

Financial Report & Fixed Assets

GL Side GL-General Ledger

SELECT ACCOUNT KEY: 151001-151013
 SELECT Date Range: 07/01/2004 - 05/09/2005

ACCT KEY ACCT KEY Title

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151001 AQUARIAN REG INS

OBJECT	OBJECT Description	Amount
1211	** DEC Total **	284.93
1211	** JAN Total **	937.50
1211	** FEB Total **	1,202.55
1211	** APR Total **	147.50
1211	** MAY Total **	31.50
1211	EXTRA HELP CLASSIFIED	2,603.98
1231	** SEPT Total **	10,080.08
1231	** OCT Total **	14,000.88
1231	** NOV Total **	16,649.79
1231	** DEC Total **	22,862.96
1231	** JAN Total **	18,326.50
1231	** FEB Total **	20,281.99
1231	** MAR Total **	20,951.43
1231	** APR Total **	19,829.92
1231	** MAY Total **	10,664.16
1231	TEACHERS ASSISTANTS	153,647.71
1290	** OCT Total **	2,000.00
1290	** NOV Total **	500.00
1290	MASTER'S DEGREE BONUS	2,500.00
1310	** SEPT Total **	54,049.12
1310	** OCT Total **	54,049.12
1310	** NOV Total **	54,194.42
1310	** DEC Total **	54,194.42
1310	** JAN Total **	58,190.99
1310	** FEB Total **	64,439.75
1310	** MAR Total **	59,109.20
1310	** APR Total **	58,440.47
1310	ELEMENTARY TEACHERS	456,667.49
1330	** SEPT Total **	1,796.25
1330	** OCT Total **	870.00
1330	** NOV Total **	100.00
1330	** DEC Total **	27.60
1330	** JAN Total **	2,531.14
1330	** FEB Total **	1,962.12
1330	** MAR Total **	6,247.64
1330	** APR Total **	176.29
1330	ADDED DUTY CERTIFICATED	13,711.04
1331	** SEPT Total **	885.00
1331	** OCT Total **	219.63
1331	** NOV Total **	215.21
1331	** DEC Total **	1,646.79
1331	** JAN Total **	1,724.00
1331	** FEB Total **	603.00
1331	** MAR Total **	1,788.00
1331	** APR Total **	674.80
1331	ADDED DUTY CLASSIFIED	7,756.43
1350	** OCT Total **	75.00
1350	ADDED DAYS CERTIFICATED	75.00
1360	** SEPT Total **	2,347.96
1360	** OCT Total **	2,347.96
1360	** NOV Total **	2,347.96
1360	** DEC Total **	2,347.96
1360	** JAN Total **	2,347.96
1360	** FEB Total **	2,347.96
1360	** MAR Total **	2,347.96
1360	** APR Total **	2,347.96
1360	SPECIAL SERVICE TEACHERS	18,783.68

1371 ** SEPT Total **
1371 ** OCT Total **

50.00
2,730.80

GL Side GL-General Ledger

SELECT ACCOUNT KEY: 151001-151013
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151001 AQUARIAN REG INS

OBJECT	OBJECT Description	Amount
1371	** NOV Total **	1,160.00
1371	** DEC Total **	2,143.00
1371	** JAN Total **	2,950.00
1371	** FEB Total **	5,611.76
1371	** MAR Total **	7,815.66
1371	** APR Total **	4,795.58
1371	** MAY Total **	3,997.20
1371	SUBSTITUTE TEACHERS	31,254.00
1380	** FEB Total **	602.04
1380	** MAR Total **	1,033.60
1380	PERSONAL LEAVE CERTIFICATED	1,635.64
1381	** DEC Total **	375.83
1381	PERSONAL LEAVE CLASSIFIED	375.83
1841	MAINTENANCE EXTRA HELP	0.00
2100	** SEPT Total **	236.74
2100	** OCT Total **	233.32
2100	** NOV Total **	232.06
2100	** DEC Total **	232.06
2100	** JAN Total **	250.06
2100	** FEB Total **	282.06
2100	** MAR Total **	262.06
2100	** APR Total **	268.06
2100	** MAY Total **	66.00
2100	GROUP LIFE	2,062.42
2200	** SEPT Total **	16,740.00
2200	** OCT Total **	16,124.45
2200	** NOV Total **	17,220.00
2200	** DEC Total **	19,440.00
2200	** JAN Total **	17,581.22
2200	** FEB Total **	21,030.00
2200	** MAR Total **	23,280.00
2200	** APR Total **	19,380.00
2200	** MAY Total **	3,840.00
2200	GROUP MEDICAL	154,635.67
2500	** SEPT Total **	602.83
2500	** OCT Total **	664.57
2500	** NOV Total **	654.70
2500	** DEC Total **	727.35
2500	** JAN Total **	757.87
2500	** FEB Total **	840.09
2500	** MAR Total **	855.91
2500	** APR Total **	752.68
2500	** MAY Total **	127.96
2500	WORKERS' COMPENSATION	5,983.96
2550	** SEPT Total **	72.99
2550	** OCT Total **	79.23
2550	** NOV Total **	79.23
2550	** DEC Total **	88.44
2550	** JAN Total **	91.70
2550	** FEB Total **	102.30
2550	** MAR Total **	104.58
2550	** APR Total **	91.09
2550	** MAY Total **	15.47
2550	UNEMPLOYMENT INSURANCE	725.03
2600	** SEPT Total **	611.36
2600	** OCT Total **	986.23
2600	** NOV Total **	1,051.09

2600	** DEC Total **	1,575.91
2600	** JAN Total **	1,398.92

GL Side GL-General Ledger

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ACCT KEY ACCT KEY Title

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151001 AQUARIAN REG INS

OBJECT	OBJECT	Description	Amount
=====	=====	=====	=====
2600	** FEB Total **		1,598.06
2600	** MAR Total **		1,775.13
2600	** APR Total **		1,458.47
2600	** MAY Total **		851.32
2600	SOCIAL SECURITY		11,306.49
2610	** SEPT Total **		934.96
2610	** OCT Total **		1,038.17
2610	** NOV Total **		1,022.42
2610	** DEC Total **		1,136.95
2610	** JAN Total **		1,186.15
2610	** FEB Total **		1,320.13
2610	** MAR Total **		1,356.45
2610	** APR Total **		1,169.62
2610	** MAY Total **		199.08
2610	MEDICARE		9,363.93
2700	** JUL Total **		-8,336.05
2700	** SEPT Total **		9,310.93
2700	** OCT Total **		9,162.73
2700	** NOV Total **		9,062.78
2700	** DEC Total **		9,051.20
2700	** JAN Total **		10,091.21
2700	** FEB Total **		10,996.36
2700	** MAR Total **		10,832.76
2700	** APR Total **		9,754.36
2700	CERTIFICATED RETIREMENT		69,926.28
2800	** SEPT Total **		1,562.53
2800	** OCT Total **		2,026.40
2800	** NOV Total **		2,074.82
2800	** DEC Total **		3,408.12
2800	** JAN Total **		2,528.95
2800	** FEB Total **		2,868.23
2800	** MAR Total **		3,240.38
2800	** APR Total **		2,921.94
2800	** MAY Total **		1,519.64
2800	PUBLIC EMPLOYEES RETIREMENT		22,151.01
3030	** AUG Total **		639.52
3030	** MAY Total **		2,500.00
3030	CONTR. SERVICES-INSTRUCTIONAL		3,139.52
3040	** OCT Total **		330.00
3040	** APR Total **		-330.00
3040	CONTRACTED ASD SERVICES		0.00
3130	** OCT Total **		595.00
3130	** APR Total **		-83.25
3130	ACTIVITY/FIELD TRIPS		511.75
3220	** OCT Total **		500.00
3220	** FEB Total **		1,250.00
3220	** APR Total **		1,525.14
3220	CONTRACT SVCS, COPIER LEASE		3,275.14
3530	** MAR Total **		147.47
3530	** APR Total **		-147.47
3530	TELEPHONE		0.00
3600	** AUG Total **		229.25
3600	** NOV Total **		127.95
3600	TRAVEL OUT OF DISTRICT		357.20
3610	** AUG Total **		555.00

3610	**	OCT Total	**	1,100.00
3610	**	NOV Total	**	525.00

GL Side GL-General Ledger

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 151001 AQUARIAN REG INS

OBJECT	OBJECT Description	Amount
3610	** DEC Total **	299.34
3610	** JAN Total **	84.66
3610	REGISTRATION/MEMBERSHIP FEES	2,564.00
4010	** OCT Total **	168.22
4010	** JAN Total **	366.70
4010	OFFICE SUPPLIES	534.92
4020	** OCT Total **	119.92
4020	** NOV Total **	110.05
4020	** DEC Total **	99.80
4020	TEXTBOOKS	329.77
4040	** JUL Total **	5,210.10
4040	** AUG Total **	22,939.16
4040	** SEPT Total **	12,321.93
4040	** OCT Total **	23,520.59
4040	** NOV Total **	7,584.60
4040	** DEC Total **	8,199.81
4040	** JAN Total **	5,289.60
4040	** FEB Total **	12,152.99
4040	** MAR Total **	5,728.74
4040	** APR Total **	605.33
4040	** MAY Total **	152.23
4040	TEACHING SUPPLIES	103,705.08
4060	** DEC Total **	156.66
4060	** JAN Total **	157.05
4060	** MAY Total **	116.67
4060	MEALS & FOOD	430.38
5400	** SEPT Total **	2,451.04
5400	** OCT Total **	3,878.28
5400	** NOV Total **	552.74
5400	** DEC Total **	-134.84
5400	** FEB Total **	4,306.80
5400	** MAR Total **	5,285.64
5400	EXPENDABLE EQUIPMENT	16,339.66
5440	** JUL Total **	11,042.24
5440	** AUG Total **	2,643.65
5440	** SEPT Total **	867.44
5440	** OCT Total **	704.02
5440	** NOV Total **	12,403.35
5440	** MAR Total **	6,480.00
5440	** APR Total **	1,655.00
5440	NEW EQUIPMENT	35,795.70
*** ACCT KEY Total		
Total DR Transactions		1,154,798.27
Total CR Transactions		22,649.56
Net (DR-CR)		1,132,148.71

GL Side GL-General Ledger

SELECT ACCOUNT KEY: 151001-151013
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ACCT KEY ACCT KEY Title
 =====
 151002 AQUARIAN SPT STU

OBJECT	OBJECT Description	Amount
3040	** JAN Total **	2,140.00
3040	** FEB Total **	4,530.00
3040	** APR Total **	1,970.00
3040	CONTRACTED ASD SERVICES	8,640.00
3130	** JAN Total **	83.25
3130	ACTIVITY/FIELD TRIPS	83.25
4050	** JUL Total **	214.43
4050	** JAN Total **	139.87
4050	** MAR Total **	24.28
4050	** MAY Total **	4.82
4050	HEALTH SUPPLIES	383.40
*** ACCT KEY Total		
	Total DR Transactions	9,106.65
	Total CR Transactions	0.00
	Net (DR-CR)	9,106.65

GL Side GL-General Ledger

SELECT ACCOUNT KEY: 151001-151013
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ACCT KEY ACCT KEY Title
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 151003 AQUARIAN LIBR SV

OBJECT	OBJECT Description	Amount
1231	** SEPT Total **	1,427.56
1231	** OCT Total **	2,149.96
1231	** NOV Total **	2,149.96
1231	** DEC Total **	3,183.65
1231	** JAN Total **	2,149.97
1231	** FEB Total **	2,149.96
1231	** MAR Total **	2,149.96
1231	** APR Total **	2,149.97
1231	** MAY Total **	1,074.98
1231	TEACHERS ASSISTANTS	18,585.97
1331	** FEB Total **	100.00
1331	ADDED DUTY CLASSIFIED	100.00
2100	** SEPT Total **	6.72
2100	** OCT Total **	8.04
2100	** NOV Total **	8.04
2100	** DEC Total **	8.04
2100	** JAN Total **	8.04
2100	** FEB Total **	8.04
2100	** MAR Total **	8.04
2100	** APR Total **	8.04
2100	** MAY Total **	8.04
2100	GROUP LIFE	71.04
2200	** SEPT Total **	720.00
2200	** OCT Total **	720.00
2200	** NOV Total **	720.00
2200	** DEC Total **	1,080.00
2200	** JAN Total **	720.00
2200	** FEB Total **	720.00
2200	** MAR Total **	720.00
2200	** APR Total **	600.00
2200	GROUP MEDICAL	6,000.00
2500	** SEPT Total **	12.44
2500	** OCT Total **	18.74
2500	** NOV Total **	18.74
2500	** DEC Total **	27.75
2500	** JAN Total **	18.74
2500	** FEB Total **	19.62
2500	** MAR Total **	18.74
2500	** APR Total **	18.74
2500	** MAY Total **	9.37
2500	WORKERS' COMPENSATION	162.88
2550	** SEPT Total **	1.51
2550	** OCT Total **	2.28
2550	** NOV Total **	2.28
2550	** DEC Total **	3.37
2550	** JAN Total **	2.28
2550	** FEB Total **	2.38
2550	** MAR Total **	2.28
2550	** APR Total **	2.28
2550	** MAY Total **	1.14
2550	UNEMPLOYMENT INSURANCE	19.80
2600	** SEPT Total **	78.28
2600	** OCT Total **	112.86
2600	** NOV Total **	112.90
2600	** DEC Total **	166.73
2600	** JAN Total **	112.86
2600	** FEB Total **	119.06
2600	** MAR Total **	112.86
2600	** APR Total **	112.86

2600

** MAY Total **

59.84

GL Side GL-General Ledger

SELECT ACCOUNT KEY: 151001-151013
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ACCT KEY ACCT KEY Title
 =====
 151003 AQUARIAN LIBR SV

OBJECT	OBJECT Description	Amount
2600	SOCIAL SECURITY	988.25
2610	** SEPT Total **	18.31
2610	** OCT Total **	26.40
2610	** NOV Total **	26.40
2610	** DEC Total **	39.00
2610	** JAN Total **	26.40
2610	** FEB Total **	27.86
2610	** MAR Total **	26.40
2610	** APR Total **	26.40
2610	** MAY Total **	13.99
2610	MEDICARE	231.16
2800	** SEPT Total **	203.43
2800	** OCT Total **	306.36
2800	** NOV Total **	306.36
2800	** DEC Total **	453.66
2800	** JAN Total **	306.36
2800	** FEB Total **	320.62
2800	** MAR Total **	306.36
2800	** APR Total **	306.36
2800	** MAY Total **	153.18
2800	PUBLIC EMPLOYEES RETIREMENT	2,662.69
4030	** OCT Total **	-6.00
4030	** NOV Total **	100.81
4030	** DEC Total **	72.83
4030	** FEB Total **	405.60
4030	** APR Total **	-72.89
4030	** MAY Total **	43.88
4030	LIBRARY A/V SUPPLIES	544.23
5400	** NOV Total **	369.98
5400	** DEC Total **	270.00
5400	** FEB Total **	369.98
5400	EXPENDABLE EQUIPMENT	1,009.96
5440	** NOV Total **	1,131.70
5440	NEW EQUIPMENT	1,131.70
*** ACCT KEY Total		
Total DR Transactions		31,680.57
Total CR Transactions		172.89
Net (DR-CR)		31,507.68

GL Side GL-General Ledger

SELECT ACCOUNT KEY: 151001-151013
 SELECT Date Range: 07/01/2004 - 05/09/2005

ACCT KEY ACCT KEY Title

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151004 AQUARIAN ADM SUP

OBJECT	OBJECT Description	Amount
1201	** AUG Total **	3,403.20
1201	** SEPT Total **	4,512.00
1201	** OCT Total **	4,373.40
1201	** NOV Total **	4,998.60
1201	** DEC Total **	6,742.80
1201	** JAN Total **	5,571.46
1201	** FEB Total **	4,708.20
1201	** MAR Total **	4,863.90
1201	** APR Total **	4,512.00
1201	** MAY Total **	2,256.00
1201	CLERICAL	45,941.56
1331	** FEB Total **	100.00
1331	ADDED DUTY CLASSIFIED	100.00
2100	** SEPT Total **	12.00
2100	** OCT Total **	12.00
2100	** NOV Total **	12.00
2100	** DEC Total **	12.00
2100	** JAN Total **	12.00
2100	** FEB Total **	12.00
2100	** MAR Total **	12.00
2100	** APR Total **	12.00
2100	** MAY Total **	12.00
2100	GROUP LIFE	108.00
2200	** SEPT Total **	1,440.00
2200	** OCT Total **	1,440.00
2200	** NOV Total **	1,440.00
2200	** DEC Total **	2,160.00
2200	** JAN Total **	1,440.00
2200	** FEB Total **	1,440.00
2200	** MAR Total **	1,440.00
2200	** APR Total **	1,440.00
2200	** MAY Total **	720.00
2200	GROUP MEDICAL	12,960.00
2500	** AUG Total **	29.64
2500	** SEPT Total **	39.30
2500	** OCT Total **	38.09
2500	** NOV Total **	43.53
2500	** DEC Total **	58.73
2500	** JAN Total **	48.53
2500	** FEB Total **	41.89
2500	** MAR Total **	42.37
2500	** APR Total **	39.30
2500	** MAY Total **	19.65
2500	WORKERS' COMPENSATION	401.03
2550	** AUG Total **	3.60
2550	** SEPT Total **	4.76
2550	** OCT Total **	4.62
2550	** NOV Total **	5.28
2550	** DEC Total **	7.12
2550	** JAN Total **	5.88
2550	** FEB Total **	5.07
2550	** MAR Total **	5.13
2550	** APR Total **	4.76
2550	** MAY Total **	2.38
2550	UNEMPLOYMENT INSURANCE	48.60
2600	** AUG Total **	211.01
2600	** SEPT Total **	239.62
2600	** OCT Total **	231.03
2600	** NOV Total **	269.80

2600
2600

** DEC Total **
** JAN Total **

357.48
305.31

GL Side GL-General Ledger

SELECT ACCOUNT KEY: 151001-151013
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ACCT KEY ACCT KEY Title
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 151004 AQUARIAN ADM SUP

OBJECT	OBJECT Description	Amount
2600	** FEB Total **	257.99
2600	** MAR Total **	261.44
2600	** APR Total **	239.62
2600	** MAY Total **	120.20
2600	SOCIAL SECURITY	2,493.50
2610	** AUG Total **	49.35
2610	** SEPT Total **	56.03
2610	** OCT Total **	54.03
2610	** NOV Total **	63.09
2610	** DEC Total **	83.63
2610	** JAN Total **	71.40
2610	** FEB Total **	60.35
2610	** MAR Total **	61.13
2610	** APR Total **	56.03
2610	** MAY Total **	28.11
2610	MEDICARE	583.15
2800	** AUG Total **	484.96
2800	** SEPT Total **	642.96
2800	** OCT Total **	623.21
2800	** NOV Total **	626.80
2800	** DEC Total **	960.85
2800	** JAN Total **	793.93
2800	** FEB Total **	685.19
2800	** MAR Total **	693.11
2800	** APR Total **	642.96
2800	** MAY Total **	321.48
2800	PUBLIC EMPLOYEES RETIREMENT	6,475.45
3010	** AUG Total **	500.00
3010	** DEC Total **	9,140.00
3010	** JAN Total **	2,860.00
3010	** FEB Total **	100.00
3010	** MAR Total **	8,060.00
3010	** APR Total **	2,960.00
3010	** MAY Total **	980.00
3010	CONT.SERVICES - ADMINISTRATION	24,600.00
3430	** MAR Total **	174.16
3430	MILEAGE IN-DISTRICT	174.16
3610	** OCT Total **	159.00
3610	** APR Total **	-159.00
3610	REGISTRATION/MEMBERSHIP FEES	0.00
4010	** SEPT Total **	749.59
4010	** OCT Total **	4,375.63
4010	** NOV Total **	906.33
4010	** DEC Total **	947.82
4010	** JAN Total **	382.41
4010	** FEB Total **	849.22
4010	** MAR Total **	305.04
4010	** APR Total **	1,115.28
4010	** MAY Total **	219.49
4010	OFFICE SUPPLIES	9,850.81
4060	** SEPT Total **	464.75
4060	** OCT Total **	725.23
4060	** NOV Total **	12.12
4060	** DEC Total **	15.43
4060	** JAN Total **	113.35
4060	** FEB Total **	482.62
4060	** MAR Total **	119.44
4060	** MAY Total **	145.48

4060

MEALS & FOOD

2,078.42

GL Side GL-General Ledger

SELECT ACCOUNT KEY: 151001-151013
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ACCT KEY	ACCT KEY	Title
151004		AQUARIAN ADM SUP

OBJECT	OBJECT	Description	Amount
*** ACCT KEY Total			
		Total DR Transactions	106,835.12
		Total CR Transactions	1,020.44
		Net (DR-CR)	105,814.68

GL Side GL-General Ledger

SELECT ACCOUNT KEY: 151001-151013
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ACCT KEY ACCT KEY Title

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151005 AQUARIAN O & M

OBJECT	OBJECT Description	Amount
=====	=====	=====
1211	EXTRA HELP CLASSIFIED	0.00
1381	** SEPT Total **	2,593.42
1381	** JAN Total **	2,594.36
1381	PERSONAL LEAVE CLASSIFIED	5,187.78
1701	** AUG Total **	2,756.03
1701	** SEPT Total **	5,237.26
1701	** OCT Total **	4,047.17
1701	** NOV Total **	3,649.43
1701	** DEC Total **	6,292.18
1701	** JAN Total **	5,864.68
1701	** FEB Total **	4,722.27
1701	** MAR Total **	4,400.24
1701	** APR Total **	5,311.25
1701	** MAY Total **	3,795.19
1701	CUSTODIANS	46,075.70
1841	** AUG Total **	2,467.55
1841	MAINTENANCE EXTRA HELP	2,467.55
2100	** SEPT Total **	9.48
2100	** OCT Total **	9.03
2100	** NOV Total **	8.80
2100	** DEC Total **	9.48
2100	** JAN Total **	9.48
2100	** FEB Total **	10.13
2100	** MAR Total **	9.48
2100	** APR Total **	10.14
2100	** MAY Total **	17.07
2100	GROUP LIFE	93.09
2200	** SEPT Total **	1,365.67
2200	** OCT Total **	968.85
2200	** NOV Total **	979.66
2200	** DEC Total **	1,706.40
2200	** JAN Total **	1,137.60
2200	** FEB Total **	1,207.73
2200	** MAR Total **	1,137.58
2200	** APR Total **	1,418.62
2200	** MAY Total **	980.47
2200	GROUP MEDICAL	10,902.58
2500	** AUG Total **	474.87
2500	** SEPT Total **	476.10
2500	** OCT Total **	367.93
2500	** NOV Total **	331.76
2500	** DEC Total **	572.02
2500	** JAN Total **	533.16
2500	** FEB Total **	429.30
2500	** MAR Total **	400.02
2500	** APR Total **	482.85
2500	** MAY Total **	345.03
2500	WORKERS' COMPENSATION	4,413.04
2550	** AUG Total **	5.52
2550	** SEPT Total **	8.24
2550	** OCT Total **	4.24
2550	** NOV Total **	3.83
2550	** DEC Total **	6.61
2550	** JAN Total **	8.91
2550	** FEB Total **	4.96
2550	** MAR Total **	4.63
2550	** APR Total **	5.58
2550	** MAY Total **	3.99

2550

UNEMPLOYMENT INSURANCE

56.51

GL Side GL-General Ledger

SELECT ACCOUNT KEY: 151001-151013
 SELECT Date Range: 07/01/2004 - 05/09/2005

ACCT KEY ACCT KEY Title

=====
 151005 AQUARIAN O & M

OBJECT	OBJECT Description	Amount
2600	** AUG Total **	323.86
2600	** SEPT Total **	469.50
2600	** OCT Total **	239.96
2600	** NOV Total **	210.84
2600	** DEC Total **	367.50
2600	** JAN Total **	509.98
2600	** FEB Total **	277.82
2600	** MAR Total **	258.04
2600	** APR Total **	313.65
2600	** MAY Total **	225.10
2600	SOCIAL SECURITY	3,196.25
2610	** AUG Total **	75.75
2610	** SEPT Total **	109.81
2610	** OCT Total **	56.12
2610	** NOV Total **	49.31
2610	** DEC Total **	85.95
2610	** JAN Total **	119.27
2610	** FEB Total **	64.95
2610	** MAR Total **	60.35
2610	** APR Total **	73.36
2610	** MAY Total **	52.65
2610	MEDICARE	747.52
2800	** AUG Total **	392.73
2800	** SEPT Total **	746.31
2800	** OCT Total **	572.74
2800	** NOV Total **	511.58
2800	** DEC Total **	894.83
2800	** JAN Total **	835.72
2800	** FEB Total **	672.92
2800	** MAR Total **	626.33
2800	** APR Total **	755.73
2800	** MAY Total **	540.82
2800	PUBLIC EMPLOYEES RETIREMENT	6,549.71
3080	** AUG Total **	2,497.00
3080	** SEPT Total **	4,058.75
3080	** OCT Total **	1,780.00
3080	** JAN Total **	3,675.00
3080	** FEB Total **	838.75
3080	** MAY Total **	120.00
3080	CONTRACTED SERVICE-BUILDINGS	12,969.50
3500	** AUG Total **	220.42
3500	** SEPT Total **	203.51
3500	** OCT Total **	224.76
3500	** NOV Total **	445.13
3500	** DEC Total **	830.04
3500	** JAN Total **	1,348.53
3500	** FEB Total **	1,637.94
3500	** MAR Total **	1,681.45
3500	** APR Total **	1,536.10
3500	HEAT FOR BUILDINGS	8,127.88
3510	** JUL Total **	57.43
3510	** AUG Total **	32.07
3510	** SEPT Total **	99.71
3510	** OCT Total **	183.67
3510	** NOV Total **	192.10
3510	** DEC Total **	166.81
3510	** JAN Total **	128.89
3510	** FEB Total **	185.74
3510	** MAR Total **	242.36
3510	** APR Total **	192.99

3510

WATER & SEWER

1,481.77

GL Side GL-General Ledger

SELECT ACCOUNT KEY: 151001-151013
 SELECT Date Range: 07/01/2004 - 05/09/2005

ACCT KEY ACCT KEY Title

=====

151005 AQUARIAN O & M

OBJECT	OBJECT Description	Amount
3520	** AUG Total **	897.71
3520	** SEPT Total **	1,337.56
3520	** OCT Total **	2,537.24
3520	** NOV Total **	2,961.85
3520	** DEC Total **	3,348.87
3520	** JAN Total **	2,785.47
3520	** FEB Total **	2,693.02
3520	** MAR Total **	4,783.06
3520	** APR Total **	3,320.68
3520	ELECTRICITY	24,665.46
3530	** JUL Total **	10.49
3530	** AUG Total **	1,160.08
3530	** SEPT Total **	484.40
3530	** OCT Total **	589.96
3530	** NOV Total **	927.00
3530	** DEC Total **	689.32
3530	** JAN Total **	359.60
3530	** FEB Total **	863.13
3530	** MAR Total **	339.78
3530	** APR Total **	493.83
3530	TELEPHONE	5,917.59
3540	** JUL Total **	57.43
3540	** AUG Total **	143.51
3540	** SEPT Total **	220.25
3540	** OCT Total **	513.40
3540	** NOV Total **	244.34
3540	** DEC Total **	244.34
3540	** JAN Total **	287.54
3540	** FEB Total **	389.91
3540	** MAR Total **	334.85
3540	** APR Total **	334.85
3540	REFUSE	2,770.42
4200	** SEPT Total **	52.14
4200	** OCT Total **	36.77
4200	** NOV Total **	108.73
4200	** DEC Total **	111.45
4200	** JAN Total **	98.33
4200	** FEB Total **	79.88
4200	** MAR Total **	2.88
4200	** APR Total **	112.72
4200	** MAY Total **	12.43
4200	CUSTODIAL SUPPLIES	615.33
4250	** SEPT Total **	5,453.67
4250	** OCT Total **	677.52
4250	** NOV Total **	358.95
4250	** DEC Total **	1,654.86
4250	** FEB Total **	412.79
4250	** MAR Total **	148.20
4250	** APR Total **	100.00
4250	BLDGS/GROUNDS SUPPLIES	8,805.99
5440	** APR Total **	11,350.00
5440	NEW EQUIPMENT	11,350.00
*** ACCT KEY Total		
Total DR Transactions		158,402.52
Total CR Transactions		2,008.85
Net (DR-CR)		156,393.67

GL Side GL-General Ledger

SELECT ACCOUNT KEY: 151001-151013
 SELECT Date Range: 07/01/2004 - 05/09/2005

ACCT KEY ACCT KEY Title

=====

151013 AQUARIAN ADMIN

OBJECT	OBJECT Description	Amount
1300	** AUG Total **	5,321.67
1300	** SEPT Total **	5,321.67
1300	** OCT Total **	5,321.67
1300	** NOV Total **	5,321.67
1300	** DEC Total **	8,915.42
1300	** JAN Total **	5,640.42
1300	** FEB Total **	5,640.42
1300	** MAR Total **	5,640.42
1300	** APR Total **	5,640.42
1300	PRINCIPALS	52,763.78
1350	** AUG Total **	1,204.00
1350	ADDED DAYS CERTIFICATED	1,204.00
2100	** SEPT Total **	23.04
2100	** OCT Total **	23.04
2100	** NOV Total **	23.04
2100	** DEC Total **	24.48
2100	** JAN Total **	24.48
2100	** FEB Total **	24.48
2100	** MAR Total **	24.48
2100	** APR Total **	24.48
2100	GROUP LIFE	191.52
2200	** SEPT Total **	720.00
2200	** OCT Total **	720.00
2200	** NOV Total **	720.00
2200	** DEC Total **	720.00
2200	** JAN Total **	720.00
2200	** FEB Total **	720.00
2200	** MAR Total **	720.00
2200	** APR Total **	720.00
2200	GROUP MEDICAL	5,760.00
2500	** AUG Total **	56.84
2500	** SEPT Total **	46.35
2500	** OCT Total **	46.35
2500	** NOV Total **	46.35
2500	** DEC Total **	77.65
2500	** JAN Total **	49.13
2500	** FEB Total **	49.13
2500	** MAR Total **	49.13
2500	** APR Total **	49.13
2500	WORKERS' COMPENSATION	470.06
2550	** AUG Total **	6.88
2550	** SEPT Total **	5.61
2550	** OCT Total **	5.61
2550	** NOV Total **	5.61
2550	** DEC Total **	9.40
2550	** JAN Total **	5.95
2550	** FEB Total **	5.95
2550	** MAR Total **	5.95
2550	** APR Total **	5.95
2550	UNEMPLOYMENT INSURANCE	56.91
2610	** AUG Total **	94.62
2610	** SEPT Total **	77.41
2610	** OCT Total **	77.41
2610	** NOV Total **	77.41
2610	** DEC Total **	129.54
2610	** JAN Total **	82.19
2610	** FEB Total **	82.19
2610	** MAR Total **	82.19
2610	** APR Total **	82.19

2610

MEDICARE

785.15

GL Side GL-General Ledger

SELECT ACCOUNT KEY: 151001-151013
 SELECT Date Range: 07/01/2004 - 05/09/2005

ACCT KEY ACCT KEY Title
 =====
 151013 AQUARIAN ADMIN

OBJECT	OBJECT Description	Amount
2700	** AUG Total **	1,044.11
2700	** SEPT Total **	851.47
2700	** OCT Total **	851.47
2700	** NOV Total **	851.47
2700	** DEC Total **	1,107.65
2700	** JAN Total **	902.47
2700	** FEB Total **	902.47
2700	** MAR Total **	902.47
2700	** APR Total **	902.47
2700	CERTIFICATED RETIREMENT	8,316.05
3610	** APR Total **	159.00
3610	** MAY Total **	50.00
3610	REGISTRATION/MEMBERSHIP FEES	209.00
*** ACCT KEY Total		
	Total DR Transactions	69,756.47
	Total CR Transactions	0.00
	Net (DR-CR)	69,756.47

GL Side GL-General Ledger

SELECT ACCOUNT KEY: 1510@@ ; OBJECT CODE: 7000-7999
 SELECT Date Range: 07/01/2004 - 06/30/2005

ACCOUNT CODE	ACCT KEY Title	OBJECT Desc.
151000-7100	AQUARIAN	HS STU ACT FEES

Date	Reference	Sb	Misc Description	Amount
09/08/04	032055	2005 CR	AQUARIAN CHARTE ACTIVITY FEES	5,975.00
09/14/04	032121	2005 CR	AQUARIAN CHARTE ACTIVITY FEES/	25.00
			** SEPT Total **	6,000.00
02/17/05	034461	2005 CR	AQUARIAN CHARTE ACTIVITY FEES	1,300.00
			** FEB Total **	1,300.00
04/12/05	035299	2005 CR	AQUARIAN CHARTE STUDENT ACTIVI	500.00
04/14/05	JE15079	2005 JE	AQUARIAN CHARTER SCHL ACT FEES	-7,300.00
			** APR Total **	-6,800.00
			** OBJECT Totals **	500.00

GL Side GL-General Ledger

SELECT ACCOUNT KEY: 1510@@ ; OBJECT CODE: 7000-7999
 SELECT Date Range: 07/01/2004 - 06/30/2005

ACCOUNT CODE	ACCT KEY Title	OBJECT Desc.
151000-7110	AQUARIAN	CHTR STU ACT FEE

Date	Reference	Sb	Misc Description	Amount
04/14/05	JE15079	2005 JE	AQUARIAN CHARTER SCHL ACT FEES	7,300.00
			** APR Total **	7,300.00
			** OBJECT Totals **	7,300.00

GL Side GL-General Ledger

SELECT ACCOUNT KEY: 1510@@ ; OBJECT CODE: 7000-7999
 SELECT Date Range: 07/01/2004 - 06/30/2005

ACCOUNT CODE	ACCT KEY Title	OBJECT	Desc.
151000	AQUARIAN		

Date	Reference	Sb	Misc Description	Amount
*** ACCT KEY Total				
			Total DR Transactions	7,300.00
			Total CR Transactions	15,100.00
			Net (DR-CR)	-7,800.00

ANCHORAGE SCHOOL DISTRICT
PETTY CASH/IMPRESST FUND CHECKING

VENDOR #

School or Unit:	Aquarian Charter School	Date Submitted	10/12/04
Fund:			

Prepared By Vani Srinivasan Signature of Principal or Supervisor _____

Replenishment REQ # 4

Original FY PO # 506719

Beginning Balance						
Date:	Slip/Ck No.	To Whom	Amount	KEY	OBJ CODE	BALANCE
		Beginning Balance				322.70
09/20/04		Deposit from ASD	5076.43			5,399.13
09/17/04		After School Deposit	1380.00			6,779.13
		deducted twice on book to corr1787	4.00			6,783.13
09/10/04	1823	Joanna Noble	100.00	151001	5400	6,683.13
	1824	Heidi Chatterton	341.88	151001	5400	6,341.25
	1825	carrs 28.90 reimb from sue	28.90			6,312.35
	1826	Sarah Markley	50.00	151001	4040	6,262.35
	1827	Julie Jordan	50.00	151001	4040	6,212.35
	1828	Susan forbes	100.00	151001	4040	6,112.35
09/20/04	1829	Liana-Dean spanish/music	100.00	151001	4040	6,012.35
		overpmt 0.02	-0.02			
09/21/04	1830	Oriental Trading	119.67	151001	4040	5,892.68
		s/b 114.23 credit bal 5.44	-5.44			
09/21/04	1831	Heidi Chatterton	233.97	151001	5400	5,658.71
09/21/04	1832	Susan forbes	42.27	Multipal accts	4040-4060	5,616.44
		s/b 44.27 due to Sue 2.00				
09/21/10	1833	Karen Gaines	228.26	Multipal accts	4040-4060	5,388.18
		Overpmt to Karen 7.94	-7.94			
09/22/04	1834	Home depot	458.80	151005	4250	4,929.38
		s/b 458.00 Bank paid 458.80	-0.80			
09/22/04	1835	Home depot	82.59	151001	5400	4,846.79
09/22/04	1836	Susan forbes	119.92	151001	4020	4,726.87
09/22/04	1837	Sports Authority, Gale after sch	540.52	151001	4040	4,186.35
09/22/04	1838	Brit Humphrey	275.00	151001	4040	3,911.35
09/23/04	1839	Ferguson Refunded	201.30	151001	5400	3,710.05
09/23/04	1840	Joanna Noble	44.94	151001	5400	3,665.11
09/23/04	1841	Hayden Julliard	120.00	151004	4010	3,545.11
09/23/04	1842	Mark Hansen	60.00	151004	4010	3,485.11
09/24/04	1843	Play It Again Sports	59.96	151001	4040	3,425.15
09/25/04	1844	UPS- mailing	14.13	151004	4010	3,411.02
09/25/04	1845	Walmart	81.73	Multipal accts	4040-4010	3,329.29
	1846	Office Depot	99.98	151001	5400	3,229.31
09/27/04	1847	Susan forbes	307.35	Multipal accts	4040-4010	2,921.96
09/27/04	1848	Karen Gaines	90.47	Multipal accts	4010-4060-4200	2,831.49
09/30/04	1849	Gall Moore	29.98	151001	4040	2,801.51
09/30/04	1850	Karen Gaines	217.40	151001	4040	2,584.11
09/30/04	1089	Robin Brosius	39.98	151001	4040	2,544.13
		overpmt 1.00	-1.00			
09/30/04	1090	AKAHPERD	85.00	151001	3610	2,459.13
09/30/04	1091	Robin Brosius	157.03	151001	4040	2,302.10
09/30/04	1092	Liana-Dean spanish/music	40.89	151001	4040	2,261.21
09/30/04	1093	UAA Theater for Young People	375.00	151001	3130	1,886.21
09/30/04	1094	UAA Theater for Young People	220.00	151001	3130	1,666.21
10/01/04	1095	Central Plumbing & Heating	999.22	151005	4250	668.99
	1096	Julie Jordan	26.27	151001	4040	640.72
	1097	Susan forbes	248.86	151004	4060	391.86
	1098	Deirdre Bonfield	105.00	151001	4040	286.86
10/01/04	1099	Susan forbes	2.00	151004	4060	284.86

* Transaction No:
9 ____ - PC = Petty Cash

Balance On Hand
Amount Paid Out

284.86
6,483.07

9 ___ - IC = Imprest Checking
 ___ = School or Unit Org #

<i>Requested Amt of Check</i>	<u>6,515.14</u>
Total Amt of Petty Cash	<u>5,000.00</u>

Approved for Payment By (Accounting Purposes Only)	
Check Prepared By	
Check Date	

Bank Acct Balance	\$284.86	
Check Request amount	\$6,515.14	ck 1832 for 42.27 s/b 44.27; ck 1833 for 228.26 s/b 220.32; ck 1089 for 39.98 s/b 38.98; ck 1829 for 100.00 s/b 99.98; ck 1830 for 119.67 s/b 114.23;
Adjustment deposited	44.10	ck1825 for 28.90 reimb from sue
Petty Cash	\$6,844.10	\$5,000 petty cash+\$1,380 After Sch dep
	4035.90	3rd Petty Cash request
	\$10,880.00	\$5,000 petty cash+\$4,500 PTO+\$1,380 after Sch dep

FOR OCT 2004 PR #506719 CHECKS 1823 TO 1850 & 1089 TO 1099

Payee's Name	Description	151001-3610 Reg/mem fee	151001-3130 ACT/Field Trip	151005-4200 Custodial Supplies	151001-4010 Office Supplies	151001-4020 Textbook	151001-4040 Teaching Supplies	151001-5400 Expendable Equipment	151005-4250 Bldgs/Grads Supplies.	151004-4010 Office Supplies	151004-4060 Food	Total	Ck #'s
Joanna Noble	furn partl airfreight				100.00							\$ 100.00	1823
Heidi Chatterton	staff rm furniture							341.88				\$ 341.88	1824
Sarah Markley	teaching supplies						50.00					\$ 50.00	1826
Julie Jordan	craft class supplies						50.00					\$ 50.00	1827
susan forbes	gifted books for sch						100.00					\$ 100.00	1828
Liana -Dean SP/music	Spanish class rm						99.98					\$ 99.98	1829
Oriental Trading co.	Class rm supplies						114.23					\$ 114.23	1830
Heidi Chatterton	work table/chair							233.97				\$ 233.97	1831
susan forbes	Multipal accts						24.81				17.46	\$ 42.27	1832
Karen Gaines	Multipal accts				23.28		179.12				17.92	\$ 220.32	1833
Home Depot	Vanity for bathroom							458.00				\$ 458.00	1834
Home Depot	Mirrors for class rm							82.59				\$ 82.59	1835
susan forbes	Staff instruction					119.92						\$ 119.92	1836
Sport Authority,Gale aft Sch	Footballs/Jerseup						540.52					\$ 540.52	1837
Brit Humphrey	Painting pictures						275.00					\$ 275.00	1838
Ferguson	Refunded							201.30				\$ 201.30	1839
Joanna Noble	furn partl airfreight				44.94							\$ 44.94	1840
Hayden Julliard	furniture put together									120.00		\$ 120.00	1841
Mark Hansen	furniture put together									60.00		\$ 60.00	1842
Play It Again Sports	practice jersey						59.96					\$ 59.96	1843
UPS- mailing	mailouts									14.13		\$ 14.13	1844
Walmart	Multipal accts						60.31			21.42		\$ 81.73	1845
Office Depot	student desk, class rm							99.98				\$ 99.98	1846
susan forbes	Multipal accts						294.59		2.52	4.14	6.10	\$ 307.35	1847
Karen Gaines	Multipal accts			36.77			3.31			69.12	21.96	\$ 131.16	1848
Gail Moore	practice jersey						29.98					\$ 29.98	1849
Atta girl Sports	Jersups prev						217.40					\$ 217.40	1850
Robin Brocious	speaker wire						38.98					\$ 38.98	1089
AKAHPERD registr fee	Registration fee	85.00										\$ 85.00	1090
Robin Brocious	music cd/xmas video						157.03					\$ 157.03	1091
Liana -Dean SP/music	Spanish class rm						40.89					\$ 40.89	1092
UAA Theatre for young Peopl	field Trip		375.00									\$ 375.00	1093
UAA Theatre for young Peopl	field Trip		220.00									\$ 220.00	1094
Central Plumbing & Heating	Tank/closet/toilets							999.22				\$ 999.22	1095
Julie Jordan	craft class supplies						26.27					\$ 26.27	1096
susan forbes	open house										248.86	\$ 248.86	1097
Deirdre Bonfield	Class rm supplies						105.00					\$ 105.00	1098
susan forbes	to correct ck1832										2.00	\$ 2.00	1099
Karen Gaines	to correct ck1814						4.28	20.00				\$ 24.28	
susan forbes	ck1787 overpaid						-4.00					\$ (4.00)	
		\$85.00	\$595.00	\$36.77	\$168.22	\$119.92	\$2,467.66	\$2,436.94	\$2.52	\$288.81	\$314.30	\$6,515.14	

ANCHORAGE SCHOOL DISTRICT
INVENTORY LISTING, BY RESPONSIBLE ID
AS OF 06/30/2005

CL	ID	DESC	INSERV	DEPT	LOC	MAKE	MODEL	SERIAL	PURCH AMT
061	AQUARIAN								
99	F39671	RADIO - HANDHELD UHF	11/23/2004	1062	510	KENWOOD	TK-3200U2	60700871	168.00
99	F39672	RADIO - HANDHELD UHF	11/23/2004	1062	510	KENWOOD	TK-3200U2	60700872	168.00
99	F39673	RADIO - HANDHELD UHF	11/23/2004	1062	510	KENWOOD	TK-3200U2	60700873	168.00
99	F39674	RADIO - HANDHELD UHF	11/23/2004	1062	510	KENWOOD	TK-3200U2	60700874	168.00
TOTAL									99 NON CAPITAL EQUIPMENT
TOTAL									510 AQUARIAN
TOTAL									061 OPERATIONS
510	AQUARIAN								
21	B10037	PORTABLE CLASSROOM 112-82	01/01/1982	3999	510				44,500.00
21	B10038	PORTABLE CLASSROOM 187-81	01/01/1980	3999	510				44,000.00
21	B10092	PORTABLE CLASSROOM 181-81	01/01/1980	3999	510				44,000.00
TOTAL									21 BUILDING ACQUISITION
42	F55028	PRINTER	11/12/2002	1510	510	MITA	A14040	010136	5,995.00
TOTAL									42 PRINTERS
54	F55030	COPIER	11/28/2001	DONT	510	MITA	A14040	003431	5,995.00
TOTAL									54 EQMT BUSINESS
56	N10570	PLAY STRUCTURE WOOD	01/01/1985	1510	510				5,100.00
TOTAL									56 EQMT PLAYGROUND
99	F10942	COOLER MILK ENAMEL	01/01/1985	1065	510				900.00
99	F10943	SINK 3 BASIN S/S	01/01/1990	1065	510				1,500.00
99	F10944	COMPUTER PERSONAL PORTABLE	01/01/1999	1065	510	TOSHIBA	S2535CDS	5966548A	1,250.00
99	F10945	CABINET 2 DOOR WOOD LARGE	01/01/1990	1065	510				650.00
99	F10946	TABLE CAFE FOLDING W/SEAT	01/01/1990	1065	510				750.00
99	F10947	TABLE CAFE FOLDING W/SEAT	01/01/1990	1065	510				750.00
99	F10948	TABLE CAFE FOLDING W/SEAT	01/01/1990	1065	510				750.00
99	F10949	TABLE CAFE FOLDING W/SEAT	01/01/1990	1065	510				750.00
99	F10949A	TABLE CAFE FOLDING W/SEAT	01/01/1990	1510	510				750.00
99	F10950	TABLE CAFE FOLDING W/SEAT	01/01/1990	1065	510				750.00

ANCHORAGE SCHOOL DISTRICT

INVENTORY LISTING, BY RESPONSIBLE ID

AS OF 06/30/2005

CL ID	DESC	INSEBY	DEPT	LOC	MAKE	MODEL	SERIAL	PURCH AMT
99 F10952	TABLE CAFE FOLDING W/SEAT	01/01/1990	1065	510				750.00
99 F10953	TABLE CAFE FOLDING W/SEAT	01/01/1990	1065	510				750.00
99 F10954	TABLE CAFE FOLDING W/SEAT	01/01/1990	1065	510				750.00
99 F10955	TABLE CAFE FOLDING W/SEAT	01/01/1990	1065	510				750.00
99 F10957	TABLE CAFE FOLDING W/SEAT	01/01/1990	1065	510				750.00
99 F10958	TABLE CAFE FOLDING W/SEAT	01/01/1990	1065	510				750.00
99 F10959	CASE DISPLAY WOOD	01/01/1995	1065	510				550.00
99 F10960	VIDEO CASSETTE RECORDER (VCR)	01/01/1995	1065	510	RCA	VCRP		250.00
99 F10961	TELEVISION COLOR	01/01/1997	1065	510	SHARP	J25	664623	400.00
99 F10962	SYSTEM STEREO	01/01/1998	1065	510	MAGNAVOX			400.00
99 F10963	CPU W/MONITOR	01/01/1998	1065	510	COMPAQ	P2200	7AG19WN859	1,500.00
99 F10964	CPU W/MONITOR	01/01/1998	1065	510	COMPAQ	P2200		1,700.00
99 F10965	CABINET 2 DOOR WOOD LARGE	01/01/1990	1065	510				1,700.00
99 F10966	CABINET 2 DOOR WOOD LARGE	01/01/1990	1065	510				650.00
99 F10967	CPU W/MONITOR	01/01/1998	1065	510	COMPAQ	P2200	39BP729074	650.00
99 F10968	CPU W/MONITOR	01/01/1998	1065	510	COMPAQ	P2200	39BP729082	1,700.00
99 F10969	VIDEO CASSETTE RECORDER (VCR)	01/01/1995	1065	510	RCA			250.00
99 F10970	TELEVISION COLOR	01/01/1997	1065	510	SHARP	J25	663261	400.00
99 F10971	CABINET 2 DOOR WOOD LARGE	01/01/1990	1065	510				650.00
99 F10972	CABINET 2 DOOR WOOD LARGE	01/01/1990	1065	510				650.00
99 F10973	CPU W/MONITOR	01/01/1998	1065	510	COMPAQ	P2200		650.00
99 F10974	CPU W/MONITOR	01/01/1998	1065	510	COMPAQ	P2200		1,700.00
99 F10975	CABINET 2 DOOR WOOD LARGE	01/01/1980	1065	510				1,700.00
99 F10976	CABINET 2 DOOR WOOD LARGE	01/01/1980	1065	510				400.00
99 F10977	VIDEO CASSETTE RECORDER (VCR)	01/01/1995	1065	510	RCA			400.00
99 F10978	TELEVISION COLOR	01/01/1997	1065	510	SHARP	J25	640259	250.00
99 F10980	DESK DOUBLE PEDESTAL WOOD	01/01/1980	1065	510				400.00
99 F10981	CABINET 2 DOOR WOOD LARGE	01/01/1980	1065	510				400.00
99 F10982	CABINET 2 DOOR WOOD LARGE	01/01/1980	1065	510				400.00
99 F10983	CABINET 2 DOOR WOOD LARGE	01/01/1980	1065	510				400.00
99 F10984	CABINET 2 DOOR WOOD LARGE	01/01/1980	1065	510				400.00
99 F10987	CABINET 2 DOOR WOOD LARGE	01/01/1980	1065	510				500.00
99 F10988	VIDEO CASSETTE RECORDER (VCR)	01/01/1998	1065	510	PANASONIC	PV7400		250.00
99 F10989	TELEVISION COLOR	01/01/1997	1065	510	SHARP	J25		400.00

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CL	ID	DESC	INSERV	DEPT	LOC	MAKE	MODEL	SERIAL	PURCH AMT
99	F10990	TELEVISION COLOR	01/01/1983	1065	510	ZENITH	S1906C	86448016	325.00
99	F10991	PROJECTOR FILMSTRIP W/SOUND	01/01/1990	1065	510	DUKANE	MMII		450.00
99	F10992	DESK RECEPTION	01/01/1998	1065	510				3,500.00
99	F10993	COMPUTER PERSONAL DESKTOP	01/01/1990	1065	510	APPLE	SE	38JQJM5011	2,760.00
99	F10994	CPU W/MONITOR	01/01/1998	1065	510	DELL	OPGX1	BVRGV	1,799.00
99	F10995	CPU W/MONITOR	01/01/1998	1065	510	DELL	OPGX1	BVYCC	1,799.00
99	F10996	CPU W/MONITOR	01/01/1998	1065	510	DELL	OPGX1	BVRGT	1,799.00
99	F10997	COMPUTER PERSONAL PORTABLE	01/01/1998	1065	510	TOSHIBA	C2535CDS		1,137.19
99	F10998	VIDEO CASSETTE RECORDER (VCR)	01/01/1995	1065	510	RCA		919661604	250.00
99	F10999	TELEVISION COLOR	01/01/1995	1065	510	SHARP	25J	677991	400.00
99	F11000	DESK DOUBLE PEDESTAL WOOD	01/01/1975	1065	510				300.00
99	F11001	SYSTEM STEREO	01/01/1998	1065	510	MAGNAVOX			1,500.00
99	F11003	CPU W/MONITOR	01/01/1998	1065	510	COMPAQ	P4540	170650-004	1,800.00
99	F11004	CPU W/MONITOR	01/01/1998	1065	510	COMPAQ	P4540	48BQP57264	1,800.00
99	F11005	CPU W/MONITOR	01/01/1998	1065	510	COMPAQ	P2200		1,700.00
99	F11006	VIDEO CASSETTE RECORDER (VCR)	01/01/1995	1065	510	PANASONIC	PV7400		250.00
99	F11008	CPU W/MONITOR	01/01/1997	1065	510	APPLE	7500/100		3,600.00
99	F11009	CPU W/MONITOR	01/01/1998	1065	510	COMPAQ	P4540	51BQP51406	1,800.00
99	F11010	CPU W/MONITOR	01/01/1998	1065	510	COMPAQ	P4540	51BQP50244	1,800.00
99	F11011	TELEVISION COLOR	01/01/1997	1065	510	SHARP	25J	677812	400.00
99	F11012	VIDEO CASSETTE RECORDER (VCR)	01/01/1995	1065	510	PANASONIC			250.00
99	F11013	TELEVISION COLOR	01/01/1997	1065	510	SHARP	25J	683930	400.00
99	F11014	SYSTEM STEREO	01/01/1998	1065	510	MAGNAVOX	FW340C	9719411950	1,500.00
99	F11016	CPU W/MONITOR	01/01/1998	1065	510	COMPAQ	P4540		1,800.00
99	F11017	CPU W/MONITOR	01/01/1998	1065	510	COMPAQ	P4540		1,800.00
99	F11018	CPU W/MONITOR	01/01/1999	1065	510	COMPAQ	P4540	51BQP51371	1,300.00
99	F11019	CPU W/MONITOR	01/01/1999	1065	510	COMPAQ	P4540	48BQP57257	1,300.00
99	F11020	CPU W/MONITOR	01/01/1999	1065	510	COMPAQ	P4540		1,300.00
99	F11021	CPU W/MONITOR	01/01/1999	1065	510	COMPAQ	P4540		1,300.00
99	F11022	CPU W/MONITOR	01/01/1990	1065	510	APPLE	ICI	12385KB744	4,600.00
99	F11023	CPU W/MONITOR	01/01/1995	1065	510	APPLE	7100/66	C4401013YJ	2,000.00
99	F11024	CPU W/MONITOR	01/01/1994	1065	510	APPLE	C650	C333DGX0C3	3,800.00
99	F11025	CPU W/MONITOR	01/01/1990	1065	510	APPLE	ICI	F0053TQ740	4,600.00
99	F11027	CPU W/MONITOR	01/01/1994	1065	510	APPLE	C650	2253HB8CA8	3,800.00

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99	F11028	CPU W/MONITOR	01/01/1990	1065	510	APPLE	IIC1	11412AP724	4,600.00
99	F11029	COMPUTER PERSONAL PORTABLE	01/01/1999	1065	510	TOSHIBA	S2545CDS		1,250.00
99	F11030	COMPUTER PERSONAL DESKTOP	01/01/1996	1065	510	APPLE	5500/225		2,100.00
99	F11031	CPU W/MONITOR	01/01/1998	1065	510	COMPAQ	P4540		1,800.00
99	F11032	COMPUTER PERSONAL DESKTOP	01/01/1996	1065	510	APPLE	5500/225	Y739AZMANP	2,100.00
99	F11033	PRINTER LASER	01/01/1998	1065	510	HP	LJ4000N	USEK098693	1,800.00
99	F11036	TELEVISION COLOR	01/01/1996	1065	510	SHARP	25LM100	664487	400.00
99	F11037	REFRIGERATOR/FREEZER DOMESTIC	01/01/1990	1065	510	HOTPOINT			600.00
99	F11039	BINDER	01/01/1990	1065	510	IBICO	KOMBO		700.00
99	F11040	CABINET 2 DOOR WOOD LARGE	01/01/1990	1065	510				650.00
99	F11041	CABINET 2 DOOR WOOD LARGE	01/01/1990	1065	510				650.00
99	F11042	VIDEO CASSETTE RECORDER (VCR)	01/01/1995	1065	510	RCA			250.00
99	F11043	TELEVISION COLOR	01/01/1996	1065	510	SHARP	25IN		400.00
99	F11044	SYSTEM STEREO	01/01/1995	1065	510	MAGNAVOX	FW340C	9722416715	1,500.00
99	F11045	COMPUTER PERSONAL PORTABLE	01/01/1999	1065	510	TOSHIBA	S2535CDS	59678415A	1,250.00
99	F11046	CPU W/MONITOR	01/01/1998	1065	510	COMPAQ	P2200		1,700.00
99	F11047	CPU W/MONITOR	01/01/1998	1065	510	COMPAQ	P2200		1,700.00
99	F11048	COMPUTER PERSONAL PORTABLE	01/01/1999	1065	510	TOSHIBA	S2535CDS		1,250.00
99	F11049	VIDEO CASSETTE RECORDER (VCR)	01/01/1995	1065	510	PANASONIC	PV7400	PV-7400	250.00
99	F11050	TELEVISION COLOR	01/01/1996	1065	510	ELMO	640111	113826	400.00
99	F11051	CPU W/MONITOR	01/01/1998	1065	510	COMPAQ	P2200		1,700.00
99	F11052	CPU W/MONITOR	01/01/1998	1065	510	COMPAQ	P2200		1,700.00
99	F11053	COMPUTER PERSONAL PORTABLE	01/01/1999	1065	510	TOSHIBA	2545	49649600A	1,250.00
99	F11054	VIDEO CASSETTE RECORDER (VCR)	01/01/1995	1065	510	PANASONIC	PV7400	%F71C95665	250.00
99	F11055	TELEVISION COLOR	01/01/1996	1065	510	SHARP	25JM100	677968	400.00
99	F11056	CPU W/MONITOR	01/01/1998	1065	510	COMPAQ	P2200	42BP726282	1,700.00
99	F11057	CPU W/MONITOR	01/01/1998	1065	510	COMPAQ	P2200	42BP726868	1,700.00
99	F11059	TELEVISION COLOR	01/01/1995	1065	510	SHARP	27IN		400.00
99	F11060	CPU W/MONITOR	01/01/1998	1065	510	COMPAQ	P2200	42BP726168	1,700.00
99	F11061	CPU W/MONITOR	01/01/1998	1065	510	COMPAQ	P2200		1,700.00
99	F11062	CPU W/MONITOR	01/01/1998	1065	510	COMPAQ	P2200	292600-004	1,700.00
99	F14907	CABINET FOOD WARMING	01/01/1995	1065	510	SECO	0251805	962566M	2,500.00
99	F17290	REFRIGERATOR 1 DOOR	01/01/1983	1065	510	TRAUlsen			1,796.90
99	F28007	COMPUTER PERSONAL DESKTOP	06/01/2000	1510	510	APPLE	IMAC	RN0080REHTY	1,249.00

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99	F28846	BURNISHER	03/27/2001	1061	510	NSS	MUSTANG 17	593472A	800.00
99	F29280	C750DN NETWORK PRINTER	08/05/2003	1510	510	Lexmark	C750DN	94-01P24	2,149.95
99	F34429	COMPUTER PERSONAL DESKTOP	06/01/2000	1510	510	APPLE	IMAC DV SPEC M76	RN00209GHT	1,449.00
99	F34456	SERVER	06/01/2000	1510	510	APPLE	G4 M7835LL	XB00200WHNF	2,699.00
99	F34457	COMPUTER PERSONAL DESKTOP	06/01/2000	1510	510	APPLE	IMAC M766ALL	RN0011CJHTN	1,449.00
99	F34479	COMPUTER PERSONAL DESKTOP	06/01/2000	1510	510	APPLE	IMAC	RN0019JPHTH	949.00
99	F34480	COMPUTER PERSONAL DESKTOP	06/01/2000	1510	510	APPLE	IMAC	RN0019K7HTH	949.00
99	F34481	COMPUTER PERSONAL DESKTOP	06/01/2000	1510	510	APPLE	IMAC	RN0019K2HTH	949.00
99	F34482	COMPUTER PERSONAL DESKTOP	06/01/2000	1510	510	APPLE	IMAC	RN0019KGHTH	949.00
99	F34483	COMPUTER PERSONAL DESKTOP	06/01/2000	1510	510	APPLE	IMAC	RN0019JMHTH	949.00
99	F34484	COMPUTER PERSONAL DESKTOP	06/01/2000	1510	510	APPLE	IMAC	RN0019K1HTH	949.00
99	F34485	COMPUTER PERSONAL DESKTOP	06/01/2000	1510	510	APPLE	IMAC	RN0017TJHTH	949.00
99	F34486	COMPUTER PERSONAL DESKTOP	06/01/2000	1510	510	APPLE	IMAC	RN001968HTH	949.00
99	F34593	COMPUTER PERSONAL DESKTOP	06/01/2000	1510	510	APPLE	IMAC M7493LL/A	RN0041SLHTC	1,249.00
99	F34632	COMPUTER PERSONAL DESKTOP	06/01/2000	1510	510	APPLE	DVS M7673	XA00506HAVX	1,249.00
99	F34638	COMPUTER PERSONAL DESKTOP	06/01/2000	1510	510	APPLE	IMAC DV	XA00509VHVV	1,249.00
99	F35525	COMPUTER PERSONAL DESKTOP	09/14/2000	1510	510	APPLE	IMAC	rn0358pqjv9	1,299.00
99	F35526	COMPUTER PERSONAL DESKTOP	09/14/2000	1510	510	APPLE	IMAC	RN0357BJV9	1,299.00
99	F35527	PERSONAL COMPUTER	10/08/2000	1510	510	APPLE	IMAC	RN035839JV9	1,299.00
99	F35528	COMPUTER PERSONAL DESKTOP	09/14/2000	1510	510	APPLE	IMAC	RN03583YJV9	1,299.00
99	F35529	COMPUTER PERSONAL DESKTOP	09/14/2000	1510	510	APPLE	IMAC	RN0357UVJV9	1,299.00
99	F35530	COMPUTER PERSONAL DESKTOP	09/14/2000	1510	510	APPLE	IMAC	RN0358PMJV9	1,299.00
99	F35531	COMPUTER PERSONAL DESKTOP	09/14/2000	1510	510	APPLE	IMAC	RN0358PCJV9	1,299.00
99	F35532	COMPUTER PERSONAL DESKTOP	09/14/2000	1510	510	APPLE	IMAC	RN035841JV9	1,299.00
99	F35533	COMPUTER PERSONAL DESKTOP	09/14/2000	1510	510	APPLE	IMAC	RN035844JV9	1,299.00
99	F35535	COMPUTER PERSONAL DESKTOP	09/14/2000	1510	510	APPLE	IMAC	RN0356YAJVA	1,499.00
99	F35536	COMPUTER PERSONAL DESKTOP	09/14/2000	1510	510	APPLE	IMAC	RN0356ZLJVA	1,499.00
99	F36348	MINI TOWER	07/12/2002	1585	510	DELL	GX240	2KKVM11	61.90
99	F37558	CPU W/MONITOR	01/01/1995	1065	510	APPLE	7500/75	05449GP6LC	1,630.00
99	F37832	COMPUTER PERSONAL DESKTOP	01/01/1996	1065	510	APPLE	5200/75L	B5340W867Z	1,820.00
99	F38065	COMPUTER PERSONAL DESKTOP	10/17/2000	1875	510	APPLE	M7639LL/A	YM03710YJAU	949.00
99	F38198	COMPUTER PERSONAL DESKTOP	11/14/2000	2526	510	APPLE	M7647	RN0400X1JV9	1,249.00
99	F43235	COMPUTER PERSONAL DESKTOP	07/17/2001	1510	510	APPLE	IMAC	YM12550MLG8	799.00
99	F43236	COMPUTER PERSONAL DESKTOP	07/17/2001	1510	510	APPLE	IMAC	YM125516LG8	799.00

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99	F43237	COMPUTER PERSONAL DESKTOP	07/17/2001	1510	510	APPLE	IMAC	YM1254YALG8	799.00
99	F44554	LUNCHTABLE	10/09/2001	1510	510	PALMER-SNYDER	19F273008	N/A	950.00
99	F44555	LUNCHTABLE	10/09/2001	1510	510	PALMER-SNYDER	19F273008	N/A	950.00
99	F44556	LUNCHTABLE	10/09/2001	1510	510	PALMER-SNYDER	19F273008	N/A	950.00
99	F44747	TABLE LUNCH	12/06/2001	1510	510	PALMER-SNYDER	19F273008		950.00
99	F44885	PRINTER LASER	12/20/2001	1510	510	LEXMARK	OPTRA M412	S3029715	666.08
99	F47988	CAMERA DIGITAL	10/27/2000	1510	510	SONY	820 HANDYCAM	314557	1,099.99
99	F48361	WIRELESS ACCESS POINT	03/17/2003	2520	510	CISCO	AIR-AP1220BA-K9	VDF0709Q4E0	586.14
99	F50099	COMPUTER PERSONAL DESKTOP	09/04/2002	1510	510	DELL	2600	3FJVS11	1,391.00
99	F52123	COMPUTER PERSONAL LAPTOP	07/27/2001	1510	510	APPLE	IBOOK 203K	UV1300XWLCD	1,499.00
99	F52142	PROJECTOR	07/31/2001	1510	510	EPSON	POWERLITE 50 (EMI	CWJ0170102K	1,960.42
99	F54904	LAMINATOR KIT	04/07/2003	1510	510	BLUE CLASSROOM IV	2700CSL	02-03-0466	1,659.88
99	F55029	COPIER	09/01/2000	DONT	510	CANNON	6030	F129300	2,500.00
99	F56742	HUB 24 PORT	01/01/1999	1065	510	HP	J3202A	SG65030456	1,229.00
99	F60259	COMPUTER PERSONAL DESKTOP	09/03/2002	1510	510	DELL	4500 SERIES	1LG6T11	1,063.07
99	F60260	PRINTER	09/11/2002	1510	510	RISOGRAPH	RA4200	96457482	2,495.00
99	F60277	COMPUTER PERSONAL DESKTOP	09/04/2002	1510	510	DELL	2600	H3JVS11	1,391.00
99	F60278	COMPUTER PERSONAL DESKTOP	09/04/2002	1510	510	DELL	2600	JFJVS11	1,391.00
99	F60279	COMPUTER PERSONAL DESKTOP	09/04/2002	1510	510	DELL	2600	23JVS11	1,391.00
99	F60280	COMPUTER PERSONAL DESKTOP	09/04/2002	1510	510	DELL	2600	7QHVS11	1,391.00
99	F60281	COMPUTER PERSONAL DESKTOP	09/04/2002	1510	510	DELL	2600	8CJVS11	1,391.00
99	F60283	COMPUTER PERSONAL DESKTOP	09/04/2002	1510	510	DELL	2600	3GJVS11	1,391.00
99	F60284	COMPUTER PERSONAL DESKTOP	09/04/2002	1510	510	DELL	2600	CFJVS11	1,391.00
99	F60285	COMPUTER PERSONAL DESKTOP	09/04/2002	1510	510	DELL	2600	94JVS11	1,391.00
99	F60286	COMPUTER PERSONAL DESKTOP	09/04/2002	1510	510	DELL	2600	3GJVS11	1,391.00
99	F60287	COMPUTER PERSONAL DESKTOP	09/04/2002	1510	510	DELL	2600	F1JVS11	1,391.00
99	F60288	COMPUTER PERSONAL DESKTOP	09/04/2002	1510	510	DELL	2600	45JVS11	1,391.00
99	F60299	CART	09/30/2002	1510	510	GTC	2208GPAD	NONE	4,396.00
99	F64609	DIGITAL CAMCORDER	10/26/2004	1510	510	JVC		099V1691	349.99
99	F64653	COMPUTER	11/18/2004	1510	510	APPLE	ZOAE	G8446760QQH	1,056.00
99	F65615	COMPUTER - DESKTOP	02/17/2005	1510	510	APPLE	Z095	W85070R8PNY	1,601.00
99	F65659	COMPUTER	03/02/2005	1510	510	APPLE	Z096	QP509021PNZ	2,001.00
99	F65709	COMPUTER	03/10/2005	1510	510	APPLE	Z095	QP5101FJPNY	2,141.00
99	F66714	OVEN STACKING - SINGLE	01/01/1990	1065	510	HOBART	D98	07029742AM	3,800.00

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99	F68089	PIANO, DIGITAL YAMAHA	04/15/2004	1510	510	YAMAHA	CLP 120	660675	2,000.00		
99	FA00005382	BOOKCASES, FILE CABINETS	03/11/2004	1510	510				584.75		
99	G10005	PROJECTOR - MULTIMEDIA	05/27/2003	2520	510	TOSHIBA	TLP261U	35731504	1,995.00		
99	G12877	GLOBE, ATLAS	07/02/2002	2526	510	NYSTROM			2,194.50		
99	G20324	PRINTER LASER	01/01/1992	1065	510	APPLE	LWI		2,790.00		
99	G24868	BOOK RETURN	09/03/2002	2206	510	BRODART	60111	N/A	626.75		
99	G25104	IBOOK 700MHZ 12.1" Z06F	02/13/2003	2520	510	APPLE	Z06F	UV306059N5B	1,065.00		
99	G25115	PRINTER	02/18/2003	2520	510	LEMARK	E322N	890JTCZ	536.04		
99	G25116	PRINTER	02/18/2003	2520	510	LEMARK	E322N	890JT9J	536.04		
99	G25139	PROCESSOR	02/18/2003	2520	510	DELL	PENTIUM 4	C9Q6F21	947.14		
99	G25140	PROCESSOR	02/18/2003	2520	510	DELL	PENTIUM 4	H9Q6F21	947.14		
99	G25174	COMPUTER	02/26/2003	2520	510	DELL	2650	G235F21	1,367.10		
99	G25517	PROJECTOR - MULTIMEDIA	06/03/2003	2520	510	TOSHIBA	TLP261U	35731464	1,995.00		
99	G25605	COMPUTER - DESKTOP	06/23/2003	2520	510	DELL	GX260D	BOHVX21	839.25		
99	G25606	COMPUTER - DESKTOP	06/23/2003	2520	510	DELL	GX260D	21HVX21	839.25		
99	G25607	COMPUTER - DESKTOP	06/23/2003	2520	510	DELL	GX260D	70HVX21	839.25		
99	G25608	COMPUTER - DESKTOP	06/23/2003	2520	510	DELL	GX260D	COHVX21	839.25		
99	G25609	COMPUTER - DESKTOP	06/23/2003	2520	510	DELL	GX260D	JOHVX21	839.25		
99	G25610	COMPUTER - DESKTOP	06/23/2003	2520	510	DELL	GX260D	FOHVX21	839.25		
99	N10356	SWING 5 SEAT BELT	01/01/1975	1065	510				475.00		
99	N10568	BACKBOARD GOAL & NET SINGLE	01/01/1975	1065	510				250.00		
99	N10569	SWING 6 SEAT BELT	01/01/1975	1065	510				475.00		
99	N26380	CPU W/MONITOR	01/01/1998	1065	510	COMPAQ	P2200	42BP727288	1,700.00		
TOTAL									99 NON CAPITAL EQUIPMENT	256,862.47	
TOTAL									510	AQUARIAN	406,452.47
TOTAL									510	AQUARIAN	406,452.47
0512	AQUARIAN										
99	G24337	COMPUTER PERSONAL DESKTOP	06/01/2000	2512	510	DELL	DIMENSION XPS	9R8B00B	2,767.00		
TOTAL									99 NON CAPITAL EQUIPMENT	2,767.00	
TOTAL									510	AQUARIAN	2,767.00

ANCHORAGE SCHOOL DISTRICT
INVENTORY LISTING, BY RESPONSIBLE ID
AS OF 06/30/2005

CL	ID	DESC	INSERV	DEPT	LOC	MAKE	MODEL	SERIAL	PURCH AMT
<hr/>									
TOTAL									
			GS12	SAFE & DF SCHLS ADMIN					2,767.00
<hr/>									
SUR	AQUARIAN								
99	F11035	CPU W/MONITOR	01/01/1997	1065	510	APPLE	7500/100		3,600.00
<hr/>									
TOTAL									
						99 NON CAPITAL EQUIPMENT			3,600.00
<hr/>									
TOTAL									
					510	AQUARIAN			3,600.00
<hr/>									
TOTAL									
	SUR	SURPLUS							3,600.00
<hr/>									
<hr/>									
GRAND TOTAL									
									413,491.47
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