

ANCHORAGE SCHOOL DISTRICT  
PART II - FINANCIAL RECAP

GENERAL FUND  
SUMMARY OF REVENUES, EXPENDITURES AND ENCUMBRANCES

FOR THE PERIOD ENDED APRIL 30, 2005

**ANCHORAGE SCHOOL DISTRICT**  
**GENERAL FUND**  
**Summary of Revenues, Expenditures and Encumbrances**  
**For the Period Ended 04/30/2005**

**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	92,265,412.31	44,915,609.69	67.2 %
STATE REVENUES	224,137,948.79	249,071,215.00	248,466,215.00	248,466,215.00	196,801,532.38	51,664,682.62	79.2 %
FEDERAL REVENUES	13,787,884.35	12,460,000.00	12,460,000.00	12,460,000.00	14,227,756.16	-1,767,756.16	114.1 %
PRIOR YEAR'S ENCUMBRANCES				10,433,540.53	10,433,540.53		
<b>Total:</b>	<b>361,763,874.11</b>	<b>398,712,237.00</b>	<b>398,107,237.00</b>	<b>408,540,777.53</b>	<b>313,728,241.38</b>	<b>94,812,536.15</b>	<b>76.7 %</b>

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

Major Expenditure Objects	Last Years	Expenditure Budget				Current YTD	Unencum.	%
	Actuals GAAP (2)	Adopted	Revised	Prior Year Enc.	Working (3)	Expenditures GAAP (4)	Encumbrance Balance	Exp. & Enc.
SALARIES	241,532,851.15	253,016,698.00	253,968,626.00	0.00	253,968,626.00	178,937,698.01	0.00	75,030,927.99 70.4 %
EMPLOYEE BENEFITS	71,258,618.91	87,554,803.00	88,184,003.00	14,060.00	88,198,063.00	66,121,509.23	31,105.50	22,045,448.27 75.0 %
PURCHASED SERVICES	33,483,062.87	40,755,926.00	36,773,255.00	5,963,266.36	42,736,521.36	26,438,098.95	5,915,140.44	10,383,281.97 75.7 %
SUPPLIES & MATERIALS	11,642,061.29	12,440,357.00	13,449,791.00	2,945,399.35	16,395,190.35	10,477,744.57	2,826,407.85	3,091,037.93 81.1 %
CAPITAL OUTLAY	3,221,238.73	2,279,954.00	3,032,530.00	1,479,113.76	4,511,643.76	2,780,434.45	726,698.47	1,004,510.84 77.7 %
OTHER	2,760,985.87	2,664,499.00	2,699,032.00	31,701.06	2,730,733.06	2,291,496.94	21,693.16	417,542.96 84.7 %
<b>Total Exp. and Enc.:</b>	<b>363,898,818.82</b>	<b>398,712,237.00</b>	<b>398,107,237.00</b>	<b>10,433,540.53</b>	<b>408,540,777.53</b>	<b>287,046,982.15</b>	<b>9,521,045.42</b>	<b>111,972,749.96 72.5 %</b>

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

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

(2) GAAP basis includes Expenditures on Prior Year Encumbrances

(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 APRIL 30, 2005

**ANCHORAGE SCHOOL DISTRICT**  
**General Fund**  
**RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 1)**  
**For the Period Ended 04/30/2005**

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	396,229.00	249,541.76	645,770.76	271,353.61	227,656.91	77 %	146,760.24
1000 SUPERINTENDENT	858,844.09	894,882.00	890,251.00	88,999.43	979,250.43	760,954.87	32,533.10	81 %	185,762.46
1005 SUPPORT SERVICES	39,594,727.63	41,957,596.00	42,033,873.00	5,743,081.56	47,776,954.56	32,202,647.09	4,755,746.55	77 %	10,818,560.92
1007 EMPLOYEE RELATIONS	2,108,892.95	2,410,573.00	2,426,070.00	61,623.96	2,487,693.96	1,867,942.97	23,908.54	76 %	595,842.45
1008 GOVERNMENT RELATIONS	122,908.60	122,425.00	122,425.00	226.55	122,651.55	95,335.93	390.50	78 %	26,925.12
1009 COMMUNICATIONS	1,647,474.64	1,636,628.00	1,639,109.00	186,594.73	1,825,703.73	1,317,212.07	113,147.61	78 %	395,344.05
1011 INFORMATIONAL TECHNOLOGY	7,785,591.02	8,608,919.00	8,664,711.00	717,712.15	9,382,423.15	7,255,796.61	676,671.65	84 %	1,449,954.89
2000 INSTRUCTION	305,413,945.61	335,201,402.00	335,880,127.00	3,034,524.50	338,914,651.50	238,152,125.29	3,274,222.35	71 %	97,488,303.86
4000 BUSINESS MGMNT	2,078,224.52	2,354,726.00	2,357,392.00	42,704.45	2,400,096.45	1,799,924.65	37,517.75	76 %	562,654.05
5000 FIXED CHARGES	3,956,113.47	5,136,357.00	3,697,050.00	308,531.44	4,005,581.44	3,323,689.06	379,250.46	92 %	302,641.92
<b>General Fund Totals:</b>	<b>363,898,818.82</b>	<b>398,712,237.00</b>	<b>398,107,237.00</b>	<b>10,433,540.53</b>	<b>408,540,777.53</b>	<b>287,046,982.15</b>	<b>9,521,045.42</b>	<b>72 %</b>	<b>111,972,749.96</b>

(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 APRIL 30, 2005

**ANCHORAGE SCHOOL DISTRICT**  
**GENERAL FUND**  
**RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)**  
**For the Period Ended 04/30/2005**

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	<b>Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00

(1) GAAP Basis includes Expenditures on Prior Year Encumbrances

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

(3) Encumbrance Budget = Encumbrances from Prior Years

(4) Working Budget = Revised Budget + Encumbrance Budget

**ANCHORAGE SCHOOL DISTRICT**  
**GENERAL FUND**  
**RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)**  
**For the Period Ended 04/30/2005**

**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	396,229.00	249,541.76	645,770.76	271,353.61	227,656.91	77%	146,760.24
<b>SCHOOL BOARD</b>	<b>Total:</b>	<b>388,729.00</b>	<b>396,229.00</b>	<b>249,541.76</b>	<b>645,770.76</b>	<b>271,353.61</b>	<b>227,656.91</b>	<b>77%</b>	<b>146,760.24</b>

(1) GAAP Basis includes Expenditures on Prior Year Encumbrances

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

(3) Encumbrance Budget = Encumbrances from Prior Years

(4) Working Budget = Revised Budget + Encumbrance Budget

**ANCHORAGE SCHOOL DISTRICT**  
**GENERAL FUND**  
**RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)**  
**For the Period Ended 04/30/2005**

**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	890,251.00	88,999.43	979,250.43	760,954.87	32,533.10	81 %	185,762.46	
<b>SUPERINTENDENT</b>	<b>Total:</b>	858,844.09	894,882.00	890,251.00	88,999.43	979,250.43	760,954.87	32,533.10	81 %	185,762.46

(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 04/30/2005**

**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	203,719.00	768.44	204,487.44	163,420.13	457.91	80 %	40,609.40
1019 DEMOGRAPHIC/GIS SERVICES	135,764.63	149,465.00	149,465.00	0.00	149,465.00	118,860.59	444.00	79 %	30,160.41
1500 COMMUNITY EDUCATION	2,198,528.19	1,440,511.00	1,458,695.00	22,126.68	1,480,821.68	1,286,214.15	7,271.43	87 %	187,336.10
1600 OPERATIONS	2,147,353.12	2,692,307.00	2,726,427.00	501,480.53	3,227,907.53	1,763,701.10	383,783.00	66 %	1,080,423.43
1700 MAINTENANCE	16,729,055.15	18,682,365.00	18,697,153.00	4,955,917.02	23,653,070.02	14,565,997.99	4,135,693.28	79 %	4,951,378.75
2800 TRANSPORTATION	15,356,917.33	15,632,808.00	15,633,454.00	145,251.07	15,778,705.07	11,968,511.80	72,272.14	76 %	3,737,921.13
4300 RISK MANAGEMENT	386,474.14	423,298.00	423,298.00	76,661.00	499,959.00	339,270.58	82,072.58	84 %	78,615.84
4400 PURCHASING/WAREHOUSE	2,426,337.11	2,739,701.00	2,741,662.00	40,876.82	2,782,538.82	1,996,670.75	73,752.21	74 %	712,115.86
<b>SUPPORT SERVICES</b>	<b>Total:</b> 39,594,727.63	41,957,596.00	42,033,873.00	5,743,081.56	47,776,954.56	32,202,647.09	4,755,746.55	77 %	10,818,560.92

(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 04/30/2005**

**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	1,539,615.87	23,589.54	75 %	507,694.55
1200 EEO/AFF ACTION	184,253.26	198,542.00	198,542.00	0.00	198,542.00	157,457.03	319.00	79 %	40,765.97
1300 LABOR RELATIONS	191,879.36	218,252.00	218,252.00	0.00	218,252.00	170,870.07	0.00	78 %	47,381.93
<b>EMPLOYEE RELATIONS</b>	<b>Total:</b>	<b>2,410,573.00</b>	<b>2,426,070.00</b>	<b>61,623.96</b>	<b>2,487,693.96</b>	<b>1,867,942.97</b>	<b>23,908.54</b>	<b>76 %</b>	<b>595,842.45</b>

(1) GAAP Basis includes Expenditures on Prior Year Encumbrances

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

(3) Encumbrance Budget = Encumbrances from Prior Years

(4) Working Budget = Revised Budget + Encumbrance Budget

**ANCHORAGE SCHOOL DISTRICT  
GENERAL FUND  
RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)  
For the Period Ended 04/30/2005**

**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	95,335.93	390.50	78%	26,925.12
<b>GOVERNMENT RELATIONS</b>	<b>Total:</b>	122,425.00	122,425.00	226.55	122,651.55	95,335.93	390.50	78%	26,925.12

(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 04/30/2005**

**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	717,647.51	82,989.61	75%	264,303.04
1050 PUBLIC AFFAIRS	641,066.54	692,139.00	694,620.00	66,143.57	760,763.57	599,564.56	30,158.00	82%	131,041.01
<b>COMMUNICATIONS</b>	<b>Total:</b>	<b>1,636,628.00</b>	<b>1,639,109.00</b>	<b>186,594.73</b>	<b>1,825,703.73</b>	<b>1,317,212.07</b>	<b>113,147.61</b>	<b>78%</b>	<b>395,344.05</b>

(1) GAAP Basis includes Expenditures on Prior Year Encumbrances

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

(3) Encumbrance Budget = Encumbrances from Prior Years

(4) Working Budget = Revised Budget + Encumbrance Budget

**ANCHORAGE SCHOOL DISTRICT**  
**GENERAL FUND**  
**RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)**  
**For the Period Ended 04/30/2005**

**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	7,115,376.00	631,108.62	7,746,484.62	6,053,585.44	554,508.05	85 %	1,138,391.13
1051 LIBRARY RESOURCES	673,674.94	519,114.00	519,114.00	45,873.81	564,987.81	405,663.83	73,686.57	84 %	85,637.41
1052 AUDIO VISUAL SERVICES	963,619.75	1,024,641.00	1,030,221.00	40,729.72	1,070,950.72	796,547.34	48,477.03	78 %	225,926.35
<b>INFORMATIONAL TECHNOLOGY/MIS Total:</b>	<b>7,785,591.02</b>	<b>8,608,919.00</b>	<b>8,664,711.00</b>	<b>717,712.15</b>	<b>9,382,423.15</b>	<b>7,255,796.61</b>	<b>676,671.65</b>	<b>84 %</b>	<b>1,449,954.89</b>

(1) GAAP Basis includes Expenditures on Prior Year Encumbrances

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

(3) Encumbrance Budget = Encumbrances from Prior Years

(4) Working Budget = Revised Budget + Encumbrance Budget

**ANCHORAGE SCHOOL DISTRICT  
GENERAL FUND  
RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)  
For the Period Ended 04/30/2005**

**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	1,191,874.00	75,784.48	1,267,658.48	781,303.20	20,466.58	63 %	465,888.70	
2200 MIDDLE SCHOOL EDUCATION	39,425,115.65	42,147,678.00	41,661,600.00	518,024.82	42,179,624.82	29,527,881.21	364,820.72	70 %	12,286,922.89	
2300 HIGH SCHOOL EDUCATION	67,563,445.93	77,629,232.00	78,089,589.00	390,117.21	78,479,706.21	55,154,498.40	720,873.72	71 %	22,604,334.09	
2400 ELEMENTARY EDUCATION	115,155,252.34	123,745,594.00	124,308,795.00	661,756.04	124,970,551.04	87,177,037.29	963,591.78	70 %	36,829,921.97	
2500 SPECIAL EDUCATION	58,978,887.88	63,360,842.00	63,368,450.00	199,384.41	63,567,834.41	46,507,153.05	249,329.40	73 %	16,811,351.96	
2600 CURRICULUM/EVALUATION	16,589,213.34	19,348,906.00	19,407,638.00	438,460.18	19,846,098.18	13,234,427.16	379,425.66	68 %	6,232,245.36	
2900 CHARTER SCHOOLS	6,766,252.52	7,851,920.00	7,852,181.00	750,997.36	8,603,178.36	5,769,824.98	575,714.49	73 %	2,257,638.89	
<b>INSTRUCTION</b>	<b>Total:</b>	<b>305,413,945.61</b>	<b>335,201,402.00</b>	<b>335,880,127.00</b>	<b>3,034,524.50</b>	<b>338,914,651.50</b>	<b>238,152,125.28</b>	<b>3,274,222.35</b>	<b>71 %</b>	<b>97,488,303.86</b>

(1) GAAP Basis includes Expenditures on Prior Year Encumbrances

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

(3) Encumbrance Budget = Encumbrances from Prior Years

(4) Working Budget = Revised Budget + Encumbrance Budget

**ANCHORAGE SCHOOL DISTRICT**  
**GENERAL FUND**  
**RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)**  
**For the Period Ended 04/30/2005**

**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	230,290.44	2,052.98	78 %	61,920.32
4100 BUDGETING	395,393.66	437,243.00	437,243.00	35,871.49	473,114.49	352,223.75	32,350.00	81 %	88,540.74
4200 ACCOUNTING	1,404,807.21	1,627,991.00	1,627,991.00	4,727.22	1,632,718.22	1,217,410.46	3,114.77	74 %	412,192.99
<b>BUSINESS MGMNT</b>	<b>Total:</b>	<b>2,354,726.00</b>	<b>2,357,392.00</b>	<b>42,704.45</b>	<b>2,400,096.45</b>	<b>1,799,924.65</b>	<b>37,517.75</b>	<b>76 %</b>	<b>562,654.05</b>

(1) GAAP Basis includes Expenditures on Prior Year Encumbrances

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

(3) Encumbrance Budget = Encumbrances from Prior Years

(4) Working Budget = Revised Budget + Encumbrance Budget

**ANCHORAGE SCHOOL DISTRICT  
GENERAL FUND  
RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)  
For the Period Ended 04/30/2005**

**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	234,621.86	0.00	99 %	1,050.14
5200 SICK LEAVE BANK	278,029.05	298,723.00	298,723.00	0.00	298,723.00	221,848.15	0.00	74 %	76,874.85
5300 FIXED CHARGES	3,470,159.66	4,601,962.00	3,162,655.00	308,531.44	3,471,186.44	2,867,219.05	379,250.46	93 %	224,716.93
<b>FIXED CHARGES</b>	<b>Total:</b>	<b>5,136,357.00</b>	<b>3,697,050.00</b>	<b>308,531.44</b>	<b>4,005,581.44</b>	<b>3,323,689.06</b>	<b>379,250.46</b>	<b>92 %</b>	<b>302,641.92</b>

(1) GAAP Basis includes Expenditures on Prior Year Encumbrances

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

(3) Encumbrance Budget = Encumbrances from Prior Years

(4) Working Budget = Revised Budget + Encumbrance Budget

**ANCHORAGE SCHOOL DISTRICT  
GENERAL FUND  
RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)  
For the Period Ended 04/30/2005**

	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)
<b>Fund Totals:</b>	363,898,818.82	398,712,237.00	398,107,237.00	10,433,540.53	408,540,777.53	287,046,982.14	9,521,045.42	72 %	111,972,749.96

(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 APRIL 30, 2005

**ANCHORAGE SCHOOL DISTRICT  
GENERAL FUND  
Expenditure Summary By Object  
For the Period Ended 04/30/2005**

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	100,466.43	0.00	20,133.57	83 %
SUPERINTENDENT	1100	132,998.04	133,000.00	133,000.00	0.00	133,000.00	112,179.34	0.00	20,820.66	84 %
ASST SUPERINTENDT CERTIFICATED	1110	99,600.00	101,592.00	101,592.00	0.00	101,592.00	84,660.00	0.00	16,932.00	83 %
ASST SUPERINTENDENT CLASSIFIED	1111	99,600.00	101,592.00	101,592.00	0.00	101,592.00	84,660.00	0.00	16,932.00	83 %
PROGRAM DIRECTORS CERTIFICATED	1170	958,850.00	980,516.00	980,516.00	0.00	980,516.00	817,096.70	0.00	163,419.30	83 %
PROGRAM DIRECTORS CLASSIFIED	1171	1,450,003.84	1,564,358.00	1,564,358.00	0.00	1,564,358.00	1,242,326.15	0.00	322,031.85	79 %
OTHER PROFESSIONALS CERTIFICAT	1180	666,450.40	734,405.00	699,556.00	0.00	699,556.00	585,280.73	0.00	114,275.27	83 %
OTHER PROFESSIONALS CLASSIFIED	1181	4,935,866.22	5,147,322.00	5,179,605.00	0.00	5,179,605.00	4,082,115.87	0.00	1,097,489.13	78 %
TECHNICAL CERTIFICATED	1190	0.00	0.00	0.00	0.00	0.00	3,329.16	0.00	-3,329.16	0 %
TECHNICAL CLASSIFIED	1191	3,890,693.55	4,082,668.00	4,082,365.00	0.00	4,082,365.00	3,239,572.21	0.00	842,792.79	79 %
CLERICAL	1201	10,506,105.21	10,802,675.00	10,794,775.00	0.00	10,794,775.00	8,562,620.96	0.00	2,232,154.04	79 %
EXTRA HELP CLASSIFIED	1211	1,693,656.97	1,210,020.00	1,460,633.00	0.00	1,460,633.00	1,183,944.72	0.00	276,688.28	81 %
EXTRA HELP CERTIFICATED	1220	344,036.25	269,750.00	641,040.00	0.00	641,040.00	380,546.66	0.00	260,493.34	59 %
TEACHERS ASSISTANTS	1231	12,991,814.65	13,699,030.00	13,851,643.00	0.00	13,851,643.00	11,034,433.79	0.00	2,817,209.21	79 %
NURSES	1240	3,356,789.19	3,693,891.00	3,693,891.00	0.00	3,693,891.00	2,443,340.51	0.00	1,250,550.49	66 %
COORDINATORS	1250	132,589.66	134,984.00	96,353.00	0.00	96,353.00	77,013.68	0.00	19,339.32	79 %
SR CURRICULUM SPEC CERTIFICATD	1260	591,939.40	598,838.00	604,468.00	0.00	604,468.00	473,731.13	0.00	130,736.87	78 %
SR CURRICULUM SPEC CLASSIFIED	1261	79,629.56	81,223.00	81,223.00	0.00	81,223.00	67,685.60	0.00	13,537.40	83 %
SICK LEAVE BANK CLASSIFIED	1271	257,809.20	275,000.00	275,000.00	0.00	275,000.00	204,450.40	0.00	70,549.60	74 %
LIBRARIANS	1280	3,837,412.10	3,855,600.00	3,855,600.00	0.00	3,855,600.00	2,824,065.50	0.00	1,031,534.50	73 %
MASTER'S DEGREE BONUS	1290	688,485.00	757,389.00	761,114.00	0.00	761,114.00	696,133.81	0.00	64,980.19	91 %
PRINCIPALS	1300	10,099,530.87	10,122,020.00	10,490,254.00	0.00	10,490,254.00	7,943,277.12	0.00	2,546,976.88	75 %
ELEMENTARY TEACHERS	1310	60,670,583.61	63,215,050.00	63,150,461.00	0.00	63,150,461.00	42,769,609.88	0.00	20,380,851.12	67 %
SECONDARY TEACHERS	1320	43,650,747.19	47,990,002.00	47,422,167.00	0.00	47,422,167.00	31,689,887.64	0.00	15,732,279.36	66 %
ADDED DUTY CERTIFICATED	1330	3,132,888.51	2,995,341.00	3,659,639.00	0.00	3,659,639.00	2,049,041.29	0.00	1,610,597.71	55 %
ADDED DUTY CLASSIFIED	1331	401,287.02	397,017.00	549,220.00	0.00	549,220.00	288,397.84	0.00	260,822.16	52 %
DEPT CHAIRPERSON	1340	527,859.08	547,241.00	566,793.00	0.00	566,793.00	221,298.84	0.00	345,494.16	39 %
ADDED DAYS CERTIFICATED	1350	2,507,105.24	2,394,010.00	2,630,676.00	0.00	2,630,676.00	569,964.74	0.00	2,060,711.26	21 %
ADDED DAYS CLASSIFIED	1351	140,224.87	40,057.00	67,769.00	0.00	67,769.00	33,861.33	0.00	33,907.67	49 %
SPECIAL SERVICE TEACHERS	1360	31,464,138.96	33,631,004.00	33,367,370.00	0.00	33,367,370.00	21,950,490.52	0.00	11,416,879.48	65 %
SUB TEACHERS CERTIFICATED	1370	128,852.13	74,844.00	74,844.00	0.00	74,844.00	76,959.15	0.00	-2,115.15	102 %

[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 04/30/2005**

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.
SUBSTITUTE TEACHERS	1371	5,850,562.82	4,467,800.00	5,038,765.00	0.00	5,038,765.00	4,540,241.68	0.00	498,523.32	90 %
PERSONAL LEAVE CERTIFICATED	1380	603,948.44	931,139.00	930,517.00	0.00	930,517.00	203,229.88	0.00	727,287.12	21 %
PERSONAL LEAVE CLASSIFIED	1381	1,756,140.95	1,725,547.00	1,748,525.00	0.00	1,748,525.00	1,183,438.55	0.00	565,086.45	67 %
VOC ED TEACHERS	1390	4,365,940.35	4,888,800.00	4,838,400.00	0.00	4,838,400.00	3,162,011.50	0.00	1,676,388.50	65 %
COUNSELORS	1400	4,808,449.58	4,717,440.00	4,667,040.00	0.00	4,667,040.00	3,502,809.96	0.00	1,164,230.04	75 %
RECRUITMENT INCENTIVE	1410	214,000.00	265,000.00	265,000.00	0.00	265,000.00	206,000.00	0.00	59,000.00	77 %
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	1,368,028.56	0.00	220,552.44	86 %
BUS ATTENDANTS	1631	440,637.36	418,500.00	418,500.00	0.00	418,500.00	337,723.37	0.00	80,776.63	80 %
DRIVERS EXTRA HELP	1641	305,764.65	215,000.00	215,000.00	0.00	215,000.00	253,634.19	0.00	-38,634.19	117 %
CUSTODIAN SECURITY SUPERVISOR	1681	412,014.46	464,291.00	464,291.00	0.00	464,291.00	383,079.88	0.00	81,211.12	82 %
CUSTODIANS	1701	9,371,434.90	9,355,499.00	9,571,445.00	0.00	9,571,445.00	7,825,177.15	0.00	1,746,267.85	81 %
CUSTODIANS EXTRA HELP	1741	471,921.76	385,000.00	390,000.00	0.00	390,000.00	321,575.51	0.00	68,424.49	82 %
MAINTENANCE	1801	8,583,391.83	9,223,011.00	9,241,549.00	0.00	9,241,549.00	7,240,067.30	0.00	2,001,481.70	78 %
MAINTENANCE EXTRA HELP	1841	274,565.20	270,180.00	276,795.00	0.00	276,795.00	150,565.99	0.00	126,229.01	54 %
HOME SCHOOL COORDINATOR	1851	1,917,690.44	2,139,999.00	2,139,999.00	0.00	2,139,999.00	1,691,005.87	0.00	448,993.13	79 %
NOON DUTY ATTENDANTS	1861	819,282.04	916,822.00	919,670.00	0.00	919,670.00	616,527.42	0.00	303,142.58	67 %
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 %
<b>SALARIES</b>	<b>Total:</b>	<b>241,532,851.15</b>	<b>253,016,698.00</b>	<b>253,968,626.00</b>	<b>0.00</b>	<b>253,968,626.00</b>	<b>178,937,698.01</b>	<b>0.00</b>	<b>75,030,927.99</b>	<b>70 %</b>
GROUP LIFE	2100	746,055.32	589,141.00	589,811.00	0.00	589,811.00	463,473.38	0.00	126,337.62	78 %
GROUP MEDICAL	2200	32,114,083.13	37,451,733.00	37,750,236.00	14,060.00	37,764,296.00	30,286,932.61	19,130.00	7,458,233.39	80 %
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	59,877.50	11,975.50	147.00	99 %
BUS DRIVERS' MEDICAL	2400	615,265.62	589,872.00	589,872.00	0.00	589,872.00	481,729.08	0.00	108,142.92	81 %
WORKERS' COMPENSATION	2500	4,617,210.35	3,885,444.00	3,931,022.00	0.00	3,931,022.00	2,986,635.24	0.00	944,386.76	75 %
UNEMPLOYMENT INSURANCE	2550	297,214.62	261,023.00	264,575.00	0.00	264,575.00	188,438.18	0.00	76,136.82	71 %
SOCIAL SECURITY	2600	4,066,589.30	4,197,536.00	4,333,353.00	0.00	4,333,353.00	3,355,943.09	0.00	977,409.91	77 %
MEDICARE	2610	2,855,658.18	3,135,466.00	3,163,225.00	0.00	3,163,225.00	2,173,460.98	0.00	989,764.02	68 %
CERTIFICATED RETIREMENT	2700	20,297,660.02	28,956,760.00	28,970,437.00	0.00	28,970,437.00	19,165,529.17	0.00	9,804,907.83	66 %

[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 04/30/2005**

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.
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 %
PUBLIC EMPLOYEES RETIREMENT	2800	5,329,646.46	8,490,828.00	8,594,472.00	0.00	8,594,472.00	6,777,985.58	0.00	1,816,486.42	78 %
DRIVER PENSION TRUST	2900	202,579.52	184,000.00	184,000.00	0.00	184,000.00	145,704.42	0.00	38,295.58	79 %
ATTRITION BENEFITS	2980	0.00	-300,000.00	-300,000.00	0.00	-300,000.00	0.00	0.00	-300,000.00	0 %
<b>EMPLOYEE BENEFITS</b>	<b>Total:</b>	<b>71,258,618.91</b>	<b>87,554,803.00</b>	<b>88,184,003.00</b>	<b>14,060.00</b>	<b>88,198,063.00</b>	<b>66,121,509.23</b>	<b>31,105.50</b>	<b>22,045,448.27</b>	<b>75 %</b>
CONT.SERVICES - ADMINISTRATION	3010	1,755,640.69	2,258,546.00	2,132,534.00	1,007,936.15	3,140,470.15	1,651,280.95	738,119.34	751,069.86	76 %
INDIRECT COST	3020	-1,654,303.78	-1,980,800.00	-1,980,800.00	85.40	-1,980,714.60	-1,387,414.79	85.40	-593,385.21	70 %
CONTR. SERVICES-INSTRUCTIONAL	3030	3,156,441.01	2,382,213.00	2,416,049.00	306,967.60	2,723,016.60	1,938,509.88	534,654.79	249,851.93	90 %
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	718,066.00	63,420.83	781,486.83	447,302.52	132,693.81	201,490.50	74 %
CONTRACTED SERVICE-CUSTODIAL	3060	31,694.62	48,626.00	44,230.00	5,887.27	50,117.27	28,955.44	9,038.33	12,123.50	75 %
CONTRACTED SERVICE-GROUNDS	3070	462,336.65	986,100.00	922,550.00	725,660.18	1,648,210.18	545,499.48	411,764.87	690,945.83	58 %
CONTRACTED SERVICE-BUILDINGS	3080	2,574,672.81	2,701,546.00	2,736,794.00	3,221,009.04	5,957,803.04	2,160,885.58	2,964,172.95	832,744.51	86 %
FOSTER GRANDPARENT PROGRAM	3090	7,420.55	18,000.00	18,000.00	0.00	18,000.00	17,532.01	0.00	467.99	97 %
LEGAL FEES	3100	573,570.95	542,500.00	539,000.00	60,171.74	599,171.74	449,179.85	7,591.12	142,400.77	76 %
CONTRACTED TRANSPORTATION	3120	9,395,899.11	9,896,000.00	9,899,560.00	1,387.52	9,900,947.52	7,028,590.51	24,108.62	2,848,248.39	71 %
ACTIVITY/FIELD TRIPS	3130	348,097.72	391,703.00	387,780.00	1,345.00	389,125.00	292,095.72	5,220.38	91,808.90	76 %
TRANSFER FLD/ACT TRIPS	3140	-340,937.88	-350,000.00	-350,000.00	0.00	-350,000.00	-243,112.46	0.00	-106,887.54	69 %
STIPEND-STUDENT	3150	7,000.00	8,000.00	18,000.00	0.00	18,000.00	16,623.00	0.00	1,377.00	92 %
STUDENT TRAVEL	3160	80,013.77	134,600.00	134,600.00	41,000.00	175,600.00	116,757.91	8,211.97	50,630.12	71 %
RENTAL-LAND & BUILDINGS	3200	2,408,148.16	2,461,747.00	2,439,089.00	143,247.75	2,582,336.75	2,400,997.12	174,332.14	7,007.49	99 %
RENTAL-EQUIPMENT	3210	44,446.00	77,688.00	67,729.00	13,895.68	81,624.68	36,106.05	11,294.35	34,224.28	58 %
CONTRACT SVCS, COPIER LEASE	3220	1,108,660.98	1,376,880.00	1,433,317.00	103,290.35	1,536,607.35	979,401.10	420,996.90	136,209.35	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	31,976.22	2,650.00	10,023.78	77 %
MILEAGE IN-DISTRICT	3430	328,527.92	348,908.00	350,105.00	0.00	350,105.00	174,501.72	0.00	175,603.28	49 %
HEAT FOR BUILDINGS	3500	2,464,210.31	2,504,823.00	2,508,323.00	0.00	2,508,323.00	2,213,195.72	0.00	295,127.28	88 %
WATER & SEWER	3510	390,264.04	446,931.00	446,931.00	0.00	446,931.00	310,967.83	0.00	135,963.17	69 %
ELECTRICITY	3520	6,555,963.17	6,949,285.00	6,951,785.00	0.00	6,951,785.00	5,185,901.86	174.09	1,765,709.05	74 %
TELEPHONE	3530	2,277,981.69	2,750,639.00	2,766,758.00	117,346.65	2,884,104.65	1,434,989.55	325,969.23	1,123,145.87	61 %
REFUSE	3540	556,037.29	680,960.00	681,755.00	0.00	681,755.00	389,717.27	9,125.20	282,912.53	58 %

[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 04/30/2005**

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.
TRAVEL OUT OF DISTRICT	3600	141,112.11	112,250.00	177,269.00	13,000.00	190,269.00	94,644.74	4,909.00	90,715.26	52 %
REGISTRATION/MEMBERSHIP FEES	3610	114,302.60	28,551.00	119,851.00	15,999.20	135,850.20	117,146.70	15,311.95	3,391.55	97 %
REIMBURSEMENT EXPENSE	3650	742.38	2,000.00	2,000.00	1,000.00	3,000.00	913.41	0.00	2,086.59	30 %
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	1,141,296.00	113,000.00	1,254,296.00	4,624.06	113,000.00	1,136,671.94	9 %
<b>PURCHASED SERVICES</b>	<b>Total:</b>	<b>33,483,062.87</b>	<b>40,755,926.00</b>	<b>36,773,255.00</b>	<b>5,963,266.36</b>	<b>42,736,521.36</b>	<b>26,438,098.95</b>	<b>5,915,140.44</b>	<b>10,383,281.97</b>	<b>75 %</b>
OFFICE SUPPLIES	4010	1,574,691.85	1,580,103.00	1,572,904.00	258,267.48	1,831,171.48	1,137,872.40	256,898.85	436,400.23	76 %
TEXTBOOKS	4020	1,489,971.83	1,889,983.00	2,215,751.00	368,016.64	2,583,767.64	1,558,671.73	310,881.33	714,214.58	72 %
LIBRARY A/V SUPPLIES	4030	558,383.35	572,827.00	574,950.00	103,635.96	678,585.96	388,542.62	170,262.80	119,780.54	82 %
TEACHING SUPPLIES	4040	4,530,513.44	4,539,193.00	5,168,430.00	1,125,869.11	6,294,299.11	4,258,552.93	950,593.52	1,085,152.66	82 %
HEALTH SUPPLIES	4050	84,333.09	96,068.00	98,181.00	6,760.93	104,941.93	73,048.35	9,245.99	22,647.59	78 %
MEALS & FOOD	4060	117,129.12	104,204.00	125,286.00	10,314.82	135,600.82	65,669.25	14,581.49	55,350.08	59 %
RESALE/FEES/CHARGES	4090	0.00	0.00	0.00	0.00	0.00	621.00	0.00	-621.00	0 %
FUEL	4100	554,777.87	628,150.00	658,130.00	3,908.94	662,038.94	542,885.28	68,397.57	50,756.09	92 %
OIL, GREASE, & LUBE	4110	49,193.94	47,752.00	47,752.00	670.00	48,422.00	36,381.80	7,861.45	4,178.75	91 %
TIRES	4120	42,384.78	42,400.00	42,400.00	0.00	42,400.00	24,321.87	6,868.72	11,209.41	73 %
REPAIR PARTS	4130	644,711.05	643,450.00	661,431.00	57,327.01	718,758.01	534,186.01	72,260.07	112,311.93	84 %
GARAGE SUPPLIES	4140	20,497.70	20,500.00	20,500.00	0.00	20,500.00	16,290.67	3,736.13	473.20	97 %
CUSTODIAL SUPPLIES	4200	540,727.41	890,227.00	892,036.00	384,054.27	1,276,090.27	574,443.82	336,700.65	364,945.80	71 %
BLDGS/GROUNDS SUPPLIES	4250	1,424,950.48	1,353,500.00	1,339,600.00	622,241.59	1,961,841.59	1,246,914.17	615,518.90	99,408.52	94 %
WAREHOUSE SUPPLIES	4260	4,499.45	8,500.00	8,500.00	3,564.80	12,064.80	7,427.84	2,301.18	2,335.78	80 %
SELF-INSURED SUPPLIES	4880	4,658.55	24,000.00	24,440.00	767.80	25,207.80	3,728.70	299.20	21,179.90	15 %
INVENTORY ADJUSTMENT	4980	637.38	6,000.00	6,000.00	0.00	6,000.00	8,186.13	0.00	-2,186.13	136 %
TRANSFER MATERIALS	4990	0.00	-6,500.00	-6,500.00	0.00	-6,500.00	0.00	0.00	-6,500.00	0 %
<b>SUPPLIES &amp; MATERIALS</b>	<b>Total:</b>	<b>11,642,061.29</b>	<b>12,440,357.00</b>	<b>13,449,791.00</b>	<b>2,945,399.35</b>	<b>16,395,190.35</b>	<b>10,477,744.57</b>	<b>2,826,407.85</b>	<b>3,091,037.93</b>	<b>81 %</b>
EXPENDABLE EQUIPMENT	5400	504,817.61	469,109.00	541,466.00	86,483.55	627,949.55	430,680.13	103,273.91	93,995.51	85 %
REPLACEMENT EQUIPMENT	5410	465,758.09	298,454.00	346,738.00	391,333.71	738,071.71	511,048.70	119,589.04	107,433.97	85 %
NEW EQUIPMENT	5440	1,806,346.35	1,050,674.00	1,687,249.00	1,001,296.50	2,688,545.50	1,838,279.22	503,835.52	346,430.76	87 %
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 %

[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 04/30/2005**

Expenditure Description	Object	Last Years Actuals GAAP[1]	Expenditure Budget				Current YTD Expenditures		Available Balance	% Expended & Encumb.
			Adopted	Revised	Pr. Yr. Enc.	Working (2)	GAAP (1)	Encumb.		
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 %
<b>CAPITAL OUTLAY</b>	<b>Total:</b>	<b>3,221,238.73</b>	<b>2,279,954.00</b>	<b>3,032,530.00</b>	<b>1,479,113.76</b>	<b>4,511,643.76</b>	<b>2,780,434.45</b>	<b>726,698.47</b>	<b>1,004,510.84</b>	<b>77 %</b>
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	292,814.00	31,701.06	324,515.06	252,325.74	21,693.16	50,496.16	84 %
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	515,777.44	0.00	256,465.56	66 %
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	47,000.00	0.00	-35,000.00	391 %
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	5,013.51	0.00	-13.51	100 %
<b>OTHER</b>	<b>Total:</b>	<b>2,760,985.87</b>	<b>2,664,499.00</b>	<b>2,699,032.00</b>	<b>31,701.06</b>	<b>2,730,733.06</b>	<b>2,291,496.94</b>	<b>21,693.16</b>	<b>417,542.96</b>	<b>84 %</b>
<b>TOTAL GENERAL FUND EXP.:</b>		<b>363,898,818.82</b>	<b>398,712,237.00</b>	<b>398,107,237.00</b>	<b>10,433,540.53</b>	<b>408,540,777.53</b>	<b>287,046,982.15</b>	<b>9,521,045.42</b>	<b>111,972,749.96</b>	<b>72 %</b>

[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 APRIL 30, 2005

**ANCHORAGE SCHOOL DISTRICT  
GENERAL FUND  
STATEMENT OF REVENUE BY SOURCE  
FOR THE PERIOD ENDED 04/30/2005**

OBJECT	DESCRIPTION	LAST	BUDGET			ACTUAL		BALANCE	%
		YEARS	ADOPTED	REVISED	WORKING[1]	MTD	YTD	DUE	RECEIVED
		ACTUALS							
<b>LOCAL REVENUES</b>									
7010	LOCAL TAX APPROP	121,490,634.00	133,412,722.00	133,412,722.00	133,412,722.00	22,318,787.00	89,275,148.00	44,137,574.00	66 %
7020	KCC FOOD SVC	39,226.03	43,900.00	43,900.00	43,900.00	4,144.00	29,897.05	14,002.95	68 %
7021	KCC CHILD CARE	13,155.00	14,600.00	14,600.00	14,600.00	2,830.00	12,745.00	1,855.00	87 %
7022	KCC CONSTR SALES	12,497.50	13,800.00	13,800.00	13,800.00	1,250.00	10,912.24	2,887.76	79 %
7023	KCC AUTO SALES	7,392.81	8,100.00	8,100.00	8,100.00	1,331.85	6,278.64	1,821.36	77 %
7024	KCC OTHER SALES	247.23	800.00	800.00	800.00	0.00	475.00	325.00	59 %
7030	FACILIT RENTALS	412,465.80	552,500.00	552,500.00	552,500.00	78,506.00	582,375.75	-29,875.75	105 %
7040	NON-RES TUITION	1,075.45	1,000.00	1,000.00	1,000.00	1,432.52	21,719.78	-20,719.78	2171 %
7050	GRAD SUPPT FEES	42,937.00	60,000.00	60,000.00	60,000.00	700.00	20,620.00	39,380.00	34 %
7060	SUMMER SCH FEES	130,310.00	199,500.00	199,500.00	199,500.00	1,125.00	7,230.00	192,270.00	3 %
7070	MUSIC INSTR FEES	7,047.42	13,800.00	13,800.00	13,800.00	0.00	10,496.00	3,304.00	76 %
7080	MS STU ACT FEES	140,805.00	205,000.00	205,000.00	205,000.00	42,305.00	181,960.60	23,039.40	88 %
7090	HS STU PKNG FEES	117,129.20	215,000.00	215,000.00	215,000.00	2,950.00	216,155.33	-1,155.33	100 %
7100	HS STU ACT FEES	365,125.00	510,000.00	510,000.00	510,000.00	87,287.50	563,840.00	-53,840.00	110 %
7110	CHTR STU ACT FEE	19,155.00	30,800.00	30,800.00	30,800.00	8,075.00	43,967.50	-13,167.50	142 %
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	185.00	642.75	857.25	42 %
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	119,460.77	1,000,012.73	-475,012.73	190 %
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	21,840.00	60,660.00	15,340.00	79 %
7210	JURY DUTY PAY	10,405.50	7,300.00	7,300.00	7,300.00	898.94	6,460.97	839.03	88 %
7211	VANDALISM FEES	2,352.00	1,600.00	1,600.00	1,600.00	943.99	9,811.01	-8,211.01	613 %
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	-11,293.71	195,680.74	-31,480.74	119 %
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 04/30/2005**

OBJECT	DESCRIPTION	LAST	BUDGET			ACTUAL		BALANCE	%
		YEARS	ADOPTED	REVISED	WORKING[1]	MTD	YTD	DUE	RECEIVED
		ACTUALS							
<b>Total:</b>		123,838,040.97	137,181,022.00	137,181,022.00	137,181,022.00	22,682,758.86	92,265,412.31	44,915,609.69	67 %
<b>STATE REVENUES</b>									
7505	FOUNDN REGULAR	160,981,180.00	180,608,300.00	180,133,182.00	180,133,182.00	19,116,178.26	140,631,277.26	39,501,904.74	78 %
7506	FOUNDN SPECIAL	32,266,095.00	36,200,036.00	36,104,806.00	36,104,806.00	3,871,631.04	28,322,193.04	7,782,612.96	78 %
7507	FOUNDN INTENSIVE	10,781,802.00	12,096,339.00	12,064,518.00	12,064,518.00	1,209,884.70	8,902,769.70	3,161,748.30	73 %
7508	FOUNDN QUALITY	1,071,239.00	1,076,220.00	1,073,389.00	1,073,389.00	0.00	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	5,676,137.00	17,048,940.00	-20,607.00	100 %
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 %
<b>Total:</b>		224,137,948.79	249,071,215.00	248,466,215.00	248,466,215.00	29,873,831.00	196,801,532.38	51,664,682.62	79 %
<b>FEDERAL REVENUES</b>									
7700	FIA REG INS DIR	482,348.93	430,000.00	430,000.00	430,000.00	0.00	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	0.00	12,835,732.26	-1,647,832.26	114 %
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	477,655.62	-195,555.62	169 %
7720	R.O.T.C.	440,445.18	560,000.00	560,000.00	560,000.00	73,242.55	436,424.16	123,575.84	77 %
<b>Total:</b>		13,787,884.35	12,460,000.00	12,460,000.00	12,460,000.00	73,242.55	14,227,756.16	-1,767,756.16	114 %
<b>PRIOR YEAR'S ENCUMBRANCES</b>					10,433,540.53		10,433,540.53		
<b>Fund Total:</b>		361,763,874.11	398,712,237.00	398,107,237.00	408,540,777.53	52,629,832.41	313,728,241.38	94,812,536.15	76 %

[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 APRIL 30, 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		ACTUAL		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%	\$ 254,936	62.4%	\$ 33,968	\$ 35,640
Apr-30	\$ 253,966	69.0%	\$ 259,473	70.1%	\$ 269,120	71.3%	70.1%	\$ 287,513	70.4%	\$ 287,047	70.3%	\$ 33,836	\$ 32,111
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%	\$ 35,640	8.7%	0.3%
April	\$ 29,884	8.1%	\$ 29,388	7.9%	\$ 30,812	8.2%	8.1%	\$ 32,111	7.9%	(0.2%)
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			\$ 287,047	70.3%	
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 APRIL 30, 2005

**ANCHORAGE SCHOOL DISTRICT  
DEBT SERVICE  
SUMMARY OF REVENUES, EXPENDITURES, AND ENUMBRANCES  
FOR THE PERIOD ENDED 04/30/2005**

**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	20,060,400.00	10,030,200.00	66 %
INTEREST EARNING	0.00	15,000.00	62,399.56	-47,399.56	415 %
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	30,551,454.23	2,695,393.77	91 %
<b>TOTAL</b>	<b>70,363,078.00</b>	<b>69,468,078.00</b>	<b>50,674,253.79</b>	<b>18,793,824.21</b>	<b>72 %</b>

**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>	<u>BALANCE</u>	<u>BALANCE</u>
OPER TFR IN	100,539.00	100,539.00	4,516,048.22	-4,415,509.22	4491 %
<b>TOTAL</b>	<b>100,539.00</b>	<b>100,539.00</b>	<b>4,516,048.22</b>	<b>-4,415,509.22</b>	<b>4491 %</b>
<b>GRAND TOTAL</b>	<b>70,463,617.00</b>	<b>69,568,617.00</b>	<b>55,190,302.01</b>	<b>14,378,314.99</b>	<b>79.33 %</b>

**EXPENDITURES COMPARED WITH AUTHORIZATION BY COST CENTERS:**

<u>SOURCES</u>	<u>BUDGET</u>		<u>ACTUAL</u>	<u>UNEXPENDED</u>	<u>%</u>
	<u>ADOPTED</u>	<u>REVISED</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>BALANCE</u>
REDEMPT PRIN LTD	34,760,000.00	34,760,000.00	32,520,000.00	2,240,000.00	93 %
INTEREST ON DEBT	35,688,617.00	34,793,617.00	26,857,714.08	7,935,902.92	77 %
OTHER EXPENSES	15,000.00	15,000.00	9,579.00	5,421.00	63 %
<b>TOTAL</b>	<b>70,463,617.00</b>	<b>69,568,617.00</b>	<b>59,387,293.08</b>	<b>10,181,323.92</b>	<b>85 %</b>

ANCHORAGE SCHOOL DISTRICT  
PART II - FINANCIAL RECAP (Continued)

FOOD SERVICE SPECIAL REVENUE FUND  
SUMMARY OF REVENUES AND EXPENDITURES

FOR THE PERIOD ENDED APRIL 30, 2005

**ANCHORAGE SCHOOL DISTRICT  
FOOD SERVICE FUND  
SUMMARY OF REVENUES, EXPENDITURES, AND ENCUMBRANCES  
FOR THE PERIOD ENDED 04/30/2005**

**REVENUES – BUDGET AND ACTUAL BY SOURCE**

REVENUE DESCRIPTION	LAST YEARS ACTUALS	REVENUE BUDGET			RECEIVED YTD	UNREALIZED REVENUE	% REVENUE RECEIVED
		ADOPTED	REVISED	WORKING(1)			
<b>LOCAL REVENUES</b>							
OTHER LOCAL REVENUES	2,566	0	0	0	3,151	-3,151	0.0 %
SALES	5,546,012	6,181,387	6,181,387	6,181,387	4,432,415	1,748,972	71.7 %
BUDGETED FUND BALANCE	0	225,000	225,000	225,000	0	225,000	0.0 %
<b>FEDERAL REVENUES</b>							
MEAL REIMBURSEMENT	6,674,680	6,924,618	6,924,618	6,924,618	6,030,688	893,930	87.0 %
USDA COMMODITIES	553,473	454,307	454,307	454,307	503,025	-48,718	110.7 %
PRIOR YR ENCUMBRANCES				488,066	488,066		
<b>TOTAL REVENUES:</b>	<b>12,776,730.78</b>	<b>13,785,312.00</b>	<b>13,785,312.00</b>	<b>14,273,378.17</b>	<b>11,457,345.04</b>	<b>2,816,033.13</b>	<b>80.2 %</b>

**EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATION BY COST CENTER**

COST CENTER DESCRIPTION	LAST YEARS ACTUALS GAAP(2)	EXPENDITURE BUDGET			EXPEN. GAAP(4)	ENCUMB.	UNENCUMB. BALANCE	% EXPENDED & ENCUMB.	
		ADOPTED	REVISED	PR. YR. ENC.					WORKING(3)
ADMINISTRATION	1,004,534	1,245,105	1,281,754	45,096	1,326,850	942,197	12,775	371,878	71.0 %
KITCHEN & BAKERY	3,002,987	3,581,107	3,516,402	127,013	3,643,415	2,708,182	30,323	904,910	74.3 %
DELIVERY	1,028,508	1,226,632	1,226,632	53,356	1,279,988	968,381	23,321	288,286	75.6 %
ELEMENTARY SCHOOL KITCHEN	2,964,853	3,173,889	3,198,120	110,087	3,308,207	2,534,441	69,786	703,980	76.6 %
MIDDLE LEVEL SCHOOL KITCH	1,770,873	1,739,496	1,784,586	36,359	1,820,945	1,356,439	37,066	427,440	74.4 %
HIGH SCHOOL KITCHENS	2,261,454	2,819,083	2,777,818	116,154	2,893,972	2,027,108	112,277	754,587	70.0 %
<b>TOTAL EXPENDITURES:</b>	<b>12,033,209.00</b>	<b>13,785,312.00</b>	<b>13,785,312.00</b>	<b>488,066.17</b>	<b>14,273,378.17</b>	<b>10,536,747.94</b>	<b>285,549.46</b>	<b>3,451,080.77</b>	<b>73.8 %</b>

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

(2) GAAP basis includes Expenditures on Prior Years Encumbrances

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

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

Current and Prior Year Encumbrances

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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 APRIL 30, 2005

**ANCHORAGE SCHOOL DISTRICT  
LOCAL/STATE/FEDERAL GRANTS SPECIAL REVENUE FUND  
SCHEDULE OF EXPENDITURES, AND ENCUMBRANCES BY GRANT  
FOR THE PERIOD ENDED 04/30/2005**

**EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATION BY GRANT:**

<u>TITLE</u>	<u>ACCT KEY</u>	LAST YEARS	BUDGET			ACTUAL		EXPENDITURES		<u>% EXP. &amp; ENC.</u>
		ACTUALS	REVISED	OVERLAPPING	WORKING[2]	MTD	YTD	AND ENCUM. GAAP[3]	UNENCUM. BALANCE	
		<u>GAAP[1]</u>								
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	%
<b>LOCAL GRANTS</b>										
6/04 BUS SHELTER CLEANING MYC	210207	23,431.53	0	0	0	0.00	0.00	0.00	0.00	%
6/05 BUS SHELTER CLEANING MYC	210208	0.00	31,900	0	31,900	1,477.32	20,164.38	20,564.38	11,335.62	64 %
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	6,477.86	6,477.86	2.14	99 %
7/04 AK ICE GRANT# 2	210822	146,097.71	0	179,300	179,300	271.57	147,086.22	147,086.22	32,213.78	82 %
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	17,440.41	142,929.73	145,691.04	102,379.96	58 %
6/05 FOLLOW THE LEADER	210830	0.00	70,000	0	70,000	6,788.95	53,696.63	53,696.63	16,303.37	76 %
DONATION SPRUCE PTARMIGAN	210903	0.00	0	285	285	0.00	0.00	0.00	285.00	%
DONATION SPRUCE SPR HILL EDUKE	210906	350.80	0	427	427	0.00	350.80	350.80	76.20	82 %
DONATION SPRUCE URSA MAJOR	210907	0.00	0	339	339	0.00	0.00	0.00	339.00	%
DONATION ALYESKA CORP	210910	13,017.95	0	17,216	17,216	0.00	13,017.95	13,017.95	4,198.05	75 %
DONATION RD DIGEST SPEC EDUC	210912	669.25	0	6,033	6,033	0.00	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 04/30/2005**

**EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATION BY GRANT:**

TITLE	ACCT KEY	LAST YEARS	BUDGET			ACTUAL		EXPENDITURES AND ENCUM.		UNENCUM. BALANCE	% EXP. & ENC.
		ACTUALS	GAAP[1]	REVISED	OVERLAPPING	WORKING[2]	MTD	YTD	GAAP[3]		
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	1,620.38	14,660.57	15,385.57	12,614.43	54 %	
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	0.00	8,085.50	8,085.50	1,614.50	83 %	
6/05 DONATN PTRS IN HMLESS ED	210970	0.00	9,600	0	9,600	652.25	3,493.15	3,611.25	5,988.75	37 %	
FOOD DONATION INDIAN EDUCATION	210979	0.00	2,500	0	2,500	0.00	0.00	2,000.00	500.00	80 %	
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	13.50	54,394.05	54,866.10	147.90	99 %	
6/03 BUDDY BEAR PEER PROGRAM	211004	58,007.86	0	80,901	80,901	2,630.38	64,879.28	78,573.27	2,327.73	97 %	
6/04 BUDDY BEAR PEER PROGRAM	211005	142.38	0	94,568	94,568	4,721.60	47,958.07	84,244.32	10,323.68	89 %	
6/05 BUDDY BEAR PEER PROGRAM	211006	0.00	95,131	0	95,131	0.00	0.00	4,982.40	90,148.60	5 %	
TOYOTA TAPESTRY-S BATCHELDER	211304	9,781.31	0	10,000	10,000	0.00	9,781.31	9,781.31	218.69	97 %	
6/02 VERIZON GIFT GRANT	211305	13,775.25	0	15,000	15,000	0.00	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	0.00	6,147.69	6,147.69	5,818.31	51 %	
SDFS AMERICAN LUNG ASSOCIATION	211625	3,631.34	0	3,890	3,890	0.00	3,631.34	3,631.34	258.66	93 %	
<b>TOTAL LOCAL GRANTS</b>		<b>548,564.98</b>	<b>560,902</b>	<b>718,892</b>	<b>1,279,794</b>	<b>35,616.36</b>	<b>790,572.84</b>	<b>852,011.94</b>	<b>427,782.06</b>	<b>66 %</b>	
<b>STATE GRANTS</b>											
FASD PREVENTION & INTERVENTION	220002	7,870.44	50,000	0	50,000	4,551.30	14,569.06	15,452.06	34,547.94	30 %	
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	%	

[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 04/30/2005**

**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.
ASTF KASUUN 9/98	220226	274.00	0	798	798	0.00	274.00	274.00	524.00	34 %
ASTF WONDER PARK 9/98	220231	1,799.00	0	2,260	2,260	0.00	1,799.00	1,799.00	461.00	79 %
ASTF GRUENING 9/98	220232	644.74	0	1,352	1,352	0.00	644.74	644.74	707.26	47 %
ASTF GIRLWOOD 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	-63.25	5,757.33	5,757.33	942.67	85 %
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	31,943.39	224,363.90	231,009.30	87,990.70	72 %
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	%
LEARN & SERVE ABBOTT LOOP	221112	0.00	9,000	0	9,000	0.00	8,766.21	8,766.21	233.79	97 %
6/03 RECRUITMENT & RETENTION	221122	5,320.10	0	0	0	391.06	391.06	391.06	-391.06	%
6/04 RECRUITMENT & RETENTION	221123	174,775.79	0	0	0	0.00	0.00	0.00	0.00	%
CONFLICT RESOLUTION CHUGK HIGH	221201	25,668.72	0	31,500	31,500	0.00	26,861.55	26,861.55	4,638.45	85 %
CONFLICT RESOLUTION DIMOND HS	221202	18,152.60	0	37,336	37,336	326.83	20,989.39	20,989.39	16,346.61	56 %
CONFLICT RESOLUTION SERVICE HS	221203	19,573.10	0	31,500	31,500	0.00	26,653.15	26,653.15	4,846.85	84 %
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 %

[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 04/30/2005**

**EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATION BY GRANT:**

TITLE	ACCT KEY	LAST YEARS	BUDGET			ACTUAL		EXPENDITURES AND ENCUM.		UNENCUM.	%
		ACTUALS	REVISED	OVERLAPPING	WORKING[2]	MTD	YTD	GAAP[3]	BALANCE	& ENC.	
6/05 AK MENTORSHIP PROJECT	221501	0.00	228,100	0	228,100	20,847.00	169,085.88	169,085.88	59,014.12	74 %	
6/06 SB283 AB LP SUPPL & EQMT	221601	0.00	20,000	0	20,000	0.00	19,954.43	19,954.43	45.57	99 %	
6/06 SB283 BAYSHR SUPPL & EQMT	221602	0.00	7,200	0	7,200	1,039.91	1,189.91	6,819.87	380.13	94 %	
6/06 SB283 CAMPBL SUPPL & EQMT	221603	0.00	45,000	0	45,000	2,131.32	36,314.37	41,782.72	3,217.28	92 %	
6/06 SB283 CH VL BKS & COMPTRS	221604	0.00	5,000	0	5,000	61.00	3,340.14	4,530.94	469.06	90 %	
6/06 SB283 CRKSD BKS & COMPTRS	221605	0.00	5,000	0	5,000	0.00	5,000.00	5,000.00	0.00	100 %	
6/06 SB283 DIMOND MED/COUN/VIO	221606	0.00	35,000	0	35,000	0.00	150.00	150.00	34,850.00	%	
6/06 SB283 DIMOND SUPPL & EQMT	221607	0.00	10,000	0	10,000	0.00	150.00	150.00	9,850.00	1 %	
6/06 SB283 KASUUN BKS & COMPTR	221608	0.00	20,000	0	20,000	500.40	12,043.00	17,648.00	2,352.00	88 %	
6/06 SB283 KLATT SUPP & COMPTR	221609	0.00	7,200	0	7,200	0.00	6,778.61	7,090.61	109.39	98 %	
6/06 SB283 MEARS SUPP & COMPTR	221610	0.00	7,200	0	7,200	0.00	7,202.38	7,202.38	-2.38	100 %	
6/06 SB283 MULDN BKS & COMPTRS	221611	0.00	5,000	0	5,000	0.00	150.00	150.00	4,850.00	3 %	
6/06 SB283 NUNAKA BKS & COMPTR	221612	0.00	5,000	0	5,000	0.00	5,000.00	5,000.00	0.00	100 %	
6/06 SB283 OC VW SUPP & COMPTR	221613	0.00	7,200	0	7,200	0.00	150.00	797.93	6,402.07	11 %	
6/06 SB283 PTARMG BKS & COMPTR	221614	0.00	5,000	0	5,000	0.00	150.00	150.00	4,850.00	3 %	
6/96 SB283 SERVICE SUPP & EQMT	221615	0.00	10,000	0	10,000	2,829.11	9,848.71	9,851.69	148.31	98 %	
6/06 SB283 SERVICE SUPP & COMP	221616	0.00	7,200	0	7,200	0.00	7,177.86	7,177.86	22.14	99 %	
6/06 SB283 SPRHL SUPP & COMPTR	221617	0.00	20,000	0	20,000	0.00	19,971.63	19,971.63	28.37	99 %	
6/06 SB283 SUSITNA BKS & COMPT	221618	0.00	5,000	0	5,000	0.00	3,106.53	5,150.00	-150.00	103 %	
6/06 SB283 TAKU SUPPL & EQMT	221619	0.00	20,000	0	20,000	4,853.40	18,218.86	18,218.86	1,781.14	91 %	
6/06 SB283 TRAILSD BKS & EQMT	221620	0.00	20,000	0	20,000	0.00	20,000.07	20,000.07	-0.07	100 %	
<b>TOTAL STATE GRANTS</b>		1,488,933.30	872,100	1,073,989	1,946,089	69,411.47	1,588,334.40	1,618,811.03	327,277.97	83 %	
<b>FEDERAL GRANTS</b>											
TITLE IX INDIAN EDUCATION	230101	1,519,417.25	1,609,444	0	1,609,444	149,261.75	1,162,544.04	1,168,817.22	440,626.78	72 %	
6/05 RIF PROGRAM	230407	0.00	17,448	0	17,448	0.00	0.00	0.00	17,448.00	%	
9/05 TEACHING AM HISTORY, OPER	230520	234,826.33	0	772,053	772,053	31,720.37	408,476.03	442,977.61	329,075.39	57 %	
9/05 TEACHING AM HISTORY, PART	230521	0.00	0	0	0	0.00	0.00	0.00	0.00	%	
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 %	

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**ANCHORAGE SCHOOL DISTRICT  
LOCAL/STATE/FEDERAL GRANTS SPECIAL REVENUE FUND  
SCHEDULE OF EXPENDITURES, AND ENCUMBRANCES BY GRANT  
FOR THE PERIOD ENDED 04/30/2005**

**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.
		GAAP[1]						GAAP[3]		& ENC.
6/04 FOREIGN LANG PROJ VOCES	230663	87,568.69	0	146,633	146,633	607.83	128,219.29	128,219.29	18,413.71	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	159,517.90	159,517.90	15,399.10	91 %
9/04 MISSION IS RUSSIA	230706	43,404.91	0	145,787	145,787	349.70	67,022.78	71,187.04	74,599.96	48 %
9/04 M I R STIPENDS	230707	3,644.25	0	8,508	8,508	0.00	5,543.88	5,543.88	2,964.12	65 %
9/05 MISSION IS RUSSIA	230708	0.00	149,402	0	149,402	10,627.94	75,734.44	77,184.59	72,217.41	51 %
9/05 M I R STIPENDS	230709	0.00	11,843	0	11,843	0.00	0.00	0.00	11,843.00	%
7/05 BLM SCHL BUSINESS PARTNER	231007	0.00	150,000	0	150,000	4,192.85	65,303.76	65,303.76	84,696.24	43 %
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	9,592.20	228,592.20	466,689.20	30,360.80	93 %
9/07 FIE BILINGUAL OPERATION	231710	0.00	483,038	0	483,038	14,984.34	262,706.18	262,706.18	220,331.82	54 %
9/07 FIE BILINGUAL STIPENDS	231711	0.00	14,012	0	14,012	0.00	0.00	0.00	14,012.00	%
6/02 BILINGUAL ED OP W TYSON	231807	146,546.19	0	153,226	153,226	0.00	146,546.19	146,546.19	6,679.81	95 %
6/02 BILINGUAL PART W TYSON	231808	39,192.00	0	39,192	39,192	0.00	39,192.00	39,192.00	0.00	100 %
6/03 BILINGUAL ED OP W TYSON	231809	117,890.78	0	125,345	125,345	0.00	135,035.94	135,035.94	-9,690.94	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 DEVLPT & 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	1,019.40	135,714.27	136,842.68	25,190.32	84 %
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 %
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 %

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**ANCHORAGE SCHOOL DISTRICT  
LOCAL/STATE/FEDERAL GRANTS SPECIAL REVENUE FUND  
SCHEDULE OF EXPENDITURES, AND ENCUMBRANCES BY GRANT  
FOR THE PERIOD ENDED 04/30/2005**

**EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATION BY GRANT:**

TITLE	ACCT KEY	LAST YEARS	BUDGET			ACTUAL		EXPENDITURES AND ENCUM.		UNENCUM.	%
		ACTUALS	REVISED	OVERLAPPING	WORKING[2]	MTD	YTD	GAAP[3]	BALANCE	& ENC.	
9/04 DRUG & VIOL PREV COORD	232015	169,319.58	0	188,081	188,081	0.00	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	123,649.50	1,428,500.92	1,644,914.07	691,732.93	70 %	
7/05 SM LEARNING COMM PARTICPT	232103	99,900.79	0	130,419	130,419	0.00	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	346,435.45	346,435.45	42,530.55	89 %	
9/04 PHYSICAL ED FOR PROGRESS	232201	70,492.49	0	109,341	109,341	7,239.50	90,883.24	103,671.47	5,669.53	94 %	
9/04 PE FOR PROGRESS-STIPEND	232202	0.00	0	0	0	0.00	0.00	0.00	0.00		
TITLE IA ADMINISTRATION	250101	1,253,243.72	3,108,323	0	3,108,323	294,594.21	2,348,255.13	2,513,779.69	594,543.31	80 %	
TITLE IA CHILD IN TRANSITION	250102	831,496.42	743,344	0	743,344	68,139.31	573,788.34	589,376.16	153,967.84	79 %	
TITLE IA DENALI	250103	57,591.93	92,835	0	92,835	3,941.67	49,773.46	55,703.55	37,131.45	60 %	
TITLE IA FAIRVIEW	250104	530,928.31	490,800	0	490,800	33,791.31	255,884.31	260,706.40	230,093.60	53 %	
TITLE IA GOVERNMENT HILL	250105	168,526.43	140,463	0	140,463	11,433.46	98,795.70	98,795.70	41,667.30	70 %	
TITLE IA MOUNTAIN VIEW	250106	548,886.18	505,676	0	505,676	41,825.20	326,641.34	356,220.14	149,455.86	70 %	
TITLE IA MULDOON	250107	420,755.38	402,213	0	402,213	32,691.87	263,990.80	275,841.21	126,371.79	68 %	
TITLE IA NORTH STAR	250108	463,882.58	423,548	0	423,548	50,466.75	301,795.84	319,226.17	104,321.83	75 %	
TITLE IA PTARMIGAN	250109	260,424.57	326,690	0	326,690	21,300.60	166,706.71	205,029.01	121,660.99	62 %	
TITLE IA RUSSIAN JACK	250110	321,319.05	287,890	0	287,890	28,186.87	184,351.22	193,097.54	94,792.46	67 %	
TITLE IA TAKU	250111	292,988.76	271,031	0	271,031	19,389.72	150,992.69	189,778.66	81,252.34	70 %	
TITLE IA WILLIAM TYSON	250112	564,492.52	518,680	0	518,680	42,840.41	353,130.67	360,814.58	157,865.42	69 %	
TITLE IA URSA MAJOR	250113	339,432.35	292,502	0	292,502	24,061.61	164,992.77	194,457.93	98,044.07	66 %	
TITLE IA URSA MINOR	250114	191,474.39	148,983	0	148,983	6,034.37	101,510.90	102,132.76	46,850.24	68 %	
TITLE IA WILLIWAW	250115	517,555.03	514,369	0	514,369	41,572.89	346,532.28	351,791.53	162,577.47	68 %	
TITLE IA WONDER PARK	250116	390,213.94	347,519	0	347,519	37,200.19	319,371.11	340,903.55	6,615.45	98 %	
TITLE IA AVAIL	250117	55,351.70	43,327	0	43,327	3,130.61	20,007.95	26,862.52	16,464.48	61 %	
TITLE IA CLARK	250118	772,814.60	755,029	0	755,029	63,787.68	475,377.47	489,290.54	265,738.46	64 %	
TITLE IA FIXED CHARGES	250119	362,309.77	474,722	0	474,722	157,512.46	332,132.61	335,475.11	139,246.89	70 %	
TITLE IA LAKE OTIS	250120	0.00	276,202	0	276,202	13,834.55	110,281.30	142,831.12	133,370.88	51 %	
TITLE IA SUMMER ENRICHMENT	250121	28,330.41	197,356	0	197,356	0.00	5,093.43	32,466.99	164,889.01	16 %	
TITLE IA WILLOW CREST	250122	328,254.05	317,685	0	317,685	28,064.71	231,369.92	235,043.53	82,641.47	73 %	
TITLE IA CREEKSIDE PARK	250123	315,858.56	296,033	0	296,033	13,778.25	139,208.50	160,094.35	135,938.65	54 %	

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**ANCHORAGE SCHOOL DISTRICT  
LOCAL/STATE/FEDERAL GRANTS SPECIAL REVENUE FUND  
SCHEDULE OF EXPENDITURES, AND ENCUMBRANCES BY GRANT  
FOR THE PERIOD ENDED 04/30/2005**

**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]	UNENCUM. BALANCE	EXP. & ENC.
TITLE IA SEARCH	250124	40,354.92	0	0	0	0.00	0.00	0.00	0.00	%
TITLE IA BASIC SUMMER	250125	320,167.56	815,816	0	815,816	0.00	609,701.26	609,701.26	206,114.74	74 %
TITLE IA BASIC PRESCHL NO STAR	250126	100,523.61	131,921	0	131,921	10,228.15	79,096.97	93,695.94	38,225.06	71 %
TITLE IA NCLB HIGHLY QUALIFIED	250127	38,183.29	525,215	0	525,215	1,714.44	33,350.39	33,350.39	491,864.61	6 %
TITLE IA NCLB SCHOOL IMPROVMNT	250128	0.00	76,805	0	76,805	979.87	4,766.30	4,766.30	72,038.70	6 %
TITLE IA - WHALEY CENTER	250129	0.00	205,978	0	205,978	14,228.91	106,740.71	148,727.36	57,250.64	72 %
TITLE I SCH IMPRV MTN VW	250140	21,270.01	15,214	0	15,214	5,302.37	5,302.37	5,302.37	9,911.63	34 %
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	11,490.38	1,669.62	87 %
TITLE I SCH IMPRV CREEKSIDE	250143	0.00	9,337	0	9,337	0.00	0.00	2,905.50	6,431.50	31 %
TITLE I SCH IMPRV CLARK	250144	0.00	12,893	0	12,893	4,142.37	4,142.37	4,142.37	8,750.63	32 %
TITLE I SCH IMPROV MULDOON	250145	0.00	13,338	0	13,338	1,006.64	1,006.64	2,769.30	10,568.70	20 %
TITLE I SCH IMPROV NORTH STAR	250146	0.00	11,560	0	11,560	1,173.17	1,173.17	1,173.17	10,386.83	10 %
TITLE I SCH IMPROV RUSSIAN JK	250147	0.00	8,444	0	8,444	502.53	502.53	1,904.25	6,539.75	22 %
TITLE I SCH IMPROV WHALEY	250148	0.00	12,450	0	12,450	17.50	17.50	9,957.54	2,492.46	79 %
TITLE SCH IMPROV WM TYSON	250149	0.00	11,586	0	11,586	0.00	0.00	3,495.00	8,091.00	30 %
TITLE I SCH IMPROV WILLIWAU	250150	0.00	12,531	0	12,531	2,946.17	2,946.17	7,656.67	4,874.33	61 %
TITLE I SCH IMPROV WL CREST	250151	0.00	8,444	0	8,444	348.14	348.14	7,720.26	723.74	91 %
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	13,313.60	108,032.19	109,568.13	51,572.87	67 %
TITLE I DELINQUENT AT RISK	250301	0.00	130,687	0	130,687	7,506.25	70,385.62	70,885.62	59,801.38	54 %
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	695,658	0	695,658	54,648.37	482,863.24	499,402.76	196,255.24	71 %
TITLE I MIGRANT ED FAIRVIEW	250702	3,006.91	1,916	0	1,916	0.00	0.00	1,916.00	0.00	100 %
TITLE I MIGRANT ED MTN VIEW	250703	3,267.48	1,917	0	1,917	0.00	0.00	0.00	1,917.00	%
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 WILLIWAU	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	%

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**ANCHORAGE SCHOOL DISTRICT  
LOCAL/STATE/FEDERAL GRANTS SPECIAL REVENUE FUND  
SCHEDULE OF EXPENDITURES, AND ENCUMBRANCES BY GRANT  
FOR THE PERIOD ENDED 04/30/2005**

**EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATION BY GRANT:**

TITLE	ACCT KEY	LAST YEARS	BUDGET			ACTUAL		EXPENDITURES AND ENCUM.		UNENCUM.	%
		ACTUALS	REVISED	OVERLAPPING	WORKING[2]	MTD	YTD	GAAP[3]	BALANCE	& ENC.	
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	74.26	1,769.76	1,769.76	3,230.24	35 %	
TITLE 1 MIGRANT ED WILLOW CR	250719	3,259.70	3,449	0	3,449	606.35	3,592.17	3,592.17	-143.17	104 %	
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	10,549.83	136,427.39	354,519.42	205,899.58	63 %	
TITLE II EDUC.THRU TECHNOLOGY	251019	127,445.00	7,110	0	7,110	25.84	615.86	615.86	6,494.14	8 %	
6/02 AK SCHOOL FOR THE DEAF	251025	107,822.05	73,400	0	73,400	6,766.14	42,449.37	55,873.37	17,526.63	76 %	
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	14,273.58	63,641.96	68,924.40	64,711.60	51 %	
SAFE & DRUG FREE SCHOOLS	251201	570,841.30	670,160	0	670,160	41,529.86	330,141.38	345,275.01	324,884.99	51 %	
4/05 SCHOOL HEALTH YRBS	251206	0.00	17,618	0	17,618	15,380.26	15,445.44	15,445.44	2,172.56	87 %	
TITLE VIB HANDICAPPED	251301	9,269,952.71	11,955,395	0	11,955,395	1,123,555.50	8,728,453.24	8,954,957.39	3,000,437.61	74 %	
PRESCHOOL HANDICAPPED	251302	423,282.76	474,630	0	474,630	29,763.65	244,708.31	248,396.11	226,233.89	52 %	
CAPACITY BLDG. IMPROVEMENT	251303	136,217.12	69,059	0	69,059	1,820.79	33,034.36	37,021.06	32,037.94	53 %	
WEB-BASED IEP PROJECT	251309	0.00	120,000	0	120,000	0.00	0.00	36,663.50	83,336.50	30 %	
SET FOR LIFE	251310	0.00	8,562	0	8,562	1,757.23	7,403.93	7,403.93	1,158.07	86 %	
CARL PERKINS GRANT	251501	1,018,763.57	1,069,738	0	1,069,738	94,817.64	586,178.47	796,609.73	273,128.27	74 %	
TITLE II TPTR PRAXIS,RET,STAFF	251701	4,484,209.71	974,458	0	974,458	106,524.40	670,533.84	671,248.84	303,209.16	68 %	
TITLE II TPTR CLASS SZ REDUCTN	251702	0.00	2,713,763	0	2,713,763	211,756.51	1,507,773.00	1,507,773.00	1,205,990.00	55 %	
TITLE II TPTR MID SCH LITERACY	251703	0.00	79,908	0	79,908	11,335.35	71,240.49	71,240.49	8,667.51	89 %	
TITLE II TPTR ASSESSMENT	251704	0.00	95,760	0	95,760	679.59	23,664.70	25,264.69	70,495.31	26 %	
TITLE II TPTR MATH	251705	0.00	442,028	0	442,028	34,635.29	202,195.56	205,574.98	236,453.02	46 %	
TITLE II TPTR SCIENCE	251706	0.00	327,629	0	327,629	25,990.63	202,037.23	202,342.23	125,286.77	61 %	
TITLE II TPTR HR RETEN & RECRT	251707	0.00	249,462	0	249,462	19,803.08	200,356.24	200,356.24	49,105.76	80 %	
ENGLISH LANGUAGE ACQUISITION	251810	160,545.49	473,502	0	473,502	23,318.01	184,700.82	202,942.99	270,559.01	42 %	

[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 04/30/2005**

**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.		& ENC.
	GAAP[1]							GAAP[3]	BALANCE	
TITLE V -INNOVATIVE PROGRAM	251901	497,617.20	731,673	0	731,673	36,697.34	288,898.77	291,529.41	440,143.59	39 %
5/03 AQUARIAN TECN RENOVATION	252010	1,078.74	0	0	0	0.00	0.00	0.00	0.00	%
TITLE IIA SUPPL FUNDS SUMMER	252020	12,526.36	0	0	0	0.00	0.00	0.00	0.00	%
9/03 YOUTH MEDIA INITIATIVE	252209	99,904.11	0	114,646	114,646	0.00	99,904.11	99,904.11	14,741.89	87 %
9/04 YOUTH MEDIA INITIATIVE	252210	65,487.59	0	75,000	75,000	0.00	70,900.63	70,900.63	4,099.37	94 %
HIV/AIDS PREVENTION	252301	19,273.96	20,810	0	20,810	387.82	14,565.85	16,205.85	4,604.15	77 %
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	133.62	3,456.46	3,456.46	789.54	81 %
6/05 HIGHLAND TECH IMPL 4/03	252614	224,017.78	75,000	0	75,000	1,620.93	75,000.00	75,000.00	0.00	100 %
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	770.63	23,464.75	58,512.30	16,487.70	78 %
6/06 EAGLE ACADEMY PLANNING	252619	0.00	30,000	0	30,000	0.00	0.00	0.00	30,000.00	%
6/06 EAGLE ACADEMY IMPLEMENTN	252620	0.00	172,500	0	172,500	0.00	0.00	0.00	172,500.00	%
6/06 WINTERBERRY PLANNING	252621	0.00	30,000	0	30,000	0.00	0.00	0.00	30,000.00	%
6/06 WINTERBERRY IMPLEMENTATN	252622	0.00	172,500	0	172,500	0.00	0.00	87,208.00	85,292.00	50 %
6/03 AK COMM CTRS LEARNING PRG	252810	737,356.16	1,597,114	0	1,597,114	163,520.76	1,142,788.20	1,159,652.93	437,461.07	72 %
6/04 WIA TITLE 1B IN-SCH YOUTH	252812	73,115.47	80,000	0	80,000	7,309.52	47,602.88	47,854.88	32,145.12	59 %
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	2,639.98	31,398.82	35,398.82	26,935.18	56 %
6/05 HEALTHY MARRIAGES INITIAT	253210	0.00	49,889	0	49,889	3,778.78	8,516.22	37,577.97	12,311.03	75 %
GOVERNOR'S DRUG PREVENTION	253302	5,547.68	55,655	0	55,655	10,601.50	10,601.50	10,601.50	45,053.50	19 %
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	1,995.70	5,860.95	5,860.95	44,139.05	11 %
6/05 AK STUDIES PROF DEVELOPMT	253860	0.00	15,000	0	15,000	250.00	7,438.19	7,538.19	7,461.81	50 %
APIP GRANT	254201	59,390.29	0	0	0	0.00	0.00	0.00	0.00	%
9/03 BETA GRANT	255112	25,391.41	0	28,877	28,877	3,226.00	28,617.41	28,617.41	259.59	99 %
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	28,965	0	28,965	0.00	5,655.53	5,655.53	23,309.47	19 %

[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  
42 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 04/30/2005**

**EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATION BY GRANT:**

TITLE	ACCT KEY	LAST YEARS	BUDGET			ACTUAL		EXPENDITURES		% & ENC.
		ACTUALS	REVISED	OVERLAPPING	WORKING[2]	MTD	YTD	AND ENCUM.	UNENCUM.	
		GAAP[1]						GAAP[3]	BALANCE	
9/04 APTE CHNOOK	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	0.00	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	0.00	14,836.12	14,836.12	4,663.88	76 %
9/05 APTE BARTLETT	255138	0.00	11,945	0	11,945	1,508.86	6,274.56	6,274.56	5,670.44	52 %
9/05 APTE CENTRAL	255139	0.00	8,742	0	8,742	0.00	8,087.64	8,087.64	654.36	92 %
9/05 APTE CHNOOK	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	248.41	1,818.50	1,818.50	4,376.50	29 %
9/05 APTE TAKU	255142	0.00	13,249	0	13,249	0.00	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	0.00	1,160.00	1,287.91	4,172.09	23 %
6/05 APTE ABBOTT LOOP PROF DEV	255145	0.00	3,600	0	3,600	0.00	0.00	3,000.00	600.00	83 %
9/05 APTE MIRROR LAKE	255146	0.00	999	0	999	0.00	199.00	199.00	800.00	19 %
GEAR UP ALASKA	255201	110,576.21	62,800	0	62,800	12,706.03	30,181.90	37,542.66	25,257.34	59 %
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	0.00	14,130.24	14,130.24	869.76	94 %
NWREL NORTH STAR ELEM	255224	194.19	0	15,000	15,000	184.95	5,810.33	5,810.33	9,189.67	38 %
NWERL - NORTH STAR ELEM	255225	0.00	5,000	0	5,000	0.00	5,000.48	5,000.48	-0.48	100 %
READING EXCELLENCE - FAIRVIEW	255332	112,084.19	0	0	0	0.00	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	%
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	56,917.21	534,905.65	631,978.17	428,479.83	59 %
9/04 READING FIRST	255351	0.00	174,820	0	174,820	-2,537.57	162,596.98	162,596.98	12,223.02	93 %
9/05 ILC MINORITY LANG LITERCY	255360	0.00	13,750	0	13,750	2,247.80	4,692.57	9,722.73	4,027.27	70 %

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

[2] Working Expenditure Budget = Revised Budget + Overlapping

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

**ANCHORAGE SCHOOL DISTRICT  
 LOCAL/STATE/FEDERAL GRANTS SPECIAL REVENUE FUND  
 SCHEDULE OF EXPENDITURES, AND ENCUMBRANCES BY GRANT  
 FOR THE PERIOD ENDED 04/30/2005**

**EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATION BY GRANT:**

<u>TITLE</u>	<u>ACCT KEY</u>	LAST YEARS	BUDGET			ACTUAL		EXPENDITURES	UNENCUM.	%
		ACTUALS	REVISED	OVERLAPPING	WORKING[2]	MTD	YTD	AND ENCUM.	BALANCE	EXP.
		<u>GAAP[1]</u>						<u>GAAP[3]</u>		<u>&amp; ENC.</u>
CONTINGENCY GRANT	299999	0.00	1,098,518	0	1,098,518	0.00	0.00	0.00	1,098,518.00	%
<b>TOTAL FEDERAL GRANTS</b>		39,712,380.22	43,066,998	9,853,862	52,920,860	3,588,054.62	34,560,208.10	36,752,299.53	16,168,559.47	69 %
<b>TOTAL GRANTS SPECIAL REV FUND</b>		41,749,878.50	44,500,000	11,646,743	56,146,743	3,693,082.45	36,939,115.34	39,223,122.50	16,923,619.50	69 %

[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  
 44 Current and Prior Year Encumbrances

ANCHORAGE SCHOOL DISTRICT  
PART II - FINANCIAL RECAP (Continued)

CAPITAL PROJECTS FUNDS  
EXPENDITURES AND ENCUMBRANCES RECAP

FOR THE PERIOD ENDED APRIL 30, 2005

**ANCHORAGE SCHOOL DISTRICT  
CAPITAL PROJECTS FUND  
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT  
FOR THE PERIOD ENDED 04/30/2005**

<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. &amp; ENCUM.</u>
<b>ADMINISTRATION</b>								
DATA PROCESSING								
039M1	DP UST 98 064	MAJOR MAINT PROJECTS	15,051	14,781	98 %	269	0	99 %
	Total DATA PROCESSING		15,051	14,781	98 %	269	0	99 %
MAINTENANCE FACILITY								
06307	FAC/MN HV B00P13	BOND 2000 PROP 13	452,550	452,551	100 %	0	-1	100 %
06311	FC MNT EME B03P9	BOND 2003 PROP 9	531,648	81,260	15 %	4,191	446,198	16 %
06313	FC EL EQ B4/04P4	BOND 4/04 PROP 4	190,000	6,118	3 %	0	183,881	3 %
06312	FC HVAC BR/04 P4	BOND 4/04 PROP 4	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	FC/MN FENC B02P6	BOND 2002 PROP 6	15,096	15,096	100 %	0	0	100 %
	Total MAINTENANCE FACILITY		1,337,553	564,110	42 %	19,441	754,004	43 %
WAREHOUSE								
06511	WHSE EMER B03 P9	BOND 2003 PROP 9	516,642	92,341	17 %	8,550	415,751	19 %
06512	WHSE HTG B4/04P4	BOND 4/04 PROP 4	220,000	1,327	%	5,000	213,673	2 %
06510	WHSE CONC B03 P9	BOND 2003 PROP 9	2,295	170	7 %	0	2,125	7 %
06513	WH FR AL B4/04P4	BOND 4/04 PROP 4	125,000	735	%	0	124,264	%
06509	WHSE SPR B02 P6	BOND 2002 PROP 6	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 B00P13	BOND 2000 PROP 13	63,676	63,675	99 %	0	0	99 %
06505	WHSE FENC B02 P6	BOND 2002 PROP 6	26,375	8,755	33 %	0	17,620	33 %
	Total WAREHOUSE		1,057,681	270,697	25 %	13,550	773,435	26 %
PUPIL TRANSPORTATION								
08003	PPL TR EMER B3P9	BOND 2003 PROP 9	448,177	27,228	6 %	163,433	257,516	42 %
08005	PPL B HD B4/04P4	BOND 4/04 PROP 4	160,000	1,546	%	14,146	144,308	9 %
08006	PPL TR HDBL P04D	PREMIUM BOND 2004D	4,005	4,004	99 %	0	1	99 %
08004	PPL TR UST B03P9	BOND 2003 PROP 9	34,852	0	%	34,852	0	100 %
08007	PPL TR FENC B2P6	BOND 2002 PROP 6	5,435	0	%	5,000	435	91 %
	Total PUPIL TRANSPORTATION		652,469	32,778	5 %	217,431	402,260	38 %
STUDENT NUTRITION								
09106	ST NTR EME B03P9	BOND 2003 PROP 9	669,896	163,264	24 %	147,023	359,609	46 %

**ANCHORAGE SCHOOL DISTRICT  
CAPITAL PROJECTS FUND  
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT  
FOR THE PERIOD ENDED 04/30/2005**

<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. &amp; ENCUM.</u>
	Total	<b>STUDENT NUTRITION</b>	669,896	163,264	24 %	147,023	359,609	46 %
<b>ADMINISTRATION BRAGA</b>								
09804	ADM C14 MOVE IUR	INT UNRESTRICTED	60,000	58,183	96 %	0	1,816	96 %
09802	ADMIN BRAGAW DW	BOND 1996	41,817	41,817	100 %	0	0	100 %
	Total	<b>ADMINISTRATION BRAGA</b>	101,817	100,000	98 %	0	1,816	98 %
<b>BAYSHORE</b>								
11634	BAYSH SPR B02 P6	BOND 2002 PROP 6	413,039	52	%	135,600	277,386	32 %
11635	BAYSH DW ASB LEG	LEGAL SETTLEMENT	81,522	0	%	68,150	13,372	83 %
	Total	<b>BAYSHORE</b>	494,561	52	%	203,750	290,758	41 %
<b>ADMINISTRATION</b>								
30101	ADMINISTRATION	ADMINISTRATION	5,677,559	2,203,609	38 %	105,784	3,368,166	40 %
	Total	<b>ADMINISTRATION</b>	5,677,559	2,203,609	38 %	105,784	3,368,166	40 %
<b>GLADYS WOOD</b>								
41831	G WD SPR B02 P6	BOND 2002 PROP 6	90,283	0	%	59,970	30,313	66 %
	Total	<b>GLADYS WOOD</b>	90,283	0	%	59,970	30,313	66 %
<b>3500 TUDOR</b>								
Total	ADMINISTRATION		10,096,870	3,349,294	33 %	767,218	5,980,361	40 %
<b><u>CAP CONSTN - ELEMENTARY SCHOOL</u></b>								
<b>ABBOTT LOOP</b>								
10015	AB LP MNT S183	AKDOA SB 183	10,000	10,000	100 %	0	-1	100 %
10016	AB LP MNT S107	AKDOA SB 107	2,729	101	3 %	0	2,627	3 %
10046	ABLP IR/CMP S283	SB 283 AK DCED	20,000	19,973	99 %	0	27	99 %
10050	AB LP TF DES B96	BOND 1996	45,953	0	%	0	45,953	%
10047	ABLP TF B4/04 P4	BOND 4/04 PROP 4	10,000	6,320	63 %	0	3,680	63 %
10026	AB LP WDWS B02P6	BOND 2002 PROP 6	157,185	157,185	100 %	0	0	100 %
10039	AB LP DRNG B03P9	BOND 2003 PROP 9	139,100	130,917	94 %	3,998	4,184	96 %
10040	AB LP LKS B03 P9	BOND 2003 PROP 9	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 RF B03P9	BOND 2003 PROP 9	61,131	7,271	11 %	0	53,859	11 %
10041	AB LP LTG B03 P9	BOND 2003 PROP 9	294,000	7,528	2 %	12,428	274,043	6 %
10042	AB LP TV SW B3P9	BOND 2003 PROP 9	91,000	13,542	14 %	12,232	65,226	28 %

**ANCHORAGE SCHOOL DISTRICT  
CAPITAL PROJECTS FUND  
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT  
FOR THE PERIOD ENDED 04/30/2005**

<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. &amp; ENCUM.</u>
10043	A LP SEC B4/04P4	BOND 4/04 PROP 4	300,000	1,766	%	14,600	283,634	5 %
10048	AB LP SEC P04D	PREMIUM BOND 2004D	7,508	7,507	99 %	0	0	99 %
10027	AB LP H2O B02 P6	BOND 2002 PROP 6	319,000	67,332	21 %	79,806	171,861	46 %
10028	AB LP MEC B02 P6	BOND 2002 PROP 6	94,588	17,245	18 %	7,007	70,335	25 %
10045	AB LP SPR B02 P6	BOND 2002 PROP 6	247,243	19,779	7 %	14,600	212,864	13 %
10020	ABBOTT LP B99P11	BOND 1999 PROP 11	732,114	731,646	99 %	467	1	99 %
10037	AB LP RR B03 P9	BOND 2003 PROP 9	140,000	126,655	90 %	0	13,345	90 %
10038	A LP HD RR B03P9	BOND 2003 PROP 9	15,000	127	%	0	14,872	%
10044	AB LP CD B02 P6	BOND 2002 PROP 6	124,689	9,975	7 %	0	114,714	7 %
10049	AB LP TFC UI 96A	INT 96A UNRESTRICTED	54,047	0	%	0	54,047	%
10025	AB LP FENC B02P6	BOND 2002 PROP 6	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 <b>ABBOTT LOOP</b>		3,029,522	1,488,119	49 %	147,099	1,394,306	53 %
<b>AIRPORT HEIGHTS</b>								
11033	A HTS INT B00P13	BOND 2000 PROP 13	74,250	0	%	0	74,250	%
11021	AP HTS D/W B02P6	BOND 2002 PROP 6	407,059	404,318	99 %	2,741	0	100 %
11032	A HTS E B4/04 P4	BOND 4/04 PROP 4	530,000	6,979	1 %	374,000	149,021	71 %
11023	A HTS LIB B02P6	BOND 2002 PROP 6	44,767	44,766	99 %	0	1	99 %
11022	AP HTS MEC B02P6	BOND 2002 PROP 6	929,294	921,848	99 %	7,445	1	99 %
11031	AHTS H2O B4/04P4	BOND 4/04 PROP 4	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	A HTS FENC B02P6	BOND 2002 PROP 6	36,801	36,415	98 %	385	1	99 %
	Total <b>AIRPORT HEIGHTS</b>		2,348,958	1,452,820	61 %	384,571	511,567	78 %
<b>AURORA</b>								
11411	AURORA ELEC IMPA	IMPACT AID 8007	15,454	384	2 %	15,000	69	99 %
11414	AURORA BLR P04D	PREMIUM BOND 2004D	22,524	22,523	99 %	0	0	99 %
11413	AUR BLR B4/04 P4	BOND 4/04 PROP 4	900,000	76,296	8 %	624,304	199,398	77 %
11407	AUR MNT/IMP S107	AKDOA SB 107	119,050	119,049	99 %	0	1	99 %
	Total <b>AURORA</b>		1,057,028	218,254	20 %	639,304	199,468	81 %
<b>BAXTER</b>								

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDITURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
11525	BAXT REN/ADN 99A	BOND 1999A	9,690,150	9,688,571	99 %	0	1,577	99 %
11530	BAXTR CLSR B03P9	BOND 2003 PROP 9	90,000	765	%	0	89,234	%
11531	BXTR SEC B03 P9	BOND 2003 PROP 9	31,304	0	%	14,773	16,531	47 %
11532	BXTR CTRL B02 P6	BOND 2002 PROP 6	86,044	86,044	100 %	0	0	100 %
11529	BAXTR RR B03 P9	BOND 2003 PROP 9	118	118	100 %	0	0	100 %
11523	BAXT MNT S136	AKDOA SB 136	24,530	25,469	103 %	0	-939	103 %
11527	BTR DW ASB B02P6	BOND 2002 PROP 6	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 FENC B02P6	BOND 2002 PROP 6	37,766	36,571	96 %	1,116	78	99 %
	Total BAXTER		10,054,298	9,931,555	98 %	16,158	106,582	98 %
<b>BAYSHORE</b>								
11618	BAYS HVAC B00P13	BOND 2000 PROP 13	65,860	55,837	84 %	9,117	905	98 %
11619	BAYS TFC B00 P13	BOND 2000 PROP 13	20,695	20,694	99 %	0	0	99 %
11636	BAYS RENWL B03P9	BOND 2003 PROP 9	217,391	0	%	187,800	29,591	86 %
11628	BAYS RF/DR B03P9	BOND 2003 PROP 9	45,000	40,744	90 %	0	4,256	90 %
11631	BAYS LT IMC B3P9	BOND 2003 PROP 9	565,172	6,640	1 %	487,800	70,731	87 %
11632	BAYS LTS B03 P9	BOND 2003 PROP 9	48,724	42,569	87 %	4,809	1,345	97 %
11633	BAYS LTS B03 P9	BOND 2003 PROP 9	35,274	33,626	95 %	0	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 PROP 6	1,042,224	1,037,388	99 %	4,834	2	99 %
11629	BAYS RESTM B03P9	BOND 2003 PROP 9	194,800	39,436	20 %	103,543	51,820	73 %
11623	BAYSH FENC B02P6	BOND 2002 PROP 6	24,715	24,715	100 %	0	0	100 %
11637	BAYS ST IMP B96	BOND 1996	300,000	400	%	134,250	165,350	44 %
	Total BAYSHORE		2,632,484	1,374,683	52 %	932,153	325,648	87 %
<b>BEAR VALLEY</b>								
11827	B VL ELE B00 P13	BOND 2000 PROP 13	136,690	136,690	100 %	0	0	100 %
11828	BR VL RF B00 P13	BOND 2000 PROP 13	177,421	177,420	99 %	0	1	99 %
11834	B VL H2O B03 P9	BOND 2003 PROP 9	10,000	2,739	27 %	0	7,260	27 %
11832	B VLY N RF B03P9	BOND 2003 PROP 9	219,594	209,484	95 %	467	9,643	95 %
11837	B VLY JT B4/04P4	BOND 4/04 PROP 4	280,000	26,342	9 %	210,054	43,603	84 %

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11838	BR VL EX JT P04D	PREMIUM BOND 2004D	7,008	7,007	99 %	0	1	99 %
11833	B VLY RRM B03 P9	BOND 2003 PROP 9	13,263	12,147	91 %	0	1,116	91 %
11836	B VLY CD B02 P6	BOND 2002 PROP 6	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 %
	Total <b>BEAR VALLEY</b>		896,326	584,419	65 %	211,841	100,067	88 %
<b>BIRCHWOOD</b>								
12023	BWD ELE B00 P13	BOND 2000 PROP 13	149,229	149,229	100 %	0	0	100 %
12029	BWD TFC SF B02P5	BOND 2002 PROP 5	78,548	78,547	99 %	0	1	99 %
12026	BWD WDW/WL B02P6	BOND 2002 PROP 6	550,515	523,617	95 %	14	26,884	95 %
12042	BWD ST/SWR B03P9	BOND 2003 PROP 9	75,000	2,413	3 %	0	72,586	3 %
12043	BWD LOCKS B03 P9	BOND 2003 PROP 9	70,000	64,990	92 %	5	5,004	92 %
12048	BRWD SEC UP B3P9	BOND 2003 PROP 9	57,717	0	%	51,000	6,717	88 %
12037	BRWD RF/DR B03P9	BOND 2003 PROP 9	2,177	2,176	99 %	0	1	99 %
12030	BWD SEC SY B02P6	BOND 2002 PROP 6	144,844	144,561	99 %	280	1	99 %
12044	BRWD LTG B03 P9	BOND 2003 PROP 9	136,801	132,010	96 %	8	4,782	96 %
12045	BWD LT MS B03 P9	BOND 2003 PROP 9	70,000	2,252	3 %	0	67,747	3 %
12028	BCHWD CTR B02 P6	BOND 2002 PROP 6	1,268,216	1,257,939	99 %	10,272	5	99 %
12040	BRWD BLRS B03 P9	BOND 2003 PROP 9	155,000	147,819	95 %	8	7,173	95 %
12041	BWD KIT HD B03P9	BOND 2003 PROP 9	30,000	28,564	95 %	1	1,435	95 %
12049	BRWD H2O B4/04P4	BOND 4/04 PROP 4	200,000	75,557	37 %	16,691	107,752	46 %
12050	BRWD GL H2O P04D	PREMIUM BOND 2004D	5,006	5,005	99 %	0	1	99 %
12038	BRWD RRM B03 P9	BOND 2003 PROP 9	3,128	321	10 %	0	2,806	10 %
12039	BWD EME LT B03P9	BOND 2003 PROP 9	85,000	80,929	95 %	6	4,065	95 %
12047	BRWD AWDA B96	BOND 1996	7,760	7,756	99 %	0	4	99 %
12025	BWD FENC B02 P6	BOND 2002 PROP 6	51,945	24,666	47 %	85	27,194	47 %
12027	BWD SEWER B02 P6	BOND 2002 PROP 6	1,100,000	186,532	16 %	902,000	11,468	98 %
12046	BRWD PKG B03 P9	BOND 2003 PROP 9	842,602	808,380	95 %	42	34,179	95 %
	Total <b>BIRCHWOOD</b>		5,083,488	3,723,272	73 %	980,412	379,805	92 %
<b>BOWMAN</b>								
12508	BOWM ELE B00 P13	BOND 2000 PROP 13	181,885	181,885	100 %	0	-1	100 %
12509	BOWM ROOF B00P13	BOND 2000 PROP 13	62,179	62,178	99 %	0	1	99 %

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12514	BOWMN SIGNG S283	SB 283 AK DCED	3,000	150	5 %	0	2,850	5 %
12512	BOWM SDWK B03 P9	BOND 2003 PROP 9	35,000	297	%	0	34,702	%
12507	BOWMAN DW AWDA 9	BOND 1996	8,090	8,090	100 %	0	0	100 %
	Total <b>BOWMAN</b>		290,154	252,601	87 %	0	37,552	87 %
<b>CAMPBELL</b>								
13024	CAMPB ELE B00P13	BOND 2000 PROP 13	134,018	134,017	99 %	0	-1	99 %
13030	CAMPB FENC B02P6	BOND 2002 PROP 6	28,730	20,995	73 %	7,733	2	99 %
13040	CMPB FL CR B03P9	BOND 2003 PROP 9	20,000	170	%	0	19,830	%
13041	CMPB WDWS B03 P9	BOND 2003 PROP 9	219,628	200,329	91 %	3,212	16,086	92 %
13042	CMPB INTR B03 P9	BOND 2003 PROP 9	150,000	7,051	4 %	7,302	135,647	9 %
13043	CMPBB GYM B03 P9	BOND 2003 PROP 9	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	CMPB CONTR B02P6	BOND 2002 PROP 6	178,361	178,360	99 %	0	0	99 %
13038	CPB RF EXF B03P9	BOND 2003 PROP 9	70,000	22,920	32 %	41,874	5,206	92 %
13039	CPB MPR HF B03P9	BOND 2003 PROP 9	80,000	58,297	72 %	2,693	19,009	76 %
13035	CAMPB RRM B03 P9	BOND 2003 PROP 9	387,013	316,502	81 %	42,984	27,526	92 %
13045	CMPL MPR/HVB03P9	BOND 2003 PROP 9	309,780	92,235	29 %	150,818	66,726	78 %
13046	CMPL ASBES B02P6	BOND 2002 PROP 6	51,535	0	%	47,412	4,123	91 %
13025	CAMPB ASB LEGAL	LEGAL SETTLEMENT	102,182	102,106	99 %	0	76	99 %
	Total <b>CAMPBELL</b>		4,169,351	3,567,127	85 %	304,028	298,192	92 %
<b>CHESTER VALLEY</b>								
14014	CH VL FIRE H15	AKDOA HB 15	54,902	55,007	100 %	0	-107	100 %
14028	CH VL ELE B00P13	BOND 2000 PROP 13	151,013	151,013	100 %	0	-1	100 %
14045	C VL TFC UI 96A	INT 96A UNRESTRICTED	250,000	0	%	0	250,000	%
14046	C VL ROOF UI 92A	INT 92A UNRESTRICTED	1,000,000	0	%	11,075	988,925	1 %
14041	CH VL DES B03P11	BOND 2003 PROP 11	750,000	297,248	39 %	283,308	169,444	77 %
14042	CH VL DESIGN P03	PREMIUM BOND 2003B	4,094	1,939	47 %	0	2,154	47 %
14044	CH VL ROOF B03P9	BOND 2003 PROP 9	52,236	52,235	99 %	25,215	-25,215	148 %
14032	C VL VCT B02 P6	BOND 2002 PROP 6	24,150	1,930	7 %	0	22,220	7 %
14034	C VL VENT B02 P6	BOND 2002 PROP 6	50,000	2,040	4 %	0	47,959	4 %

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14033	CH VL CARP B02P6	BOND 2002 PROP 6	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 FENC B02P6	BOND 2002 PROP 6	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	<b>CHESTER VALLEY</b>	2,461,436	666,693	27 %	320,014	1,474,726	40 %
<b>CHINOOK</b>								
15022	CHIN ELE B00 P13	BOND 2000 PROP 13	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 CARP B03P9	BOND 2003 PROP 9	45,000	382	%	0	44,617	%
15039	CHINK LCKS B03P9	BOND 2003 PROP 9	350,000	11,570	3 %	0	338,430	3 %
15040	CHINK LTG B03 P9	BOND 2003 PROP 9	119,688	49,112	41 %	62,064	8,511	92 %
15042	CHINK SEC B03 P9	BOND 2003 PROP 9	7,300	3,042	41 %	4,192	66	99 %
15044	CHINK HRNK B02P6	BOND 2002 PROP 6	216,385	62,353	28 %	150,670	3,362	98 %
15027	CHINK ROOF B02P6	BOND 2002 PROP 6	128,650	128,646	99 %	0	3	99 %
15026	CHINK HVAC B02P6	BOND 2002 PROP 6	944,295	937,674	99 %	6,618	3	99 %
15037	CHINK DDC B03 P9	BOND 2003 PROP 9	175,000	149,654	85 %	0	25,346	85 %
15036	CHINK CD B02 P6	BOND 2002 PROP 6	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 PROP 6	5,221	4,906	93 %	0	315	93 %
15029	CHINK LP/DR B2P6	BOND 2002 PROP 6	408,742	408,741	99 %	0	1	99 %
15041	CHINK PRKNG B3P9	BOND 2003 PROP 9	187,192	160,477	85 %	0	26,714	85 %
15043	CHIN PLT B4/04P4	BOND 4/04 PROP 4	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	<b>CHINOOK</b>	7,872,237	6,919,267	87 %	223,544	729,423	90 %
<b>CHUGACH</b>								
16014	CHG DW RF B99P11	BOND 1999 PROP 11	575,650	575,649	99 %	0	1	99 %
16022	CHUG PL/DS B02P5	BOND 2002 PROP 5	500,202	493,012	98 %	2,987	4,202	99 %
16013	CHUGH AUDIT 99A	BOND 1999A	45,182	45,180	99 %	0	2	99 %
16029	CHGH REN B03 P11	BOND 2003 PROP 11	7,000,000	4,753,625	67 %	1,840,890	405,482	94 %
16030	CHGH OPT CON P03	PREMIUM BOND 2003B	18,830	8,922	47 %	0	9,907	47 %
16031	CHGH RENV UI B02	INTEREST 02 UNRESTRI	43,884	0	%	43,884	0	100 %

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16032	CHGH REN UI B90A	INT 90A UNRESTRICTED	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 UI B92A	INT 92A UNRESTRICTED	113,385	0	%	0	113,385	%
16035	CHGH REN UI B93	INT 93 UNRESTRICTED	95,187	0	%	0	95,187	%
16021	CHUG BLRS B02 P6	BOND 2002 PROP 6	1,150,091	613,546	53 %	270,081	266,464	76 %
16006	CHUGK KITC S60	AK DOE SB 60	7,298	7,297	99 %	0	0	99 %
16015	CHUGACH DW AWDA	BOND 1996	23,578	23,578	100 %	0	0	100 %
16019	CHUG FENC B02 P6	BOND 2002 PROP 6	15,875	1,154	7 %	0	14,721	7 %
16020	CHCH ST DR B02P6	BOND 2002 PROP 6	2,463	2,459	99 %	0	4	99 %
	Total CHUGACH		9,639,168	6,524,425	67 %	2,202,698	912,042	90 %
<b>CHUGIAK ELEMENTARY</b>								
17005	CHGK E CLRM B93	BOND 1993	585,111	585,108	99 %	0	3	99 %
17047	CHGK H2O B03 P9	BOND 2003 PROP 9	139,348	5,905	4 %	0	133,442	4 %
17048	CHGK SEWR B03 P9	BOND 2003 PROP 9	101,400	3,063	3 %	0	98,336	3 %
17049	CHGK SW R58 B3P9	BOND 2003 PROP 9	20,000	170	%	0	19,830	%
17050	CHGK FM BLK B3P9	BOND 2003 PROP 9	35,000	297	%	0	34,702	%
17051	CHGK CLER B03 P9	BOND 2003 PROP 9	50,000	425	%	0	49,575	%
17052	CHGK JTS/GY B3P9	BOND 2003 PROP 9	15,000	14,955	99 %	0	45	99 %
17053	CHGK SEC UP B3P9	BOND 2003 PROP 9	36,551	1,961	5 %	31,588	3,002	91 %
17043	CHGK ROOF B03 P9	BOND 2003 PROP 9	300,000	32,176	10 %	228	267,596	10 %
17044	CHGK RRM B03 P9	BOND 2003 PROP 9	46,000	5,335	11 %	4,055	36,610	20 %
17055	CHGK SEC B4/04P4	BOND 4/04 PROP 4	100,000	2,840	2 %	9,750	87,408	12 %
17020	CHGK E EL B99P11	BOND 1999 PROP 11	102,985	102,985	100 %	0	0	100 %
17036	CHGK CONTR B02P6	BOND 2002 PROP 6	176,335	170,565	96 %	5,769	2	99 %
17046	CHGK BOILR B03P9	BOND 2003 PROP 9	175,000	30,358	17 %	12,670	131,972	24 %
17054	CHGK H2O B4/04P4	BOND 4/04 PROP 4	330,878	677	%	0	330,201	%
17056	CHGK WATER P04D	PREMIUM BOND 2004D	5,381	5,380	99 %	0	0	99 %
17022	CHGK E HV B99P11	BOND 1999 PROP 11	191,203	191,202	99 %	0	0	99 %
17035	CHGK CARP B02 P6	BOND 2002 PROP 6	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 %

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDTURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
17034	CHGK FENC B02 P6	BOND 2002 PROP 6	44,987	41,364	91 %	3,619	3	99 %
	Total CHUGIAK ELEMENTARY		2,638,236	1,377,558	52 %	67,948	1,192,732	54 %
<b>COLLEGE GATE</b>								
17403	C GTE CLRM B93	BOND 1993	1,772,250	1,772,247	99 %	0	2	99 %
17424	C GTE EXT B03 P9	BOND 2003 PROP 9	5,755	553	9 %	0	5,202	9 %
17425	C GT E6500 B03P9	BOND 2003 PROP 9	118,184	110,058	93 %	0	8,126	93 %
17422	C GTE H2O B03 P9	BOND 2003 PROP 9	125,000	1,063	%	110,000	13,936	88 %
17423	C GTE HVAC B03P9	BOND 2003 PROP 9	550,000	104,877	19 %	370,224	74,898	86 %
17427	CGT H2O B4/04 P4	BOND 4/04 PROP 4	430,000	2,531	%	341,053	86,415	79 %
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 FENC B02P6	BOND 2002 PROP 6	36,297	35,860	98 %	384	52	99 %
	Total COLLEGE GATE		3,048,779	2,038,483	66 %	821,661	188,634	93 %
<b>CREEKSIDE PARK</b>								
18018	CRKSD RENV 99A	BOND 1999A	9,444,523	9,419,507	99 %	0	25,017	99 %
18020	CREEKSIDE B99 UR	INT 99A UNRESTRICTED	530,223	465,276	87 %	0	64,947	87 %
18026	CRKSD MPR B03 P9	BOND 2003 PROP 9	70,648	66,096	93 %	0	4,551	93 %
18025	CRKSD SPK B03 P9	BOND 2003 PROP 9	25,000	212	%	0	24,787	%
18027	CRKSD UST B03 P9	BOND 2003 PROP 9	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 FENC B02P6	BOND 2002 PROP 6	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		10,209,527	10,026,349	98 %	39,965	143,213	98 %
<b>DENALI REPLACEMENT</b>								
19101	DEN REPL B00 P13	BOND 2000 PROP 13	11,730,000	11,399,579	97 %	73,392	257,029	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	14,071,801	97 %	73,696	257,030	98 %
<b>EAGLE RIVER</b>								
20031	E RVR FENC B02P6	BOND 2002 PROP 6	43,479	31,333	72 %	12,103	43	99 %
20040	E RV SEC UP B3P9	BOND 2003 PROP 9	52,190	40,867	78 %	1,254	10,068	80 %

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20025	E RV ROOF B00P13	BOND 2000 PROP 13	254,587	254,586	99 %	0	1	99 %
20030	E RVR ROOF B02P6	BOND 2002 PROP 6	309,116	78,837	25 %	224,253	6,025	98 %
20042	E RV RF B4/04 P4	BOND 4/04 PROP 4	79,358	0	%	44,062	35,296	55 %
20028	E RVR SRC B02 P6	BOND 2002 PROP 6	32,026	32,024	99 %	0	2	99 %
200MT	E RIVER ELE UPG	MAJOR MAINT 98-99 FU	165,308	115,235	69 %	50,072	1	99 %
20029	E RVR MECH B02P6	BOND 2002 PROP 6	747,677	741,442	99 %	6,234	0	99 %
20038	E RV HVAC B03 P9	BOND 2003 PROP 9	350,000	32,577	9 %	57,535	259,888	25 %
20036	E RVR RRM B03 P9	BOND 2003 PROP 9	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 B4/04P4	BOND 4/04 PROP 4	320,000	50,731	15 %	224,035	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	1,641	8 %	0	18,359	8 %
	<b>Total EAGLE RIVER</b>		<b>2,775,678</b>	<b>1,742,839</b>	<b>62 %</b>	<b>620,648</b>	<b>412,193</b>	<b>85 %</b>
<b>ALPENGLOW</b>								
20109	ALPEN UST B96	BOND 1996	4,285	4,285	100 %	0	0	100 %
20110	ALP ELE B00 P13	BOND 2000 PROP 13	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	ALP SEWER B03 P9	BOND 2003 PROP 9	25,000	212	%	0	24,787	%
20117	ALP DRAIN B03P9	BOND 2003 PROP 9	20,000	1,797	8 %	0	18,203	8 %
20118	ALP FLUOR B03 P9	BOND 2003 PROP 9	31,147	29,213	93 %	0	1,933	93 %
20119	ALP SEC UPG B3P9	BOND 2003 PROP 9	29,158	25,855	88 %	794	2,509	91 %
20112	ALP RF DR B02 P6	BOND 2002 PROP 6	11,974	11,974	100 %	0	0	100 %
20115	ALP CNT/DM B03P9	BOND 2003 PROP 9	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 %
	<b>Total ALPENGLOW</b>		<b>11,522,685</b>	<b>11,423,439</b>	<b>99 %</b>	<b>794</b>	<b>98,451</b>	<b>99 %</b>
<b>FAIRVIEW</b>								
21018	FRVW CONTR B02P6	BOND 2002 PROP 6	85,272	85,272	100 %	0	0	100 %
21017	FRVW CMP SB2006	AK DCED SB 2006	9,000	150	1 %	0	8,850	1 %
	<b>Total FAIRVIEW</b>		<b>94,272</b>	<b>85,422</b>	<b>90 %</b>	<b>0</b>	<b>8,850</b>	<b>90 %</b>
<b>NEW FAIRVIEW</b>								
21102	N FRVW CON B94	BOND 1994	3,967,615	3,879,444	97 %	1,197	86,973	97 %

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21107	N FRVW CON B96	BOND 1996	1,536,313	1,472,818	95 %	0	63,493	95 %
	Total NEW FAIRVIEW		5,503,928	5,352,263	97 %	1,197	150,466	97 %
<b>FIRELAKE</b>								
21518	FRLK ELE B00 P13	BOND 2000 PROP 13	144,548	144,548	100 %	0	1	100 %
21519	FRLK ROOF B00P13	BOND 2000 PROP 13	36,982	36,979	99 %	0	2	99 %
21524	FRLK DR HD B02P6	BOND 2002 PROP 6	75,000	6,000	8 %	0	69,000	8 %
21535	FRLK FAN B03 P9	BOND 2003 PROP 9	20,000	1,025	5 %	855	18,120	9 %
21536	FRLK GYM W B03P9	BOND 2003 PROP 9	26,068	22,493	86 %	0	3,575	86 %
21537	FRLK CEILG B03P9	BOND 2003 PROP 9	50,000	24,923	49 %	2,417	22,660	54 %
21539	FRLK SEC B03 P9	BOND 2003 PROP 9	36,484	671	1 %	21,977	13,836	62 %
21541	FLK RSTR B4/04P4	BOND 4/04 PROP 4	72,500	426	%	0	72,073	%
21522	FIRELK ROOF B96	BOND 1996	221,880	221,879	99 %	0	1	99 %
21529	FRLK RERF B03 P9	BOND 2003 PROP 9	237,665	226,814	95 %	523	10,328	95 %
21538	FRLK LTS/R B03P9	BOND 2003 PROP 9	158,000	78,362	49 %	13,142	66,495	57 %
21532	FLK JTS HD B03P9	BOND 2003 PROP 9	75,917	72,090	94 %	0	3,828	94 %
21533	FLK SMK DM B03P9	BOND 2003 PROP 9	75,000	638	%	0	74,362	%
21534	FLK DDC CN B03P9	BOND 2003 PROP 9	54,000	51,878	96 %	0	2,121	96 %
21540	FLK HVAC B4/04P4	BOND 4/04 PROP 4	140,000	16,570	11 %	105,725	17,705	87 %
21542	FRLK HVAC C P04D	PREMIUM BOND 2004D	5,319	5,318	99 %	0	1	99 %
21543	FRLK MEC B02 P6	BOND 2002 PROP 6	126,163	0	%	116,070	10,093	92 %
21530	FRLK RRM B03 P9	BOND 2003 PROP 9	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 FR AL B02P6	BOND 2002 PROP 6	180,189	180,187	99 %	0	2	99 %
	Total FIRELAKE		1,759,633	1,111,624	63 %	260,709	387,305	77 %
<b>GIRDWOOD</b>								
22013	GDWD ROOF B00P13	BOND 2000 PROP 13	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	GWD SWTC B03 P9	BOND 2003 PROP 9	100,808	89,908	89 %	3,098	7,801	92 %
22034	GDWD EL B4/04 P4	BOND 4/04 PROP 4	200,000	63,669	31 %	59,095	77,236	61 %
22029	GDWD VENT B03 P9	BOND 2003 PROP 9	35,000	297	%	0	34,702	%
22033	GDWD BLR B4/04P4	BOND 4/04 PROP 4	50,000	10,522	21 %	0	39,478	21 %

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22035	GDWD BLR BR P04D	PREMIUM BOND 2004D	6,257	6,256	99 %	0	0	99 %
22017	GRWD CARP B02 P6	BOND 2002 PROP 6	50,424	50,421	99 %	0	3	99 %
22021	GDWD H VNL B02P6	BOND 2002 PROP 6	38,127	38,126	99 %	0	0	99 %
22028	GDWD SPR B03 P9	BOND 2003 PROP 9	300,000	281,265	93 %	1,240	17,495	94 %
22018	GDWD PLYF B02 P6	BOND 2002 PROP 6	451,511	451,510	99 %	0	0	99 %
22020	GDWD PLYG B02P6	BOND 2002 PROP 6	1,850,000	1,844,076	99 %	0	5,924	99 %
22027	GDWD DW FNC B2P6	BOND 2002 PROP 6	40,245	3,245	8 %	28,999	8,001	80 %
22019	GDWD P WTR B02P6	BOND 2002 PROP 6	250,000	250,000	100 %	0	0	100 %
22031	GDWD PKG B03 P9	BOND 2003 PROP 9	96,000	89,136	92 %	0	6,863	92 %
	<b>Total GIRDWOOD</b>		<b>5,792,526</b>	<b>5,485,901</b>	<b>94 %</b>	<b>92,739</b>	<b>213,885</b>	<b>96 %</b>
<b>GOVERNMENT HILL</b>								
23016	G HL ADD B99 P11	BOND 1999 PROP 11	9,800,000	9,500,466	96 %	6,972	292,562	97 %
23024	GV HL SEC B03 P9	BOND 2003 PROP 9	41,243	0	%	21,977	19,266	53 %
23022	G HL S LNS B03P9	BOND 2003 PROP 9	40,000	340	%	0	39,660	%
23025	GVHL BLR B4/04P4	BOND 4/04 PROP 4	1,576,884	112,988	7 %	1,360,097	103,798	93 %
23026	GV HL BOILR P04D	PREMIUM BOND 2004D	35,038	35,037	99 %	0	1	99 %
23019	G HL FENC B02 P6	BOND 2002 PROP 6	12,491	948	7 %	11,343	200	98 %
	<b>Total GOVERNMENT HILL</b>		<b>11,505,656</b>	<b>9,649,780</b>	<b>83 %</b>	<b>1,400,389</b>	<b>455,487</b>	<b>96 %</b>
<b>HOMESTEAD</b>								
23537	HMSTD INT B00P13	BOND 2000 PROP 13	74,250	0	%	0	74,250	%
23534	HSTD CL CP B03P9	BOND 2003 PROP 9	135,000	33,505	24 %	0	101,494	24 %
23536	HMSTD SEC B03 P9	BOND 2003 PROP 9	29,558	13,305	45 %	10,927	5,326	81 %
23522	HMSTD ROOF B02P6	BOND 2002 PROP 6	10,945	10,945	100 %	0	0	100 %
23531	HMSTD ROOF B03P9	BOND 2003 PROP 9	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	HSTD HTR B02 P6	BOND 2002 PROP 6	10,000	800	8 %	0	9,200	8 %
23533	HSTD EX TK B03P9	BOND 2003 PROP 9	15,000	127	%	0	14,872	%
23535	HSTD H2O B4/04P4	BOND 4/04 PROP 4	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 %

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23529	HSTD HVAC B99P11	BOND 1999 PROP 11	36,920	36,919	99 %	0	0	99 %
23532	HMSTD RRM B03 P9	BOND 2003 PROP 9	133,641	117,959	88 %	6,486	9,196	93 %
23523	HSTD FR AL B02P6	BOND 2002 PROP 6	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 FENC B02P6	BOND 2002 PROP 6	24,604	21,633	87 %	2,892	79	99 %
23530	HMSTD H&S SB2006	AK DCED SB 2006	20,000	19,991	99 %	0	9	99 %
	<b>Total HOMESTEAD</b>		<b>2,466,465</b>	<b>2,038,393</b>	<b>82 %</b>	<b>105,444</b>	<b>322,627</b>	<b>86 %</b>
<b>HUFFMAN</b>								
23720	HUFF ELE B00 P13	BOND 2000 PROP 13	153,173	153,173	100 %	0	0	100 %
23744	HUFFMN INTC S283	SB 283 AK DCED	11,000	150	1 %	0	10,850	1 %
23737	HUFFM DR/P B03P9	BOND 2003 PROP 9	550,000	28,684	5 %	5,266	516,049	6 %
23738	HUFFM LCKS B03P9	BOND 2003 PROP 9	62,000	527	%	0	61,472	%
23741	HUFFM SEC B03 P9	BOND 2003 PROP 9	7,000	2,800	40 %	4,191	9	99 %
23727	HUFFM R/ST B02P6	BOND 2002 PROP 6	485,000	464,991	95 %	875	19,134	96 %
23739	HUFFM IMC B03 P9	BOND 2003 PROP 9	45,320	1,764	3 %	24,727	18,828	58 %
23740	HUFFM LTS B03 P9	BOND 2003 PROP 9	19,680	643	3 %	12,000	7,036	64 %
23743	HUFFMAN ELE B04	BOND 1999A	79,623	8,343	10 %	57,810	13,470	83 %
23728	HUFFM CONT B02P6	BOND 2002 PROP 6	268,422	167,904	62 %	518	100,000	62 %
23736	HUFFM MEC B03 P9	BOND 2003 PROP 9	120,000	4,022	3 %	0	115,977	3 %
23742	HFM HVAC B4/04P4	BOND 4/04 PROP 4	500,000	97,638	19 %	15,712	386,649	22 %
23745	HUFFMN HVAC P04D	PREMIUM BOND 2004D	12,514	12,513	99 %	0	1	99 %
23734	HUFFM RRM B03 P9	BOND 2003 PROP 9	254,374	200,153	78 %	18,540	35,682	85 %
23735	HUFFM F AL B03P9	BOND 2003 PROP 9	187,000	23,584	12 %	104,428	58,988	68 %
23718	HUFFMAN DW AWDA	BOND 1996	7,158	7,158	100 %	0	0	100 %
23726	HUFFM FENC B02P6	BOND 2002 PROP 6	52,834	52,833	99 %	0	1	99 %
	<b>Total HUFFMAN</b>		<b>2,815,098</b>	<b>1,226,885</b>	<b>43 %</b>	<b>244,067</b>	<b>1,344,146</b>	<b>52 %</b>
<b>INLET VIEW</b>								
24020	IN VW ELE B00P13	BOND 2000 PROP 13	145,956	145,956	100 %	0	0	100 %
24017	IN VW AUDIT 99A	BOND 1999A	63,154	63,153	99 %	0	1	99 %
24026	IN VW H2O B03 P9	BOND 2003 PROP 9	74,861	68,783	91 %	0	6,078	91 %
24027	INL VW DR B03 P9	BOND 2003 PROP 9	22,807	968	4 %	16,793	5,046	77 %

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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	IN VW FENC B02P6	BOND 2002 PROP 6	45,081	40,125	89 %	4,754	201	99 %
	<b>Total INLET VIEW</b>		<b>372,641</b>	<b>339,393</b>	<b>91 %</b>	<b>21,816</b>	<b>11,432</b>	<b>96 %</b>
<b>KASUUN</b>								
06801	KASUUN CON B94	BOND 1994	11,578,838	11,578,834	99 %	0	3	99 %
06807	KASN SEC B03 P9	BOND 2003 PROP 9	14,558	7,993	54 %	2,819	3,746	74 %
06808	KSN ENER B4/04P4	BOND 4/04 PROP 4	6,957	0	%	6,400	557	91 %
06806	KASUUN PKG B03P9	BOND 2003 PROP 9	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 %
	<b>Total KASUUN</b>		<b>11,892,356</b>	<b>11,614,807</b>	<b>97 %</b>	<b>16,330</b>	<b>261,219</b>	<b>97 %</b>
<b>KENNEDY</b>								
24409	KENNE ELE IMPACT	IMPACT AID 8007	32,808	12,375	37 %	19,772	660	97 %
	<b>Total KENNEDY</b>		<b>32,808</b>	<b>12,375</b>	<b>37 %</b>	<b>19,772</b>	<b>660</b>	<b>97 %</b>
<b>KLATT ROAD</b>								
24519	KLATT ELE B00P13	BOND 2000 PROP 13	146,077	146,076	99 %	0	0	99 %
24522	KLT INT DH B02P6	BOND 2002 PROP 6	75,000	7,552	10 %	66,448	1,000	98 %
24528	KLATT ADM B03 P9	BOND 2003 PROP 9	44,290	41,530	93 %	0	2,759	93 %
24529	KL FN ACC B03 P9	BOND 2003 PROP 9	25,000	1,067	4 %	855	23,077	7 %
24533	KLATT SEC B03 P9	BOND 2003 PROP 9	32,143	0	%	18,982	13,161	59 %
24518	KL DW RF B00 P13	BOND 2000 PROP 13	368,496	368,495	99 %	0	0	99 %
24535	KLATT RF B99 P11	BOND 1999 PROP 11	22,419	20,625	91 %	0	1,794	91 %
24536	KLATT ROOF B03P9	BOND 2003 PROP 9	10,282	9,374	91 %	0	908	91 %
24530	KL UPG/PH B03 P9	BOND 2003 PROP 9	125,000	9,563	7 %	0	115,436	7 %
24531	KL LTS LB B03 P9	BOND 2003 PROP 9	18,948	17,707	93 %	0	1,240	93 %
24532	KL LTG MPR B03P9	BOND 2003 PROP 9	16,932	15,841	93 %	0	1,090	93 %
24527	KL EX JTS B03 P9	BOND 2003 PROP 9	122,241	115,353	94 %	0	6,888	94 %
24534	KL HVAC B4/04 P4	BOND 4/04 PROP 4	140,000	13,491	9 %	103,118	23,390	83 %
24537	KLATT HVAC P04D	PREMIUM BOND 2004D	3,504	3,503	99 %	0	0	99 %

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDTURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
24524	KLATT RRM B03 P9	BOND 2003 PROP 9	12,946	11,775	90 %	0	1,171	90 %
	Total KLATT ROAD		1,163,278	781,959	67 %	189,403	191,914	83 %
<b>LAKE OTIS</b>								
25017	L OTS HVA B00P13	BOND 2000 PROP 13	725,702	405,254	55 %	270,913	49,534	93 %
25023	L OTS WDWS B02P6	BOND 2002 PROP 6	175,000	37,631	21 %	0	137,369	21 %
25031	LK OTS H2O B03P9	BOND 2003 PROP 9	145,652	21,550	14 %	72,289	51,813	64 %
25035	L OTSWDW B4/04P4	BOND 4/04 PROP 4	575,000	3,849	%	0	571,151	%
25024	L OTS SEC B02 P6	BOND 2002 PROP 6	15,100	4,938	32 %	4,300	5,861	61 %
25033	L OTS SPR B02 P6	BOND 2002 PROP 6	800,000	270,790	33 %	427,358	101,851	87 %
25034	LOTS H2O B4/04P4	BOND 4/04 PROP 4	5,152	5,151	99 %	0	1	99 %
25036	L OTS H2O P04D	PREMIUM BOND 2004D	36,289	36,288	99 %	0	1	99 %
25029	LK OTS RRM B03P9	BOND 2003 PROP 9	84,696	9,139	10 %	70,362	5,195	93 %
25030	LK OTS SPR B03P9	BOND 2003 PROP 9	125,220	98,845	78 %	2,771	23,604	81 %
25016	LAKE OTIS DW AWD	BOND 1996	40,765	40,765	100 %	0	0	100 %
25022	L OTS FENC B02P6	BOND 2002 PROP 6	46,475	45,644	98 %	821	10	99 %
	Total LAKE OTIS		2,775,051	979,849	35 %	848,814	946,390	65 %
<b>MOUNT SPURR</b>								
25712	MT SPURR ELE IMP	IMPACT AID 8007	15,454	385	2 %	15,000	68	99 %
25711	MT SPURR USDOE	USDOE GRANT MT SPURR	1,972,220	1,972,220	100 %	0	0	100 %
25714	MSPR BLR B4/04P4	BOND 4/04 PROP 4	900,000	73,163	8 %	708,687	118,149	86 %
25715	MT SPR BLR P04D	PREMIUM BOND 2004D	22,524	22,523	99 %	0	0	99 %
	Total MOUNT SPURR		2,910,198	2,068,293	71 %	723,687	118,217	95 %
<b>MOUNTAIN VIEW</b>								
26024	M VW ELE B00 P13	BOND 2000 PROP 13	160,678	160,677	99 %	0	1	99 %
26050	M VW H2O P UI96A	INT 96A UNRESTRICTED	500,000	0	%	0	500,000	%
26051	M VW CONT UI 92A	INT 92A UNRESTRICTED	300,000	0	%	0	300,000	%
26040	M VW CER TL B3P9	BOND 2003 PROP 9	71,247	3,800	5 %	62,342	5,104	92 %
26044	MTN VW SEC B3 P9	BOND 2003 PROP 9	18,100	17,003	93 %	0	1,097	93 %
26036	MT VW R RF B03P9	BOND 2003 PROP 9	342,772	328,221	95 %	0	14,551	95 %
26041	M VW UPG EL B3P9	BOND 2003 PROP 9	176,000	14,437	8 %	140,115	21,447	87 %
26042	M VW LT FX B03P9	BOND 2003 PROP 9	206,514	11,957	5 %	178,012	16,544	91 %

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDITURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
26043	M VW MPR ST B3P9	BOND 2003 PROP 9	2,213	1,494	67 %	718	0	99 %
26047	M VW SECU B02P6	BOND 2002 PROP 6	91,227	0	%	83,929	7,298	92 %
26030	M VW GYM LT B2P6	BOND 2002 PROP 6	43,115	43,114	99 %	0	1	99 %
26037	M VW HT VT B03P9	BOND 2003 PROP 9	25,000	1,494	5 %	21,718	1,787	92 %
26038	M VW FANS B03P9	BOND 2003 PROP 9	75,000	1,327	1 %	0	73,672	1 %
26039	M VWHT CL B03P9	BOND 2003 PROP 9	400,000	46,098	11 %	325,305	28,596	92 %
26049	M VW H20 B4/04P4	BOND 4/04 PROP 4	869,848	0	%	461,777	408,071	53 %
26009	MT VW BOILR B96	BOND 1996	519,872	519,870	99 %	0	2	99 %
26029	M VW CARP B02 P6	BOND 2002 PROP 6	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	146,355	40,332	27 %	96,138	9,884	93 %
26045	M VW SPR B4/04P4	BOND 4/04 PROP 4	320,000	19,914	6 %	276,369	23,716	92 %
26046	MTN VW SPR P04D	PREMIUM BOND 2004D	8,009	8,008	99 %	0	1	99 %
26027	M VW FENC B02 P6	BOND 2002 PROP 6	16,750	16,714	99 %	0	36	99 %
26028	MTN VW PLT B02P6	BOND 2002 PROP 6	25,000	2,000	8 %	0	23,000	8 %
26035	MT VW CMP SB2006	AK DCED SB 2006	9,000	8,760	97 %	0	240	97 %
	<b>Total MOUNTAIN VIEW</b>		<b>4,437,623</b>	<b>1,356,149</b>	<b>30 %</b>	<b>1,646,423</b>	<b>1,435,050</b>	<b>67 %</b>
<b>WILLIAM TYSON</b>								
26207	TYSON CMP SB2006	AK DCED SB 2006	9,000	2,927	32 %	0	6,072	32 %
	<b>Total WILLIAM TYSON</b>		<b>9,000</b>	<b>2,927</b>	<b>32 %</b>	<b>0</b>	<b>6,072</b>	<b>32 %</b>
<b>MULDOON</b>								
27023	MULDN SEC B03 P9	BOND 2003 PROP 9	68,320	30,514	44 %	919	36,886	46 %
27022	MULDN SPR B02 P6	BOND 2002 PROP 6	1,005	1,005	100 %	0	0	100 %
27021	MULDN UST B03 P9	BOND 2003 PROP 9	29,444	0	%	29,444	0	100 %
270M1	MULD UST 98 064	MAJOR MAINT PROJECTS	19,576	19,306	98 %	269	0	99 %
27020	MULDN H&S SB2006	AK DCED SB 2006	20,000	653	3 %	0	19,347	3 %
	<b>Total MULDOON</b>		<b>138,345</b>	<b>51,479</b>	<b>37 %</b>	<b>30,632</b>	<b>56,233</b>	<b>59 %</b>
<b>NEW MULDOON</b>								
27102	MULDOON REPLACMT	BOND 1999A	11,625,000	11,625,000	100 %	0	0	100 %
	<b>Total NEW MULDOON</b>		<b>11,625,000</b>	<b>11,625,000</b>	<b>100 %</b>	<b>0</b>	<b>0</b>	<b>100 %</b>
<b>NORTH STAR</b>								
28022	N STR ELE B00P13	BOND 2000 PROP 13	196,042	196,041	99 %	0	1	99 %

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28023	N ST HVAC B00P13	BOND 2000 PROP 13	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 DRN B03 P9	BOND 2003 PROP 9	11,425	9,833	86 %	519	1,072	90 %
28039	N STRLT B4/04P44	BOND 4/04 PROP 4	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 ROOF B02P6	BOND 2002 PROP 6	542,061	542,058	99 %	0	1	99 %
28036	NO STR RF B99P11	BOND 1999 PROP 11	31,527	31,527	100 %	0	0	100 %
28035	N STR F/A B03 P9	BOND 2003 PROP 9	152,565	1,446	%	5,053	146,065	4 %
28041	N TR CTV B4/04P4	BOND 4/04 PROP 4	139,175	0	%	9,750	129,425	7 %
28028	N STR HVAC B02P6	BOND 2002 PROP 6	500,000	373,380	74 %	37,764	88,857	82 %
28038	NSTR H2O B4/04P4	BOND 4/04 PROP 4	250,000	1,471	%	0	248,528	%
28040	N STR H2O G P04D	PREMIUM BOND 2004D	18,770	18,769	99 %	0	0	99 %
28033	N STR RRM B03 P9	BOND 2003 PROP 9	18,000	14,820	82 %	0	3,180	82 %
28027	N STR FENC B02P6	BOND 2002 PROP 6	33,355	31,536	94 %	1,455	363	98 %
	<b>Total NORTH STAR</b>		<b>2,955,573</b>	<b>1,785,222</b>	<b>60 %</b>	<b>55,801</b>	<b>1,114,548</b>	<b>62 %</b>
<b>CHARTER SCHOOL CENTE</b>								
29024	CHTR CPT B03 P9	BOND 2003 PROP 9	50,495	47,305	93 %	0	3,189	93 %
29018	CHTR HVAC B99P11	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 FENC B02 P6	BOND 2002 PROP 6	45,882	4,543	9 %	0	41,338	9 %
	<b>Total CHARTER SCHOOL CENTE</b>		<b>147,936</b>	<b>103,140</b>	<b>69 %</b>	<b>269</b>	<b>44,527</b>	<b>69 %</b>
<b>NORTHERN LIGHTS</b>								
29101	NO LTS CONST B94	BOND 1994	8,983,666	8,948,150	99 %	0	35,516	99 %
29114	N LTS MPR B03 P9	BOND 2003 PROP 9	38,855	31,318	80 %	2,554	4,983	87 %
29112	N LTS ST DO B2P6	BOND 2002 PROP 6	152,959	150,000	98 %	0	2,959	98 %
29115	N LTS MOA B03 P9	BOND 2003 PROP 9	200,000	163,701	81 %	0	36,298	81 %
	<b>Total NORTHERN LIGHTS</b>		<b>9,375,480</b>	<b>9,293,170</b>	<b>99 %</b>	<b>2,554</b>	<b>79,756</b>	<b>99 %</b>
<b>NORTHWOOD</b>								
30017	NWD ELE B00 P13	BOND 2000 PROP 13	30,496	30,495	99 %	0	0	99 %
30018	NWD HVAC B00 P13	BOND 2000 PROP 13	701,992	701,991	99 %	0	1	99 %
30027	NOWD RPR RF B0P9	BOND 2003 PROP 9	324,462	18,288	5 %	10,740	295,433	8 %

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30029	NWD TVCB B4/04P4	BOND 4/04 PROP 4	825	824	99 %	0	1	99 %
30030	NOWD TV CBL P04D	PREMIUM BOND 2004D	3,504	3,503	99 %	0	0	99 %
30024	NOWD LT/SP B02P6	BOND 2002 PROP 6	323,680	323,680	100 %	0	0	100 %
30020	NORTHWD ASB LEGL	LEGAL SETTLEMENT	111,407	110,526	99 %	0	880	99 %
30023	NOWD FENC B02 P6	BOND 2002 PROP 6	55,329	54,027	97 %	0	1,301	97 %
	<b>Total NORTHWOOD</b>		<b>1,551,695</b>	<b>1,243,338</b>	<b>80 %</b>	<b>10,740</b>	<b>297,616</b>	<b>80 %</b>
<b>NUNAKA VALLEY</b>								
31002	NUNAKA RENEW B97	BOND 1997	5,400,001	5,399,995	99 %	2	3	99 %
31024	NUNAKA DR B03 P9	BOND 2003 PROP 9	50,051	46,528	92 %	0	3,523	92 %
31026	NUNAKA SPR B02P6	BOND 2002 PROP 6	3,003	3,002	99 %	0	1	99 %
31027	NUNAKA CNT B02P6	BOND 2002 PROP 6	73,068	73,068	100 %	0	0	100 %
31025	NUNAKA UST B03P9	BOND 2003 PROP 9	30,327	-0	%	30,327	0	99 %
31022	NUNK FENC B02 P6	BOND 2002 PROP 6	17,340	16,883	97 %	367	90	99 %
	<b>Total NUNAKA VALLEY</b>		<b>5,573,790</b>	<b>5,539,478</b>	<b>99 %</b>	<b>30,696</b>	<b>3,617</b>	<b>99 %</b>
<b>OCEAN VIEW</b>								
31530	OC VW BK RK S283	SB 283 AK DCED	5,000	150	3 %	0	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	O VW GENTR B03P9	BOND 2003 PROP 9	172,287	104,076	60 %	42,445	25,766	85 %
31526	OC VW FENC B02P6	BOND 2002 PROP 6	40,126	39,244	97 %	825	57	99 %
	<b>Total OCEAN VIEW</b>		<b>7,246,933</b>	<b>7,158,885</b>	<b>98 %</b>	<b>44,103</b>	<b>43,944</b>	<b>99 %</b>
<b>O'MALLEY</b>								
32025	O'MLY RF B00 P13	BOND 2000 PROP 13	259,900	259,898	99 %	0	2	99 %
32032	O'MLY WDWS B02P6	BOND 2002 PROP 6	214,819	202,196	94 %	12,612	12	99 %
32033	O'ML RF/ST B02P6	BOND 2002 PROP 6	266,472	266,457	99 %	15	0	100 %
32042	O'MLY W TK B03P9	BOND 2003 PROP 9	125,000	7,647	6 %	0	117,352	6 %
32043	O'MLY LCKS B03P9	BOND 2003 PROP 9	48,000	40,394	84 %	1,607	6,001	87 %
32039	O'MLY RF B03 P93	BOND 2003 PROP 9	540,066	515,243	95 %	4,725	20,097	96 %
32044	O'MLY ROOF B99A	BOND 1999A	38,823	38,822	99 %	0	0	99 %
32021	O'MLY ELE B99P11	BOND 1999 PROP 11	75,718	75,718	100 %	0	0	100 %

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32040	O'MLY RRM B03 P9	BOND 2003 PROP 9	151,000	125,434	83 %	14,843	10,723	92 %
32041	O'MLY PUMP B03P9	BOND 2003 PROP 9	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 FENC B02P6	BOND 2002 PROP 6	45,563	27,365	60 %	0	18,197	60 %
	Total <b>O'MALLEY</b>		1,991,286	1,645,612	82 %	36,737	308,941	84 %
<b>ORION</b>								
32402	ORION LF SF H163	G#1190 HB 163 OBS LF	256,503	148,792	58 %	0	107,710	58 %
32411	ORION SB231 MAIN	AKDOA SB 231	109,202	109,189	99 %	0	13	99 %
32412	ORION ELEC IMPCT	IMPACT AID 8007	72,045	53,168	73 %	17,687	1,188	98 %
32418	ORION BLR IMPAID	IMPACT AID 8007	895,690	0	%	254,470	641,220	28 %
32414	ORN BLR B4/04 P4	BOND 4/04 PROP 4	723,116	76,654	10 %	580,124	66,337	90 %
32415	ORN HVAC B4/04P4	BOND 4/04 PROP 4	275,000	1,619	%	46,000	227,381	17 %
32416	ORION BOILR P04D	PREMIUM BOND 2004D	29,407	29,406	99 %	0	1	99 %
32417	ORION ASB B02 P6	BOND 2002 PROP 6	49,783	44,750	89 %	1,340	3,693	92 %
	Total <b>ORION</b>		2,410,746	463,579	19 %	899,621	1,047,543	56 %
<b>PTARMIGAN</b>								
32821	PTARMGN ADDN IN	INT UNRESTRICTED	400,000	170,620	42 %	17,751	211,630	47 %
32820	PTARMGN PLAN B97	BOND 1997	25,055	25,054	99 %	0	0	99 %
32826	PTARM REN B02 P5	BOND 2002 PROP 5	6,400,000	6,326,044	98 %	28,132	45,823	99 %
32803	PTARMG RENEW B97	BOND 1997	2,700,000	2,699,998	99 %	0	3	99 %
32824	PTARMG BLR B02P6	BOND 2002 PROP 6	47,482	46,953	98 %	518	10	99 %
32822	PTARM FENC B02P6	BOND 2002 PROP 6	45,604	38,714	84 %	0	6,889	84 %
32825	PTARM W PTH B2P6	BOND 2002 PROP 6	38,299	37,563	98 %	0	736	98 %
32833	PTAR PD AC B03P9	BOND 2003 PROP 9	341,465	315,513	92 %	0	25,951	92 %
32832	PTARMG H&S S2006	AK DCED SB 2006	20,000	17,593	87 %	290	2,117	89 %
32823	PTAR TBLS B02 P6	BOND 2002 PROP 6	28,301	24,916	88 %	3,385	0	100 %
	Total <b>PTARMIGAN</b>		10,046,206	9,702,972	96 %	50,076	293,159	97 %
<b>RABBIT CREEK</b>								
33025	RB CK REHAB S283	SB 283 AK DCED	40,000	150	%	0	39,850	%
33015	RB CRK AUDIT 99A	BOND 1999A	46,427	46,425	99 %	0	2	99 %

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33020	R CRK WDWS B02P6	BOND 2002 PROP 6	14,033	11,370	81 %	2,662	1	99 %
33024	RB CK SWR B03 P9	BOND 2003 PROP 9	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	R CK FENC B02 P6	BOND 2002 PROP 6	39,383	37,879	96 %	1,078	426	98 %
	<b>Total RABBIT CREEK</b>		<b>201,767</b>	<b>112,220</b>	<b>55 %</b>	<b>3,740</b>	<b>85,808</b>	<b>57 %</b>
<b>RAVENWOOD</b>								
33521	RVWD ELE B00 P13	BOND 2000 PROP 13	186,511	185,880	99 %	630	1	99 %
33522	RVWD ROOF B00P13	BOND 2000 PROP 13	49,526	49,524	99 %	0	2	99 %
33526	RAVWD RF B99 P11	BOND 1999 PROP 11	81,219	81,218	99 %	0	0	99 %
33527	RVWD D&H B02 P6	BOND 2002 PROP 6	72,443	72,442	99 %	0	0	99 %
33533	RVWD GYM WL B3P9	BOND 2003 PROP 9	30,000	1,110	3 %	855	28,035	6 %
33534	RVWD RRMS B03 P9	BOND 2003 PROP 9	15,000	4,943	32 %	0	10,056	32 %
33535	RVNWD UPGR B03P9	BOND 2003 PROP 9	37,103	34,409	92 %	0	2,694	92 %
33528	RVWD PKGN B02 P6	BOND 2002 PROP 6	25,400	25,400	100 %	0	0	100 %
33536	RVWD EJT B4/04P4	BOND 4/04 PROP 4	280,000	25,265	9 %	210,297	44,439	84 %
33537	RVWD EXP JT P04D	PREMIUM BOND 2004D	7,008	7,007	99 %	0	1	99 %
33519	RAVENWD AWDA B96	BOND 1996	14,180	14,179	99 %	0	1	99 %
33532	RVNWD H&S SB2006	AK DCED SB 2006	20,000	18,903	94 %	0	1,097	94 %
	<b>Total RAVENWOOD</b>		<b>818,390</b>	<b>520,284</b>	<b>63 %</b>	<b>211,782</b>	<b>86,326</b>	<b>89 %</b>
<b>ROGERS PARK</b>								
34014	RG PK EL B99 P11	BOND 1999 PROP 11	93,680	93,680	100 %	0	0	100 %
34020	R PK WDWS B02 P6	BOND 2002 PROP 6	229,610	227,201	98 %	2,407	3	99 %
34030	RGPK CPT B4/04P4	BOND 4/04 PROP 4	161,250	949	%	0	160,301	%
34031	RG PKRR B4/04 P4	BOND 4/04 PROP 4	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 B02 P6	BOND 2002 PROP 6	303,645	300,859	99 %	2,764	22	99 %
34032	RGPK CTV B4/04P4	BOND 4/04 PROP 4	100,000	588	%	0	99,411	%
34034	RG PK ASB B02 P6	BOND 2002 PROP 6	76,027	0	%	69,945	6,082	92 %
34012	RG PK CODE 99A	BOND 1999A	5,275	5,274	99 %	0	0	99 %
34021	R PK FR AL B02P6	BOND 2002 PROP 6	107,355	107,354	99 %	0	1	99 %
34019	R PK FENC B02 P6	BOND 2002 PROP 6	41,534	37,131	89 %	4,332	70	99 %

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDITURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
	Total	<b>ROGERS PARK</b>	1,199,229	781,819	65 %	79,448	337,963	71 %
<b>RUSSIAN JACK</b>								
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 JK RPL B99 P11	BOND 1999 PROP 11	2,000,000	1,999,996	99 %	2	2	99 %
34525	R JK MNT SB231	AKDOA SB 231	24,500	24,154	98 %	0	345	98 %
	Total	<b>RUSSIAN JACK</b>	11,974,500	11,677,365	97 %	287,935	9,201	99 %
<b>SAND LAKE</b>								
35019	S LAKE AUDIT 99A	BOND 1999A	59,041	59,040	99 %	0	1	99 %
35037	S LK DES B03 P11	BOND 2003 PROP 11	750,000	496,031	66 %	14,333	239,635	68 %
35038	S LK DESIGN P03	PREMIUM BOND 2003B	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 ROOF B02 P6	BOND 2002 PROP 6	180,875	180,873	99 %	0	3	99 %
350MT	SAND LAKE ELE UP	MAJOR MAINT 98-99 FU	106,755	106,754	99 %	0	1	99 %
35026	S LK FAC RR B2P6	BOND 2002 PROP 6	20,000	1,600	8 %	0	18,400	8 %
35027	S LK HVAC B02 P6	BOND 2002 PROP 6	51,908	26,505	51 %	25,403	1	100 %
35036	S LK BLR B03 P9	BOND 2003 PROP 9	190,000	1,177	%	0	188,823	%
35021	SANDLAKE DW AWDA	BOND 1996	15,945	15,945	100 %	0	0	100 %
35025	S LK FENC B02 P6	BOND 2002 PROP 6	46,284	46,284	100 %	0	0	100 %
	Total	<b>SAND LAKE</b>	1,502,133	1,013,380	67 %	39,736	449,019	70 %
<b>KINCAID</b>								
35109	KINCAID GREENHSE	DONATION GREENHOUSE	38,000	37,620	99 %	0	380	99 %
	Total	<b>KINCAID</b>	38,000	37,620	99 %	0	380	99 %
<b>SCENIC PARK</b>								
36027	SCENIC PK RENEWA	INT 97 UNRESTRICTED	680,752	680,751	99 %	0	0	99 %
36012	SC PK HVAC B96	BOND 1996	1,502,148	1,497,088	99 %	0	5,060	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 SPR B02 P6	BOND 2002 PROP 6	3,240	3,240	100 %	0	0	100 %
36029	SC PK FENC B02P6	BOND 2002 PROP 6	42,041	41,301	98 %	668	71	99 %
	Total	<b>SCENIC PARK</b>	6,877,278	6,871,477	99 %	668	5,135	99 %

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<b>SPRING HILL</b>								
36213	SP HL ELE B00P13	BOND 2000 PROP 13	182,198	182,197	99 %	0	1	99 %
36214	SP HL RR B00 P13	BOND 2000 PROP 13	98,291	98,289	99 %	0	1	99 %
36217	SP HL D&H B02 P6	BOND 2002 PROP 6	75,000	1,409	1 %	0	73,591	1 %
36227	S HL RP CPT B3P9	BOND 2003 PROP 9	175,000	1,489	%	0	173,511	%
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 RR B99 P11	BOND 1999 PROP 11	639	637	99 %	0	2	99 %
36229	SPHL EJT B4/04P4	BOND 4/04 PROP 4	280,000	9,346	3 %	210,251	60,403	78 %
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	15,000	100 %	0	0	100 %
36225	SP HL RRM B03 P9	BOND 2003 PROP 9	12,100	10,853	89 %	0	1,246	89 %
36226	S HL HC PK B03P9	BOND 2003 PROP 9	45,000	382	%	0	44,617	%
36211	SP HL AWDA B96	BOND 1996	23,900	23,900	100 %	0	0	100 %
36218	S HL FR AL B02P6	BOND 2002 PROP 6	183,610	173,358	94 %	0	10,252	94 %
	Total <b>SPRING HILL</b>		1,229,016	655,141	53 %	210,251	363,626	70 %
<b>TRAILSIDE</b>								
36302	TRSD EL CONS 99A	BOND 1999A	12,020,473	12,007,215	99 %	8,376	4,882	99 %
	Total <b>TRAILSIDE</b>		12,020,473	12,007,215	99 %	8,376	4,882	99 %
<b>SUSITNA</b>								
36426	SUSITNA SB231	AKDOA SB 231	9,710	9,553	98 %	0	156	98 %
36428	SUS HVAC B00 P13	BOND 2000 PROP 13	587,945	586,576	99 %	1,365	2	99 %
36438	SUSIT RF UI 92A	INT 92A UNRESTRICTED	100,000	0	%	0	100,000	%
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	SUSTN CL LT B2P6	BOND 2002 PROP 6	265,212	265,211	99 %	0	0	99 %
36432	SUSTN FR AL B2P6	BOND 2002 PROP 6	63,700	63,700	100 %	0	0	100 %
36431	SUSTN FENC B02P6	BOND 2002 PROP 6	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 <b>SUSITNA</b>		1,399,217	1,230,003	87 %	39,918	129,291	90 %
<b>TAKU</b>								

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36502	TAKU PLAN B97	BOND 1997	6,200,000	5,971,201	96 %	165	228,633	96 %
36517	TAKU RENO INT(U)	INT UNRESTRICTED	364,662	364,660	99 %	0	1	99 %
36518	TAKU FENC B02 P6	BOND 2002 PROP 6	29,211	28,408	97 %	0	802	97 %
	Total TAKU		6,593,873	6,364,269	96 %	165	229,436	96 %
<b>TUDOR</b>								
37022	TDR TFC B00 P13	BOND 2000 PROP 13	578,231	578,181	99 %	0	48	99 %
37031	TUDOR TFC IR 00B	INT 00B UNRESTRICTED	102,999	101,061	98 %	1,607	330	99 %
37047	TDR CPT B4/04 P4	BOND 4/04 PROP 4	161,250	9,082	5 %	114,742	37,426	76 %
37048	TDR ATL B4/04 P4	BOND 4/04 PROP 4	840,000	74,950	8 %	422,676	342,374	59 %
37049	TDR WDWS B4/04P4	BOND 4/04 PROP 4	575,000	45,735	7 %	410,899	118,365	79 %
37043	TDR LTS BL B03P9	BOND 2003 PROP 9	320,143	296,961	92 %	0	23,182	92 %
37044	TDR LTS GY B03P9	BOND 2003 PROP 9	51,704	48,636	94 %	0	3,067	94 %
370MT	TUDOR ELE UPG TE	MAJOR MAINT 98-99 FU	79,239	79,237	99 %	0	2	99 %
37035	TUDR CL VT B02P6	BOND 2002 PROP 6	675,239	671,705	99 %	3,534	-1	100 %
37046	TDR H2O B4/04 P4	BOND 4/04 PROP 4	280,000	20,715	7 %	199,733	59,552	78 %
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 FENC B02 P6	BOND 2002 PROP 6	47,434	45,457	95 %	1,907	69	99 %
	Total TUDOR		3,811,532	2,071,749	54 %	1,155,367	584,416	84 %
<b>TURNAGAIN</b>								
38021	TURGN SB231	AKDOA SB 231	4,527	4,210	93 %	0	317	93 %
38024	TURNG ELE B99P11	BOND 1999 PROP 11	127,617	127,617	100 %	0	0	100 %
38025	TRNG ROOF B00P13	BOND 2000 PROP 13	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	TRNG WD/HD B02P6	BOND 2002 PROP 6	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 BLR B02 P6	BOND 2002 PROP 6	133,793	133,793	100 %	0	-1	100 %
38040	TURNG REN SB2006	AK DCED SB 2006	300,000	279,216	93 %	736	20,049	93 %
38042	TURNG UST B03 P9	BOND 2003 PROP 9	29,034	0	%	29,034	0	100 %
380M2	TURNG UST 98 064	MAJOR MAINT PROJECTS	53,987	53,717	99 %	269	0	99 %

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38030	TURNG FENC B02P6	BOND 2002 PROP 6	42,862	26,531	61 %	0	16,331	61 %
	Total <b>TURNAGAIN</b>		999,126	759,473	76 %	33,597	206,057	79 %
<b>LAKE HOOD</b>								
38102	LK HD CON B94	BOND 1994	12,318,595	12,318,590	99 %	0	5	99 %
	Total <b>LAKE HOOD</b>		12,318,595	12,318,590	99 %	0	5	99 %
<b>URSA MAJOR</b>								
38608	U MAJ ELE B00P13	BOND 2000 PROP 13	147,126	147,126	100 %	0	-2	100 %
38609	U MJ HVAC B00P13	BOND 2000 PROP 13	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 WDWS B02 P6	BOND 2002 PROP 6	535,850	204,110	38 %	328,959	2,781	99 %
38620	U MJ RPR WS B3P9	BOND 2003 PROP 9	20,000	170	%	0	19,830	%
38621	U MJ WDWS B03 P9	BOND 2003 PROP 9	200,000	1,701	%	184,000	14,298	92 %
38623	UMJ WDWS B4/04P4	BOND 4/04 PROP 4	500,000	3,189	%	383,846	112,964	77 %
38624	U MJ WDW/AS P04D	PREMIUM BOND 2004D	12,514	12,513	99 %	0	1	99 %
38622	U MJ PLYG B03 P9	BOND 2003 PROP 9	70,000	25,883	36 %	0	44,116	36 %
38614	U MJ GS/BL B02P6	BOND 2002 PROP 6	1,375,228	1,369,447	99 %	5,777	4	99 %
38619	U MAJ H&S SB2006	AK DCED SB 2006	20,000	14,538	72 %	0	5,461	72 %
	Total <b>URSA MAJOR</b>		3,122,960	2,020,404	64 %	903,027	199,527	93 %
<b>URSA MINOR</b>								
38804	U MNR RENOV H268	AKDOE HB 268 0696 UR	2,150,000	2,062,593	95 %	27,022	60,386	97 %
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	91,902	55 %	0	72,720	55 %
38812	U MNR H&S SB2006	AK DCED SB 2006	20,000	893	4 %	0	19,107	4 %
	Total <b>URSA MINOR</b>		2,350,076	2,155,773	91 %	42,022	152,282	93 %
<b>WILLIWAW</b>								
39013	WILW COMP SB2006	AK DCED SB 2006	9,000	7,824	86 %	0	1,175	86 %
	Total <b>WILLIWAW</b>		9,000	7,824	86 %	0	1,175	86 %
<b>NEW WILLIWAW</b>								
39106	WLW ELE B00 P13	BOND 2000 PROP 13	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 <b>NEW WILLIWAW</b>		6,178,279	6,178,276	99 %	0	3	99 %
<b>WILLOW CREST</b>								

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40019	W CR ELE B00 P13	BOND 2000 PROP 13	220,777	220,778	100 %	0	-2	100 %
40037	WL CR H2O UI 96A	INT 96A UNRESTRICTED	50,000	0	%	0	50,000	%
40026	W CR TF SF B02P5	BOND 2002 PROP 5	58,750	58,750	100 %	0	0	100 %
40032	W CR INS SW B3P9	BOND 2003 PROP 9	85,000	723	%	0	84,277	%
40035	WLCR INT B4/04P4	BOND 4/04 PROP 4	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	W CR BLR V B03P9	BOND 2003 PROP 9	50,000	340	%	0	49,660	%
40025	W CR CARP B02 P6	BOND 2002 PROP 6	53,944	53,942	99 %	0	2	99 %
40024	WL CR FENC B02P6	BOND 2002 PROP 6	34,810	8,685	24 %	7,813	18,312	47 %
40033	WL CR PKG B03 P9	BOND 2003 PROP 9	667,738	569,628	85 %	4	98,106	85 %
	<b>Total WILLOW CREST</b>		<b>1,349,148</b>	<b>925,212</b>	<b>68 %</b>	<b>7,817</b>	<b>416,120</b>	<b>69 %</b>
<b>WONDER PARK</b>								
41024	W PK ELE B00 P13	BOND 2000 PROP 13	184,956	184,955	99 %	0	1	99 %
41025	W PK HVAC B00P13	BOND 2000 PROP 13	251,554	251,252	99 %	300	0	99 %
41004	WDR PK CLRM B93	BOND 1993	1,380,375	1,380,372	99 %	0	2	99 %
41022	WDR PK CODE 99A	BOND 1999A	3,076	3,076	100 %	0	0	100 %
41031	W PK FR AL B02P6	BOND 2002 PROP 6	183,215	183,214	99 %	0	1	99 %
	<b>Total WONDER PARK</b>		<b>2,003,176</b>	<b>2,002,871</b>	<b>99 %</b>	<b>300</b>	<b>4</b>	<b>99 %</b>
<b>GLADYS WOOD</b>								
41815	G WD HVAC B00P13	BOND 2000 PROP 13	446,019	440,919	98 %	5,098	2	99 %
41824	GLWD RPL RF 03P9	BOND 2003 PROP 9	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 MV PT B02P6	BOND 2002 PROP 6	80,000	3,806	4 %	61,790	14,404	81 %
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	120,008	55 %	78,844	17,204	92 %
41827	GLWD SPR B4/04P4	BOND 4/04 PROP 4	310,000	84,009	27 %	190,202	35,787	88 %
41830	G WD SPR SY P04D	PREMIUM BOND 2004D	10,261	10,260	99 %	0	0	99 %
41819	GL WD FENC B02P6	BOND 2002 PROP 6	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 PKG B03 P9	BOND 2003 PROP 9	606,000	525,192	86 %	9,972	70,835	88 %

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41828	GLWD TFC B4/04P4	BOND 4/04 PROP 4	315,000	262,239	83 %	17,909	34,850	88 %
	Total <b>GLADYS WOOD</b>		3,119,749	2,538,607	81 %	367,524	213,613	93 %
<b>WHALEY SCHOOL</b>								
62514	WH DW RF B99 P11	BOND 1999 PROP 11	597,529	597,527	99 %	0	0	99 %
62516	WHLY ELE B00 P13	BOND 2000 PROP 13	34,748	34,747	99 %	0	0	99 %
62517	WHLY HVAC B00P13	BOND 2000 PROP 13	972,000	111,184	11 %	3,000	857,816	11 %
62524	WHL SCH ASM B2P5	BOND 2002 PROP 5	68,750	29,945	43 %	1,555	37,250	45 %
62523	WHL FLR FN B02P6	BOND 2002 PROP 6	65,000	1,221	1 %	0	63,779	1 %
62522	WHLY FENC B02 P6	BOND 2002 PROP 6	28,873	27,386	94 %	1,480	6	99 %
	Total <b>WHALEY SCHOOL</b>		1,766,900	802,013	45 %	6,035	958,851	45 %
<b>MOUNT ILIAMNA</b>								
66305	MT ILIAM ELE IMP	IMPACT AID 8007	27,454	7,983	29 %	17,000	2,471	91 %
66306	MT IL BL B4/04P4	BOND 4/04 PROP 4	900,000	18,177	2 %	807,413	74,409	91 %
66307	MT IL RN B4/04P4	BOND 4/04 PROP 4	45,000	264	%	0	44,735	%
66309	MT ILM BLR P04D	PREMIUM BOND 2004D	27,686	27,685	99 %	0	0	99 %
66310	MT ILI HV IMP AD	IMPACT AID 8007	11,413	0	%	10,500	913	92 %
66308	MT IL CP B4/04P4	BOND 4/04 PROP 4	161,250	949	%	0	160,301	%
66304	MT IL MNT S107	AKDOA SB 107	50,465	50,559	100 %	0	-95	100 %
	Total <b>MOUNT ILIAMNA</b>		1,223,268	105,620	8 %	834,913	282,734	76 %
<b>POLARIS K12 SCHOOL</b>								
81515	PO ELEC B00 P13	BOND 2000 PROP 13	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	POL RN DES B02P5	BOND 2002 PROP 5	700,000	667,353	95 %	29,309	3,338	99 %
81528	POLARIS CONS P03	PREMIUM BOND 2003B	99,344	47,074	47 %	0	52,269	47 %
81526	POLRS REN B03P11	BOND 2003 PROP 11	18,600,000	12,081,475	64 %	3,966,535	2,551,992	86 %
81525	POLRS FENC B02P6	BOND 2002 PROP 6	8,341	641	7 %	0	7,700	7 %
	Total <b>POLARIS K12 SCHOOL</b>		20,820,623	14,203,761	68 %	3,999,596	2,617,271	87 %
Total	<b>CAP CONSTN - ELEMENTARY SCHOOL</b>		303,651,712	255,462,598	84 %	22,950,770	25,238,360	91 %

**CAP CONSTN - MIDDLE SCHOOLS**

**ANCHORAGE SCHOOL DISTRICT  
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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDTURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
<b>NEW MULDOON CENTRAL</b>								
70018	CENTR REN B99P11	BOND 1999 PROP 11	3,000,000	2,997,105	99 %	2	2,893	99 %
70023	CENTR SEC B02 P6	BOND 2002 PROP 6	134,900	112,031	83 %	16,928	5,941	95 %
70029	CENTR FR AL B3P9	BOND 2003 PROP 9	127,272	114,761	90 %	0	12,511	90 %
70031	CENTR EM B4/04P4	BOND 4/04 PROP 4	125,000	0	%	12,400	112,600	9 %
70032	CENTR EMERG P04D	PREMIUM BOND 2004D	3,129	3,128	99 %	0	1	99 %
70022	CENT H2O SY B2P6	BOND 2002 PROP 6	1,018,934	998,170	97 %	20,763	1	99 %
70028	CENTR CARP B02P6	BOND 2002 PROP 6	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 FENC B02 P6	BOND 2002 PROP 6	16,113	15,844	98 %	0	269	98 %
	Total <b>CENTRAL</b>		4,484,631	4,300,052	95 %	50,362	134,217	97 %
<b>CLARK</b>								
71031	CLK ELE B00 P13	BOND 2000 PROP 13	54,457	54,456	99 %	0	0	99 %
71032	CLK HVAC B00 P13	BOND 2000 PROP 13	185,689	184,133	99 %	1,175	380	99 %
71033	CLK ROOF B00 P13	BOND 2000 PROP 13	160,322	160,321	99 %	0	0	99 %
71054	CLK ROOF U1 00B	INT 00B UNRESTRICTED	825,000	0	%	0	825,000	%
71042	CLARK PLNG B02P5	BOND 2002 PROP 5	68,750	17,977	26 %	25,000	25,773	62 %
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	CLK B LKRS B02P6	BOND 2002 PROP 6	95,000	3,056	3 %	0	91,943	3 %
71051	CLK MN DRS B03P9	BOND 2003 PROP 9	20,000	170	%	0	19,830	%
71037	CLARK ROOF B96	BOND 1996	36,769	36,768	99 %	0	1	99 %
71038	CLK SW/R/C B02P6	BOND 2002 PROP 6	260,717	260,714	99 %	0	3	99 %
71043	CLK CL LTG B02P6	BOND 2002 PROP 6	73,742	73,741	99 %	0	1	99 %
71041	CLARK HVAC B02P6	BOND 2002 PROP 6	1,487,900	77,183	5 %	519	1,410,198	5 %
71052	CLARK SPR B02 P6	BOND 2002 PROP 6	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 B03P9	BOND 2003 PROP 9	40,000	340	%	0	39,660	%
	Total <b>CLARK</b>		5,739,496	3,300,011	57 %	26,694	2,412,791	57 %
<b>MIRROR LAKE</b>								

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDITURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
71502	MR LK CON B94	BOND 1994	30,766,039	30,765,962	99 %	66	9	99 %
71509	M LK ST DR B03P9	BOND 2003 PROP 9	29,000	340	1 %	0	28,660	1 %
71510	M LK LKRS B03 P9	BOND 2003 PROP 9	91,837	85,402	92 %	0	6,435	92 %
71511	MR LK SEC B03 P9	BOND 2003 PROP 9	25,345	0	%	9,500	15,845	37 %
71507	M LK RF DR B03P9	BOND 2003 PROP 9	20,000	170	%	0	19,830	%
71508	M LKVLV B03 P9	BOND 2003 PROP 9	45,000	382	%	0	44,617	%
	<b>Total MIRROR LAKE</b>		<b>30,977,221</b>	<b>30,852,258</b>	<b>99 %</b>	<b>9,566</b>	<b>115,396</b>	<b>99 %</b>
<b>GRUENING</b>								
73019	GRNG ELE B00 P13	BOND 2000 PROP 13	45,405	45,405	100 %	0	0	100 %
73036	GR DR/HD B4/04P4	BOND 4/04 PROP 4	62,586	2,942	4 %	59	59,584	4 %
73023	GRNG SRC B02 P6	BOND 2002 PROP 6	442,837	442,835	99 %	0	2	99 %
73034	GRNG EL B4/04 P4	BOND 4/04 PROP 4	430,000	8,580	1 %	41,071	380,348	11 %
73026	GRNG M LTG B02P6	BOND 2002 PROP 6	34,852	34,852	100 %	0	0	100 %
73032	GRNG FVL B4/04P4	BOND 4/04 PROP 4	75,000	441	%	0	74,558	%
73033	GR BL BR B4/04P4	BOND 4/04 PROP 4	50,000	5,192	10 %	4,896	39,912	20 %
73035	GRNG FL VLV P04D	PREMIUM BOND 2004D	13,890	13,889	99 %	0	0	99 %
73017	GRNG HVAC B99P11	BOND 1999 PROP 11	256,419	256,419	100 %	0	0	100 %
73024	GRNG OF CRP B2P6	BOND 2002 PROP 6	22,601	22,601	100 %	0	0	100 %
73025	GRNG CL CRP B2P6	BOND 2002 PROP 6	240,176	240,173	99 %	0	3	99 %
	<b>Total GRUENING</b>		<b>1,673,766</b>	<b>1,073,332</b>	<b>64 %</b>	<b>46,026</b>	<b>554,407</b>	<b>66 %</b>
<b>HANSHEW</b>								
74014	HNSW ELE B00 P13	BOND 2000 PROP 13	261,731	261,731	100 %	0	0	100 %
74015	HNSW ROOF B00P13	BOND 2000 PROP 13	229,042	229,040	99 %	0	2	99 %
74032	HANSH RF DES B96	BOND 1996	100,000	0	%	0	100,000	%
74024	HANS ED FA B03P9	BOND 2003 PROP 9	166,000	13,067	7 %	106,602	46,330	72 %
74029	HANS ELE UPG 04D	BOND 4/04 PROP 4	1,000,000	5,887	%	164,742	829,371	17 %
74030	HAN SEC B4/04 P4	BOND 4/04 PROP 4	150,000	16,269	10 %	92,458	41,273	72 %
74027	HAN OSA B4/04 P4	BOND 4/04 PROP 4	75,000	441	%	0	74,558	%
74028	HAN BLBR B4/04P4	BOND 4/04 PROP 4	50,000	16,137	32 %	0	33,863	32 %
74031	HN MISC PRO P04D	PREMIUM BOND 2004D	31,909	31,908	99 %	0	0	99 %
74021	HANSH ELEV B02P6	BOND 2002 PROP 6	864	864	100 %	0	0	100 %

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDTURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
74025	HANSHW AWDA B96	BOND 1996	6,440	6,440	100 %	0	0	100 %
	Total HANSHEW		2,070,986	581,788	28 %	363,802	1,125,397	45 %
<b>MEARS</b>								
75018	MEARS ELE B00P13	BOND 2000 PROP 13	342,596	342,597	100 %	0	0	100 %
75023	MEARS ELEV B02P6	BOND 2002 PROP 6	864	863	99 %	0	0	99 %
75028	MEARS WDW B03 P9	BOND 2003 PROP 9	150,000	1,276	%	0	148,724	%
75029	MEARS BRK B03 P9	BOND 2003 PROP 9	100,000	3,010	3 %	0	96,990	3 %
75030	MEARS LCKS B03P9	BOND 2003 PROP 9	10,000	85	%	0	9,915	%
75031	MEARS RRMS B03P9	BOND 2003 PROP 9	25,000	8,485	33 %	0	16,514	33 %
75033	MEARS SEC B03 P9	BOND 2003 PROP 9	39,351	35,836	91 %	0	3,515	91 %
75026	MEARS ROOF B03P9	BOND 2003 PROP 9	74,000	2,381	3 %	9,230	62,389	15 %
75020	MEARS SRC B02 P6	BOND 2002 PROP 6	37,240	37,240	100 %	0	0	100 %
75032	MEARS IMC B03 P9	BOND 2003 PROP 9	24,420	22,353	91 %	455	1,612	93 %
75035	MEARS EL B4/04P4	BOND 4/04 PROP 4	1,000,000	5,887	%	167,478	826,635	17 %
75027	MEARS HVAC B03P9	BOND 2003 PROP 9	367,100	331,547	90 %	14,055	21,497	94 %
75034	MEARS BL B4/04P4	BOND 4/04 PROP 4	50,000	11,137	22 %	0	38,863	22 %
75036	MEARS EL UP P04D	PREMIUM BOND 2004D	61,816	61,815	99 %	0	1	99 %
75021	MEARS FENC B02P6	BOND 2002 PROP 6	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		2,438,121	965,375	39 %	191,218	1,281,531	47 %
<b>ROMIG</b>								
76028	ROMIG ELE B00P13	BOND 2000 PROP 13	322,037	322,037	100 %	0	1	100 %
76041	ROMIG SWR B03 P9	BOND 2003 PROP 9	154,939	142,988	92 %	1,164	10,786	93 %
76042	ROMIG XP TK B3P9	BOND 2003 PROP 9	21,932	18,989	86 %	1,055	1,887	91 %
76043	ROMIG HDC B03 P9	BOND 2003 PROP 9	348,753	323,831	92 %	0	24,922	92 %
76046	ROMIG CODE B02P6	BOND 2002 PROP 6	105,396	98,426	93 %	0	6,970	93 %
76033	ROMIG SEC B02 P6	BOND 2002 PROP 6	14,721	12,420	84 %	2,300	0	99 %
76044	ROMIG MDP2 B03P9	BOND 2003 PROP 9	205,224	181,594	88 %	9,094	14,536	92 %
76049	ROMG ELE B4/04P4	BOND 4/04 PROP 4	1,200,000	7,301	%	181,974	1,010,724	15 %
76031	ROMIG CTRL B02P6	BOND 2002 PROP 6	577,126	570,029	98 %	3,507	3,591	99 %
76047	ROMG VIC B4/04P4	BOND 4/04 PROP 4	120,000	706	%	0	119,294	%

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76048	ROMG BLR B4/04P4	BOND 4/04 PROP 4	100,000	9,347	9 %	2,084	88,568	11 %
76040	ROMIG RRM B03 P9	BOND 2003 PROP 9	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 FENC B02P6	BOND 2002 PROP 6	6,417	6,416	99 %	0	1	99 %
76034	ROMG BUS LD B2P6	BOND 2002 PROP 6	75,000	75,000	100 %	0	0	100 %
76045	ROMIG LTG B03 P9	BOND 2003 PROP 9	915,000	621,949	67 %	210,933	82,117	91 %
	<b>Total ROMIG</b>		<b>4,374,657</b>	<b>2,585,716</b>	<b>59 %</b>	<b>412,531</b>	<b>1,376,411</b>	<b>68 %</b>
<b>WENDLER</b>								
77022	WDLR PH1 B00 P13	BOND 2000 PROP 13	6,045,000	5,893,861	97 %	66,127	85,010	98 %
77024	WDLR ELE B00 P13	BOND 2000 PROP 13	29,667	29,666	99 %	0	0	99 %
77027	WEN P2 CON B02P5	BOND 2002 PROP 5	9,800,000	9,114,552	93 %	350,635	334,814	96 %
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 2003B	44,211	20,949	47 %	0	23,262	47 %
77019	WENDLR ELEC 99A	BOND 1999A	145,229	144,457	99 %	770	1	99 %
	<b>Total WENDLER</b>		<b>29,985,629</b>	<b>27,855,240</b>	<b>92 %</b>	<b>526,885</b>	<b>1,603,502</b>	<b>94 %</b>
<b>GOLDENVIEW</b>								
78012	GLDVW CULV S283	SB 283 AK DCED	40,000	150	%	0	39,850	%
78001	GLDNVW SITE B94	BOND 1994	13,190,047	13,190,044	99 %	0	4	99 %
78002	GLDNVW CON B94	BOND 1994	29,953,472	29,953,464	99 %	0	8	99 %
78010	GLDVW EL B4/04P4	BOND 4/04 PROP 4	850,000	5,004	%	91,145	753,851	11 %
78013	GLDVW EL UP P04D	PREMIUM BOND 2004D	22,524	22,523	99 %	0	0	99 %
78008	GLDVW SPR B02 P6	BOND 2002 PROP 6	5,380	5,380	100 %	0	0	100 %
78011	GLVW BLR B4/04P4	BOND 4/04 PROP 4	50,000	11,137	22 %	0	38,863	22 %
78007	GLDVW AWDA B96	BOND 1996	1,148	1,148	100 %	0	0	100 %
	<b>Total GOLDENVIEW</b>		<b>44,112,571</b>	<b>43,188,852</b>	<b>97 %</b>	<b>91,145</b>	<b>832,576</b>	<b>98 %</b>
<b>MULDOON AREA MS NEW</b>								
78505	MULD MS STE SB29	AK DCED SB 29	2,999,935	2,999,933	99 %	0	1	99 %
78508	MULD MS STE 07UI	INT 97 UNRESTRICTED	447,824	448,371	100 %	0	-547	100 %

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ORG. UNIT	PROJECT DESCRIPTION	FUNDING SOURCE	TOTAL			CURRENT	UNENCUM. BALANCE	% EXP. & ENCUM.
			PROJECT BUDGET	PROJECT EXPDTURES	% EXPEND.	YEAR ENCUMBRNCE		
78502	MULDOON MS SITE	BOND 1997	2,650,003	2,650,002	99 %	0	1	99 %
78501	MULDO DES B99P11	BOND 1999 PROP 11	3,000,000	2,922,510	97 %	78,509	-1,020	100 %
78509	NEW MULDO DES PO3	PREMIUM BOND 2003B	1,365	646	47 %	0	718	47 %
78510	MLD MID B11/04P1	BOND 11/04 PROP 1	42,500,000	256,239	%	30,650,987	11,592,776	72 %
78511	MLD STE B11/04P1	BOND 11/04 PROP 1	9,500,000	0	%	0	9,500,000	%
	Total	MULDOON AREA MS NEW	61,099,127	9,277,703	15 %	30,729,496	21,091,929	65 %
Total	CAP CONSTN - MIDDLE SCHOOLS		186,956,205	123,980,332	66 %	32,447,725	30,528,157	83 %
<b><u>CAP CONSTN - HIGH SCHOOLS</u></b>								
CLARK								
71053	CLK DES B11/04P2	BOND 11/04 PROP 2	400,000	0	%	0	400,000	%
	Total	CLARK	400,000	0	%	0	400,000	%
BARTLETT								
80029	BRTL PH1 B00 P13	BOND 2000 PROP 13	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 %
80054	BRTL SKI T UI96A	INT 96A UNRESTRICTED	100,000	0	%	0	100,000	%
80040	BRTL P2DES B02P5	BOND 2002 PROP 5	1,900,000	1,898,538	99 %	0	1,461	99 %
80053	BRTL 3A B11/04P2	BOND 11/04 PROP 2	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 REN B03P11	BOND 2003 PROP 11	26,940,000	10,169,287	37 %	12,285,751	4,484,961	83 %
80047	BARTL P2 CON P03	PREMIUM BOND 2003B	73,685	34,915	47 %	0	38,769	47 %
80038	BRTL EX DR B02P6	BOND 2002 PROP 6	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 EL B4/04 P4	BOND 4/04 PROP 4	1,500,000	8,831	%	346,605	1,144,564	23 %
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	BARTL BLR B02 P6	BOND 2002 PROP 6	7,144	7,144	100 %	0	0	100 %
80049	BRTL BLR B4/04P4	BOND 4/04 PROP 4	100,000	7,516	7 %	3,915	88,568	11 %
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 %	30,980	205	99 %

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Total <b>BARTLETT</b>			41,727,227	22,123,344	53 %	12,691,018	6,912,861	83 %
<b>KING CAREER CENTER</b>								
80518	KCC ASBESTOS LGL	LEGAL SETTLEMENT	486,000	484,378	99 %	0	1,621	99 %
80512	KCC HEAT/LF B93	BOND 1993	510,000	509,998	99 %	0	3	99 %
80526	KCC CD REN B02P6	BOND 2002 PROP 6	6,625,832	6,047,304	91 %	40,553	537,974	91 %
80530	KCC CD RENOV P03	PREMIUM BOND 2003B	11,189	5,301	47 %	0	5,887	47 %
80525	KCC FENC B02 P6	BOND 2002 PROP 6	27,000	27,000	100 %	0	0	100 %
Total <b>KING CAREER CENTER</b>			7,660,021	7,073,983	92 %	40,553	545,485	92 %
<b>CHUGIAK HIGH SCHOOL</b>								
81030	CHGK P2,3 B00P13	BOND 2000 PROP 13	20,805,000	20,459,353	98 %	84,114	261,531	98 %
81031	CHGK ROOF B00P13	BOND 2000 PROP 13	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 UNRESTRICTED	2,247,946	2,247,954	100 %	0	-8	100 %
81046	CHGK RF B99 P11	BOND 1999 PROP 11	604,800	604,796	99 %	3	0	99 %
81073	CHG DES B11/04P2	BOND 11/04 PROP 2	900,000	0	%	0	900,000	%
81056	CHGK P2 D&C B2P5	BOND 2002 PROP 5	4,300,000	4,114,399	95 %	50,517	135,085	96 %
81027	CHGK REN B99 P11	BOND 1999 PROP 11	7,168,911	7,163,104	99 %	1,456	4,350	99 %
81051	CHUGK ROOF B99A	BOND 1999A	336,104	330,782	98 %	0	5,321	98 %
81055	CHGK ROOF B02 P6	BOND 2002 PROP 6	342,541	88,858	25 %	248,537	5,145	98 %
81071	CHGK RF B4/04 P4	BOND 4/04 PROP 4	382,836	0	%	308,300	74,536	80 %
81070	CHGK EL B4/04 P4	BOND 4/04 PROP 4	450,000	2,649	%	334,276	113,075	74 %
81068	CHGK DDC B4/04P4	BOND 4/04 PROP 4	100,000	588	%	0	99,411	%
81069	CHGK BLR B4/04P4	BOND 4/04 PROP 4	120,000	13,076	10 %	4,794	102,130	14 %
81072	CHUGK DDC P04D	PREMIUM BOND 2004D	16,768	16,767	99 %	0	0	99 %
81026	CHGK HS E B99P11	BOND 1999 PROP 11	2,831,089	2,807,792	99 %	6,091	17,205	99 %
81045	CHGK HVAC B99P11	BOND 1999 PROP 11	35,700	35,697	99 %	2	0	99 %
81053	CHGK ELEV B02 P6	BOND 2002 PROP 6	864	864	100 %	0	0	100 %
81067	CHGK UST B03 P9	BOND 2003 PROP 9	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 SEWER B02P6	BOND 2002 PROP 6	1,100,000	186,457	16 %	902,000	11,543	98 %

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDTURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
81028	CHUGIAK P FIELD	INT UNRESTRICTED	70,000	46,491	66 %	0	23,509	66 %
	Total CHUGIAK HIGH SCHOOL		42,317,179	38,551,255	91 %	2,003,888	1,762,033	95 %
<b>DIMOND</b>								
82028	DIMOND BLCH S183	AKDOA SB 183	10,000	9,999	99 %	0	1	99 %
82044	DIMD D RELC S283	SB 283 AK DCED	50,000	5,537	11 %	0	44,463	11 %
82045	DIMD POOL B00P13	BOND 2000 PROP 13	44,359	33,832	76 %	3,267	7,259	83 %
82046	DIMD GY/PL UIB99	INT 99 UNRESTRICTED	1,350,000	0	%	0	1,350,000	%
82047	DIMD GY/PL UI99A	INT 99A UNRESTRICTED	650,000	0	%	0	650,000	%
82043	DIMD HS REPL P03	PREMIUM BOND 2003B	818	387	47 %	0	430	47 %
820MT	DIMOND ELE 99 64	MAJOR MAINT 98-99 FU	264,779	264,775	99 %	675	-671	100 %
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		3,037,056	981,630	32 %	3,942	2,051,484	32 %
<b>NEW DIMOND</b>								
82032	DIMD REPL B99P11	BOND 1999 PROP 11	60,160,000	58,457,044	97 %	1,085,838	617,116	98 %
82033	DIMD DES B99 P11	BOND 1999 PROP 11	7,840,000	7,709,909	98 %	130,089	3	99 %
82039	DIMD DEMO B02 P5	BOND 2002 PROP 5	3,000,000	2,049,848	68 %	134,198	815,953	72 %
	Total NEW DIMOND		71,000,000	68,216,803	96 %	1,350,125	1,433,072	97 %
<b>EAST</b>								
83037	EAST PH I B00P13	BOND 2000 PROP 13	10,422,000	10,375,916	99 %	35,721	10,364	99 %
83040	EAST PH III IU	INT UNRESTRICTED	200,000	1,063	%	0	198,936	%
83045	EAST P3DES B02P5	BOND 2002 PROP 5	1,200,000	1,196,677	99 %	2,581	742	99 %
83054	EAST DS B11/04P2	BOND 11/04 PROP 2	891,000	32,194	3 %	166,743	692,063	22 %
83043	EAST P1D&C B02P5	BOND 2002 PROP 5	1,500,000	1,235,804	82 %	262,512	1,683	99 %
83044	EAST P2SPR B02P5	BOND 2002 PROP 5	4,200,000	2,955,220	70 %	653,186	591,593	85 %
83034	EAST PLAN B97	BOND 1997	239,973	239,973	100 %	0	0	100 %
83051	EAST R/DES B3P11	BOND 2003 PROP 11	18,200,000	16,046,382	88 %	942,395	1,211,224	93 %
83052	EAST HS P3/4 P03	PREMIUM BOND 2003B	82,035	38,872	47 %	0	43,162	47 %
83053	EAST RN B11/04P2	BOND 11/04 PROP 2	5,130,000	40,468	%	3,658,051	1,431,480	72 %
83055	EAST EM B11/04P2	BOND 11/04 PROP 2	979,000	232	%	299,349	679,419	30 %
83033	EAST ELEC 99A	BOND 1999A	705,393	705,390	99 %	0	3	99 %

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDITURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCUMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
83017	EAST HVAC B96	BOND 1996	594,618	594,615	99 %	0	3	99 %
	Total EAST		44,344,019	33,462,813	75 %	6,020,538	4,860,672	89 %
<b>SAVE I</b>								
83506	SAVE HVAC B00P13	BOND 2000 PROP 13	278,057	274,572	98 %	3,483	0	99 %
83514	SAVE GYM B03 P9	BOND 2003 PROP 9	20,000	170	%	0	19,830	%
83515	SAVE F/A SY B3P9	BOND 2003 PROP 9	94,700	88,569	93 %	0	6,130	93 %
83509	SAVE CONTR B02P6	BOND 2002 PROP 6	3,598	3,598	100 %	0	0	100 %
83513	SAVE FAN/H B03P9	BOND 2003 PROP 9	232,900	2,127	%	0	230,773	%
83512	SAVE RRM B03 P9	BOND 2003 PROP 9	25,000	12,612	50 %	0	12,387	50 %
	Total SAVE I		654,255	381,651	58 %	3,483	269,120	58 %
<b>SERVICE</b>								
84025	SVC MNT/ST SB231	AKDOA SB 231	11,181	8,292	74 %	0	2,888	74 %
84026	SVC PH I B00 P13	BOND 2000 PROP 13	7,140,000	7,073,933	99 %	62,228	3,840	99 %
84045	SVC REN B11/04P2	BOND 11/04 PROP 2	18,500,000	169,656	%	13,877,938	4,452,407	75 %
84046	SVC DES B11/04P2	BOND 11/04 PROP 2	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 D/DES B03P11	BOND 2003 PROP 11	2,300,000	1,141,839	49 %	341,694	816,467	64 %
84032	SVC P1D&C B02 P5	BOND 2002 PROP 5	1,350,000	1,349,999	99 %	0	0	99 %
84033	SVC P2AD&C B02P5	BOND 2002 PROP 5	17,000,000	11,387,907	66 %	2,821,188	2,790,905	83 %
84040	SVC HS PH2A P03	PREMIUM BOND 2003B	25,408	12,039	47 %	0	13,369	47 %
84041	SVC 2A 2B PREM03	PREMIUM BOND 2003B	6,821	3,232	47 %	0	3,588	47 %
84015	SVC ROOF B90B	BOND 1990B	522,547	522,546	99 %	0	0	99 %
84043	SVC ELE B4/04 P4	BOND 4/04 PROP 4	650,000	3,952	%	306,473	339,575	47 %
840MT	SVC ELE 99 064	MAJOR MAINT 98-99 FU	340,799	340,798	99 %	0	0	99 %
84042	SVC BLR B4/04 P4	BOND 4/04 PROP 4	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	23,418,290	45 %	17,425,050	10,322,745	79 %
<b>STELLER</b>								
84507	STLR HVAC B00P13	BOND 2000 PROP 13	92,253	92,252	99 %	0	1	99 %

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ORG. UNIT	PROJECT DESCRIPTION	FUNDING SOURCE	PROJECT BUDGET	TOTAL	%	CURRENT	UNENCUM. BALANCE	%
				PROJECT EXPDTURES		YEAR ENCMBRNCE		EXP. & ENCUM.
84513	STLR SC RM B03P9	BOND 2003 PROP 9	428,355	399,823	93 %	7,487	21,044	95 %
84514	STLR SV KT B03P9	BOND 2003 PROP 9	140,000	33,024	23 %	0	106,976	23 %
84515	STLR CARPT B03P9	BOND 2003 PROP 9	150,000	1,276	%	43,672	105,052	29 %
84512	STR RP RF B03 P9	BOND 2003 PROP 9	440,282	242,961	55 %	154,043	43,277	90 %
84521	STLR RF B4/04 P4	BOND 4/04 PROP 4	270,405	102,667	37 %	96,106	71,632	73 %
84519	STLR SEC B4/04P4	BOND 4/04 PROP 4	250,000	1,471	%	9,750	238,778	4 %
84523	STLR ENR B4/04P4	BOND 4/04 PROP 4	7,283	0	%	6,700	583	91 %
84509	STELLR CTR B02P6	BOND 2002 PROP 6	583,355	581,666	99 %	1,658	30	99 %
84517	STLR H2O B4/04P4	BOND 4/04 PROP 4	74,122	68,978	93 %	1,000	4,144	94 %
84522	STLR GL H2O P04D	PREMIUM BOND 2004D	17,550	17,549	99 %	0	0	99 %
84518	STLR CPT B4/04P4	BOND 4/04 PROP 4	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	STLR FENC B02 P6	BOND 2002 PROP 6	20,041	19,287	96 %	685	68	99 %
	Total STELLER		2,754,944	1,677,930	60 %	321,101	755,913	72 %
WEST								
85001	WEST ADDN B94	BOND 1994	18,671,470	18,671,466	99 %	0	5	99 %
85057	WEST/ROMIG UI96A	INT 96A UNRESTRICTED	250,000	0	%	0	250,000	%
85058	WEST RERF UI96A	INT 96A UNRESTRICTED	375,000	0	%	224,266	150,734	59 %
85042	WEST ROOF B02 P6	BOND 2002 PROP 6	157,433	62,731	39 %	94,701	0	99 %
85048	WEST ELEC B03 P9	BOND 2003 PROP 9	1,009,099	176,850	17 %	707,521	124,729	87 %
85050	WEST SEC B4/04P4	BOND 4/04 PROP 4	350,000	2,060	%	0	347,939	%
85053	WEST ELE B4/04P4	BOND 4/04 PROP 4	1,200,000	13,446	1 %	299,505	887,048	26 %
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	%	83,096	7,421	91 %
85041	WEST RRRM B02 P6	BOND 2002 PROP 6	1,050,870	1,043,009	99 %	7,857	4	99 %
85051	WEST RR B4/04 P4	BOND 4/04 PROP 4	860,000	24,250	2 %	32,378	803,371	6 %
85052	WEST BL4 B4/04P4	BOND 4/04 PROP 4	100,000	7,590	7 %	3,846	88,563	11 %
85040	WEST CARP B02 P6	BOND 2002 PROP 6	79,211	6,400	8 %	0	72,811	8 %
85056	WEST ASBEST LEGL	LEGAL SETTLEMENT	25,000	0	%	23,000	2,000	92 %

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDITURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
85039	WEST FENC B02 P6	BOND 2002 PROP 6	92,324	91,029	98 %	1,269	26	99 %
	Total WEST		24,373,741	20,161,652	82 %	1,477,439	2,734,652	88 %
SO ANCHORAGE AREA HS								
86009	SO ANC HS DS P03	PREMIUM BOND 2003B	1,085	514	47 %	0	571	47 %
86001	S ANC RPL B99P11	BOND 1999 PROP 11	62,359,800	59,993,062	96 %	959,937	1,406,801	97 %
86002	S ANCDER BB9911	BOND 1999 PROP 11	5,640,200	4,829,541	85 %	29,718	780,941	86 %
	Total SO ANCHORAGE AREA HS		68,001,085	64,823,117	95 %	989,655	2,188,313	96 %
EAGLE RV SECONDARY S								
86501	ER SS DES B99P11	BOND 1999 PROP 11	3,000,000	2,505,205	83 %	180,127	314,669	89 %
86508	NEW ER HS DS P03	PREMIUM BOND 2003B	1,365	646	47 %	0	718	47 %
86506	NEW ER HS B03P11	BOND 2003 PROP 11	51,000,000	38,223,126	74 %	7,100,375	5,676,498	88 %
86507	N ER PH3 CON P03	PREMIUM BOND 2003B	179,026	84,831	47 %	0	94,194	47 %
	Total EAGLE RV SECONDARY S		54,180,391	40,813,809	75 %	7,280,502	6,086,079	88 %
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 B3P9	BOND 2003 PROP 9	124,000	1,063	%	0	122,936	%
88013	B BEN ROOF B02P6	BOND 2002 PROP 6	188,379	26,819	14 %	99,113	62,447	66 %
88011	B BEN GEN B03 P9	BOND 2003 PROP 9	212,126	173,230	81 %	4,495	34,401	83 %
88004	B BEN BLR B02 P6	BOND 2002 PROP 6	325,991	319,771	98 %	6,219	0	99 %
88009	B BEN PN/D B03P9	BOND 2003 PROP 9	150,000	1,276	%	0	148,724	%
88006	B BEN RRM B03 P9	BOND 2003 PROP 9	289	288	99 %	0	1	99 %
88008	B BN SP HD B03P9	BOND 2003 PROP 9	100,000	9,659	9 %	20	90,321	9 %
	Total BENNY BENSON SAVE II		3,560,785	2,992,109	84 %	109,847	458,830	87 %
Total	CAP CONSTN - HIGH SCHOOLS		415,176,786	324,678,392	78 %	49,717,141	40,781,259	90 %
<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 REL B2P6	BOND 2002 PROP 6	830,000	829,884	99 %	0	116	99 %
08108	NW BUSES B4/04P4	BOND 4/04 PROP 4	830,000	598,500	72 %	159,000	72,500	91 %
08109	BUSES NEW P04D	PREMIUM BOND 2004D	20,772	20,772	100 %	0	0	100 %

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08105	BUS PURC10 B03P9	BOND 2003 PROP 9	840,000	840,000	100 %	0	0	100 %
08106	BUS PURCH 10 P03	PREMIUM BOND 2003B	4,585	2,172	47 %	0	2,412	47 %
08107	BUS RETRO FIT	DONATION BUS RETROFI	10,630	10,630	100 %	0	0	100 %
	<b>Total BUS OPERATIONS</b>		<b>2,835,987</b>	<b>2,600,638</b>	<b>91 %</b>	<b>159,000</b>	<b>76,349</b>	<b>97 %</b>
DW LIBRARY BOOKS								
62701	DW LIBR BKS B92	BOND 1992	3,006,700	2,969,892	98 %	3,448	33,359	98 %
	<b>Total DW LIBRARY BOOKS</b>		<b>3,006,700</b>	<b>2,969,892</b>	<b>98 %</b>	<b>3,448</b>	<b>33,359</b>	<b>98 %</b>
<b>Total NON CONSTRUCTION</b>			<b>5,842,687</b>	<b>5,570,530</b>	<b>95 %</b>	<b>162,448</b>	<b>109,708</b>	<b>98 %</b>
<b>DISTRICT-WIDE</b>								
DW ROOF B86A								
68001	DW RF RR B00 P13	BOND 2000 PROP 13	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 %
	<b>Total DW ROOF B86A</b>		<b>110,371</b>	<b>108,623</b>	<b>98 %</b>	<b>0</b>	<b>1,748</b>	<b>98 %</b>
MOUNTAIN VIEW								
26048	M VW ASBES B02P6	BOND 2002 PROP 6	97,826	0	%	90,000	7,826	92 %
	<b>Total MOUNTAIN VIEW</b>		<b>97,826</b>	<b>0</b>	<b>%</b>	<b>90,000</b>	<b>7,826</b>	<b>92 %</b>
DW ASBESTOS ADA CD								
56001	DW ASB/ADA B02P6	BOND 2002 PROP 6	1,296,109	138,449	10 %	9,804	1,147,855	11 %
56003	DW AS/AD/C B03P9	BOND 2003 PROP 9	743,000	0	%	0	743,000	%
56004	DW ASB B4/04 P4	BOND 4/04 PROP 4	800,000	0	%	0	800,000	%
56005	DW ADA/ASB P04D	PREMIUM BOND 2004D	20,022	20,021	99 %	0	1	99 %
	<b>Total DW ASBESTOS ADA CD</b>		<b>2,859,131</b>	<b>158,470</b>	<b>5 %</b>	<b>9,804</b>	<b>2,690,856</b>	<b>5 %</b>
DW ELECTRICAL								
56105	DW ELECT PREM 03	PREMIUM BOND 2003B	16,647	7,888	47 %	0	8,759	47 %
	<b>Total DW ELECTRICAL</b>		<b>16,647</b>	<b>7,888</b>	<b>47 %</b>	<b>0</b>	<b>8,759</b>	<b>47 %</b>
DW MAINTENANCE EQUIP								
56201	DW MNT EQ B02 P6	BOND 2002 PROP 6	1,650,000	1,650,000	100 %	0	0	100 %
56203	DW MT EQ B4/04P4	BOND 4/04 PROP 4	985,000	766,248	77 %	114,226	104,526	89 %
56204	DW HVY EQMT P04D	PREMIUM BOND 2004D	24,652	24,651	99 %	0	1	99 %
	<b>Total DW MAINTENANCE EQUIP</b>		<b>2,659,652</b>	<b>2,440,899</b>	<b>91 %</b>	<b>114,226</b>	<b>104,527</b>	<b>96 %</b>
DW MECHANICAL UPGRAD								
56301	DW MEC CNT B02P6	BOND 2002 PROP 6	63,702	16,000	25 %	0	47,702	25 %

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56303	DW MECH B03 P9	BOND 2003 PROP 9	62,194	0	%	0	62,194	%
56304	DW MECH UPG P03	PREMIUM BOND 2003B	15,119	7,164	47 %	0	7,955	47 %
56305	DW MECH PREM 03	PREMIUM BOND 2003B	11,462	5,431	47 %	0	6,031	47 %
	<b>Total DW MECHANICAL UPGRAD</b>		<b>152,477</b>	<b>28,595</b>	<b>18 %</b>	<b>0</b>	<b>123,882</b>	<b>18 %</b>
<b>DW SPRINKLER</b>								
56401	DW SPR UPG B02P6	BOND 2002 PROP 6	403,563	149,200	36 %	71,137	183,226	54 %
56403	DW SPRNK UPG P03	PREMIUM BOND 2003B	5,458	2,586	47 %	0	2,872	47 %
	<b>Total DW SPRINKLER</b>		<b>409,021</b>	<b>151,787</b>	<b>37 %</b>	<b>71,137</b>	<b>186,098</b>	<b>54 %</b>
<b>DW FENCING</b>								
56501	DW FENCING B02P6	BOND 2002 PROP 6	57,941	15,551	26 %	198	42,192	27 %
	<b>Total DW FENCING</b>		<b>57,941</b>	<b>15,551</b>	<b>26 %</b>	<b>198</b>	<b>42,192</b>	<b>27 %</b>
<b>DW PLAN/DESIGN</b>								
56701	DW SITE ACQ B97	BOND 1997	199,997	2,817	1 %	0	197,180	1 %
56702	DW PL/DESGN B97	BOND 1997	45,975	0	%	0	45,975	%
56703	DW TF SF B4/04P4	BOND 4/04 PROP 4	190,000	0	%	0	190,000	%
56704	DW TF SF PL P04D	PREMIUM BOND 2004D	5,006	5,005	99 %	0	1	99 %
	<b>Total DW PLAN/DESIGN</b>		<b>440,978</b>	<b>7,822</b>	<b>1 %</b>	<b>0</b>	<b>433,156</b>	<b>1 %</b>
<b>DW BLDG RENEWAL</b>								
56901	DW BL RENW B02P6	BOND 2002 PROP 6	21,321	0	%	0	21,321	%
56903	DW BL RENW B03P9	BOND 2003 PROP 9	57,178	103	%	0	57,075	%
56904	DW ENER B4/04 P4	BOND 4/04 PROP 4	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 B4/04 P4	BOND 4/04 PROP 4	1,800,000	0	%	0	1,800,000	%
	<b>Total DW BLDG RENEWAL</b>		<b>2,708,828</b>	<b>77,339</b>	<b>2 %</b>	<b>0</b>	<b>2,631,489</b>	<b>2 %</b>
<b>DW SWITCH GR</b>								
57001	DW SW/R/C B02 P6	BOND 2002 PROP 6	277,180	271,402	97 %	0	5,778	97 %
	<b>Total DW SWITCH GR</b>		<b>277,180</b>	<b>271,402</b>	<b>97 %</b>	<b>0</b>	<b>5,778</b>	<b>97 %</b>
<b>DW SECURITY SYSTEM</b>								
57207	DW SEC DSG UI96A	INT 96A UNRESTRICTED	200,000	0	%	0	200,000	%
57203	DW DR/HDWR B03P9	BOND 2003 PROP 9	163,768	40,490	24 %	22,484	100,793	38 %
57205	DW DR/LK B4/04P4	BOND 4/04 PROP 4	1,237,414	0	%	43,810	1,193,604	3 %
57206	DW DRS/LKS P04D	PREMIUM BOND 2004D	32,535	32,534	99 %	0	1	99 %

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CAPITAL PROJECTS FUND  
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT  
FOR THE PERIOD ENDED 04/30/2005**

<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. &amp; ENCUM.</u>
57201	DW SEC SYS B02P6	BOND 2002 PROP 6	15,563	1,667	10 %	11,147	2,748	82 %
57204	DW SEC LOCK P03	PREMIUM BOND 2003B	4,094	1,939	47 %	0	2,154	47 %
	<b>Total DW SECURITY SYSTEM</b>		<b>1,653,374</b>	<b>76,632</b>	<b>4 %</b>	<b>77,441</b>	<b>1,499,300</b>	<b>9 %</b>
<b>DW CODE UPGRADE</b>								
57301	DW CODE UP B02P6	BOND 2002 PROP 6	31,807	31,806	99 %	0	0	99 %
57303	DW CD/HZ/ADA P03	PREMIUM BOND 2003B	7,096	3,362	47 %	0	3,734	47 %
	<b>Total DW CODE UPGRADE</b>		<b>38,903</b>	<b>35,168</b>	<b>90 %</b>	<b>0</b>	<b>3,734</b>	<b>90 %</b>
<b>DW UST</b>								
57401	DW UST B03 PROP9	BOND 2003 PROP 9	28,307	0	%	5,000	23,307	17 %
	<b>Total DW UST</b>		<b>28,307</b>	<b>0</b>	<b>%</b>	<b>5,000</b>	<b>23,307</b>	<b>17 %</b>
<b>DW EMERGENCY PREPARE</b>								
57501	DW EMER PRP B3P9	BOND 2003 PROP 9	1,033,637	29,178	2 %	323,778	680,681	34 %
57502	DW EMERG PRP P03	PREMIUM BOND 2003B	13,099	6,207	47 %	0	6,892	47 %
57503	DW EMER PREP B96	BOND 1996	900,000	0	%	0	900,000	%
	<b>Total DW EMERGENCY PREPARE</b>		<b>1,946,736</b>	<b>35,386</b>	<b>1 %</b>	<b>323,778</b>	<b>1,587,573</b>	<b>18 %</b>
<b>DW SITE ACQUISITION</b>								
57601	DW SITE AC B03P9	BOND 2003 PROP 9	10,000,000	192,055	1 %	5,124	9,802,822	1 %
57602	DW SITE ACQ P03	PREMIUM BOND 2003B	6,277	2,974	47 %	0	3,303	47 %
	<b>Total DW SITE ACQUISITION</b>		<b>10,006,277</b>	<b>195,029</b>	<b>1 %</b>	<b>5,124</b>	<b>9,806,125</b>	<b>2 %</b>
<b>DW ROOF</b>								
57701	DW RF ML B4/04P4	BOND 4/04 PROP 4	267,401	0	%	0	267,401	%
57702	DW ROOFS P04D	PREMIUM BOND 2004D	25,027	25,026	99 %	0	1	99 %
	<b>Total DW ROOF</b>		<b>292,428</b>	<b>25,026</b>	<b>8 %</b>	<b>0</b>	<b>267,402</b>	<b>8 %</b>
<b>DW ASBESTOS</b>								
61501	DW ASBESTOS LEGL	LEGAL SETTLEMENT	359,795	11,237	3 %	8,763	339,795	5 %
87401	DW ASBES/LF 99A	BOND 1999A	137,631	133,655	97 %	3,975	1	99 %
	<b>Total DW ASBESTOS</b>		<b>497,426</b>	<b>144,893</b>	<b>29 %</b>	<b>12,738</b>	<b>339,796</b>	<b>31 %</b>
<b>DW HANDICAP ACCESS E</b>								
62602	DW HANDIC B92	BOND 1992	89	88	99 %	0	0	99 %
	<b>Total DW HANDICAP ACCESS E</b>		<b>89</b>	<b>88</b>	<b>99 %</b>	<b>0</b>	<b>0</b>	<b>99 %</b>
<b>DW SITE UNDESIGNATED</b>								
62901	DW ST UNDES B92	BOND 1992	38,380	0	%	0	38,380	%

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDITURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCUMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
	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 %	12,190	7,603	88 %
	Total	DW AWDA B93	66,903	47,109	70 %	12,190	7,603	88 %
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 2003B	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 AL B02P6	BOND 2002 PROP 6	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 %	5,571	11,479	92 %
	Total	DW UNDERGND TANK REM	181,982	134,951	74 %	5,571	41,460	77 %
DW MAJOR MAINT 2000								
DW R&R/ADA/CD UPGRD								
67901	DW R/A/C B00 P13	BOND 2000 PROP 13	174,010	5	%	0	174,004	%
67903	DW MINOR PREM 03	PREMIUM BOND 2003B	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 2003B	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 B00 P13	BOND 2000 PROP 13	1,405,725	1,340,671	95 %	655	64,398	95 %
	Total	DW COMPUTER ELECT B0	1,405,725	1,340,671	95 %	655	64,398	95 %
DW TRAFFIC B00								
DW PLAYGROUND/EQMT B								
DW FAC AUDIT/PLANNIN								

**ANCHORAGE SCHOOL DISTRICT  
CAPITAL PROJECTS FUND  
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT  
FOR THE PERIOD ENDED 04/30/2005**

<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. &amp;</u> <u>ENCUM.</u>
DW ELECT/SAFETY UPGR								
56101	DW ELECT B02 P6	BOND 2002 PROP 6	127,912	8,448	6 %	99,850	19,614	84 %
56103	DW ELEC B03 P9	BOND 2003 PROP 9	37,974	0	%	0	37,974	%
56104	DW TFC SF/ST P03	PREMIUM BOND 2003B	10,916	5,172	47 %	0	5,743	47 %
Total	DW ELECT/SAFETY UPGR		176,802	13,620	7 %	99,850	63,331	64 %
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		26,351,792	5,348,314	20 %	827,712	20,175,771	23 %
<b>Grand Total</b>			948,076,052	718,389,463	75 %	106,873,014	122,813,616	87 %