
Total	BUS OPERATIONS		2,835,987	2,002,138	70 %	757,500	76,349	97 %
DW LIBRARY BOOKS								
62701	DW LIBR BKS B92	BOND 1992	3,006,700	2,969,892	98 %	3,448	33,359	98 %
Total	DW LIBRARY BOOKS		3,006,700	2,969,892	98 %	3,448	33,359	98 %
Total	NON CONSTRUCTION		5,842,687	4,972,030	85 %	760,948	109,708	98 %
<u>DISTRICT-WIDE</u>								
DW ROOF B86A								
68001	DW ROOF R&R 00B	BOND 2000B	10,371	10,370	99 %	0	1	99 %
878M1	DW ROOF FY 98 06	MAJOR MAINT PROJECTS	100,000	98,253	98 %	0	1,747	98 %
Total	DW ROOF B86A		110,371	108,623	98 %	0	1,748	98 %
DW ASBESTOS ADA CD								
56001	DW ASB/ADA B02	BOND 2002 AUTHORIZAT	1,342,017	135,235	10 %	9,124	1,197,658	10 %
56003	DW ASB/AD/CD B03	BOND 2003	743,000	0	%	0	743,000	%
56004	DW AD/ASB/CD 04D	BOND 2004D	800,000	0	%	0	800,000	%
56005	DW ADA/ASB P04D	PREMIUM BOND 2004D	20,022	20,021	99 %	0	1	99 %
Total	DW ASBESTOS ADA CD		2,905,039	155,256	5 %	9,124	2,740,659	5 %
DW ELECTRICAL								
56105	DW ELECT PREM 03	PREMIUM BOND 2003	16,647	7,888	47 %	0	8,759	47 %
Total	DW ELECTRICAL		16,647	7,888	47 %	0	8,759	47 %
DW MAINTENANCE EQUIP								

**ANCHORAGE SCHOOL DISTRICT
CAPITAL PROJECTS FUND
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT
FOR THE PERIOD ENDED 02/28/2005**

<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. & ENCUM.</u>
56201	DW MAINT EQT B02	BOND 2002 AUTHORIZAT	1,650,000	1,650,000	100 %	0	0	100 %
56203	DW MNT HV EQ 04D	BOND 2004D	985,000	336,127	34 %	430,121	218,752	77 %
56204	DW HVY EQMT P04D	PREMIUM BOND 2004D	24,652	24,651	99 %	0	1	99 %
	Total DW MAINTENANCE EQUIP		2,659,652	2,010,778	75 %	430,121	218,753	91 %
DW MECHANICAL UPGRAD								
56301	DW MECH CNTR B02	BOND 2002 AUTHORIZAT	29,465	15,200	51 %	800	13,465	54 %
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		56,046	27,795	49 %	800	27,451	51 %
DW SPRINKLER								
56401	DW SPR UPGR B02	BOND 2002 AUTHORIZAT	403,563	123,119	30 %	97,218	183,226	54 %
56403	DW SPRNK UPG P03	PREMIUM BOND 2003	5,458	2,586	47 %	0	2,872	47 %
	Total DW SPRINKLER		409,021	125,706	30 %	97,218	186,098	54 %
DW FENCING								
56501	DW FENCING B02	BOND 2002 AUTHORIZAT	57,846	15,551	26 %	198	42,097	27 %
	Total DW FENCING		57,846	15,551	26 %	198	42,097	27 %
DW PLAN/DESIGN								
56701	DW SITE ACQ B97	BOND 1997	200,000	2,817	1 %	0	197,183	1 %
56702	DW PL/DESGN B97	BOND 1997	45,975	0	%	0	45,975	%
56703	DW TFC SF PL 04D	BOND 2004D	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	7,822	1 %	0	433,159	1 %
DW BLDG RENEWAL								
56903	DW BLG RENW B03	BOND 2003	224,623	0	%	0	224,623	%
56904	DW ENER CON B04D	BOND 2004D	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 04D	BOND 2004D	1,800,000	0	%	0	1,800,000	%
	Total DW BLDG RENEWAL		2,854,952	77,236	2 %	0	2,777,716	2 %
DW SWITCH GR								
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 %
DW SECURITY SYSTEM								

**ANCHORAGE SCHOOL DISTRICT
CAPITAL PROJECTS FUND
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT
FOR THE PERIOD ENDED 02/28/2005**

<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. & ENCUM.</u>
57203	DW DR/HDWRE B03	BOND 2003	200,674	32,030	15 %	12,160	156,484	22 %
57205	DW DR/LOCKS B04D	BOND 2004D	1,237,414	0	%	0	1,237,414	%
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		1,489,567	68,172	4 %	23,307	1,398,088	6 %
DW CODE UPGRADE								
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 %
DW UST								
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 %
DW EMERGENCY PREPARE								
57501	DW EMERG PRP B03	BOND 2003	1,033,637	22,524	2 %	316,264	694,849	32 %
57502	DW EMERG PRP P03	PREMIUM BOND 2003	13,099	6,207	47 %	0	6,892	47 %
	Total DW EMERGENCY PREPARE		1,046,736	28,731	2 %	316,264	701,741	32 %
DW SITE ACQUISITION								
57601	DW SITE ACQ B03	BOND 2003	10,000,000	186,190	1 %	1	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	189,164	1 %	1	9,817,113	1 %
DW ROOF								
57701	DW RF MULTI B04D	BOND 2004D	267,401	0	%	0	267,401	%
57702	DW ROOFS P04D	PREMIUM BOND 2004D	25,027	25,026	99 %	0	1	99 %
	Total DW ROOF		292,428	25,026	8 %	0	267,402	8 %
DW ASBESTOS								
61501	DW ASBESTOS LEGL	LEGAL SETTLEMENT	85,923	11,018	12 %	8,981	65,923	23 %
87401	DW ASBES/LF 99A	BOND 1999A	137,631	133,418	96 %	4,212	1	99 %
	Total DW ASBESTOS		223,554	144,437	64 %	13,193	65,924	70 %
DW HANDICAP ACCESS E								
62602	DW HANDIC B92	BOND 1992	89	88	99 %	0	0	99 %
	Total DW HANDICAP ACCESS E		89	88	99 %	0	0	99 %

**ANCHORAGE SCHOOL DISTRICT
CAPITAL PROJECTS FUND
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT
FOR THE PERIOD ENDED 02/28/2005**

<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. & ENCUM.</u>
DW SITE UNDESIGNATED								
62901	DW ST UNDES B92	BOND 1992	38,380	0	%	0	38,380	%
	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	46,617	70 %	0	19,793	70 %
	Total DW AWDA B93		66,903	47,109	70 %	0	19,793	70 %
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	174,010	5	%	0	174,004	%
67903	DW MINOR PREM 03	PREMIUM BOND 2003	22,515	10,668	47 %	0	11,846	47 %
	Total DW R&R/ADA/CD UPGRD		196,525	10,674	5 %	0	185,850	5 %
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	1,340,671	95 %	3,605	55,639	96 %
	Total DW COMPUTER ELECT B0		1,399,916	1,340,671	95 %	3,605	55,639	96 %
DW TRAFFIC B00								

ANCHORAGE SCHOOL DISTRICT
CAPITAL PROJECTS FUND
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT
FOR THE PERIOD ENDED 02/28/2005

<u>ORG.</u> <u>UNIT</u>	<u>PROJECT</u> <u>DESCRIPTION</u>	<u>FUNDING</u> <u>SOURCE</u>	<u>PROJECT</u> <u>BUDGET</u>	<u>TOTAL</u> <u>PROJECT</u> <u>EXPDTURES</u>	<u>%</u> <u>EXPEND.</u>	<u>CURRENT</u> <u>YEAR</u> <u>ENCUMBRNCE</u>	<u>UNENCUM.</u> <u>BALANCE</u>	<u>%</u> <u>EXP. &</u> <u>ENCUM.</u>
DW PLAYGROUND/EQMT B								
DW FAC AUDIT/PLANNIN								
DW ELECT/SAFETY UPGR								
56101	DW ELECT B02	BOND 2002 AUTHORIZAT	127,850	8,448	6 %	0	119,402	6 %
56104	DW TFC SF/ST P03	PREMIUM BOND 2003	10,916	5,172	47 %	0	5,743	47 %
	Total DW ELECT/SAFETY UPGR		138,766	13,620	9 %	0	125,145	9 %
B99NR DW HVAC								
67202	D/W HEAT CNTRL U	BOND 1996	3,410	3,410	100 %	0	0	100 %
	Total B99NR DW HVAC		3,410	3,410	100 %	0	0	100 %
B99NR DW ROOF REPAIR								
B99NR ELECT SUPPORT								
Total	DISTRICT-WIDE		24,967,951	4,872,336	19 %	904,405	19,191,215	23 %
		Grand Total	937,673,137	703,925,257	75 %	52,076,358	181,671,565	80 %