

ANCHORAGE SCHOOL DISTRICT
PART II - FINANCIAL RECAP

GENERAL FUND
SUMMARY OF REVENUES, EXPENDITURES AND ENCUMBRANCES

FOR THE PERIOD ENDED OCTOBER 31, 2005

ANCHORAGE SCHOOL DISTRICT
GENERAL FUND
Summary of Revenues, Expenditures and Encumbrances
For the Period Ended 10/31/2005

Revenues – Budget and Actual by Source

Sources	Last Years Actuals	Revenue Budget			Received YTD	Balance To Be Collected	% Received Working
		Adopted	Revised	Working (1)			
LOCAL REVENUES	138,111,825.95	154,811,821.00	154,811,821.00	154,811,821.00	1,830,657.32	152,981,163.68	1.1 %
STATE REVENUES	245,980,123.38	264,971,855.00	264,971,855.00	264,971,855.00	81,683,027.00	183,288,828.00	30.8 %
FEDERAL REVENUES	14,406,968.33	13,220,000.00	13,220,000.00	13,220,000.00	777,976.45	12,442,023.55	5.8 %
PRIOR YEAR'S ENCUMBRANCES				10,094,371.91	10,094,371.91		
Total:	398,498,917.66	433,003,676.00	433,003,676.00	443,098,047.91	94,386,032.68	348,712,015.23	21.3 %

Expenditures and Encumbrances Compared with Authorization by Major Object Groups

Major Expenditure Objects	Last Years Actuals GAAP (2)	Expenditure Budget				Current YTD Expenditures		Unencum. Balance	% Exp. & Enc.
		Adopted	Revised	Prior Year Enc.	Working (3)	GAAP (4)	Encumbrance		
SALARIES	249,080,334.58	266,118,745.00	261,375,464.00	0.00	261,375,464.00	50,510,881.79	4,000.00	210,860,582.21	19.3 %
EMPLOYEE BENEFITS	86,785,532.80	103,467,487.00	108,397,381.00	0.00	108,397,381.00	20,706,638.39	47,902.00	87,642,840.61	19.1 %
PURCHASED SERVICES	33,665,653.60	45,761,427.00	45,320,149.00	6,440,688.05	51,760,837.05	9,380,729.05	9,545,790.34	32,834,317.66	36.5 %
SUPPLIES & MATERIALS	13,511,436.27	11,723,247.00	11,885,011.00	2,777,169.18	14,662,180.18	5,911,753.47	3,819,037.34	4,931,389.37	66.3 %
CAPITAL OUTLAY	4,115,404.10	3,700,218.00	3,696,557.00	842,782.21	4,539,339.21	1,036,048.85	839,429.17	2,663,861.19	41.3 %
OTHER	2,931,374.07	2,232,552.00	2,329,114.00	33,732.47	2,362,846.47	1,399,804.45	153,213.04	809,828.98	65.7 %
Total Exp. and Enc.:	390,089,735.42	433,003,676.00	433,003,676.00	10,094,371.91	443,098,047.91	88,945,856.00	14,409,371.89	339,742,820.02	23.3 %

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

(2) GAAP basis includes Expenditures on Prior Year Encumbrances

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

(4) GAAP Basis includes Expenditures on Prior Year Encumbrances

ANCHORAGE SCHOOL DISTRICT
PART II - FINANCIAL RECAP (Continued)
GENERAL FUND

RESPONSIBILITY REPORT - ORGANIZATION SUMMARY (LEVEL I)

FOR THE PERIOD ENDED OCTOBER 31, 2005

ANCHORAGE SCHOOL DISTRICT
General Fund
RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 1)
For the Period Ended 10/31/2005

Organizational Grouping	Last Years Actuals GAAP (1)	Expenditure Budget				YTD Expenditures GAAP (1)	Encumbrance	% Expen + Encumb.	Unencum. Balance
		Adopted	Revised (2)	Prior Year Encumb. (3)	Working (4)				
0000 N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00
0001 SCHOOL BOARD	335,897.24	446,575.00	451,675.00	300,334.86	752,009.86	136,366.18	250,861.51	51 %	364,782.17
1000 SUPERINTENDENT	1,130,225.67	1,280,487.00	1,281,087.00	17,828.62	1,298,915.62	282,123.51	12,025.97	22 %	1,004,766.14
1005 SUPPORT SERVICES	41,860,330.02	44,573,877.00	44,891,776.00	5,333,297.51	50,225,073.51	10,901,215.89	5,255,239.15	32 %	34,068,618.47
1007 EMPLOYEE RELATIONS	2,302,118.21	2,407,333.00	2,426,068.00	158,313.54	2,584,381.54	730,752.67	164,518.94	34 %	1,689,109.93
1008 GOVERNMENT RELATIONS	115,262.20	124,318.00	124,918.00	89.99	125,007.99	46,522.80	397.78	37 %	78,087.41
1009 COMMUNICATIONS	1,555,969.03	1,710,367.00	1,718,767.00	263,896.50	1,982,663.50	583,750.89	376,300.03	48 %	1,022,612.58
1011 INFORMATIONAL TECHNOLO	8,699,717.10	11,147,557.00	11,219,683.00	621,204.92	11,840,887.92	3,174,302.71	807,030.94	33 %	7,859,554.27
2000 INSTRUCTION	328,151,199.11	356,939,615.00	361,927,615.00	3,032,676.40	364,960,291.40	70,080,532.36	6,143,739.94	20 %	288,736,019.10
4000 BUSINESS MGMNT	2,175,044.75	2,420,830.00	2,443,422.00	46,936.56	2,490,358.56	714,146.28	43,107.38	30 %	1,733,104.90
5000 FIXED CHARGES	3,763,972.09	11,952,717.00	6,518,665.00	319,793.01	6,838,458.01	2,296,142.71	1,356,150.25	53 %	3,186,165.05
General Fund Totals:	390,089,735.42	433,003,676.00	433,003,676.00	10,094,371.91	443,098,047.91	88,945,856.00	14,409,371.89	23 %	339,742,820.02

(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 OCTOBER 31, 2005

ANCHORAGE SCHOOL DISTRICT
GENERAL FUND
RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)
For the Period Ended 10/31/2005

0000 N/A

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

(1) GAAP Basis includes Expenditures on Prior Year Encumbrances

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

(3) Encumbrance Budget = Encumbrances from Prior Years

(4) Working Budget = Revised Budget + Encumbrance Budget

ANCHORAGE SCHOOL DISTRICT
GENERAL FUND
RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)
For the Period Ended 10/31/2005

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	335,897.24	446,575.00	451,675.00	300,334.86	752,009.86	136,366.18	250,861.51	51 %	364,782.17
SCHOOL BOARD	Total:	446,575.00	451,675.00	300,334.86	752,009.86	136,366.18	250,861.51	51 %	364,782.17

(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 10/31/2005

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	1,130,225.67	1,280,487.00	1,281,087.00	17,828.62	1,298,915.62	282,123.51	12,025.97	22%	1,004,766.14
SUPERINTENDENT	Total:	1,280,487.00	1,281,087.00	17,828.62	1,298,915.62	282,123.51	12,025.97	22%	1,004,766.14

(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 10/31/2005

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	200,131.94	213,931.00	216,175.00	1,100.59	217,275.59	72,102.38	1,100.59	33 %	144,072.62	
1019 DEMOGRAPHIC/GIS SERVICES	147,990.54	155,529.00	156,729.00	41.28	156,770.28	36,647.92	0.00	23 %	120,122.36	
1500 COMMUNITY EDUCATION	1,673,116.02	799,339.00	814,201.00	6,006.50	820,207.50	436,232.74	9,626.90	54 %	374,347.86	
1600 OPERATIONS	2,401,323.94	2,911,005.00	2,915,805.00	460,831.61	3,376,636.61	749,925.01	414,753.36	34 %	2,211,958.24	
1700 MAINTENANCE	18,731,833.01	20,794,174.00	21,056,179.00	4,607,840.48	25,664,019.48	6,056,812.86	4,342,841.98	40 %	15,264,364.64	
2800 TRANSPORTATION	15,774,085.89	16,313,364.00	16,320,468.00	98,552.93	16,419,020.93	2,518,546.72	337,843.68	17 %	13,562,630.53	
4300 RISK MANAGEMENT	417,195.90	484,515.00	487,515.00	79,585.60	567,100.60	137,883.27	80,240.58	38 %	348,976.75	
4400 PURCHASING/WAREHOUSE	2,514,652.78	2,902,020.00	2,924,704.00	79,338.52	3,004,042.52	893,064.99	68,832.06	32 %	2,042,145.47	
SUPPORT SERVICES	Total:	41,860,330.02	44,573,877.00	44,891,776.00	5,333,297.51	50,225,073.51	10,901,215.89	5,255,239.15	32 %	34,068,618.47

(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 10/31/2005**

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	1,904,145.00	1,983,571.00	1,999,906.00	157,917.54	2,157,823.54	599,849.44	164,518.94	35 %	1,393,455.16	
1200 EEO/AFF ACTION	194,202.21	196,040.00	197,240.00	0.00	197,240.00	63,911.13	0.00	32 %	133,328.87	
1300 LABOR RELATIONS	203,771.00	227,722.00	228,922.00	396.00	229,318.00	66,992.10	0.00	29 %	162,325.90	
EMPLOYEE RELATIONS	Total:	2,302,118.21	2,407,333.00	2,426,068.00	158,313.54	2,584,381.54	730,752.67	164,518.94	34 %	1,689,109.93

(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 10/31/2005

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	115,262.20	124,318.00	124,918.00	89.99	125,007.99	46,522.80	397.78	37%	78,087.41
GOVERNMENT RELATIONS	Total:	115,262.20	124,318.00	124,918.00	89.99	125,007.99	46,522.80	37%	78,087.41

(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 10/31/2005**

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	832,403.66	990,898.00	994,498.00	222,939.50	1,217,437.50	352,190.90	285,383.28	52%	579,863.32	
1050 PUBLIC AFFAIRS	723,565.37	719,469.00	724,269.00	40,957.00	765,226.00	231,559.99	90,916.75	42%	442,749.26	
COMMUNICATIONS	Total:	1,555,969.03	1,710,367.00	1,718,767.00	263,896.50	1,982,663.50	583,750.89	376,300.03	48%	1,022,612.58

(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 10/31/2005**

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	7,166,265.99	9,551,366.00	9,603,626.00	530,510.14	10,134,136.14	2,732,665.65	665,039.09	33 %	6,736,431.40
1051 LIBRARY RESOURCES	528,711.44	540,760.00	543,760.00	39,730.91	583,490.91	149,415.01	35,078.64	31 %	398,997.26
1052 AUDIO VISUAL SERVICES	1,004,739.67	1,055,431.00	1,072,297.00	50,963.87	1,123,260.87	292,222.05	106,913.21	35 %	724,125.61
INFORMATIONAL TECHNOLOGY/MIS Total:	8,699,717.10	11,147,557.00	11,219,683.00	621,204.92	11,840,887.92	3,174,302.71	807,030.94	33 %	7,859,554.27

(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 10/31/2005**

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	998,342.12	1,262,312.00	1,315,114.00	29,774.68	1,344,888.68	362,395.34	16,168.31	28 %	966,325.03	
2200 MIDDLE SCHOOL EDUCATION	41,242,961.48	42,803,990.00	43,420,032.00	314,086.45	43,734,118.45	8,117,944.56	377,611.36	19 %	35,238,562.53	
2300 HIGH SCHOOL EDUCATION	75,792,591.61	84,076,755.00	85,345,779.00	323,081.10	85,668,860.10	16,862,928.66	1,162,867.13	21 %	67,643,064.31	
2400 ELEMENTARY EDUCATION	121,499,613.30	127,694,974.00	129,308,621.00	1,186,044.01	130,494,665.01	24,914,377.60	1,736,962.84	20 %	103,843,324.57	
2500 SPECIAL EDUCATION	63,374,498.10	69,107,158.00	70,298,706.00	154,995.30	70,453,701.30	12,713,306.24	301,185.31	18 %	57,439,209.75	
2600 CURRICULUM/EVALUATION	17,840,169.19	21,601,607.00	21,847,366.00	535,617.89	22,382,983.89	4,781,905.70	649,274.37	24 %	16,951,803.82	
2900 CHARTER SCHOOLS	7,403,023.31	10,392,819.00	10,391,997.00	489,076.97	10,881,073.97	2,327,674.26	1,899,670.62	38 %	6,653,729.09	
INSTRUCTION	Total:	328,151,199.11	356,939,615.00	361,927,615.00	3,032,676.40	364,960,291.40	70,080,532.36	6,143,739.94	20 %	288,736,019.10

(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 10/31/2005**

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	288,501.74	301,358.00	306,250.00	3,441.54	309,691.54	95,591.49	3,396.35	31 %	210,703.70
4100 BUDGETING	425,705.18	455,834.00	459,434.00	35,516.66	494,950.66	155,843.20	31,472.32	37 %	307,635.14
4200 ACCOUNTING	1,460,837.83	1,663,638.00	1,677,738.00	7,978.36	1,685,716.36	462,711.59	8,238.71	27 %	1,214,766.06
BUSINESS MGMNT	Total:	2,420,830.00	2,443,422.00	46,936.56	2,490,358.56	714,146.28	43,107.38	30 %	1,733,104.90

(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 10/31/2005**

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	200,614.62	244,499.00	245,099.00	0.00	245,099.00	45,780.38	0.00	18 %	199,318.62
5200 SICK LEAVE BANK	258,824.31	286,756.00	286,756.00	0.00	286,756.00	61,572.84	0.00	21 %	225,183.16
5300 FIXED CHARGES	3,304,533.16	11,421,462.00	5,986,810.00	319,793.01	6,306,603.01	2,188,789.49	1,356,150.25	56 %	2,761,663.27
FIXED CHARGES	Total:	3,763,972.09	11,952,717.00	6,518,665.00	319,793.01	6,838,458.01	2,296,142.71	53 %	3,186,165.05

(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 10/31/2005

	Last Years Actuals GAAP (1)	Expenditure Budget				Current YTD		% Expen/ Encumb.	Unencum. Balance
		Adopted	Revised (2)	Prior Year		GAAP (1)	Encumbrance		
				Encumb. (3)	Working (4)				
Fund Totals:	390,089,735.42	433,003,676.00	433,003,676.00	10,094,371.91	443,098,047.91	88,945,856.00	14,409,371.89	23 %	339,742,820.02

(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 OCTOBER 31, 2005

ANCHORAGE SCHOOL DISTRICT
GENERAL FUND
Expenditure Summary By Object
For the Period Ended 10/31/2005

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	10,412,000.00	4,983,395.00	0.00	4,983,395.00	0.00	0.00	4,983,395.00	0 %
SCHOOL BOARD COMPENSATION	1011	120,566.43	131,000.00	131,000.00	0.00	131,000.00	43,666.64	0.00	87,333.36	33 %
SUPERINTENDENT	1100	135,019.02	136,990.00	136,990.00	0.00	136,990.00	45,663.32	0.00	91,326.68	33 %
ASST SUPERINTENDT CERTIFICATED	1110	101,592.00	101,592.00	101,592.00	0.00	101,592.00	33,864.00	0.00	67,728.00	33 %
ASST SUPERINTENDENT CLASSIFIED	1111	101,592.00	101,592.00	101,592.00	0.00	101,592.00	33,864.00	0.00	67,728.00	33 %
PROGRAM DIRECTORS CERTIFICATED	1170	987,199.04	1,292,384.00	1,292,384.00	0.00	1,292,384.00	412,419.14	0.00	879,964.86	31 %
PROGRAM DIRECTORS CLASSIFIED	1171	1,494,249.01	1,547,544.00	1,547,544.00	0.00	1,547,544.00	496,028.42	0.00	1,051,515.58	32 %
OTHER PROFESSIONALS CERTIFICAT	1180	791,425.39	646,811.00	646,811.00	0.00	646,811.00	158,040.38	0.00	488,770.62	24 %
OTHER PROFESSIONALS CLASSIFIED	1181	4,848,257.74	4,970,101.00	4,970,101.00	0.00	4,970,101.00	1,542,182.31	0.00	3,427,918.69	31 %
TECHNICAL CLASSIFIED	1191	3,934,889.39	4,081,733.00	4,081,733.00	0.00	4,081,733.00	1,163,009.88	0.00	2,918,723.12	28 %
CLERICAL	1201	10,706,372.74	11,231,994.00	11,231,994.00	0.00	11,231,994.00	2,614,212.79	0.00	8,617,781.21	23 %
EXTRA HELP CLASSF(INACTIVE)	1210	0.00	0.00	0.00	0.00	0.00	3,982.08	0.00	-3,982.08	0 %
EXTRA HELP CLASSIFIED	1211	1,550,878.15	1,108,878.00	1,222,877.00	0.00	1,222,877.00	361,736.09	0.00	861,140.91	29 %
EXTRA HELP CERTIFICATED	1220	529,741.95	208,046.00	275,097.00	0.00	275,097.00	79,190.86	0.00	195,906.14	28 %
TEACHERS ASSISTANTS	1231	13,824,558.83	14,719,514.00	14,719,514.00	0.00	14,719,514.00	2,298,139.77	0.00	12,421,374.23	15 %
NURSES	1240	3,441,454.88	3,761,435.00	3,761,435.00	0.00	3,761,435.00	645,096.15	0.00	3,116,338.85	17 %
COORDINATORS	1250	96,352.40	77,355.00	77,355.00	0.00	77,355.00	29,818.12	0.00	47,536.88	38 %
SR CURRICULUM SPEC CERTIFICATD	1260	620,132.18	680,847.00	680,847.00	0.00	680,847.00	146,928.27	0.00	533,918.73	21 %
SR CURRICULUM SPEC CLASSIFIED	1261	81,222.72	82,441.00	82,441.00	0.00	82,441.00	27,074.24	0.00	55,366.76	32 %
SICK LEAVE BANK CLASSIFIED	1271	238,263.60	263,900.00	263,900.00	0.00	263,900.00	59,443.50	0.00	204,456.50	22 %
LIBRARIANS	1280	4,052,630.69	3,921,500.00	3,921,500.00	0.00	3,921,500.00	712,996.93	0.00	3,208,503.07	18 %
MASTER'S DEGREE BONUS	1290	701,333.81	791,506.00	791,506.00	0.00	791,506.00	693,885.00	0.00	97,621.00	87 %
PRINCIPALS	1300	10,496,759.83	11,104,898.00	11,108,947.00	0.00	11,108,947.00	2,874,709.08	0.00	8,234,237.92	25 %
ELEMENTARY TEACHERS	1310	62,014,625.93	62,744,584.00	62,744,584.00	0.00	62,744,584.00	10,825,497.20	0.00	51,919,086.80	17 %
SECONDARY TEACHERS	1320	45,476,928.04	47,743,210.00	47,743,210.00	0.00	47,743,210.00	8,275,806.57	0.00	39,467,403.43	17 %
ADDED DUTY CERTIFICATED	1330	3,391,877.02	3,228,557.00	3,661,985.00	0.00	3,661,985.00	560,026.31	4,000.00	3,097,958.69	15 %
ADDED DUTY CLASSIFIED	1331	463,938.02	408,023.00	397,200.00	0.00	397,200.00	59,060.64	0.00	338,139.36	14 %
DEPT CHAIRPERSON	1340	536,530.90	560,407.00	617,180.00	0.00	617,180.00	3,575.00	0.00	613,605.00	0 %
ADDED DAYS CERTIFICATED	1350	2,882,985.08	2,775,448.00	2,775,200.00	0.00	2,775,200.00	601,112.06	0.00	2,174,087.94	21 %
ADDED DAYS CLASSIFIED	1351	144,498.32	45,501.00	46,436.00	0.00	46,436.00	24,978.83	0.00	21,457.17	53 %
SPECIAL SERVICE TEACHERS	1360	31,707,194.92	34,785,010.00	34,763,270.00	0.00	34,763,270.00	5,742,424.25	0.00	29,020,845.75	16 %
SUB TEACHERS CERTIFICATED	1370	115,858.54	104,918.00	104,918.00	0.00	104,918.00	5,004.00	0.00	99,914.00	4 %

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

ANCHORAGE SCHOOL DISTRICT
GENERAL FUND
Expenditure Summary By Object
For the Period Ended 10/31/2005

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	5,985,704.54	5,109,461.00	5,105,125.00	0.00	5,105,125.00	854,211.72	0.00	4,250,913.28	16 %
PERSONAL LEAVE CERTIFICATED	1380	551,866.71	940,048.00	940,048.00	0.00	940,048.00	121,374.39	0.00	818,673.61	12 %
PERSONAL LEAVE CLASSIFIED	1381	1,816,376.91	1,866,485.00	1,866,485.00	0.00	1,866,485.00	633,299.82	0.00	1,233,185.18	33 %
LOCAL ED TEACHERS	1390	4,625,329.39	4,908,200.00	4,908,200.00	0.00	4,908,200.00	803,259.99	0.00	4,104,940.01	16 %
COUNSELORS	1400	5,053,580.78	4,786,760.00	4,786,760.00	0.00	4,786,760.00	901,232.58	0.00	3,885,527.42	18 %
RECRUITMENT INCENTIVE	1410	206,000.00	265,000.00	265,000.00	0.00	265,000.00	189,000.00	0.00	76,000.00	71 %
RETURN TO WORK	1501	0.00	3,000.00	3,000.00	0.00	3,000.00	752.80	0.00	2,247.20	25 %
BUS DRIVERS	1621	1,713,173.93	1,611,822.00	1,611,822.00	0.00	1,611,822.00	299,574.99	0.00	1,312,247.01	18 %
BUS ATTENDANTS	1631	426,786.41	425,046.00	425,046.00	0.00	425,046.00	77,667.83	0.00	347,378.17	18 %
DRIVERS EXTRA HELP	1641	329,422.41	215,000.00	215,000.00	0.00	215,000.00	48,745.29	0.00	166,254.71	22 %
CUSTODIAN SECURITY SUPERVISOR	1681	460,351.83	506,654.00	506,654.00	0.00	506,654.00	166,416.96	0.00	340,237.04	32 %
CUSTODIANS	1701	9,635,629.65	9,872,603.00	9,872,603.00	0.00	9,872,603.00	2,447,665.72	0.00	7,424,937.28	24 %
CUSTODIANS EXTRA HELP	1741	453,068.16	396,275.00	396,275.00	0.00	396,275.00	182,733.29	0.00	213,541.71	46 %
MAINTENANCE	1801	9,024,096.24	9,536,797.00	9,583,033.00	0.00	9,583,033.00	2,529,024.22	0.00	7,054,008.78	26 %
MAINTENANCE EXTRA HELP	1841	267,297.24	277,000.00	277,000.00	0.00	277,000.00	127,436.52	0.00	149,563.48	46 %
HOME SCHOOL COORDINATOR	1851	2,096,663.88	2,212,052.00	2,212,052.00	0.00	2,212,052.00	421,978.37	0.00	1,790,073.63	19 %
MOON DUTY ATTENDANTS	1861	786,057.93	916,823.00	916,823.00	0.00	916,823.00	133,005.09	0.00	783,817.91	14 %
HIGHBRHDD PTRL COMM SF SECURITY	1871	0.00	0.00	0.00	0.00	0.00	66.38	0.00	-66.38	0 %
WAGE SETTLEMENT CERTIFICATED	1890	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
ATTRITION SALARIES	1980	0.00	-1,500,000.00	-1,500,000.00	0.00	-1,500,000.00	0.00	0.00	-1,500,000.00	0 %
SALARIES	Total:	249,080,334.58	266,118,745.00	261,375,464.00	0.00	261,375,464.00	50,510,881.79	4,000.00	210,860,582.21	19 %
GROUP LIFE	2100	580,388.70	594,181.00	594,288.00	0.00	594,288.00	116,112.30	0.00	478,175.70	19 %
GROUP MEDICAL	2200	37,193,393.89	39,680,686.00	44,467,942.00	0.00	44,467,942.00	8,179,764.43	0.00	36,288,177.57	18 %
INSURANCE-OTHER	2250	11,000.00	11,000.00	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	0 %
EMPLOYEE ASSISTANCE	2350	71,853.00	72,000.00	72,000.00	0.00	72,000.00	23,951.00	47,902.00	147.00	99 %
BUS DRIVERS' MEDICAL	2400	599,921.11	615,266.00	615,266.00	0.00	615,266.00	118,850.13	0.00	496,415.87	19 %
WORKERS' COMPENSATION	2500	4,124,965.51	4,313,643.00	4,324,032.00	0.00	4,324,032.00	883,648.63	0.00	3,440,383.37	20 %
UNEMPLOYMENT INSURANCE	2550	310,123.97	280,169.00	280,925.00	0.00	280,925.00	55,912.14	0.00	225,012.86	19 %
SOCIAL SECURITY	2600	4,236,204.56	4,415,344.00	4,429,808.00	0.00	4,429,808.00	1,010,203.45	0.00	3,419,604.55	22 %
MEDICARE	2610	3,023,750.15	3,208,016.00	3,218,207.00	0.00	3,218,207.00	638,769.10	0.00	2,579,437.90	19 %
CERTIFICATED RETIREMENT	2700	27,976,005.78	38,414,533.00	38,514,880.00	0.00	38,514,880.00	6,839,017.48	0.00	31,675,862.52	17 %

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**ANCHORAGE SCHOOL DISTRICT
GENERAL FUND
Expenditure Summary By Object
For the Period Ended 10/31/2005**

Expenditure Description	Object	Last Years	Expenditure Budget				Current YTD		Available Balance	% Expended & Encumb.
		Actuals GAAP[1]	Adopted	Revised	Pr. Yr. Enc.	Working (2)	Expenditures GAAP (1)	Encumb.		
PROFESSIONAL AFFILIATIONS	2750	29,600.00	30,000.00	30,000.00	0.00	30,000.00	20,800.00	0.00	9,200.00	69 %
PUBLIC EMPLOYEES RETIREMENT	2800	8,443,622.39	11,945,889.00	11,952,273.00	0.00	11,952,273.00	2,784,656.40	0.00	9,167,616.60	23 %
DRIVER PENSION TRUST	2900	184,703.74	186,760.00	186,760.00	0.00	186,760.00	34,953.33	0.00	151,806.67	18 %
ATTRITION BENEFITS	2980	0.00	-300,000.00	-300,000.00	0.00	-300,000.00	0.00	0.00	-300,000.00	0 %
EMPLOYEE BENEFITS	Total:	86,785,532.80	103,467,487.00	108,397,381.00	0.00	108,397,381.00	20,706,638.39	47,902.00	87,642,840.61	19 %
CONT.SERVICES - ADMINISTRATION	3010	1,940,395.12	3,643,219.00	3,623,613.00	1,171,895.95	4,795,508.95	574,203.91	1,495,721.89	2,725,583.15	43 %
INDIRECT COST	3020	-1,956,716.01	-2,294,800.00	-2,294,800.00	0.00	-2,294,800.00	12,673.35	0.00	-2,307,473.35	0 %
CONTR. SERVICES-INSTRUCTIONAL	3030	2,358,497.96	3,550,286.00	3,531,859.00	280,274.93	3,812,133.93	1,073,266.59	813,790.32	1,925,077.02	49 %
CONTRACTED ASD SERVICES	3040	12,658.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EQUIPMENT REPAIR	3050	582,475.73	755,279.00	756,904.00	110,677.55	867,581.55	249,073.64	202,448.41	416,059.50	52 %
CONTRACTED SERVICE-CUSTODIAL	3060	35,965.99	34,010.00	34,010.00	12,678.83	46,688.83	2,107.01	10,571.25	34,010.57	27 %
CONTRACTED SERVICE-GROUNDS	3070	676,453.75	1,380,380.00	1,380,380.00	937,052.13	2,317,432.13	277,919.92	721,179.34	1,318,332.87	43 %
CONTRACTED SERVICE-BUILDINGS	3080	2,586,729.38	2,868,175.00	2,823,555.00	3,308,787.26	6,132,342.26	1,330,593.52	2,341,374.58	2,460,374.16	59 %
FOSTER GRANDPARENT PROGRAM	3090	21,027.55	18,000.00	18,000.00	0.00	18,000.00	0.00	580.79	17,419.21	3 %
LEGAL FEES	3100	777,397.56	885,000.00	885,000.00	1,342.26	886,342.26	135,056.93	7,082.40	744,202.93	16 %
CONTRACTED TRANSPORTATION	3120	9,605,006.33	10,195,500.00	10,195,500.00	1,387.00	10,196,887.00	1,061,648.62	39,537.77	9,095,700.61	10 %
ACTIVITY/FIELD TRIPS	3130	367,308.23	418,785.00	418,785.00	624.70	419,409.70	56,678.80	9,695.40	353,035.50	15 %
TRANSFER FLD/ACT TRIPS	3140	-372,996.34	-350,000.00	-350,000.00	0.00	-350,000.00	-17,177.25	0.00	-332,822.75	4 %
STIPEND-STUDENT	3150	22,705.00	17,000.00	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00	0 %
STUDENT TRAVEL	3160	166,453.57	129,600.00	129,600.00	0.00	129,600.00	110.00	50.00	129,440.00	0 %
RENTAL-LAND & BUILDINGS	3200	2,574,961.01	3,089,551.00	3,089,551.00	0.00	3,089,551.00	1,288,574.90	1,782,388.06	18,588.04	99 %
RENTAL-EQUIPMENT	3210	42,665.03	67,038.00	67,372.00	19,836.87	87,208.87	18,261.88	33,417.41	35,529.58	59 %
CONTRACT SVCS, COPIER LEASE	3220	1,336,390.17	1,396,554.00	1,424,752.00	164,870.67	1,589,622.67	322,058.97	1,231,350.59	36,213.11	97 %
ADVERTISING	3230	0.00	0.00	12,494.00	0.00	12,494.00	3,553.32	6,019.72	2,920.96	76 %
BOARD CONTINGENCY	3400	0.00	6,600.00	6,600.00	5,250.00	11,850.00	0.00	5,250.00	6,600.00	44 %
CONTRACTED SERVICES-BOARD	3410	31,976.22	38,750.00	38,750.00	10,000.00	48,750.00	10,550.00	10,000.00	28,200.00	42 %
MILEAGE IN-DISTRICT	3430	347,853.93	359,671.00	359,671.00	0.00	359,671.00	32,444.76	0.00	327,226.24	9 %
HEAT FOR BUILDINGS	3500	2,641,131.71	3,267,700.00	3,267,700.00	0.00	3,267,700.00	319,193.86	52.61	2,948,453.53	9 %
WATER & SEWER	3510	401,913.49	528,700.00	528,700.00	0.00	528,700.00	109,657.54	0.00	419,042.46	20 %
ELECTRICITY	3520	6,789,524.58	7,500,400.00	7,500,400.00	567.00	7,500,967.00	1,487,218.07	567.00	6,013,181.93	19 %
TELEPHONE	3530	1,875,391.99	2,510,467.00	2,512,831.00	382,049.90	2,894,880.90	491,313.85	498,518.63	1,905,048.42	34 %

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ANCHORAGE SCHOOL DISTRICT
GENERAL FUND
Expenditure Summary By Object
For the Period Ended 10/31/2005

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.
REFUSE	3540	502,737.65	709,500.00	709,500.00	0.00	709,500.00	130,894.41	0.00	578,605.59	18 %
TRAVEL OUT OF DISTRICT	3600	156,540.17	121,950.00	172,458.00	674.00	173,132.00	48,029.72	0.00	125,102.28	27 %
REGISTRATION/MEMBERSHIP FEES	3610	136,314.45	42,273.00	68,071.00	5,269.00	73,340.00	42,573.93	6,586.20	24,179.87	67 %
REIMBURSEMENT EXPENSE	3650	1,381.75	2,000.00	2,000.00	0.00	2,000.00	111.80	0.00	1,888.20	5 %
DATA PROCESSING	3750	1,616.00	1,616.00	1,616.00	0.00	1,616.00	0.00	0.00	1,616.00	0 %
UNALLOCATED ADJUSTMENTS	3980	1,893.06	4,868,223.00	4,388,277.00	27,450.00	4,415,727.00	320,137.00	329,607.97	3,765,982.03	14 %
PURCHASED SERVICES	Total:	33,665,653.60	45,761,427.00	45,320,149.00	6,440,688.05	51,760,837.05	9,380,729.05	9,545,790.34	32,834,317.66	36 %
OFFICE SUPPLIES	4010	1,346,753.14	1,654,606.00	1,647,940.00	262,831.29	1,910,771.29	558,425.50	323,514.95	1,028,830.84	46 %
TEXTBOOKS	4020	1,869,651.71	2,650,476.00	2,778,221.00	1,072,704.22	3,850,925.22	2,065,764.19	1,087,986.95	697,174.08	81 %
LIBRARY A/V SUPPLIES	4030	554,376.91	593,799.00	576,511.00	85,719.17	662,230.17	179,508.78	124,703.20	358,018.19	45 %
TEACHING SUPPLIES	4040	5,383,952.15	3,229,857.00	3,277,883.00	548,556.09	3,826,439.09	1,693,473.19	682,859.34	1,450,106.56	62 %
HEALTH SUPPLIES	4050	88,861.76	98,975.00	99,322.00	11,783.72	111,105.72	55,098.74	6,355.93	49,651.05	55 %
MEALS & FOOD	4060	111,630.45	105,902.00	115,502.00	11,507.91	127,009.91	25,113.99	17,974.42	83,921.50	33 %
FUEL	4100	699,014.06	685,700.00	685,700.00	34,852.47	720,552.47	183,033.98	475,141.56	62,376.93	91 %
OIL, GREASE, & LUBE	4110	47,679.56	65,453.00	65,453.00	725.84	66,178.84	12,968.55	5,216.38	47,993.91	27 %
TIRES	4120	42,221.56	50,880.00	50,880.00	178.44	51,058.44	18,250.90	12,594.38	20,213.16	60 %
REPAIR PARTS	4130	660,805.94	728,650.00	728,650.00	45,120.64	773,770.64	175,170.62	183,005.23	415,594.79	46 %
GARAGE SUPPLIES	4140	20,352.89	20,500.00	20,500.00	0.00	20,500.00	6,927.45	7,161.39	6,411.16	68 %
CUSTODIAL SUPPLIES	4200	867,313.43	552,449.00	552,449.00	414,344.46	966,793.46	342,403.65	322,731.55	301,658.26	68 %
BLDGS/GROUNDS SUPPLIES	4250	1,808,794.19	1,254,000.00	1,254,000.00	285,167.93	1,539,167.93	591,446.05	566,585.26	381,136.62	75 %
WAREHOUSE SUPPLIES	4260	10,128.89	8,500.00	8,500.00	3,650.00	12,150.00	4,144.48	2,786.76	5,218.76	57 %
WELF-INSURED SUPPLIES	4880	4,000.70	24,000.00	24,000.00	27.00	24,027.00	0.00	272.84	23,754.16	1 %
INVENTORY ADJUSTMENT	4980	-4,101.07	6,000.00	6,000.00	0.00	6,000.00	23.40	147.20	5,829.40	2 %
TRANSFER MATERIALS	4990	0.00	-6,500.00	-6,500.00	0.00	-6,500.00	0.00	0.00	-6,500.00	0 %
SUPPLIES & MATERIALS	Total:	13,511,436.27	11,723,247.00	11,885,011.00	2,777,169.18	14,662,180.18	5,911,753.47	3,819,037.34	4,931,389.37	66 %
MISCELLANEOUS	5240	0.00	0.00	0.00	0.00	0.00	-266.00	0.00	266.00	0 %
EXPENDABLE EQUIPMENT	5400	556,643.31	451,303.00	488,264.00	141,983.72	630,247.72	258,910.02	128,532.70	242,805.00	61 %
REPLACEMENT EQUIPMENT	5410	685,412.77	1,073,398.00	1,078,085.00	231,074.25	1,309,159.25	284,206.79	253,430.51	771,521.95	41 %
NEW EQUIPMENT	5440	2,409,322.47	1,732,689.00	1,687,380.00	469,724.24	2,157,104.24	493,198.04	359,669.96	1,304,236.24	39 %
OTHER CAPITAL OUTLAY EXPENSE	5460	463,599.15	387,828.00	387,828.00	0.00	387,828.00	0.00	97,796.00	290,032.00	25 %

[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 10/31/2005

Expenditure Description	Object	Last Years	Expenditure Budget				Current YTD		Available Balance	% Expended & Encumb.
		Actuals GAAP[1]	Adopted	Revised	Pr. Yr. Enc.	Working (2)	Expenditures GAAP (1)	Encumb.		
REMODELING	5480	180.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
SELF-INSURED EQUIPMENT	5880	245.64	55,000.00	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	0 %
CAPITAL OUTLAY	Total:	4,115,404.10	3,700,218.00	3,696,557.00	842,782.21	4,539,339.21	1,036,048.85	839,429.17	2,663,861.19	41 %
ASAA DUES	6010	115,716.25	113,325.00	113,325.00	0.00	113,325.00	0.00	82,790.00	30,535.00	73 %
PUPIL ACTIVITY EXPENSES	6020	306,152.46	284,770.00	336,770.00	23,570.81	360,340.81	118,379.54	54,772.04	187,189.23	48 %
PROPERTY INSURANCE	6050	851,075.00	1,067,000.00	1,067,000.00	0.00	1,067,000.00	787,913.00	0.00	279,087.00	73 %
FIDELITY INSURANCE	6060	3,517.00	4,050.00	4,050.00	0.00	4,050.00	7,297.00	0.00	-3,247.00	180 %
LIABILITY INSURANCE	6070	1,080,286.83	733,407.00	732,969.00	10,161.66	743,130.66	433,210.40	15,651.00	294,269.26	60 %
BAD DEBT EXPENSE	6080	2,169.67	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0 %
SETTLEMENTS	6100	65,900.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	100 %
TRANSFER TO MUNICIPALITY	6230	500,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0 %
NSF CHECKS	6550	6,556.86	5,000.00	5,000.00	0.00	5,000.00	8,004.51	0.00	-3,004.51	160 %
OTHER	Total:	2,931,374.07	2,232,552.00	2,329,114.00	33,732.47	2,362,846.47	1,399,804.45	153,213.04	809,828.98	65 %
TOTAL GENERAL FUND EXP.:		390,089,735.42	433,003,676.00	433,003,676.00	10,094,371.91	443,098,047.91	88,945,856.00	14,409,371.89	339,742,820.02	23 %

[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 OCTOBER 31, 2005

**ANCHORAGE SCHOOL DISTRICT
GENERAL FUND
STATEMENT OF REVENUE BY SOURCE
FOR THE PERIOD ENDED 10/31/2005**

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>LAST YEARS ACTUALS</u>	<u>BUDGET</u>			<u>ACTUAL</u>		<u>BALANCE DUE</u>	<u>% RECEIVED</u>
			<u>ADOPTED</u>	<u>REVISED</u>	<u>WORKING[1]</u>	<u>MTD</u>	<u>YTD</u>		
<u>LOCAL REVENUES</u>									
7010	LOCAL TAX APPROP	133,412,722.00	144,322,321.00	144,322,321.00	144,322,321.00	0.00	0.00	144,322,321.00	0 %
7020	KCC FOOD SVC	35,169.11	43,900.00	43,900.00	43,900.00	6,688.85	7,503.85	36,396.15	17 %
7021	KCC CHILD CARE	13,055.00	14,600.00	14,600.00	14,600.00	4,655.00	4,705.00	9,895.00	32 %
7022	KCC CONSTR SALES	16,917.06	13,800.00	13,800.00	13,800.00	500.00	1,470.00	12,330.00	10 %
7023	KCC AUTO SALES	8,532.53	8,100.00	8,100.00	8,100.00	602.00	602.00	7,498.00	7 %
7024	KCC OTHER SALES	475.00	800.00	800.00	800.00	0.00	0.00	800.00	0 %
7030	FACILIT RENTALS	684,176.47	572,000.00	572,000.00	572,000.00	86,059.00	239,807.00	332,193.00	41 %
7040	NR TUITION DISTR	24,316.67	1,000.00	1,000.00	1,000.00	0.00	4,424.79	-3,424.79	442 %
7050	GRAD SUPPT FEES	25,205.00	60,000.00	60,000.00	60,000.00	0.00	5,590.00	54,410.00	9 %
7060	SUMMER SCH FEES	226,570.00	195,000.00	195,000.00	195,000.00	75.00	700.88	194,299.12	0 %
7070	MUSIC INSTR FEES	10,731.00	16,500.00	16,500.00	16,500.00	11,375.00	11,375.00	5,125.00	68 %
7080	MS STU ACT FEES	201,025.60	210,000.00	210,000.00	210,000.00	50,487.50	76,100.00	133,900.00	36 %
7090	HS STU PKNG FEES	221,315.33	225,000.00	225,000.00	225,000.00	31,095.00	165,130.00	59,870.00	73 %
7100	HS STU ACT FEES	570,769.99	550,000.00	550,000.00	550,000.00	4,550.00	281,890.00	268,110.00	51 %
7110	CHTR STU ACT FEE	48,463.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
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	925.50	1,500.00	1,500.00	1,500.00	0.00	199.50	1,300.50	13 %
7152	TRANSCRIPT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
7190	INTEREST EARNING	1,496,977.51	600,000.00	600,000.00	600,000.00	107,119.83	953,437.61	-353,437.61	158 %
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	82,200.00	76,000.00	76,000.00	76,000.00	0.00	16,860.00	59,140.00	22 %
7210	JURY DUTY PAY	7,871.07	7,100.00	7,100.00	7,100.00	45.00	512.15	6,587.85	7 %
7211	VANDALISM FEES	87,460.71	79,200.00	79,200.00	79,200.00	19.19	69.19	79,130.81	0 %
7212	INS/LIT PROCEEDS	16,057.88	14,500.00	14,500.00	14,500.00	0.00	15,600.00	-1,100.00	107 %
7213	SALE OF PROPERTY	25,405.45	23,000.00	23,000.00	23,000.00	0.00	40,595.29	-17,595.29	176 %
7250	LOCAL MISC REV	228,813.21	177,500.00	177,500.00	177,500.00	2,620.56	4,085.06	173,414.94	2 %
7299	BUDGETED FUND BL	0.00	6,500,000.00	6,500,000.00	6,500,000.00	0.00	0.00	6,500,000.00	0 %
7351	E-RATE REVENUE	666,670.86	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 %

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

**ANCHORAGE SCHOOL DISTRICT
GENERAL FUND
STATEMENT OF REVENUE BY SOURCE
FOR THE PERIOD ENDED 10/31/2005**

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>LAST YEARS ACTUALS</u>	<u>BUDGET</u>		<u>ACTUAL</u>		<u>BALANCE DUE</u>	<u>% RECEIVED</u>	
			<u>ADOPTED</u>	<u>REVISED</u>	<u>WORKING(1)</u>	<u>MTD</u>			<u>YTD</u>
Total:		138,111,825.95	154,811,821.00	154,811,821.00	154,811,821.00	305,891.93	1,830,657.32	152,981,163.68	1 %
STATE REVENUES									
'505	FOUNDN REGULAR	179,070,461.00	195,965,988.00	195,965,988.00	195,965,988.00	15,140,060.00	60,560,240.00	135,405,748.00	30 %
'506	FOUNDN SPECIAL	35,249,420.00	38,732,043.00	38,732,043.00	38,732,043.00	2,989,584.00	11,958,336.00	26,773,707.00	30 %
'507	FOUNDN INTENSIVE	11,794,466.00	10,596,734.00	10,596,734.00	10,596,734.00	819,098.00	3,276,392.00	7,320,342.00	30 %
'508	FOUNDN QUALITY	1,071,945.00	1,065,365.00	1,065,365.00	1,065,365.00	0.00	0.00	1,065,365.00	0 %
'509	FOUNDN LRN OP GR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
'510	SEC 93 SB 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
'520	PUPIL TRANSPORTN	17,048,940.00	17,034,683.00	17,034,683.00	17,034,683.00	0.00	5,743,059.00	11,291,624.00	33 %
'530	ST TUITION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
'535	STATE SUPPL OBS	408,484.00	408,484.00	408,484.00	408,484.00	0.00	0.00	408,484.00	0 %
'540	AK NATL GUARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
'550	ST MEDICAID REIM	386,895.00	650,000.00	650,000.00	650,000.00	0.00	0.00	650,000.00	0 %
'600	STATE GRANT REV	949,512.38	518,558.00	518,558.00	518,558.00	0.00	145,000.00	373,558.00	27 %
Total:		245,980,123.38	264,971,855.00	264,971,855.00	264,971,855.00	18,948,742.00	81,683,027.00	183,288,828.00	30 %
FEDERAL REVENUES									
700	FIA REG INS DIR	551,090.50	505,333.00	505,333.00	505,333.00	0.00	0.00	505,333.00	0 %
701	FIA REG INS PASS	12,835,732.26	11,769,965.00	11,769,965.00	11,769,965.00	0.00	507,583.68	11,262,381.32	4 %
702	FIA SP ED DIRECT	9,783.07	8,971.00	8,971.00	8,971.00	0.00	0.00	8,971.00	0 %
703	FIA SP ED PASSED	507,903.59	465,731.00	465,731.00	465,731.00	0.00	63,793.14	401,937.86	13 %
720	R.O.T.C.	502,458.91	470,000.00	470,000.00	470,000.00	68,611.23	206,599.63	263,400.37	43 %
Total:		14,406,968.33	13,220,000.00	13,220,000.00	13,220,000.00	68,611.23	777,976.45	12,442,023.55	5 %
PRIOR YEAR'S ENCUMBRANCES									
					10,094,371.91		10,094,371.91		
Fund Total:		398,498,917.66	433,003,676.00	433,003,676.00	443,098,047.91	19,323,245.16	94,386,032.68	348,712,015.23	21 %

| 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 OCTOBER 31, 2005

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

	FISCAL YEAR 2002-03		FISCAL YEAR 2003-04		FISCAL YEAR 2004-05		AVERAGE %	PROJECTED FISCAL YEAR 2005-06		ACTUAL FISCAL YEAR 2005-06		FISCAL YEAR 2004-05	
	FISCAL YEAR 2002-03	% OF WORKING BUDGET	FISCAL YEAR 2003-04	% OF WORKING BUDGET	FISCAL YEAR 2004-05	% OF WORKING BUDGET		FISCAL YEAR 2005-06	% OF WORKING BUDGET	FISCAL YEAR 2005-06	% OF WORKING BUDGET	PROJECTED MONTHLY EXPENDED	ACTUAL MONTHLY EXPENDED
Jul-31	\$ 7,327	2.0%	\$ 6,419	1.7%	\$ 7,980	2.0%	1.9%	\$ 9,418	2.1%	\$ 9,323	2.1%	\$ 9,418	\$ 9,323
Aug-31	\$ 17,060	4.6%	\$ 16,087	4.3%	\$ 16,830	4.1%	4.3%	\$ 18,610	4.2%	\$ 18,566	4.2%	\$ 9,192	\$ 9,243
Sep-30	\$ 45,340	12.2%	\$ 46,557	12.3%	\$ 47,980	11.7%	12.1%	\$ 51,842	11.7%	\$ 51,788	11.7%	\$ 33,232	\$ 33,222
Oct-31	\$ 75,949	20.5%	\$ 78,830	20.9%	\$ 81,091	19.8%	20.4%	\$ 89,062	20.1%	\$ 88,946	20.1%	\$ 37,220	\$ 37,158
Nov-30	\$ 105,853	28.6%	\$ 110,505	29.3%	\$ 114,208	28.0%	28.6%	\$ 125,397	28.3%		0.0%	\$ 36,335	
Dec-31	\$ 134,637	36.4%	\$ 140,616	37.3%	\$ 150,338	36.8%	36.8%	\$ 165,560	37.4%		0.0%	\$ 40,163	
Jan-31	\$ 170,240	46.0%	\$ 176,524	46.8%	\$ 186,497	45.6%	46.1%	\$ 204,368	46.1%		0.0%	\$ 38,808	
Feb-28	\$ 200,379	54.1%	\$ 206,695	54.8%	\$ 219,296	53.7%	54.2%	\$ 240,259	54.2%		0.0%	\$ 35,891	
Mar-31	\$ 230,085	62.1%	\$ 238,308	63.1%	\$ 254,936	62.4%	62.5%	\$ 277,479	62.6%		0.0%	\$ 37,220	
Apr-30	\$ 259,473	70.1%	\$ 269,120	71.3%	\$ 287,471	70.4%	70.6%	\$ 311,498	70.3%		0.0%	\$ 34,019	
May-31	\$ 290,197	78.4%	\$ 301,086	79.8%	\$ 320,672	78.5%	78.9%	\$ 347,832	78.5%		0.0%	\$ 36,334	
Jun-30	\$ 349,240	94.3%	\$ 363,899	96.4%	\$ 390,090	95.5%	95.4%	\$ 423,815	95.6%		0.0%	\$ 75,983	
Encumbrances	\$ 9,409	2.5%	\$ 10,121	2.7%	\$ 11,116	2.7%	2.6%	\$ 11,521	2.6%		0.0%	\$ 11,521	
Total Including Encumbrances	\$ 358,649	96.9%	\$ 374,020	99.1%	\$ 408,541	56.3%	84.1%	\$ 435,336	98.2%		56.3%	\$ 435,336	
Working Budget	\$ 370,219		\$ 377,371		\$ 408,541			\$ 443,098		\$ 443,098			
Prior Year's Encumbrances	\$ 9,850		\$ 9,354		\$ 10,434			\$ 10,095		\$ 10,095			
Revised Budget	\$ 360,369		\$ 368,017		\$ 398,107			\$ 433,003		\$ 433,003			
Adopted Budget	\$ 360,369		\$ 367,595		\$ 398,712			\$ 433,003		\$ 433,003			

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

MONTH	FISCAL YEAR 2002-2003		FISCAL YEAR 2003-2004		FISCAL YEAR 2004-2005		AVERAGE %	FISCAL YEAR 2005-2006		VARIANCE OVER/(UNDER) AVERAGE %
	AMOUNT	%	AMOUNT	%	AMOUNT	%		AMOUNT	%	
July	\$ 7,327	2.0%	\$ 6,419	1.7%	\$ 7,980	2.0%	1.9%	\$ 9,323	2.1%	0.2%
August	\$ 9,733	2.6%	\$ 9,668	2.6%	\$ 8,850	2.2%	2.5%	\$ 9,243	2.1%	(0.4%)
September	\$ 28,280	7.6%	\$ 30,490	8.1%	\$ 31,150	7.6%	7.8%	\$ 33,222	7.5%	(0.3%)
October	\$ 30,609	8.3%	\$ 32,253	8.5%	\$ 33,111	8.1%	8.3%	\$ 37,158	8.4%	0.1%
November	\$ 29,904	8.1%	\$ 31,675	8.4%	\$ 33,117	8.1%	8.2%			
December	\$ 28,784	7.8%	\$ 30,111	8.0%	\$ 36,130	8.8%	8.2%			
January	\$ 35,603	9.6%	\$ 35,908	9.5%	\$ 36,159	8.9%	9.3%			
February	\$ 30,139	8.1%	\$ 30,171	8.0%	\$ 32,799	8.0%	8.0%			
March	\$ 29,706	8.0%	\$ 31,613	8.4%	\$ 35,640	8.7%	8.4%			
April	\$ 29,388	7.9%	\$ 30,812	8.2%	\$ 32,535	8.0%	8.0%			
May	\$ 30,724	8.3%	\$ 31,966	8.5%	\$ 33,201	8.1%	8.3%			
June	\$ 59,043	15.9%	\$ 62,813	16.6%	\$ 69,418	17.0%	16.5%			
Encumbrances	\$ 9,409	2.5%	\$ 10,121	2.7%	\$ 10,053	2.5%	2.6%			
Total Expenditures	\$ 349,240		\$ 363,899		\$ 390,090			\$ 88,946	20.1%	
Total Expenditures and Encumbrances	\$ 358,649		\$ 374,020		\$ 400,143					
Working Budget	\$ 370,219		\$ 377,371		\$ 408,541			\$ 443,098		
Prior Year's Encumbrances	\$ 9,850		\$ 9,354		\$ 10,434			\$ 10,094		
Revised Budget	\$ 360,369		\$ 368,017		\$ 398,107			\$ 433,004		
Adopted Budget	\$ 360,369		\$ 367,595		\$ 398,712			\$ 433,004		