

ANCHORAGE SCHOOL DISTRICT
PART II - FINANCIAL RECAP (Continued)

LOCAL/STATE/FEDERAL GRANTS SPECIAL REVENUE FUND
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES BY GRANT

FOR THE PERIOD ENDED OCTOBER 31, 2005

**ANCHORAGE SCHOOL DISTRICT
LOCAL/STATE/FEDERAL GRANTS SPECIAL REVENUE FUND
SCHEDULE OF EXPENDITURES, AND ENCUMBRANCES BY GRANT
FOR THE PERIOD ENDED 10/31/2005**

EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATION BY GRANT:

TITLE	ACCT KEY	LAST YEARS	BUDGET			ACTUAL		EXPENDITURES	UNENCUM.	%
		ACTUALS	REVISED	OVERLAPPING	WORKING[2]	MTD	YTD	AND ENCUM.	BALANCE	EXP.
		GAAP[1]						GAAP[3]		& ENC.
N/A										
GRANTS FUND	200000	0.00	0	0	0	0.00	0.00	0.00	0.00	%
TOTAL N/A		0.00	0	0	0	0.00	0.00	0.00	0.00	%
LOCAL GRANTS										
6/05 BUS SHELTER CLEANING MYC	210208	29,651.95	0	31,900	31,900	0.00	29,512.02	29,512.02	2,387.98	92 %
6/05 EXT BUS SHELTER CLNG MYC	210209	0.00	31,900	0	31,900	1,510.29	4,639.73	5,239.73	26,660.27	16 %
6/04 ACEA HEALTHY KIDS HL MIND	210310	23,198.23	0	23,190	23,190	0.00	23,198.23	23,198.23	-8.23	100 %
6/05 WAC BOY SCOUTS OF AMERICA	210311	0.00	0	678	678	0.00	0.00	0.00	678.00	%
CHUGIAK HIGH-ENVIROMENTAL GRNT	210312	0.00	0	1,000	1,000	0.00	0.00	0.00	1,000.00	%
6/05 YWCA OF ANC 21ST CENTURY	210313	0.00	0	5,970	5,970	297.88	5,922.98	5,922.98	47.02	99 %
6/03 RIF PTA SHARE & OTHERS	210806	3,401.13	0	8,761	8,761	0.00	3,401.13	3,401.13	5,359.87	38 %
6/04 RIF PTA SHARE & OTHERS	210807	5,560.44	0	9,840	9,840	0.00	5,560.44	5,560.44	4,279.56	56 %
6/06 RIF PTA SHARE & OTHERS	210809	0.00	6,378	0	6,378	0.00	0.00	0.00	6,378.00	%
6/05 AK ICE GRANT #4	210824	223,809.22	0	0	0	0.00	-6,527.92	-6,527.92	6,527.92	%
6/06 AK ICE GRANT #5	210825	0.00	175,966	0	175,966	11,791.35	41,057.83	41,675.99	134,290.01	23 %
6/05 FOLLOW THE LEADER	210830	67,293.89	0	70,000	70,000	-10,460.83	63,074.76	63,074.76	6,925.24	90 %
DONATION SPRUCE PTARMIGAN	210903	0.00	0	285	285	0.00	0.00	0.00	285.00	%
DONATION SPRUCE SPR HILL EDUKE	210906	350.80	0	427	427	0.00	350.80	350.80	76.20	82 %
DONATION SPRUCE URSA MAJOR	210907	0.00	0	339	339	0.00	0.00	0.00	339.00	%
DONATION ALYESKA CORP	210910	13,019.51	0	17,216	17,216	0.00	13,019.51	13,019.51	4,196.49	75 %
DONATION RD DIGEST SPEC EDUC	210912	1,262.65	0	6,033	6,033	0.00	1,262.65	1,262.65	4,770.35	20 %
DONATION ARCO CHINOOK	210914	0.00	0	500	500	0.00	0.00	0.00	500.00	%
DONATION MAPCO 98	210916	1,377.87	0	1,559	1,559	0.00	1,377.87	1,377.87	181.13	88 %
DONATION RECYCLE MTN VIEW	210922	0.00	0	180	180	0.00	0.00	0.00	180.00	%
10/99 PARTNERS IN HOMELESS ED	210936	43,265.08	0	44,206	44,206	0.00	43,265.08	43,265.08	940.92	97 %
9/01 DONATION WILLIWAW	210942	2,450.36	0	2,570	2,570	0.00	2,450.36	2,450.36	119.64	95 %
DONATION ALYESKA, RUSSN JACK	210950	422.90	0	2,500	2,500	0.00	422.90	422.90	2,077.10	16 %
DONATION, ALYESKA, RUSSN JACK	210952	0.00	0	3,300	3,300	0.00	0.00	0.00	3,300.00	%
8/05 AK RAILROAD SUMMER YOUTH	210964	26,973.72	0	28,000	28,000	0.00	26,973.72	26,973.72	1,026.28	96 %

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

[2] Working Expenditure Budget = Revised Budget + Overlapping

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

**ANCHORAGE SCHOOL DISTRICT
LOCAL/STATE/FEDERAL GRANTS SPECIAL REVENUE FUND
SCHEDULE OF EXPENDITURES, AND ENCUMBRANCES BY GRANT
FOR THE PERIOD ENDED 10/31/2005**

EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATION BY GRANT:

TITLE	ACCT KEY	LAST YEARS	BUDGET			ACTUAL		EXPENDITURES	UNENCUM.	%
		ACTUALS	REVISED	OVERLAPPING	WORKING[2]	MTD	YTD	AND ENCUM.	BALANCE	& ENC.
		GAAP[1]						GAAP[3]		
6/03 DONATN PTRS IN HMLESS ED	210968	18,525.50	0	19,300	19,300	0.00	18,525.50	18,525.50	774.50	95 %
6/04 DONATN PTRS IN HMLESS ED	210969	8,532.43	0	9,700	9,700	0.00	9,124.43	9,424.43	275.57	97 %
6/05 DONATN PTRS IN HMLESS ED	210970	5,096.38	0	16,570	16,570	0.00	5,802.42	7,162.77	9,407.23	43 %
FOOD DONATION INDIAN EDUCATION	210979	418.02	0	2,500	2,500	0.00	1,334.60	2,340.49	159.51	93 %
DONATION-COOK INLET TRIBAL	210980	0.00	0	25,000	25,000	465.27	15,383.40	15,633.40	9,366.60	62 %
6/05 FRED MEYER FOUND U MINOR	210981	2,335.00	0	2,500	2,500	0.00	2,335.00	2,335.00	165.00	93 %
FRED MEYER STORES LOCAL GRANT	210982	0.00	0	10,882	10,882	0.00	0.00	0.00	10,882.00	%
6/02 BUDDY BEAR PEER PROGRAM	211003	54,943.68	0	55,014	55,014	0.00	54,943.68	54,943.68	70.32	99 %
6/03 BUDDY BEAR PEER PROGRAM	211004	79,893.47	0	80,901	80,901	42.12	79,935.59	79,974.50	926.50	98 %
6/04 BUDDY BEAR PEER PROGRAM	211005	96,918.29	0	94,568	94,568	24.44	96,942.73	96,942.73	-2,374.73	102 %
6/05 BUDDY BEAR PEER PROGRAM	211006	10,887.34	0	107,381	107,381	5,398.30	17,704.83	17,704.83	89,676.17	16 %
6/06 BUDDY BEAR	211007	0.00	36,807	0	36,807	0.00	0.00	0.00	36,807.00	%
TOYOTA TAPESTRY-S BATCHELDER	211304	9,781.31	0	10,000	10,000	0.00	9,781.31	9,781.31	218.69	97 %
6/02 VERIZON GIFT GRANT	211305	14,819.62	0	15,000	15,000	0.00	14,819.62	14,819.62	180.38	98 %
12/02 WALLACEF FNDN/LEADRSHIP	211308	26,649.94	0	30,000	30,000	0.00	26,649.94	29,649.94	350.06	98 %
SDFS LOCAL DONATION	211620	6,264.93	0	16,966	16,966	0.00	6,264.93	6,264.93	10,701.07	36 %
9/06 FOLLOW THE LEADER	211900	0.00	70,000	0	70,000	17,506.06	24,491.30	24,491.30	45,508.70	34 %
TOTAL LOCAL GRANTS		777,103.66	321,051	754,736	1,075,787	26,574.88	643,001.37	650,174.68	425,612.32	60 %
STATE GRANTS										
FASD PREVENTION & INTERVENTION	220002	47,029.50	0	0	0	0.00	-45.04	-45.04	45.04	%
ASTF CHUGIAK HIGH SCHL 9/94	220209	398.49	0	647	647	0.00	398.49	398.49	248.51	61 %
ASTF CHESTER VALLEY 9/96	220210	0.00	0	1,095	1,095	0.00	0.00	0.00	1,095.00	%
ASTF CHUGACH 9/97	220215	0.00	0	228	228	0.00	0.00	0.00	228.00	%
ASTF MULDOON J BELCHER 9/96	220217	0.00	0	6,289	6,289	0.00	0.00	0.00	6,289.00	%
ASTF WEST 12/96	220222	128.23	0	2,443	2,443	0.00	128.23	128.23	2,314.77	5 %
ASTF NET DAY 12/98	220223	513,271.26	0	518,269	518,269	0.00	513,271.26	513,271.26	4,997.74	99 %
ASTF KASUUN 9/97	220225	0.00	0	1,047	1,047	0.00	0.00	0.00	1,047.00	%
ASTF KASUUN 9/98	220226	274.00	0	798	798	0.00	274.00	274.00	524.00	34 %
ASTF WONDER PARK 9/98	220231	1,799.00	0	2,260	2,260	0.00	1,799.00	1,799.00	461.00	79 %

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**ANCHORAGE SCHOOL DISTRICT
LOCAL/STATE/FEDERAL GRANTS SPECIAL REVENUE FUND
SCHEDULE OF EXPENDITURES, AND ENCUMBRANCES BY GRANT
FOR THE PERIOD ENDED 10/31/2005**

EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATION BY GRANT:

TITLE	ACCT KEY	LAST YEARS	BUDGET			ACTUAL		EXPENDITURES		%
		ACTUALS	REVISED	OVERLAPPING	WORKING[2]	MTD	YTD	AND ENCUM.	UNENCUM.	EXP.
		GAAP[1]						GAAP[3]	BALANCE	& ENC.
ASTF GRUENING 9/98	220232	644.74	0	1,352	1,352	0.00	644.74	644.74	707.26	47 %
ASTF GIRDWOOD 9/98	220237	6,704.44	0	6,785	6,785	0.00	6,704.44	6,704.44	80.56	98 %
ASTF TRAILSIDE	220239	5,757.33	0	6,700	6,700	0.00	5,757.33	5,757.33	942.67	85 %
ASTF ROGERS PARK 9/98	220240	6,227.00	0	6,600	6,600	0.00	6,227.00	6,227.00	373.00	94 %
ASTF POLARIS 9/98	220243	3,603.89	0	5,200	5,200	0.00	3,603.89	3,603.89	1,596.11	69 %
ASTF KASUUN 9/98	220244	6,633.36	0	6,740	6,740	0.00	6,633.36	6,633.36	106.64	98 %
ASTF FAIRVIEW 9/98	220245	3,890.44	0	5,831	5,831	0.00	3,890.44	3,890.44	1,940.56	66 %
6/01 ASTF FARR CHINOOK 2/99	220250	5,928.68	0	6,120	6,120	0.00	5,928.68	5,928.68	191.32	96 %
6/01 ASTF JEFFREY GOLDNVW 2/99	220255	5,084.17	0	6,100	6,100	0.00	5,084.17	5,084.17	1,015.83	83 %
6/01 ASTF MACNAUGHT CHG E 2/99	220257	5,345.42	0	6,000	6,000	0.00	5,345.42	5,345.42	654.58	89 %
6/01 ASTF TETER ROMIG 2/99	220259	5,586.52	0	6,019	6,019	0.00	5,586.52	5,586.52	432.48	92 %
AK SCHOOL FOR THE DEAF	220501	296,397.36	319,000	0	319,000	22,527.22	64,904.65	92,696.96	226,303.04	29 %
6/03 AQUARIAN CHARTER SCHOOL	220614	0.00	0	0	0	0.00	0.00	0.00	0.00	%
CONFLICT RESOLUTION CHUGK HIGH	221201	29,584.64	0	31,500	31,500	0.00	29,584.64	29,718.98	1,781.02	94 %
CONFLICT RESOLUTION DIMOND HS	221202	31,614.70	0	37,336	37,336	0.00	31,614.70	31,614.70	5,721.30	84 %
CONFLICT RESOLUTION SERVICE HS	221203	28,507.52	0	31,500	31,500	0.00	28,507.52	28,507.52	2,992.48	90 %
12/04 MENTAL HEALTH TRUST	221401	4,072.00	0	10,000	10,000	0.00	4,072.00	6,072.00	3,928.00	60 %
6/05 AK MENTORSHIP PROJECT	221501	233,796.29	0	0	0	25,195.74	48,140.02	48,140.02	-48,140.02	%
6/06 SB283 AB LP SUPPL & EQMT	221601	19,954.43	0	20,000	20,000	0.00	19,954.43	19,954.43	45.57	99 %
6/06 SB283 BAYSHR SUPPL & EQMT	221602	7,131.87	0	7,200	7,200	0.00	7,131.87	7,131.87	68.13	99 %
6/06 SB283 CAMPBL SUPPL & EQMT	221603	41,244.73	0	45,000	45,000	0.00	41,244.73	41,612.70	3,387.30	92 %
6/06 SB283 CH VL BKS & COMPTRS	221604	4,981.99	0	5,000	5,000	0.00	4,981.99	4,981.99	18.01	99 %
6/06 SB283 CRKSD BKS & COMPTRS	221605	5,000.00	0	5,000	5,000	0.00	5,000.00	5,000.00	0.00	100 %
6/06 SB283 DIMOND MED/COUN/VIO	221606	150.00	0	35,000	35,000	195.58	8,534.33	8,842.33	26,157.67	25 %
6/06 SB283 DIMOND SUPPL & EQMT	221607	150.00	0	10,000	10,000	0.00	150.00	150.00	9,850.00	1 %
6/06 SB283 KASUUN BKS & COMPTR	221608	17,341.00	0	20,000	20,000	0.00	17,333.10	17,640.10	2,359.90	88 %
6/06 SB283 KLATT SUPP & COMPTR	221609	7,090.61	0	7,200	7,200	0.00	7,090.61	7,090.61	109.39	98 %
6/06 SB283 MEARS SUPP & COMPTR	221610	7,202.38	0	7,200	7,200	0.00	7,202.38	7,202.38	-2.38	100 %
6/06 SB283 MULDN BKS & COMPTRS	221611	150.00	0	5,000	5,000	0.00	150.00	150.00	4,850.00	3 %

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35 Current and Prior Year Encumbrances

**ANCHORAGE SCHOOL DISTRICT
LOCAL/STATE/FEDERAL GRANTS SPECIAL REVENUE FUND
SCHEDULE OF EXPENDITURES, AND ENCUMBRANCES BY GRANT
FOR THE PERIOD ENDED 10/31/2005**

EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATION BY GRANT:

TITLE	ACCT KEY	LAST YEARS	BUDGET			ACTUAL		EXPENDITURES AND ENCUM.		UNENCUM.	%
		ACTUALS	REVISED	OVERLAPPING	WORKING[2]	MTD	YTD	GAAP[3]	BALANCE	& ENC.	
6/06 SB283 NUNAKA BKS & COMPTR	221612	5,000.00	0	5,000	5,000	0.00	5,000.00	5,000.00	0.00	100 %	
6/06 SB283 OC VW SUPP & COMPTR	221613	708.99	0	7,200	7,200	0.00	708.99	708.99	6,491.01	9 %	
6/06 SB283 PTARMG BKS & COMPTR	221614	150.00	0	5,000	5,000	0.00	150.00	150.00	4,850.00	3 %	
6/06 SB283 SERVICE SUPP & EQMT	221615	9,851.69	0	10,000	10,000	0.00	9,851.69	9,851.69	148.31	98 %	
6/06 SB283 SERVICE SUPP & COMP	221616	7,177.86	0	7,200	7,200	0.00	7,177.86	7,177.86	22.14	99 %	
6/06 SB283 SPRHL SUPP & COMPTR	221617	19,971.63	0	20,000	20,000	0.00	19,971.63	19,971.63	28.37	99 %	
6/06 SB283 SUSITNA BKS & COMPT	221618	4,998.91	0	5,000	5,000	0.00	4,998.91	4,998.91	1.09	99 %	
6/06 SB283 TAKU SUPPL & EQMT	221619	18,218.86	0	20,000	20,000	0.00	18,218.86	18,218.86	1,781.14	91 %	
6/06 SB283 TRAILSD BKS & EQMT	221620	20,000.07	0	20,000	20,000	0.00	20,000.07	20,000.07	-0.07	100 %	
6/10 SB46 ABBOTT LP LIBR SUPPL	221700	0.00	20,000	0	20,000	0.00	0.00	0.00	20,000.00	%	
6/10 SB46 FAIRVW BOOKS & SUPPL	221702	0.00	5,000	0	5,000	0.00	0.00	0.00	5,000.00	%	
6/10 SB46 CL GTE COMPUTER PURC	221704	0.00	20,000	0	20,000	0.00	0.00	19,850.00	150.00	99 %	
6/10 SB46 GLADYS WOOD SUPPLIES	221705	0.00	10,000	0	10,000	0.00	0.00	0.00	10,000.00	%	
6/10 SB46 KASUUN TECH & DIS SF	221706	0.00	20,000	0	20,000	0.00	0.00	13,286.39	6,713.61	66 %	
6/10 SB46 KINCAID SUPPLIES	221707	0.00	10,000	0	10,000	0.00	0.00	0.00	10,000.00	%	
6/10 SB46 KLATT SUPPLIES	221708	0.00	10,000	0	10,000	0.00	0.00	8,413.33	1,586.67	84 %	
6/10 SB46 GOLDENVW SUPPL & EQT	221709	0.00	10,000	0	10,000	0.00	0.00	0.00	10,000.00	%	
6/10 SB46 SO MUSIC SUPPL & EQT	221711	0.00	20,000	0	20,000	0.00	0.00	0.00	20,000.00	%	
6/10 SB46 O'MALLEY SUPPLIES	221713	0.00	5,000	0	5,000	0.00	0.00	0.00	5,000.00	%	
6/10 SB46 SAND LAKE SUPPLIES	221714	0.00	10,000	0	10,000	0.00	0.00	234.00	9,766.00	2 %	
6/10 SB46 ABBOTT LP SUPPL & EQ	221715	0.00	20,000	0	20,000	0.00	0.00	0.00	20,000.00	%	
6/10 SB46 BOWMAN SUPPL & EQUIP	221716	0.00	5,000	0	5,000	0.00	0.00	4,850.00	150.00	97 %	
6/10 SB46 CAMPBELL SUPPL & EQT	221717	0.00	40,000	0	40,000	0.00	0.00	2,247.99	37,752.01	5 %	
6/10 SB46 HUFFMAN SUPPL & EQMT	221719	0.00	5,000	0	5,000	0.00	0.00	0.00	5,000.00	%	
6/10 SB46 RABBIT CK SUPPL & EQ	221720	0.00	5,000	0	5,000	0.00	0.00	0.00	5,000.00	%	
6/10 SB46 SPR HILL SUPPL & EQT	221721	0.00	20,000	0	20,000	0.00	0.00	0.00	20,000.00	%	
6/10 SB46 TAKU SUPPL & EQUIPMT	221722	0.00	20,000	0	20,000	0.00	0.00	0.00	20,000.00	%	
6/10 SB46 BARTLETT TECH & BKS	221723	0.00	5,000	0	5,000	0.00	0.00	0.00	5,000.00	%	
6/10 SB46 CH VLY TECHN & BOOKS	221724	0.00	6,000	0	6,000	0.00	0.00	5,796.00	204.00	96 %	

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**ANCHORAGE SCHOOL DISTRICT
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FOR THE PERIOD ENDED 10/31/2005**

EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATION BY GRANT:

TITLE	ACCT KEY	LAST YEARS	BUDGET			ACTUAL		EXPENDITURES		% EXP.
		ACTUALS	REVISED	OVERLAPPING	WORKING[2]	MTD	YTD	AND ENCUM. GAAP[3]	UNENCUM. BALANCE	
6/10 SB46 EAST TECHN & BOOKS	221727	0.00	5,000	0	5,000	0.00	0.00	0.00	5,000.00	%
6/10 SB46 MTN VW TECH & BOOKS	221728	0.00	6,000	0	6,000	0.00	0.00	5,850.00	150.00	97 %
6/10 SB46 NUNAKA TECHN & BOOKS	221730	0.00	6,000	0	6,000	0.00	0.00	0.00	6,000.00	%
6/10 SB46 SUSITNA TECHN & BKS	221732	0.00	6,000	0	6,000	0.00	0.00	0.00	6,000.00	%
6/10 SB46 WENDLER TECHN & BKS	221733	0.00	5,000	0	5,000	0.00	0.00	0.00	5,000.00	%
6/10 SB46 WILLIWAW TECH & BKS	221735	0.00	6,000	0	6,000	0.00	0.00	0.00	6,000.00	%
6/10 SB46 WONDER PK TECH & BKS	221736	0.00	6,000	0	6,000	0.00	0.00	0.00	6,000.00	%
6/10 SB46 TRAILSD TECH & BOOKS	221737	0.00	20,000	0	20,000	0.00	0.00	0.00	20,000.00	%
TOTAL STATE GRANTS		1,438,754.00	645,000	972,859	1,617,859	47,918.54	982,906.91	1,074,344.24	543,514.76	66 %
FEDERAL GRANTS										
EXT 8/05 TITLE IX INDIAN ED	230101	1,503,783.93	0	1,609,444	1,609,444	18,659.48	1,627,881.59	1,630,243.99	-20,799.99	101 %
TITLE VII INDIAN EDUCATION	230106	0.00	1,603,075	0	1,603,075	116,964.05	213,084.89	215,686.64	1,387,388.36	13 %
6/05 RIF PROGRAM	230407	17,446.94	0	0	0	0.00	0.00	0.00	0.00	%
6/06 RIF PROGRAM	230408	0.00	17,448	0	17,448	0.00	0.00	0.00	17,448.00	%
9/06 EXT TEACH AM HISTORY OPER	230520	491,017.82	0	772,053	772,053	9,603.18	516,544.43	540,070.11	231,982.89	69 %
8/02 FOREIGN LANG PROJ VOCES	230661	150,190.98	0	147,768	147,768	0.00	150,190.98	150,190.98	-2,422.98	101 %
8/03 FOREIGN LANG PROJ VOCES	230662	150,219.66	0	148,068	148,068	0.00	150,219.66	150,219.66	-2,151.66	101 %
6/04 FOREIGN LANG PROJ VOCES	230663	142,060.37	0	146,633	146,633	0.00	142,060.37	142,060.37	4,572.63	96 %
6/04 DEVLPT & IMPL, PARTICIPT	230668	176,207.30	0	174,917	174,917	0.00	176,207.30	176,207.30	-1,290.30	100 %
9/04 MISSION IS RUSSIA	230706	85,418.80	0	145,787	145,787	374.40	85,793.20	93,293.24	52,493.76	63 %
9/04 M I R STIPENDS	230707	8,226.21	0	8,508	8,508	0.00	8,226.21	8,226.21	281.79	96 %
9/05 MISSION IS RUSSIA	230708	103,381.71	0	149,402	149,402	8,702.07	120,397.62	120,897.62	28,504.38	80 %
9/05 M I R STIPENDS	230709	0.00	0	11,843	11,843	0.00	0.00	0.00	11,843.00	%
9/06 MISSION IS RUSSIA	230710	0.00	171,278	0	171,278	260.63	260.63	260.63	171,017.37	%
9/06 M I R STIPENDS	230711	0.00	3,704	0	3,704	0.00	0.00	0.00	3,704.00	%
7/05 BLM SCHL BUSINESS PARTNER	231007	77,770.09	0	150,000	150,000	0.00	77,770.09	77,770.09	72,229.91	51 %
7/06 BLM SCHL BUSINESS PARTNER	231008	0.00	150,000	0	150,000	2,286.12	31,813.46	31,813.46	118,186.54	21 %
8/01 PRESIDENTL AWARD HANSHEW	231601	5,471.56	0	7,500	7,500	0.00	5,471.56	5,471.56	2,028.44	72 %
8/01 PRESIDENTL AWARD GOLDENVW	231602	6,945.01	0	7,500	7,500	0.00	6,945.01	6,945.01	554.99	92 %

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**ANCHORAGE SCHOOL DISTRICT
LOCAL/STATE/FEDERAL GRANTS SPECIAL REVENUE FUND
SCHEDULE OF EXPENDITURES, AND ENCUMBRANCES BY GRANT
FOR THE PERIOD ENDED 10/31/2005**

EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATION BY GRANT:

TITLE	ACCT KEY	LAST YEARS	BUDGET			ACTUAL		EXPENDITURES AND ENCUM.		UNENCUM.	%
		ACTUALS	REVISED	OVERLAPPING	WORKING[2]	MTD	YTD	GAAP[3]	BALANCE	& ENC.	
4/01 PRESIDENTL AWARD BOWMAN	231603	7,370.62	0	7,500	7,500	0.00	7,370.62	7,370.62	129.38	98 %	
PRESIDENTIAL AWARD MIRROR LAKE	231605	4,884.14	0	7,500	7,500	0.00	5,620.59	5,620.59	1,879.41	74 %	
9/05 FIE SECONDARY OPERATION	231701	477,117.85	0	497,050	497,050	0.00	477,117.85	477,117.85	19,932.15	95 %	
9/07 FIE BILINGUAL OPERATION	231710	282,179.52	0	483,038	483,038	7,081.04	295,321.86	295,501.56	187,536.44	61 %	
9/07 FIE BILINGUAL STIPENDS	231711	0.00	0	14,012	14,012	0.00	0.00	0.00	14,012.00	%	
9/06 FIE PLATO	231720	0.00	198,400	0	198,400	0.00	0.00	155,769.00	42,631.00	78 %	
9/02 TITLE VII BILINGL LK HOOD	231817	175,411.90	0	174,483	174,483	0.00	175,411.90	175,411.90	-928.90	100 %	
9/03 DEVLPMT & IMPL LAKE HOOD	231818	164,281.41	0	162,631	162,631	0.00	164,281.41	164,281.41	-1,650.41	101 %	
9/04 DEV & IMP LAKE HOOD	231819	144,228.24	0	162,033	162,033	0.00	144,228.24	144,228.24	17,804.76	89 %	
9/06 S&DF ELEM & SEC COUNSELNG	232009	0.00	390,751	0	390,751	0.00	0.00	0.00	390,751.00	%	
7/05 SM LEARNING COMM OPERATNS	232102	2,102,405.82	0	2,336,647	2,336,647	43,636.65	2,198,348.87	2,211,144.72	125,502.28	94 %	
7/05 SM LEARNING COMM PARTICPT	232103	130,415.99	0	130,419	130,419	0.00	130,415.99	130,415.99	3.01	99 %	
9/04 PHYSICAL ED FOR PROGRESS	232201	107,650.27	0	109,341	109,341	0.00	107,652.76	107,652.76	1,688.24	98 %	
ADV PLCMT PROG EVERY ABLE LRNR	233001	0.00	0	828,215	828,215	6,966.15	413,214.21	414,818.21	413,396.79	50 %	
APPEAL STIPENDS	233002	0.00	0	70,373	70,373	0.00	0.00	0.00	70,373.00	%	
TITLE IA ADMINISTRATION	250101	2,860,971.34	763,791	0	763,791	73,563.58	159,913.74	173,407.74	590,383.26	22 %	
TITLE IA CHILD IN TRANSITION	250102	743,988.45	736,982	0	736,982	63,943.58	133,972.51	156,223.33	580,758.67	21 %	
TITLE IA DENALI	250103	72,443.90	98,492	0	98,492	6,680.31	11,870.38	11,870.38	86,621.62	12 %	
TITLE IA FAIRVIEW	250104	394,104.49	476,713	0	476,713	44,668.30	105,209.58	106,273.22	370,439.78	22 %	
TITLE IA GOVERNMENT HILL	250105	126,317.10	119,822	0	119,822	11,526.25	21,466.32	21,466.32	98,355.68	17 %	
TITLE IA MOUNTAIN VIEW	250106	463,613.84	477,667	0	477,667	43,098.28	89,476.77	102,747.11	374,919.89	21 %	
TITLE IA MULDOON	250107	370,186.99	382,659	0	382,659	18,192.94	38,823.64	91,073.74	291,585.26	23 %	
TITLE IA NORTH STAR	250108	460,844.32	465,261	0	465,261	32,499.45	56,125.15	56,125.15	409,135.85	12 %	
TITLE IA PTARMIGAN	250109	282,420.05	328,546	0	328,546	26,368.81	49,225.67	50,025.47	278,520.53	15 %	
TITLE IA RUSSIAN JACK	250110	265,297.55	258,971	0	258,971	24,227.40	49,441.11	50,341.11	208,629.89	19 %	
TITLE IA TAKU	250111	256,704.96	289,894	0	289,894	18,893.52	40,261.80	42,243.80	247,650.20	14 %	
TITLE IA WILLIAM TYSON	250112	501,350.85	484,067	0	484,067	39,946.17	73,757.55	98,405.00	385,662.00	20 %	
TITLE IA URSA MAJOR	250113	284,774.31	314,373	0	314,373	20,289.07	41,777.33	43,990.33	270,382.67	13 %	
TITLE IA URSA MINOR	250114	144,905.15	129,414	0	129,414	10,127.81	20,290.46	22,190.46	107,223.54	17 %	

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**ANCHORAGE SCHOOL DISTRICT
LOCAL/STATE/FEDERAL GRANTS SPECIAL REVENUE FUND
SCHEDULE OF EXPENDITURES, AND ENCUMBRANCES BY GRANT
FOR THE PERIOD ENDED 10/31/2005**

EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATION BY GRANT:

TITLE	ACCT KEY	LAST YEARS	BUDGET			ACTUAL		EXPENDITURES		%
		ACTUALS	REVISED	OVERLAPPING	WORKING[2]	MTD	YTD	AND ENCUM.	UNENCUM.	EXP.
		GAAP[1]						GAAP[3]	BALANCE	& ENC.
TITLE IA WILLIWAW	250115	486,746.47	460,966	0	460,966	30,787.89	70,938.99	80,178.36	380,787.64	17 %
TITLE IA WONDER PARK	250116	323,992.37	331,122	0	331,122	20,029.23	47,520.45	49,346.93	281,775.07	14 %
TITLE IA AVAIL	250117	42,254.80	73,535	0	73,535	5,179.37	7,106.14	12,348.01	61,186.99	16 %
TITLE IA CLARK	250118	707,635.28	665,105	0	665,105	57,969.39	114,856.81	140,596.39	524,508.61	21 %
TITLE IA FIXED CHARGES	250119	428,076.87	400,036	0	400,036	6,107.51	23,940.48	25,515.22	374,520.78	6 %
TITLE IA LAKE OTIS	250120	122,574.15	246,230	0	246,230	17,717.56	37,875.17	51,489.17	194,740.83	20 %
TITLE IA SUMMER ENRICHMENT	250121	30,510.23	0	0	0	0.00	188.44	188.44	-188.44	%
TITLE IA WILLOW CREST	250122	319,743.41	279,586	0	279,586	27,204.25	58,715.13	59,748.42	219,837.58	21 %
TITLE IA CREEKSIDE PARK	250123	212,283.97	257,683	0	257,683	17,970.31	37,333.08	37,833.08	219,849.92	14 %
TITLE IA SEARCH	250124	0.00	0	0	0	0.00	0.00	0.00	0.00	%
TITLE IA BASIC SUMMER	250125	609,701.26	673,377	0	673,377	6,893.10	478,303.92	478,303.92	195,073.08	71 %
TITLE IA BASIC PRESCHL NO STAR	250126	119,926.48	124,069	0	124,069	9,976.66	18,666.92	20,477.46	103,591.54	16 %
TITLE IA NCLB HIGHLY QUALIFIED	250127	46,693.13	546,224	0	546,224	1,234.60	1,680.10	11,805.10	534,418.90	2 %
TITLE IA NCLB SCHOOL IMPROVMNT	250128	23,278.73	2,184,896	0	2,184,896	7,652.94	10,967.95	10,967.95	2,173,928.05	%
TITLE IA - WHALEY CENTER	250129	173,340.15	204,858	0	204,858	16,035.95	27,179.96	33,446.46	171,411.54	16 %
TITLE IA NCLB PROF DEVELOPMENT	250130	0.00	1,092,448	0	1,092,448	51,703.95	114,974.02	131,244.12	961,203.88	12 %
TITLE IA FAIRVIEW PRESCHOOL	250131	0.00	133,613	0	133,613	0.00	0.00	0.00	133,613.00	%
TITLE IA KLATT ELEMENTARY	250132	0.00	225,616	0	225,616	4,445.22	8,894.33	8,894.33	216,721.67	3 %
TITLE I SCH IMPRV MTN VW	250140	12,379.81	8,913	0	8,913	0.00	0.00	0.00	8,913.00	%
TITLE I SCH IMPROV LAKE OTIS	250141	6,461.41	1,880	0	1,880	0.00	0.00	0.00	1,880.00	%
TITLE I SCH IMPRV FAIRVIEW	250142	13,719.38	7,698	0	7,698	0.00	0.00	0.00	7,698.00	%
TITLE I SCH IMPRV CREEKSIDE	250143	7,212.31	4,726	0	4,726	0.00	0.00	0.00	4,726.00	%
TITLE I SCH IMPRV CLARK	250144	12,890.76	14,998	0	14,998	0.00	0.00	0.00	14,998.00	%
TITLE I SCH IMPROV MULDOON	250145	13,194.72	7,563	0	7,563	0.00	0.00	0.00	7,563.00	%
TITLE I SCH IMPROV NORTH STAR	250146	11,966.58	7,563	0	7,563	0.00	0.00	0.00	7,563.00	%
TITLE I SCH IMPROV RUSSIAN JK	250147	8,420.51	4,726	0	4,726	0.00	0.00	0.00	4,726.00	%
TITLE I SCH IMPROV WHALEY	250148	12,029.98	14,991	0	14,991	20.78	20.78	20.78	14,970.22	%
TITLE SCH IMPROV WM TYSON	250149	11,297.76	7,563	0	7,563	0.00	0.00	0.00	7,563.00	%
TITLE I SCH IMPROV WILLIWAW	250150	12,229.54	11,749	0	11,749	0.00	0.00	0.00	11,749.00	%

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**ANCHORAGE SCHOOL DISTRICT
LOCAL/STATE/FEDERAL GRANTS SPECIAL REVENUE FUND
SCHEDULE OF EXPENDITURES, AND ENCUMBRANCES BY GRANT
FOR THE PERIOD ENDED 10/31/2005**

EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATION BY GRANT:

TITLE	ACCT KEY	LAST YEARS	BUDGET			ACTUAL		EXPENDITURES AND ENCUM.		UNENCUM.	%
		ACTUALS	REVISED	OVERLAPPING	WORKING[2]	MTD	YTD	GAAP[3]	BALANCE	& ENC.	
TITLE I SCH IMPROV WL CREST	250151	7,380.25	4,727	0	4,727	0.00	0.00	0.00	4,727.00	%	
TITLE I SCH IMPROV AVAIL	250152	0.00	4,186	0	4,186	0.00	0.00	0.00	4,186.00	%	
TITLE I N & D/SPECIAL SCHOOLS	250201	8,000.00	0	0	0	0.00	0.00	0.00	0.00	%	
TITLE I N & D MCLAUGHLIN	250202	157,895.45	124,332	0	124,332	12,826.49	22,169.49	22,169.49	102,162.51	17 %	
TITLE I DELINQUENT AT RISK	250301	102,491.65	26,890	0	26,890	4,685.83	26,523.35	26,797.35	92.65	99 %	
TITLE I-DEL & AT RISK YOUTH	250305	1,317.18	0	0	0	0.00	0.00	0.00	0.00	%	
TITLE I MIGRANT ED ADMIN	250701	627,188.78	752,494	0	752,494	60,550.08	126,337.49	138,585.60	613,908.40	18 %	
TITLE I MIGRANT ED FAIRVIEW	250702	1,912.27	2,401	0	2,401	0.00	0.00	0.00	2,401.00	%	
TITLE I MIGRANT ED MTN VIEW	250703	1,996.73	3,801	0	3,801	0.00	0.00	0.00	3,801.00	%	
TITLE I MIGRANT ED MULDOON	250704	0.00	2,401	0	2,401	0.00	0.00	0.09	2,400.91	%	
TITLE I MIGRANT ED NO STAR	250705	0.00	3,599	0	3,599	0.00	0.00	0.82	3,598.18	%	
TITLE I MIGRANT ED WILLIWAU	250708	0.00	9,400	0	9,400	0.00	0.00	0.00	9,400.00	%	
TITLE I MIGRANT ED WDER PARK	250709	0.00	2,800	0	2,800	0.00	0.00	0.00	2,800.00	%	
TITLE I MIGRANT ED GOVT HILL	250711	0.00	2,200	0	2,200	0.00	0.00	0.00	2,200.00	%	
TITLE MIGRANT ED PTARMIGAN	250716	0.00	5,000	0	5,000	0.00	0.00	0.00	5,000.00	%	
TITLE I MIGR ED PARENT INVOLVM	250717	3,266.36	0	0	0	0.00	0.00	0.00	0.00	%	
TITLE I MIGRANT ED WILLOW CR	250719	3,593.35	5,199	0	5,199	0.00	0.00	0.00	5,199.00	%	
MIGRANT EDUC SUMMER	250731	89,379.70	0	0	0	0.00	17.86	17.86	-17.86	%	
MIGRANT EDUC SUMMER	250732	8,016.87	0	106,575	106,575	0.00	83,937.23	83,937.23	22,637.77	78 %	
NCLB TITLE II EDUC TECHNOLOGY	251018	544,967.10	367,790	0	367,790	12,265.05	25,833.23	25,833.23	341,956.77	7 %	
TITLE II EDUC. THRU TECHNOLOGY	251019	6,404.77	0	0	0	0.00	0.00	0.00	0.00	%	
6/02 AK SCHOOL FOR THE DEAF	251025	68,698.92	75,000	0	75,000	6,529.00	24,254.00	39,703.00	35,297.00	52 %	
6/03 RIGHT START, VAR SCHOOLS	251034	0.00	0	0	0	0.00	0.00	0.00	0.00	%	
6/03 HIGH INT SUMMER READING	251035	0.00	0	0	0	0.00	0.00	0.00	0.00	%	
12/03 HIGH INT SUMMER READING	251036	10,327.30	0	0	0	0.00	0.00	0.00	0.00	%	
6/04 RIGHT START VARIOUS SCHLS	251037	7,823.02	0	0	0	6,445.48	12,382.54	12,382.54	-12,382.54	%	
6/05 RIGHT START VARIOUS SCHLS	251038	123,643.82	0	0	0	2,351.07	4,207.09	4,207.09	-4,207.09	%	
6/06 RIGHT START VARIOUS SCHLS	251039	0.00	88,640	0	88,640	0.00	0.00	0.00	88,640.00	%	
SAFE & DRUG FREE SCHOOLS	251201	538,826.19	569,510	0	569,510	49,946.49	93,723.71	103,145.08	466,364.92	18 %	

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**ANCHORAGE SCHOOL DISTRICT
LOCAL/STATE/FEDERAL GRANTS SPECIAL REVENUE FUND
SCHEDULE OF EXPENDITURES, AND ENCUMBRANCES BY GRANT
FOR THE PERIOD ENDED 10/31/2005**

EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATION BY GRANT:

TITLE	ACCT KEY	LAST YEARS	BUDGET			ACTUAL		EXPENDITURES		%
		ACTUALS	REVISED	OVERLAPPING	WORKING[2]	MTD	YTD	AND ENCUM.	UNENCUM.	EXP.
		GAAP[1]						GAAP[3]	BALANCE	& ENC.
TITLE VIB HANDICAPPED	251301	11,504,960.57	11,494,676	0	11,494,676	946,604.52	2,512,488.98	2,735,117.41	8,759,558.59	23 %
PRESCHOOL HANDICAPPED	251302	402,757.03	360,543	0	360,543	15,503.56	50,182.43	58,709.22	301,833.78	16 %
CAPACITY BLDG. IMPROVEMENT	251303	70,593.64	0	0	0	0.00	0.00	0.00	0.00	%
WEB-BASED IEP PROJECT	251309	115,056.78	0	0	0	0.00	0.00	0.00	0.00	%
SET FOR LIFE	251310	8,359.74	0	0	0	0.00	0.00	0.00	0.00	%
CARL PERKINS GRANT	251501	1,042,810.99	938,587	0	938,587	9,298.81	29,974.51	175,070.21	763,516.79	18 %
TITLE II TPTR PRAXIS,RET,STAFF	251701	816,256.38	983,115	0	983,115	62,365.70	184,036.06	233,036.06	750,078.94	23 %
TITLE II TPTR CLASS SZ REDUCTN	251702	2,142,682.92	2,847,669	0	2,847,669	220,020.26	545,156.54	545,156.54	2,302,512.46	19 %
TITLE II TPTR MID SCH LITERACY	251703	90,012.65	0	0	0	0.00	0.00	0.00	0.00	%
TITLE II TPTR ASSESSMENT	251704	46,298.50	0	0	0	0.00	0.00	0.00	0.00	%
TITLE II TPTR MATH	251705	345,705.50	429,034	0	429,034	34,031.16	67,687.85	67,687.85	361,346.15	15 %
TITLE II TPTR SCIENCE	251706	319,847.82	326,163	0	326,163	43,201.54	67,840.71	67,840.71	258,322.29	20 %
TITLE II TPTR HR RETEN & RECRT	251707	253,994.19	256,207	0	256,207	18,176.68	64,428.28	65,052.82	191,154.18	25 %
ENGLISH LANGUAGE ACQUISITION	251810	303,907.74	314,312	0	314,312	24,182.61	44,337.10	46,545.10	267,766.90	14 %
TITLE V -INNOVATIVE PROGRAM	251901	479,539.70	297,716	0	297,716	13,269.03	74,331.47	74,331.47	223,384.53	24 %
HIV/AIDS PREVENTION	252301	18,399.85	20,810	0	20,810	2,641.91	2,641.91	3,582.01	17,227.99	17 %
5/04 STANDARDS & ASSESSMT TRNG	252420	5,956.46	0	0	0	0.00	0.00	0.00	0.00	%
6/05 HIGHLAND TECH IMPL 4/03	252614	74,992.93	90,350	0	90,350	0.00	0.00	0.00	90,350.00	%
6/05 FRONTIER IMPLEMENTN 3/03	252618	74,998.90	90,350	0	90,350	0.00	0.00	0.00	90,350.00	%
6/06 EAGLE ACADEMY PLANNING	252619	0.00	30,000	0	30,000	15,213.56	17,393.56	20,693.56	9,306.44	68 %
6/06 EAGLE ACADEMY IMPLEMENTN	252620	36,266.05	90,350	0	90,350	86,896.81	153,687.14	220,800.00	-130,450.00	244 %
6/06 WINTERBERRY PLANNING	252621	6,523.75	0	0	0	0.00	8,660.35	8,660.35	-8,660.35	%
6/06 WINTERBERRY IMPLEMENTATN	252622	43,617.17	293,585	0	293,585	37,844.73	111,697.29	170,661.67	122,923.33	58 %
6/03 AK COMM CTRS LEARNING PRG	252810	1,437,507.69	1,633,924	0	1,633,924	89,736.33	260,452.37	288,552.73	1,345,371.27	17 %
6/05 WIA TITLE 1B IN-SCH YOUTH	252812	74,040.61	99,694	0	99,694	1,480.83	10,262.60	10,262.60	89,431.40	10 %
AK COMM CTRS LEARNING PROGRAM	252813	5,204.00	0	0	0	0.00	0.00	0.00	0.00	%
7/04 AVAIL SUMMER PROGRAM	252817	12,700.97	0	12,810	12,810	0.00	12,700.97	12,700.97	109.03	99 %
6/9/06 CATHOLIC SOCIAL SVCS	252818	0.00	16,000	0	16,000	0.00	2,005.96	2,005.96	13,994.04	12 %
HOMELESS CHILD IN TRANSITION	253204	45,148.56	66,152	0	66,152	0.00	14,513.28	14,513.28	51,638.72	21 %

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**ANCHORAGE SCHOOL DISTRICT
LOCAL/STATE/FEDERAL GRANTS SPECIAL REVENUE FUND
SCHEDULE OF EXPENDITURES, AND ENCUMBRANCES BY GRANT
FOR THE PERIOD ENDED 10/31/2005**

EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATION BY GRANT:

TITLE	ACCT KEY	LAST YEARS	BUDGET			ACTUAL		EXPENDITURES AND ENCUM.		UNENCUM.	%
		ACTUALS	REVISED	OVERLAPPING	WORKING[2]	MTD	YTD	GAAP[3]	BALANCE	& ENC.	
6/05 HEALTHY MARRIAGES INITIAT	253210	14,248.47	52,889	0	52,889	0.00	0.00	126.92	52,762.08	%	
GOVERNOR'S DRUG PREVENTION	253302	30,876.02	39,335	0	39,335	0.00	0.00	0.00	39,335.00	%	
6/06 INTER LIBR COOP WILLOW CR	253703	0.00	37,225	0	37,225	0.00	0.00	978.07	36,246.93	2 %	
9/05 AK NATIVE HERITAGE 10/03	253852	70,187.29	0	71,334	71,334	0.00	70,187.29	70,187.29	1,146.71	98 %	
9/05 AK NATIVE HERITAGE 10/05	253853	13,708.23	0	50,000	50,000	23,724.03	38,808.32	45,019.32	4,980.68	90 %	
9/05 AK STUDIES PROF DEVELOPMT	253860	13,023.53	0	15,000	15,000	0.00	13,023.53	14,957.53	42.47	99 %	
APIP GRANT	254201	10,120.90	0	0	0	0.00	0.00	0.00	0.00	%	
SFDS COMP BEHAV HLTH PREV	254300	0.00	98,945	0	98,945	0.00	0.00	0.00	98,945.00	%	
SPEC ED COMP BEHAV HLTH PREV	254301	0.00	50,000	0	50,000	31.21	31.21	1,931.21	48,068.79	3 %	
9/05 NWREL NORTH STAR	254901	0.00	4,900	0	4,900	0.00	0.00	0.00	4,900.00	%	
9/03 BETA GRANT	255112	29,345.63	0	28,877	28,877	0.00	29,345.63	29,345.63	-468.63	101 %	
9/04 BETA GRANT	255113	75.00	0	0	0	0.00	75.00	75.00	-75.00	%	
9/05 BETA GRANT	255114	13,073.75	0	28,965	28,965	0.00	13,073.75	13,073.75	15,891.25	45 %	
9/04 APTE CHINOOK	255132	7,439.04	0	11,868	11,868	0.00	7,439.04	7,439.04	4,428.96	62 %	
9/04 APTE TAKU	255133	6,656.29	0	18,465	18,465	0.00	6,656.29	6,656.29	11,808.71	36 %	
9/04 APTE WILLIWAW	255134	8,932.51	0	17,675	17,675	0.00	8,932.51	8,932.51	8,742.49	50 %	
9/04 APTE CENTRAL MIDDLE	255135	13,509.79	0	19,521	19,521	0.00	13,509.79	13,509.79	6,011.21	69 %	
9/04 APTE BARTLETT	255136	12,009.29	0	24,006	24,006	0.00	12,009.29	12,009.29	11,996.71	50 %	
9/04 APTE EAST	255137	14,836.12	0	19,500	19,500	0.00	14,836.12	14,836.12	4,663.88	76 %	
9/05 APTE BARTLETT	255138	7,107.57	0	11,945	11,945	3,467.00	11,928.37	11,928.37	16.63	99 %	
9/05 APTE CENTRAL	255139	8,708.12	0	8,742	8,742	0.00	8,708.12	8,708.12	33.88	99 %	
9/05 APTE CHINOOK	255140	0.00	0	4,428	4,428	0.00	0.00	0.00	4,428.00	%	
9/05 APTE EAST	255141	3,242.45	0	6,195	6,195	325.94	3,568.39	3,568.39	2,626.61	57 %	
9/05 APTE TAKU	255142	10,937.95	0	13,249	13,249	0.00	11,130.64	11,131.01	2,117.99	84 %	
9/05 APTE WILLIWAW	255143	5,860.49	0	8,742	8,742	130.39	5,990.88	5,990.88	2,751.12	68 %	
6/05 APTE MEARS STUDY GRP AWRD	255144	5,083.79	0	5,460	5,460	327.71	5,411.50	5,411.50	48.50	99 %	
9/05 APTE MIRROR LAKE	255146	899.00	0	999	999	0.00	999.00	999.00	0.00	100 %	
9/05 APTE TRNG & PROF DEVELOPMT	255147	11,659.42	0	12,100	12,100	0.00	11,659.42	11,659.42	440.58	96 %	
GEAR UP ALASKA	255201	55,047.84	0	0	0	0.00	0.00	0.00	0.00	%	

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**ANCHORAGE SCHOOL DISTRICT
LOCAL/STATE/FEDERAL GRANTS SPECIAL REVENUE FUND
SCHEDULE OF EXPENDITURES, AND ENCUMBRANCES BY GRANT
FOR THE PERIOD ENDED 10/31/2005**

EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATION BY GRANT:

<u>TITLE</u>	<u>ACCT KEY</u>	LAST YEARS	BUDGET			ACTUAL		EXPENDITURES		<u>% EXP. & ENC.</u>
		ACTUALS	REVISED	OVERLAPPING	WORKING[2]	MTD	YTD	AND ENCUM. GAAP[3]	UNENCUM. BALANCE	
10/02 NWREL NORTH STAR	255222	24,607.84	0	25,000	25,000	0.00	24,607.84	24,607.84	392.16	98 %
10/03 NWREL NORTH STAR	255223	14,131.80	0	15,000	15,000	0.00	14,131.80	14,131.80	868.20	94 %
NWREL NORTH STAR ELEM	255224	6,542.85	0	15,000	15,000	0.00	6,542.85	6,542.85	8,457.15	43 %
NWERL - NORTH STAR ELEM	255225	5,002.87	0	5,000	5,000	0.00	5,002.87	5,002.87	-2.87	100 %
6/04 READING FIRST	255350	927,294.62	1,018,671	0	1,018,671	53,575.24	96,674.70	123,659.75	895,011.25	12 %
9/04 READING FIRST	255351	162,596.98	193,373	0	193,373	62,535.49	161,041.76	161,041.76	32,331.24	83 %
9/05 ILC MINORITY LANG LITERCY	255360	9,307.01	0	13,750	13,750	0.00	9,307.01	10,063.09	3,686.91	73 %
6/06 AK FAMILY DIR WEBSITE	255361	0.00	22,150	0	22,150	60.40	60.40	60.40	22,089.60	%
9/05 AEIN TRNG & PROF DEVLOPMT	255400	0.00	0	20,555	20,555	916.82	14,135.32	14,135.32	6,419.68	68 %
9/05 AEIN EAST	255401	0.00	0	3,000	3,000	0.00	0.00	0.00	3,000.00	%
9/05 AEIN WILLIWAW	255402	0.00	0	3,000	3,000	65.21	65.21	65.21	2,934.79	2 %
9/05 AEIN BARTLETT	255403	0.00	0	3,000	3,000	0.00	0.00	0.00	3,000.00	%
9/05 AEIN CENTRAL	255404	0.00	0	3,000	3,000	1,140.89	1,140.89	1,140.89	1,859.11	38 %
9/05 AEIN CHINOOK	255405	0.00	0	3,000	3,000	0.00	0.00	669.20	2,330.80	22 %
9/05 AEIN CAMPBELL	255406	0.00	0	3,000	3,000	0.00	0.00	0.00	3,000.00	%
9/05 AEIN TAKU	255407	0.00	0	3,000	3,000	2,800.76	2,921.16	2,921.16	78.84	97 %
CONTINGENCY GRANT	299999	0.00	6,933,812	0	6,933,812	0.00	0.00	0.00	6,933,812.00	%
TOTAL FEDERAL GRANTS		41,117,912.76	47,033,949	9,074,426	56,108,375	2,854,656.57	14,659,447.23	15,757,753.51	40,350,621.49	28 %
TOTAL GRANTS SPECIAL REV FUND		43,333,770.42	48,000,000	10,802,021	58,802,021	2,929,149.99	16,285,355.51	17,482,272.43	41,319,748.57	29 %

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43 Current and Prior Year Encumbrances