

**ANCHORAGE SCHOOL DISTRICT  
PART II - FINANCIAL RECAP**

**GENERAL FUND  
SUMMARY OF REVENUES, EXPENDITURES AND ENCUMBRANCES**

**FOR THE PERIOD ENDED FEBRUARY 28, 2006**

**ANCHORAGE SCHOOL DISTRICT**  
**GENERAL FUND**  
**Summary of Revenues, Expenditures and Encumbrances**  
**For the Period Ended 02/28/2006**

**Revenues -- Budget and Actual by Source**

Sources	Last Years	Revenue Budget			Received	Balance	%
	Actuals	Adopted	Revised	Working (1)	YTD	To Be Collected	Received Working
LOCAL REVENUES	138,111,825.95	154,811,821.00	154,811,821.00	154,811,821.00	51,735,521.59	103,076,299.41	33.4 %
STATE REVENUES	245,980,123.38	264,971,855.00	264,971,855.00	264,971,855.00	164,752,560.00	100,219,295.00	62.1 %
FEDERAL REVENUES	14,406,968.33	13,220,000.00	13,220,000.00	13,220,000.00	1,356,488.80	11,863,511.20	10.2 %
PRIOR YEAR'S ENCUMBRANCES				10,094,368.04	10,094,368.04		
<b>Total:</b>	<b>398,498,917.66</b>	<b>433,003,676.00</b>	<b>433,003,676.00</b>	<b>443,098,044.04</b>	<b>227,938,938.43</b>	<b>215,159,105.61</b>	<b>51.4 %</b>

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

Major Expenditure Objects	Last Years	Expenditure Budget				Current YTD	Unencum. Balance	%
	Actuals GAAP (2)	Adopted	Revised	Prior Year Enc.	Working (3)	Expenditures GAAP (4)		Encumbrance
SALARIES	249,080,334.58	266,118,745.00	261,054,919.00	0.00	261,054,919.00	142,721,970.25	0.00	118,332,948.75 54.6 %
EMPLOYEE BENEFITS	86,785,532.80	103,467,487.00	109,301,896.00	0.00	109,301,896.00	62,004,098.87	47,523.25	47,250,273.88 56.7 %
PURCHASED SERVICES	33,665,653.60	45,761,427.00	44,201,930.00	6,252,954.95	50,454,884.95	22,562,416.85	6,532,787.86	21,359,680.24 57.6 %
SUPPLIES & MATERIALS	13,511,436.27	11,723,247.00	12,532,917.00	2,777,547.41	15,310,464.41	9,985,916.03	2,212,296.05	3,112,252.33 79.6 %
CAPITAL OUTLAY	4,115,404.10	3,700,218.00	3,586,177.00	1,030,133.21	4,616,310.21	2,290,225.74	857,286.00	1,468,798.47 68.1 %
OTHER	2,931,374.07	2,232,552.00	2,325,837.00	33,732.47	2,359,569.47	1,955,430.71	43,114.43	361,024.33 84.6 %
<b>Total Exp. and Enc.:</b>	<b>390,089,735.42</b>	<b>433,003,676.00</b>	<b>433,003,676.00</b>	<b>10,094,368.04</b>	<b>443,098,044.04</b>	<b>241,520,058.45</b>	<b>9,693,007.59</b>	<b>191,884,978.00 56.6 %</b>

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

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

(2) GAAP basis includes Expenditures on Prior Year Encumbrances

(4) GAAP Basis includes Expenditures on Prior Year Encumbrances

**ANCHORAGE SCHOOL DISTRICT  
PART II - FINANCIAL RECAP (Continued)**

**GENERAL FUND  
RESPONSIBILITY REPORT - ORGANIZATION SUMMARY (LEVEL I)**

**FOR THE PERIOD ENDED FEBRUARY 28, 2006**

**ANCHORAGE SCHOOL DISTRICT**  
**General Fund**  
**RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 1)**  
**For the Period Ended 02/28/2006**

Organizational Grouping	Last Years Actuals GAAP (1)	Expenditure Budget				YTD Expenditures		% Expen + Encumb.	Unencum. Balance
		Adopted	Revised (2)	Prior Year Encumb. (3)	Working (4)	GAAP (1)	Encumbrance		
0000 N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00
0001 SCHOOL BOARD	335,897.24	446,575.00	451,675.00	300,334.86	752,009.86	264,197.87	234,516.38	66 %	253,295.61
1000 SUPERINTENDENT	1,130,225.67	1,280,487.00	1,280,125.00	17,828.62	1,297,953.62	650,019.02	10,021.05	50 %	637,913.55
1005 SUPPORT SERVICES	41,860,330.02	44,573,877.00	45,009,090.00	5,331,616.19	50,340,706.19	26,989,213.37	3,870,958.60	61 %	19,480,534.22
1007 EMPLOYEE RELATIONS	2,302,118.21	2,407,333.00	2,470,286.00	158,313.54	2,628,599.54	1,566,208.53	152,582.78	65 %	909,808.23
1008 GOVERNMENT RELATIONS	115,262.20	124,318.00	135,257.00	89.99	135,346.99	90,211.78	349.38	66 %	44,785.83
1009 COMMUNICATIONS	1,555,969.03	1,710,367.00	1,725,609.00	263,895.00	1,989,504.00	1,200,245.15	224,000.40	71 %	565,258.45
1011 INFORMATIONAL TECHNOLOGY	8,699,717.10	11,147,557.00	11,318,376.00	621,203.87	11,939,579.87	5,541,554.97	698,807.43	52 %	5,699,217.47
2000 INSTRUCTION	328,151,199.11	356,939,615.00	366,659,180.00	2,980,056.40	369,639,236.40	200,518,481.36	3,633,862.80	55 %	165,486,892.23
4000 BUSINESS MGMNT	2,175,044.75	2,420,830.00	2,464,500.00	46,936.56	2,511,436.56	1,470,044.31	35,967.85	59 %	1,005,424.40
5000 FIXED CHARGES	3,763,972.09	11,952,717.00	1,489,578.00	374,093.01	1,863,671.01	3,229,882.09	831,940.92	217 %	-2,198,152.00
<b>General Fund Totals:</b>	<b>390,089,735.42</b>	<b>433,003,676.00</b>	<b>433,003,676.00</b>	<b>10,094,368.04</b>	<b>443,098,044.04</b>	<b>241,520,058.45</b>	<b>9,693,007.59</b>	<b>56 %</b>	<b>191,884,978.00</b>

(1) GAAP Basis includes Expenditures on Prior Years Expenditures

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

(3) Encumbrance Budget = Encumbrances From Prior Years

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

**ANCHORAGE SCHOOL DISTRICT  
PART II - FINANCIAL RECAP (Continued)**

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

**FOR THE PERIOD ENDED FEBRUARY 28, 2006**

**ANCHORAGE SCHOOL DISTRICT**  
**GENERAL FUND**  
**RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)**  
**For the Period Ended 02/28/2006**

0000 N/A

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

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

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

**ANCHORAGE SCHOOL DISTRICT**  
**GENERAL FUND**  
**RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)**  
**For the Period Ended 02/28/2006**

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	264,197.87	234,516.38	66%	253,295.61
<b>SCHOOL BOARD</b>	<b>Total:</b>	446,575.00	451,675.00	300,334.86	752,009.86	264,197.87	234,516.38	66%	253,295.61

(1) GAAP Basis includes Expenditures on Prior Year Encumbrances

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

(3) Encumbrance Budget = Encumbrances from Prior Years

(4) Working Budget = Revised Budget + Encumbrance Budget

**ANCHORAGE SCHOOL DISTRICT**  
**GENERAL FUND**  
**RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)**  
**For the Period Ended 02/28/2006**

**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	1,280,125.00	17,828.62	1,297,953.62	650,019.02	10,021.05	50%	637,913.55
<b>SUPERINTENDENT</b>	<b>Total:</b>	1,280,487.00	1,280,125.00	17,828.62	1,297,953.62	650,019.02	10,021.05	50%	637,913.55

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

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

**ANCHORAGE SCHOOL DISTRICT  
GENERAL FUND  
RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)  
For the Period Ended 02/28/2006**

**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	224,393.00	1,100.59	225,493.59	141,423.06	1,100.59	63 %	82,969.94	
1019 DEMOGRAPHIC/GIS SERVICES	147,990.54	155,529.00	156,729.00	41.28	156,770.28	78,515.19	0.00	50 %	78,255.09	
1500 COMMUNITY EDUCATION	1,673,116.02	799,339.00	816,743.00	6,005.18	822,748.18	713,449.59	2,865.27	87 %	106,433.32	
1600 OPERATIONS	2,401,323.94	2,911,005.00	2,919,080.00	460,831.61	3,379,911.61	1,691,868.59	357,417.68	60 %	1,330,625.34	
1700 MAINTENANCE	18,731,833.01	20,794,174.00	21,143,004.00	4,607,840.48	25,750,844.48	12,994,840.68	3,229,248.84	63 %	9,526,754.96	
2800 TRANSPORTATION	15,774,085.89	16,313,364.00	16,324,180.00	96,872.93	16,421,052.93	9,225,639.25	167,801.74	57 %	7,027,611.94	
4300 RISK MANAGEMENT	417,195.90	484,515.00	497,069.00	79,585.60	576,654.60	296,065.49	80,924.87	65 %	199,664.24	
4400 PURCHASING/WAREHOUSE	2,514,652.78	2,902,020.00	2,927,892.00	79,338.52	3,007,230.52	1,847,411.52	31,599.61	62 %	1,128,219.39	
<b>SUPPORT SERVICES</b>	<b>Total:</b>	<b>41,860,330.02</b>	<b>44,573,877.00</b>	<b>45,009,090.00</b>	<b>5,331,616.19</b>	<b>50,340,706.19</b>	<b>26,989,213.37</b>	<b>3,870,958.60</b>	<b>61 %</b>	<b>19,480,534.22</b>

(1) GAAP Basis includes Expenditures on Prior Year Encumbrances

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

(3) Encumbrance Budget = Encumbrances from Prior Years

(4) Working Budget = Revised Budget + Encumbrance Budget

**ANCHORAGE SCHOOL DISTRICT  
GENERAL FUND  
RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)  
For the Period Ended 02/28/2006**

**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	2,041,274.00	157,917.54	2,199,191.54	1,310,503.71	147,558.71	66%	741,129.12
1200 EEO/AFF ACTION	194,202.21	196,040.00	200,785.00	0.00	200,785.00	130,672.13	132.00	65%	69,980.87
1300 LABOR RELATIONS	203,771.00	227,722.00	228,227.00	396.00	228,623.00	125,032.69	4,892.07	56%	98,698.24
<b>EMPLOYEE RELATIONS</b>	<b>Total:</b>	2,302,118.21	2,407,333.00	2,470,286.00	158,313.54	2,628,599.54	152,582.78	65%	909,808.23

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

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

**ANCHORAGE SCHOOL DISTRICT**  
**GENERAL FUND**  
**RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)**  
**For the Period Ended 02/28/2006**

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	135,257.00	89.99	135,346.99	90,211.78	349.38	66%	44,785.83	
<b>GOVERNMENT RELATIONS</b>	<b>Total:</b>	115,262.20	124,318.00	135,257.00	89.99	135,346.99	90,211.78	349.38	66%	44,785.83

(1) GAAP Basis includes Expenditures on Prior Year Encumbrances

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

(3) Encumbrance Budget = Encumbrances from Prior Years

(4) Working Budget = Revised Budget + Encumbrance Budget

**ANCHORAGE SCHOOL DISTRICT**  
**GENERAL FUND**  
**RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)**  
**For the Period Ended 02/28/2006**

**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	222,938.00	1,217,436.00	701,177.74	187,769.16	73 %	328,489.10
1050 PUBLIC AFFAIRS	723,565.37	719,469.00	731,111.00	40,957.00	772,068.00	499,067.41	36,231.24	69 %	236,769.35
<b>COMMUNICATIONS</b>	<b>Total:</b>	1,710,367.00	1,725,609.00	263,895.00	1,989,504.00	1,200,245.15	224,000.40	71 %	565,258.45

(1) GAAP Basis includes Expenditures on Prior Year Encumbrances

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

(3) Encumbrance Budget = Encumbrances from Prior Years

(4) Working Budget = Revised Budget + Encumbrance Budget

**ANCHORAGE SCHOOL DISTRICT  
GENERAL FUND  
RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)  
For the Period Ended 02/28/2006**

**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	9,694,507.00	530,510.14	10,225,017.14	4,539,001.05	543,312.43	49%	5,142,703.66
1051 LIBRARY RESOURCES	528,711.44	540,760.00	543,760.00	39,730.64	583,490.64	303,121.47	101,821.85	69%	178,547.32
1052 AUDIO VISUAL SERVICES	1,004,739.67	1,055,431.00	1,080,109.00	50,963.09	1,131,072.09	699,432.45	53,673.15	66%	377,966.49
<b>INFORMATIONAL TECHNOLOGY/MIS Total:</b>	<b>8,699,717.10</b>	<b>11,147,557.00</b>	<b>11,318,376.00</b>	<b>621,203.87</b>	<b>11,939,579.87</b>	<b>5,541,554.97</b>	<b>698,807.43</b>	<b>52%</b>	<b>5,699,217.47</b>

(1) GAAP Basis includes Expenditures on Prior Year Encumbrances

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

(3) Encumbrance Budget = Encumbrances from Prior Years

(4) Working Budget = Revised Budget + Encumbrance Budget

**ANCHORAGE SCHOOL DISTRICT**  
**GENERAL FUND**  
**RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)**  
**For the Period Ended 02/28/2006**

**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	1,323,222.00	29,774.68	1,352,996.68	774,066.46	25,133.54	59 %	553,796.68	
2200 MIDDLE SCHOOL EDUCATION	41,242,961.48	42,803,990.00	43,951,423.00	314,086.45	44,265,509.45	23,297,845.80	291,256.74	53 %	20,676,406.91	
2300 HIGH SCHOOL EDUCATION	75,792,591.61	84,076,755.00	86,262,829.00	318,041.10	86,580,870.10	47,734,069.04	809,317.69	56 %	38,037,483.37	
2400 ELEMENTARY EDUCATION	121,499,613.30	127,694,974.00	131,203,329.00	1,141,824.01	132,345,153.01	71,790,775.58	668,041.37	54 %	59,886,336.06	
2500 SPECIAL EDUCATION	63,374,498.10	69,107,158.00	71,453,541.00	151,635.30	71,605,176.30	39,164,623.98	407,168.54	55 %	32,033,383.78	
2600 CURRICULUM/EVALUATION	17,840,169.19	21,601,607.00	22,072,529.00	535,617.89	22,608,146.89	12,201,421.38	395,701.12	55 %	10,011,024.39	
2900 CHARTER SCHOOLS	7,403,023.31	10,392,819.00	10,392,307.00	489,076.97	10,881,383.97	5,555,679.12	1,037,243.80	60 %	4,288,461.05	
<b>INSTRUCTION</b>	<b>Total:</b>	<b>328,151,199.11</b>	<b>356,939,615.00</b>	<b>366,659,180.00</b>	<b>2,980,056.40</b>	<b>369,639,236.40</b>	<b>200,518,481.36</b>	<b>3,633,862.80</b>	<b>55 %</b>	<b>165,486,892.23</b>

(1) GAAP Basis includes Expenditures on Prior Year Encumbrances

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

(3) Encumbrance Budget = Encumbrances from Prior Years

(4) Working Budget = Revised Budget + Encumbrance Budget

**ANCHORAGE SCHOOL DISTRICT**  
**GENERAL FUND**  
**RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)**  
**For the Period Ended 02/28/2006**

**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	314,026.00	3,441.54	317,467.54	203,137.88	2,707.98	64%	111,621.68	
4100 BUDGETING	425,705.18	455,834.00	464,705.00	35,516.66	500,221.66	290,660.30	30,930.00	64%	178,631.36	
4200 ACCOUNTING	1,460,837.83	1,663,638.00	1,685,769.00	7,978.36	1,693,747.36	976,246.13	2,329.87	57%	715,171.36	
<b>BUSINESS MGMNT</b>	<b>Total:</b>	2,175,044.75	2,420,830.00	2,464,500.00	46,936.56	2,511,436.56	1,470,044.31	35,967.85	59%	1,005,424.40

(1) GAAP Basis includes Expenditures on Prior Year Encumbrances

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

(3) Encumbrance Budget = Encumbrances from Prior Years

(4) Working Budget = Revised Budget + Encumbrance Budget

**ANCHORAGE SCHOOL DISTRICT  
GENERAL FUND  
RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)  
For the Period Ended 02/28/2006**

**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	118,446.74	0.00	48 %	126,652.26	
5200 SICK LEAVE BANK	258,824.31	286,756.00	286,756.00	0.00	286,756.00	121,741.32	0.00	42 %	165,014.68	
5300 FIXED CHARGES	3,304,533.16	11,421,462.00	957,723.00	374,093.01	1,331,816.01	2,989,694.03	831,940.92	286 %	-2,489,818.94	
<b>FIXED CHARGES</b>	<b>Total:</b>	<b>3,763,972.09</b>	<b>11,952,717.00</b>	<b>1,489,578.00</b>	<b>374,093.01</b>	<b>1,863,671.01</b>	<b>3,229,882.09</b>	<b>831,940.92</b>	<b>217 %</b>	<b>-2,198,152.00</b>

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

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

**ANCHORAGE SCHOOL DISTRICT**  
**GENERAL FUND**  
**RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)**  
**For the Period Ended 02/28/2006**

	Last Years Actuals GAAP (1)	Expenditure Budget				Current YTD		% Expen/ Encumb.	Unencum. Balance
		Adopted	Revised (2)	Prior Year Encumb. (3)	Working (4)	Expenditures GAAP (1)	Encumbrance		
<b>Fund Totals:</b>	390,089,735.42	433,003,676.00	433,003,676.00	10,094,368.04	443,098,044.04	241,520,058.45	9,693,007.59	56 %	191,884,978.00

(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  
PART II - FINANCIAL RECAP (Continued)**

**GENERAL FUND (Continued)  
RESPONSIBILITY REPORT - OBJECT CLASSIFICATION SUMMARY**

**FOR THE PERIOD ENDED FEBRUARY 28, 2006**

**ANCHORAGE SCHOOL DISTRICT**  
**GENERAL FUND**  
**Expenditure Summary By Object**  
**For the Period Ended 02/28/2006**

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	49,668.00	0.00	49,668.00	0.00	0.00	49,668.00	0 %
SCHOOL BOARD COMPENSATION	1011	120,566.43	131,000.00	131,000.00	0.00	131,000.00	87,333.28	0.00	43,666.72	66 %
SUPERINTENDENT	1100	135,019.02	136,990.00	141,100.00	0.00	141,100.00	92,019.90	0.00	49,080.10	65 %
ASST SUPERINTENDT CERTIFICATED	1110	101,592.00	101,592.00	104,640.00	0.00	104,640.00	70,004.75	0.00	34,635.25	66 %
ASST SUPERINTENDENT CLASSIFIED	1111	101,592.00	101,592.00	104,640.00	0.00	104,640.00	69,759.93	0.00	34,880.07	66 %
PROGRAM DIRECTORS CERTIFICATED	1170	987,199.04	1,292,384.00	1,333,336.00	0.00	1,333,336.00	847,344.06	0.00	485,991.94	63 %
PROGRAM DIRECTORS CLASSIFIED	1171	1,494,249.01	1,547,544.00	1,559,456.00	0.00	1,559,456.00	1,004,737.24	0.00	554,718.76	64 %
OTHER PROFESSIONALS CERTIFICAT	1180	791,425.39	646,811.00	517,194.00	0.00	517,194.00	348,150.45	0.00	169,043.55	67 %
OTHER PROFESSIONALS CLASSIFIED	1181	4,848,257.74	4,970,101.00	4,964,800.00	0.00	4,964,800.00	3,175,478.61	0.00	1,789,321.39	63 %
TECHNICAL CLASSIFIED	1191	3,934,889.39	4,081,733.00	4,079,402.00	0.00	4,079,402.00	2,625,070.23	0.00	1,454,331.77	64 %
CLERICAL	1201	10,706,372.74	11,231,994.00	11,266,465.00	0.00	11,266,465.00	7,039,241.87	0.00	4,227,223.13	62 %
EXTRA HELP CLASSIFIED	1211	1,550,878.15	1,108,878.00	1,480,624.00	0.00	1,480,624.00	1,048,216.07	0.00	432,407.93	70 %
EXTRA HELP CERTIFICATED	1220	529,741.95	208,046.00	390,013.00	0.00	390,013.00	202,116.75	0.00	187,896.25	51 %
TEACHERS ASSISTANTS	1231	13,824,558.83	14,719,514.00	14,624,629.00	0.00	14,624,629.00	8,896,253.91	0.00	5,728,375.09	60 %
NURSES	1240	3,441,454.88	3,761,435.00	3,855,252.00	0.00	3,855,252.00	1,985,073.83	0.00	1,870,178.17	51 %
COORDINATORS	1250	96,352.40	77,355.00	77,355.00	0.00	77,355.00	45,123.68	0.00	32,231.32	58 %
SR CURRICULUM SPEC CERTIFICATD	1260	620,132.18	680,847.00	680,847.00	0.00	680,847.00	336,613.39	0.00	344,233.61	49 %
SR CURRICULUM SPEC CLASSIFIED	1261	81,222.72	82,441.00	82,441.00	0.00	82,441.00	55,423.24	0.00	27,017.76	67 %
SICK LEAVE BANK CLASSIFIED	1271	238,263.60	263,900.00	263,900.00	0.00	263,900.00	114,936.30	0.00	148,963.70	43 %
LIBRARIANS	1280	4,052,630.69	3,921,500.00	4,012,563.00	0.00	4,012,563.00	2,205,037.23	0.00	1,807,525.77	54 %
MASTER'S DEGREE BONUS	1290	701,333.81	791,506.00	789,091.00	0.00	789,091.00	729,885.00	0.00	59,206.00	92 %
PRINCIPALS	1300	10,496,759.83	11,104,898.00	11,242,172.00	0.00	11,242,172.00	6,606,404.21	0.00	4,635,767.79	58 %
ELEMENTARY TEACHERS	1310	62,014,625.93	62,744,584.00	64,057,350.00	0.00	64,057,350.00	32,855,901.93	0.00	31,201,448.07	51 %
SECONDARY TEACHERS	1320	45,476,928.04	47,743,210.00	48,729,013.00	0.00	48,729,013.00	25,063,258.57	0.00	23,665,754.43	51 %
ADDED DUTY CERTIFICATED	1330	3,391,877.02	3,228,557.00	4,290,248.00	0.00	4,290,248.00	1,730,088.15	0.00	2,560,159.85	40 %
ADDED DUTY CLASSIFIED	1331	463,938.02	408,023.00	514,798.00	0.00	514,798.00	199,612.19	0.00	315,185.81	38 %
DEPT CHAIRPERSON	1340	536,530.90	560,407.00	799,800.00	0.00	799,800.00	270,905.05	0.00	528,894.95	33 %
ADDED DAYS CERTIFICATED	1350	2,882,985.08	2,775,448.00	2,645,873.00	0.00	2,645,873.00	636,826.70	0.00	2,009,046.30	24 %
ADDED DAYS CLASSIFIED	1351	144,498.32	45,501.00	56,440.00	0.00	56,440.00	29,477.41	0.00	26,962.59	52 %
SPECIAL SERVICE TEACHERS	1360	31,707,194.92	34,785,010.00	35,258,040.00	0.00	35,258,040.00	17,345,469.04	0.00	17,912,570.96	49 %
SUB TEACHERS CERTIFICATED	1370	115,858.54	104,918.00	104,918.00	0.00	104,918.00	72,396.93	0.00	32,521.07	69 %
SUBSTITUTE TEACHERS	1371	5,985,704.54	5,109,461.00	5,320,284.00	0.00	5,320,284.00	3,697,030.72	0.00	1,623,253.28	69 %

[1] GAAP Basis includes Expenditure on Prior Year Encumbrance

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

**ANCHORAGE SCHOOL DISTRICT**  
**GENERAL FUND**  
**Expenditure Summary By Object**  
**For the Period Ended 02/28/2006**

Expenditure Description	Object	Last Years	Expenditure Budget				Current YTD			%
		Actuals GAAP[1]	Adopted	Revised	Pr. Yr. Enc.	Working (2)	Expenditures GAAP (1)	Encumb.	Available Balance	Expended & Encumb.
PERSONAL LEAVE CERTIFICATED	1380	551,866.71	940,048.00	937,526.00	0.00	937,526.00	180,144.68	0.00	757,381.32	19 %
PERSONAL LEAVE CLASSIFIED	1381	1,816,376.91	1,866,485.00	1,859,544.00	0.00	1,859,544.00	1,094,559.05	0.00	764,984.95	58 %
VOC ED TEACHERS	1390	4,625,329.39	4,908,200.00	5,022,176.00	0.00	5,022,176.00	2,480,245.67	0.00	2,541,930.33	49 %
COUNSELORS	1400	5,053,580.78	4,786,760.00	4,897,915.00	0.00	4,897,915.00	2,759,119.78	0.00	2,138,795.22	56 %
RECRUITMENT INCENTIVE	1410	206,000.00	265,000.00	265,000.00	0.00	265,000.00	215,000.00	0.00	50,000.00	81 %
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	1,044,107.79	0.00	567,714.21	64 %
BUS ATTENDANTS	1631	426,786.41	425,046.00	425,046.00	0.00	425,046.00	276,540.59	0.00	148,505.41	65 %
DRIVERS EXTRA HELP	1641	329,422.41	215,000.00	215,000.00	0.00	215,000.00	201,885.33	0.00	13,114.67	93 %
CUSTODIAN SECURITY SUPERVISOR	1681	460,351.83	506,654.00	506,654.00	0.00	506,654.00	339,278.18	0.00	167,375.82	66 %
CUSTODIANS	1701	9,635,629.65	9,872,603.00	9,877,900.00	0.00	9,877,900.00	6,479,766.27	0.00	3,398,133.73	65 %
CUSTODIANS EXTRA HELP	1741	453,068.16	396,275.00	396,674.00	0.00	396,674.00	254,656.30	0.00	142,017.70	64 %
MAINTENANCE	1801	9,024,096.24	9,536,797.00	9,583,033.00	0.00	9,583,033.00	6,000,206.40	0.00	3,582,826.60	62 %
MAINTENANCE EXTRA HELP	1841	267,297.24	277,000.00	281,718.00	0.00	281,718.00	148,808.90	0.00	132,909.10	52 %
HOME SCHOOL COORDINATOR	1851	2,096,663.88	2,212,052.00	2,225,762.00	0.00	2,225,762.00	1,303,355.94	0.00	922,406.06	58 %
NOON DUTY ATTENDANTS	1861	786,057.93	916,823.00	918,623.00	0.00	918,623.00	458,178.13	0.00	460,444.87	49 %
WAGE SETTLEMENT CERTIFICATED	1890	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
WAGE SETTLEMENTS CLASSIFIED	1891	0.00	0.00	174.00	0.00	174.00	173.82	0.00	0.18	99 %
ATTRITION SALARIES	1980	0.00	-1,500,000.00	-1,500,000.00	0.00	-1,500,000.00	0.00	0.00	-1,500,000.00	0 %
<b>SALARIES</b>	<b>Total:</b>	<b>249,080,334.58</b>	<b>266,118,745.00</b>	<b>261,054,919.00</b>	<b>0.00</b>	<b>261,054,919.00</b>	<b>142,721,970.25</b>	<b>0.00</b>	<b>118,332,948.75</b>	<b>54 %</b>
GROUP LIFE	2100	580,388.70	594,181.00	593,225.00	0.00	593,225.00	353,071.02	0.00	240,153.98	59 %
GROUP MEDICAL	2200	37,193,393.89	39,680,686.00	44,355,825.00	0.00	44,355,825.00	26,430,468.67	29,560.00	17,895,796.33	59 %
INSURANCE-OTHER	2250	11,000.00	11,000.00	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	100 %
EMPLOYEE ASSISTANCE	2350	71,853.00	72,000.00	72,000.00	0.00	72,000.00	53,889.75	17,963.25	147.00	99 %
BUS DRIVERS' MEDICAL	2400	599,921.11	615,266.00	615,266.00	0.00	615,266.00	374,806.46	0.00	240,459.54	60 %
WORKERS' COMPENSATION	2500	4,124,965.51	4,313,643.00	4,367,124.00	0.00	4,367,124.00	2,504,869.11	0.00	1,862,254.89	57 %
UNEMPLOYMENT INSURANCE	2550	310,123.97	280,169.00	286,275.00	0.00	286,275.00	158,003.81	0.00	128,271.19	55 %
SOCIAL SECURITY	2600	4,236,204.56	4,415,344.00	4,462,654.00	0.00	4,462,654.00	2,767,135.54	0.00	1,695,518.46	62 %
MEDICARE	2610	3,023,750.15	3,208,016.00	3,285,802.00	0.00	3,285,802.00	1,786,509.05	0.00	1,499,292.95	54 %
CERTIFICATED RETIREMENT	2700	27,976,005.78	38,414,533.00	39,360,186.00	0.00	39,360,186.00	19,957,091.92	0.00	19,403,094.08	50 %
PROFESSIONAL AFFILIATIONS	2750	29,600.00	30,000.00	30,000.00	0.00	30,000.00	22,800.00	0.00	7,200.00	76 %

[1] GAAP Basis includes Expenditure on Prior Year Encumbrance

[2] Working Expenditure Budget = Revised Budget + Prior Encumbrance Budget  
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**ANCHORAGE SCHOOL DISTRICT**  
**GENERAL FUND**  
**Expenditure Summary By Object**  
**For the Period Ended 02/28/2006**

Expenditure Description	Object	Last Years	Expenditure Budget				Current YTD		%	
		Actuals GAAP[1]	Adopted	Revised	Pr. Yr. Enc.	Working (2)	Expenditures GAAP (1)	Encumb.	Available Balance	Expended & Encumb.
PUBLIC EMPLOYEES RETIREMENT	2800	8,443,622.39	11,945,889.00	11,975,779.00	0.00	11,975,779.00	7,469,456.53	0.00	4,506,322.47	62 %
DRIVER PENSION TRUST	2900	184,703.74	186,760.00	186,760.00	0.00	186,760.00	114,997.01	0.00	71,762.99	61 %
ATTRITION BENEFITS	2980	0.00	-300,000.00	-300,000.00	0.00	-300,000.00	0.00	0.00	-300,000.00	0 %
<b>EMPLOYEE BENEFITS</b>	<b>Total:</b>	<b>86,785,532.80</b>	<b>103,467,487.00</b>	<b>109,301,896.00</b>	<b>0.00</b>	<b>109,301,896.00</b>	<b>62,004,098.87</b>	<b>47,523.25</b>	<b>47,250,273.88</b>	<b>56 %</b>
CONT.SERVICES - ADMINISTRATION	3010	1,940,395.12	3,643,219.00	3,515,628.00	1,161,707.39	4,677,335.39	1,057,891.11	1,096,686.27	2,522,758.01	46 %
INDIRECT COST	3020	-1,956,716.01	-2,294,800.00	-2,294,800.00	0.00	-2,294,800.00	-595,654.96	0.00	-1,699,145.04	25 %
CONTR. SERVICES-INSTRUCTIONAL	3030	2,358,497.96	3,550,286.00	3,726,096.00	237,537.48	3,963,633.48	1,562,446.36	722,228.27	1,678,958.85	57 %
CONTRACTED ASD SERVICES	3040	12,658.57	0.00	-41,186.00	0.00	-41,186.00	0.00	0.00	-41,186.00	0 %
EQUIPMENT REPAIR	3050	582,475.73	755,279.00	718,849.00	97,824.65	816,673.65	396,820.09	151,265.54	268,588.02	67 %
CONTRACTED SERVICE-CUSTODIAL	3060	35,965.99	34,010.00	34,010.00	12,678.83	46,688.83	30,610.94	424.82	15,653.07	66 %
CONTRACTED SERVICE-GROUNDS	3070	676,453.75	1,380,380.00	1,380,380.00	937,052.13	2,317,432.13	468,327.26	565,790.61	1,283,314.26	44 %
CONTRACTED SERVICE-BUILDINGS	3080	2,586,729.38	2,868,175.00	2,910,239.00	3,308,787.26	6,219,026.26	2,250,885.84	1,893,766.21	2,074,374.21	66 %
FOSTER GRANDPARENT PROGRAM	3090	21,027.55	18,000.00	18,000.00	0.00	18,000.00	4,794.50	0.00	13,205.50	26 %
LEGAL FEES	3100	777,397.56	885,000.00	881,500.00	760.26	882,260.26	372,420.92	6,440.00	503,399.34	42 %
CONTRACTED TRANSPORTATION	3120	9,605,006.33	10,195,500.00	10,163,743.00	1,431.00	10,165,174.00	5,124,346.25	63,877.77	4,976,949.98	51 %
ACTIVITY/FIELD TRIPS	3130	367,308.23	418,785.00	423,285.00	424.70	423,709.70	228,681.03	18,162.30	176,866.37	58 %
TRANSFER FLD/ACT TRIPS	3140	-372,996.34	-350,000.00	-350,000.00	0.00	-350,000.00	-124,317.82	0.00	-225,682.18	35 %
STIPEND-STUDENT	3150	22,705.00	17,000.00	20,000.00	0.00	20,000.00	3,000.00	0.00	17,000.00	15 %
STUDENT TRAVEL	3160	166,453.57	129,600.00	120,015.00	0.00	120,015.00	69,061.15	0.00	50,953.85	57 %
RENTAL-LAND & BUILDINGS	3200	2,574,961.01	3,089,551.00	2,981,701.00	0.00	2,981,701.00	2,208,899.17	763,935.39	8,866.44	99 %
RENTAL-EQUIPMENT	3210	42,665.03	67,038.00	63,330.00	19,836.87	83,166.87	28,872.42	25,333.47	28,960.98	65 %
CONTRACT SVCS, COPIER LEASE	3220	1,336,390.17	1,396,554.00	1,470,944.00	162,786.03	1,633,730.03	780,129.41	787,740.03	65,860.59	95 %
ADVERTISING	3230	0.00	0.00	108,983.00	0.00	108,983.00	82,566.92	20,297.28	6,118.80	94 %
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	34,350.00	10,000.00	4,400.00	90 %
MILEAGE IN-DISTRICT	3430	347,853.93	359,671.00	358,192.00	0.00	358,192.00	150,084.07	0.00	208,107.93	41 %
HEAT FOR BUILDINGS	3500	2,641,131.71	3,267,700.00	3,269,700.00	0.00	3,269,700.00	1,879,764.88	179.63	1,389,755.49	57 %
WATER & SEWER	3510	401,913.49	528,700.00	528,200.00	0.00	528,200.00	253,202.75	0.00	274,997.25	47 %
ELECTRICITY	3520	6,789,524.58	7,500,400.00	7,504,400.00	567.00	7,504,967.00	4,389,996.44	744.18	3,114,226.38	58 %
TELEPHONE	3530	1,875,391.99	2,510,467.00	2,518,865.00	276,588.35	2,795,453.35	1,096,525.44	367,376.39	1,331,551.52	52 %
REFUSE	3540	502,737.65	709,500.00	708,500.00	0.00	708,500.00	262,295.72	0.00	446,204.28	37 %

[1] GAAP Basis includes Expenditure on Prior Year Encumbrance

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

**ANCHORAGE SCHOOL DISTRICT**  
**GENERAL FUND**  
**Expenditure Summary By Object**  
**For the Period Ended 02/28/2006**

Expenditure Description	Object	Last Years	Expenditure Budget				Current YTD			%
		Actuals GAAP[1]	Adopted	Revised	Pr. Yr. Enc.	Working (2)	Expenditures GAAP (1)	Encumb.	Available Balance	Expended & Encumb.
TRAVEL OUT OF DISTRICT	3600	156,540.17	121,950.00	205,413.00	674.00	206,087.00	97,762.81	0.00	108,324.19	47 %
REGISTRATION/MEMBERSHIP FEES	3610	136,314.45	42,273.00	115,988.00	5,754.00	121,742.00	99,974.23	4,751.70	17,016.07	86 %
REIMBURSEMENT EXPENSE	3650	1,381.75	2,000.00	2,000.00	0.00	2,000.00	256.60	0.00	1,743.40	12 %
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	3,092,989.00	13,295.00	3,106,284.00	348,423.32	28,538.00	2,729,322.68	12 %
<b>PURCHASED SERVICES</b>	<b>Total:</b>	<b>33,665,653.60</b>	<b>45,761,427.00</b>	<b>44,201,930.00</b>	<b>6,252,954.95</b>	<b>50,454,884.95</b>	<b>22,562,416.85</b>	<b>6,532,787.86</b>	<b>21,359,680.24</b>	<b>57 %</b>
OFFICE SUPPLIES	4010	1,346,753.14	1,654,606.00	1,607,727.00	257,106.52	1,864,833.52	963,602.67	229,292.01	671,938.84	63 %
TEXTBOOKS	4020	1,869,651.71	2,650,476.00	3,078,679.00	1,104,106.22	4,182,785.22	2,978,153.24	358,515.55	846,116.43	79 %
LIBRARY A/V SUPPLIES	4030	554,376.91	593,799.00	573,075.00	85,809.17	658,884.17	304,747.00	134,696.39	219,440.78	66 %
TEACHING SUPPLIES	4040	5,383,952.15	3,229,857.00	3,643,563.00	565,402.09	4,208,965.09	2,917,064.26	634,696.47	657,204.36	84 %
HEALTH SUPPLIES	4050	88,861.76	98,975.00	106,163.00	11,783.72	117,946.72	69,106.67	10,378.40	38,461.65	67 %
MEALS & FOOD	4060	111,630.45	105,902.00	125,268.00	11,193.91	136,461.91	55,248.98	12,297.08	68,915.85	49 %
FUEL	4100	699,014.06	685,700.00	689,682.00	34,852.47	724,534.47	522,250.11	98,527.97	103,756.39	85 %
OIL, GREASE, & LUBE	4110	47,679.56	65,453.00	65,538.00	725.84	66,263.84	28,003.28	3,857.63	34,402.93	48 %
TIRES	4120	42,221.56	50,880.00	50,880.00	178.44	51,058.44	36,109.43	5,083.11	9,865.90	80 %
REPAIR PARTS	4130	660,805.94	728,650.00	736,432.00	45,120.64	781,552.64	435,550.92	95,958.38	250,043.34	68 %
GARAGE SUPPLIES	4140	20,352.89	20,500.00	20,500.00	0.00	20,500.00	16,921.65	4,014.24	-435.89	102 %
CUSTODIAL SUPPLIES	4200	867,313.43	552,449.00	551,589.00	372,423.46	924,012.46	579,101.82	271,330.92	73,579.72	92 %
BLDGS/GROUNDS SUPPLIES	4250	1,808,794.19	1,254,000.00	1,251,821.00	285,167.93	1,536,988.93	1,073,984.83	351,396.42	111,607.68	92 %
WAREHOUSE SUPPLIES	4260	10,128.89	8,500.00	8,500.00	3,650.00	12,150.00	5,496.28	2,028.43	4,625.29	61 %
SELF-INSURED SUPPLIES	4880	4,000.70	24,000.00	24,000.00	27.00	24,027.00	551.49	75.85	23,399.66	2 %
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 %
<b>SUPPLIES &amp; MATERIALS</b>	<b>Total:</b>	<b>13,511,436.27</b>	<b>11,723,247.00</b>	<b>12,532,917.00</b>	<b>2,777,547.41</b>	<b>15,310,464.41</b>	<b>9,985,916.03</b>	<b>2,212,296.05</b>	<b>3,112,252.33</b>	<b>79 %</b>
EXPENDABLE EQUIPMENT	5400	556,643.31	451,303.00	518,728.00	146,008.72	664,736.72	418,621.63	97,921.07	148,194.02	77 %
REPLACEMENT EQUIPMENT	5410	685,412.77	1,073,398.00	1,047,879.00	300,844.25	1,348,723.25	730,680.95	357,110.28	260,932.02	80 %
NEW EQUIPMENT	5440	2,409,322.47	1,732,689.00	1,576,742.00	583,280.24	2,160,022.24	1,139,662.32	304,458.65	715,901.27	66 %
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 %
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	1,260.84	0.00	53,739.16	2 %

[1] GAAP Basis includes Expenditure on Prior Year Encumbrance

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

**ANCHORAGE SCHOOL DISTRICT  
GENERAL FUND  
Expenditure Summary By Object  
For the Period Ended 02/28/2006**

Expenditure Description	Object	Last Years	Expenditure Budget			Current YTD	Encumb.	Available Balance	% Expended & Encumb.	
		Actuals GAAP[1]	Adopted	Revised	Pr. Yr. Enc.	Working (2)				Expenditures GAAP (1)
<b>CAPITAL OUTLAY</b>	<b>Total:</b>	4,115,404.10	3,700,218.00	3,586,177.00	1,030,133.21	4,616,310.21	2,290,225.74	857,286.00	1,468,798.47	68 %
ASAA DUES	6010	115,716.25	113,325.00	113,325.00	0.00	113,325.00	89,840.00	0.00	23,485.00	79 %
PUPIL ACTIVITY EXPENSES	6020	306,152.46	284,770.00	350,770.00	23,570.81	374,340.81	209,070.27	43,114.43	122,156.11	67 %
PROPERTY INSURANCE	6050	851,075.00	1,067,000.00	1,042,000.00	0.00	1,042,000.00	787,913.00	0.00	254,087.00	75 %
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	740,692.00	10,161.66	750,853.66	805,104.28	0.00	-54,250.62	107 %
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	11,206.16	0.00	-6,206.16	224 %
<b>OTHER</b>	<b>Total:</b>	2,931,374.07	2,232,552.00	2,325,837.00	33,732.47	2,359,569.47	1,955,430.71	43,114.43	361,024.33	84 %
<b>TOTAL GENERAL FUND EXP.:</b>		390,089,735.42	433,003,676.00	433,003,676.00	10,094,368.04	443,098,044.04	241,520,058.45	9,693,007.59	191,884,978.00	56 %

[1] GAAP Basis includes Expenditure on Prior Year Encumbrance

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

**ANCHORAGE SCHOOL DISTRICT  
PART II - FINANCIAL RECAP (Continued)**

**GENERAL FUND (Continued)  
STATEMENT OF REVENUE BY SOURCE**

**FOR THE PERIOD ENDED FEBRUARY 28, 2006**

**ANCHORAGE SCHOOL DISTRICT  
GENERAL FUND  
STATEMENT OF REVENUE BY SOURCE  
FOR THE PERIOD ENDED 02/28/2006**

<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	48,107,440.34	96,214,880.66	33 %
7020	KCC FOOD SVC	35,169.11	43,900.00	43,900.00	43,900.00	2,408.00	21,548.85	22,351.15	49 %
7021	KCC CHILD CARE	13,055.00	14,600.00	14,600.00	14,600.00	1,290.00	9,515.00	5,085.00	65 %
7022	KCC CONSTR SALES	16,917.06	13,800.00	13,800.00	13,800.00	1,226.30	7,354.96	6,445.04	53 %
7023	KCC AUTO SALES	8,532.53	8,100.00	8,100.00	8,100.00	174.97	2,829.36	5,270.64	34 %
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	720.00	388,861.00	183,139.00	67 %
7040	NR TUITION DISTR	24,316.67	1,000.00	1,000.00	1,000.00	1,813.64	29,554.72	-28,554.72	2955 %
7050	GRAD SUPPT FEES	25,205.00	60,000.00	60,000.00	60,000.00	3,926.00	15,491.00	44,509.00	25 %
7060	SUMMER SCH FEES	226,570.00	195,000.00	195,000.00	195,000.00	1,366.00	3,552.88	191,447.12	1 %
7070	MUSIC INSTR FEES	10,731.00	16,500.00	16,500.00	16,500.00	700.00	17,645.00	-1,145.00	106 %
7080	MS STU ACT FEES	201,025.60	210,000.00	210,000.00	210,000.00	6,725.00	140,850.00	69,150.00	67 %
7090	HS STU PKNG FEES	221,315.33	225,000.00	225,000.00	225,000.00	18,784.00	199,264.00	25,736.00	88 %
7100	HS STU ACT FEES	570,769.99	550,000.00	550,000.00	550,000.00	20,795.00	476,180.00	73,820.00	86 %
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	200.12	405.87	1,094.13	27 %
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	73,731.30	1,569,352.44	-969,352.44	261 %
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	22,620.00	53,380.00	29 %
7210	JURY DUTY PAY	7,871.07	7,100.00	7,100.00	7,100.00	622.50	5,450.15	1,649.85	76 %
7211	VANDALISM FEES	87,460.71	79,200.00	79,200.00	79,200.00	0.00	28,027.94	51,172.06	35 %
7212	INS/LIT PROCEEDS	16,057.88	14,500.00	14,500.00	14,500.00	-103,017.06	24,540.62	-10,040.62	169 %
7213	SALE OF PROPERTY	25,405.45	23,000.00	23,000.00	23,000.00	8,931.33	49,526.62	-26,526.62	215 %
7250	LOCAL MISC REV	228,813.21	177,500.00	177,500.00	177,500.00	264.04	7,304.26	170,195.74	4 %
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	53,721.41	608,206.58	491,793.42	55 %
7360	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %

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

**ANCHORAGE SCHOOL DISTRICT  
GENERAL FUND  
STATEMENT OF REVENUE BY SOURCE  
FOR THE PERIOD ENDED 02/28/2006**

<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>		
<b>Total:</b>		138,111,825.95	154,811,821.00	154,811,821.00	154,811,821.00	94,382.55	51,735,521.59	103,076,299.41	33 %
<u>STATE REVENUES</u>									
7505	FOUNDN REGULAR	179,070,461.00	195,965,988.00	195,965,988.00	195,965,988.00	15,140,060.00	121,120,480.00	74,845,508.00	61 %
7506	FOUNDN SPECIAL	35,249,420.00	38,732,043.00	38,732,043.00	38,732,043.00	2,989,584.00	23,916,672.00	14,815,371.00	61 %
7507	FOUNDN INTENSIVE	11,794,466.00	10,596,734.00	10,596,734.00	10,596,734.00	819,098.00	6,552,784.00	4,043,950.00	61 %
7508	FOUNDN QUALITY	1,071,945.00	1,065,365.00	1,065,365.00	1,065,365.00	1,073,997.00	1,073,997.00	-8,632.00	100 %
7509	FOUNDN LRN OP GR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
7510	SEC 93 SB 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
7520	PUPIL TRANSPORTN	17,048,940.00	17,034,683.00	17,034,683.00	17,034,683.00	0.00	11,535,143.00	5,499,540.00	67 %
7530	ST TUITION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
7535	STATE SUPPL OBS	408,484.00	408,484.00	408,484.00	408,484.00	0.00	408,484.00	0.00	100 %
7540	AK NATL GUARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
7550	ST MEDICAID REIM	386,895.00	650,000.00	650,000.00	650,000.00	0.00	0.00	650,000.00	0 %
7600	STATE GRANT REV	949,512.38	518,558.00	518,558.00	518,558.00	0.00	145,000.00	373,558.00	27 %
<b>Total:</b>		245,980,123.38	264,971,855.00	264,971,855.00	264,971,855.00	20,022,739.00	164,752,560.00	100,219,295.00	62 %
<u>FEDERAL REVENUES</u>									
7700	FIA REG INS DIR	551,090.50	505,333.00	505,333.00	505,333.00	43,627.31	319,933.61	185,399.39	63 %
7701	FIA REG INS PASS	12,835,732.26	11,769,965.00	11,769,965.00	11,769,965.00	92,000.50	599,584.18	11,170,380.82	5 %
7702	FIA SP ED DIRECT	9,783.07	8,971.00	8,971.00	8,971.00	-92,000.50	0.00	8,971.00	0 %
7703	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 %
7720	R.O.T.C.	502,458.91	470,000.00	470,000.00	470,000.00	34,642.91	373,177.87	96,822.13	79 %
<b>Total:</b>		14,406,968.33	13,220,000.00	13,220,000.00	13,220,000.00	78,270.22	1,356,488.80	11,863,511.20	10 %
<u>PRIOR YEAR'S ENCUMBRANCES</u>					10,094,368.04		10,094,368.04		
<b>Fund Total:</b>		398,498,917.66	433,003,676.00	433,003,676.00	443,098,044.04	20,195,391.77	227,938,938.43	215,159,105.61	51 %

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

**ANCHORAGE SCHOOL DISTRICT  
PART II - FINANCIAL RECAP (Continued)**

**GENERAL FUND (Continued)  
EXPENDITURE TABLES  
CUMULATIVE EXPENDITURES BY MONTH  
COMPARATIVE RATIO OF MONTHLY EXPENDITURES TO TOTAL EXPENDITURES**

**FOR THE PERIOD ENDED FEBRUARY 28, 2006**

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 2005-06	
	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%	\$ 124,206	28.0%	\$ 36,335	\$ 35,260
Dec-31	\$ 134,637	36.4%	\$ 140,616	37.3%	\$ 150,338	36.8%	36.8%	\$ 165,560	37.4%	\$ 165,956	37.5%	\$ 40,163	\$ 41,750
Jan-31	\$ 170,240	46.0%	\$ 176,524	46.8%	\$ 186,497	45.6%	46.1%	\$ 204,368	46.1%	\$ 204,832	46.2%	\$ 38,808	\$ 38,876
Feb-28	\$ 200,379	54.1%	\$ 206,695	54.8%	\$ 219,296	53.7%	54.2%	\$ 240,259	54.2%	\$ 241,520	54.5%	\$ 35,891	\$ 36,688
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%	\$ 401,206	98.2%	98.1%	\$ 435,336	98.2%		0.0%	\$ 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%	\$ 35,260	8.0%	(0.2%)
December	\$ 28,784	7.8%	\$ 30,111	8.0%	\$ 36,130	8.8%	8.2%	\$ 41,750	9.4%	1.2%
January	\$ 35,603	9.6%	\$ 35,908	9.5%	\$ 36,159	8.9%	9.3%	\$ 38,876	8.8%	(0.5%)
February	\$ 30,139	8.1%	\$ 30,171	8.0%	\$ 32,799	8.0%	8.0%	\$ 36,688	8.3%	0.3%
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			\$ 241,520	54.5%	
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		