

**ANCHORAGE SCHOOL DISTRICT**  
**TREASURER'S REPORT/FINANCIAL RECAP**  
**FISCAL YEAR 2006 - 2007**  
**FOR THE PERIOD ENDED DECEMBER 31, 2006**

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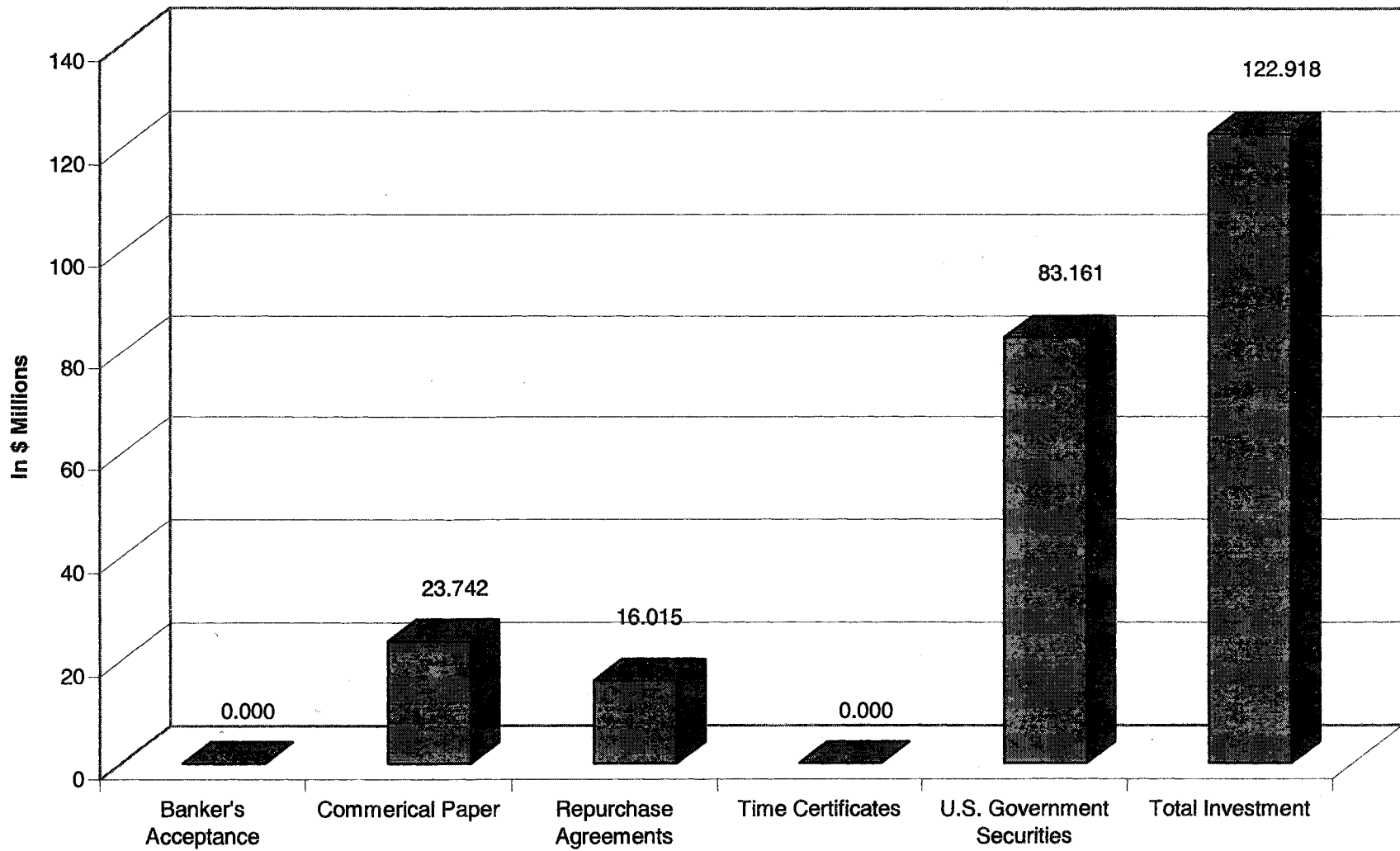
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**ANCHORAGE SCHOOL DISTRICT**

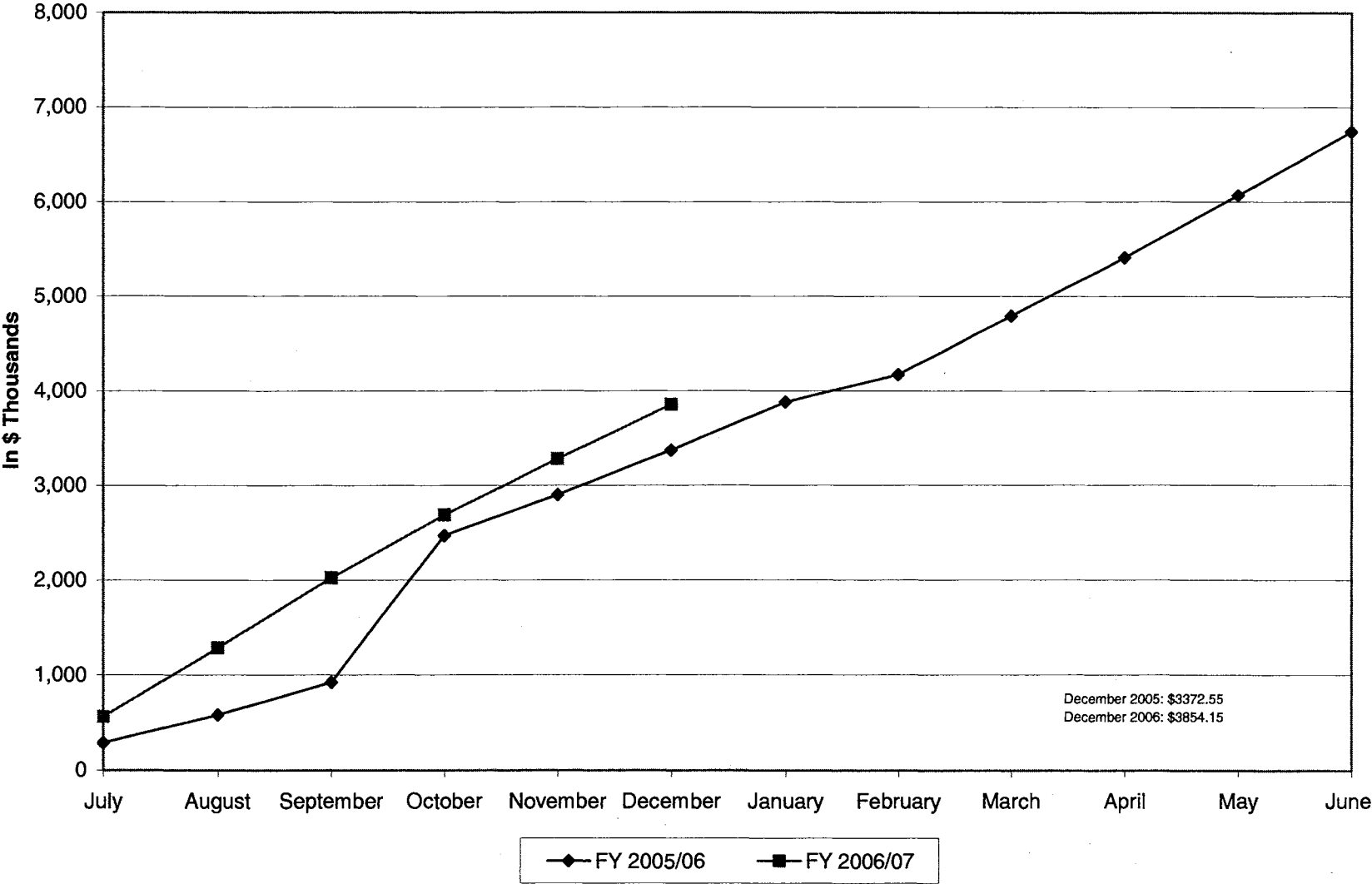
**PART I - GRAPHIC OVERVIEW**

**FOR THE PERIOD ENDED DECEMBER 31, 2006**

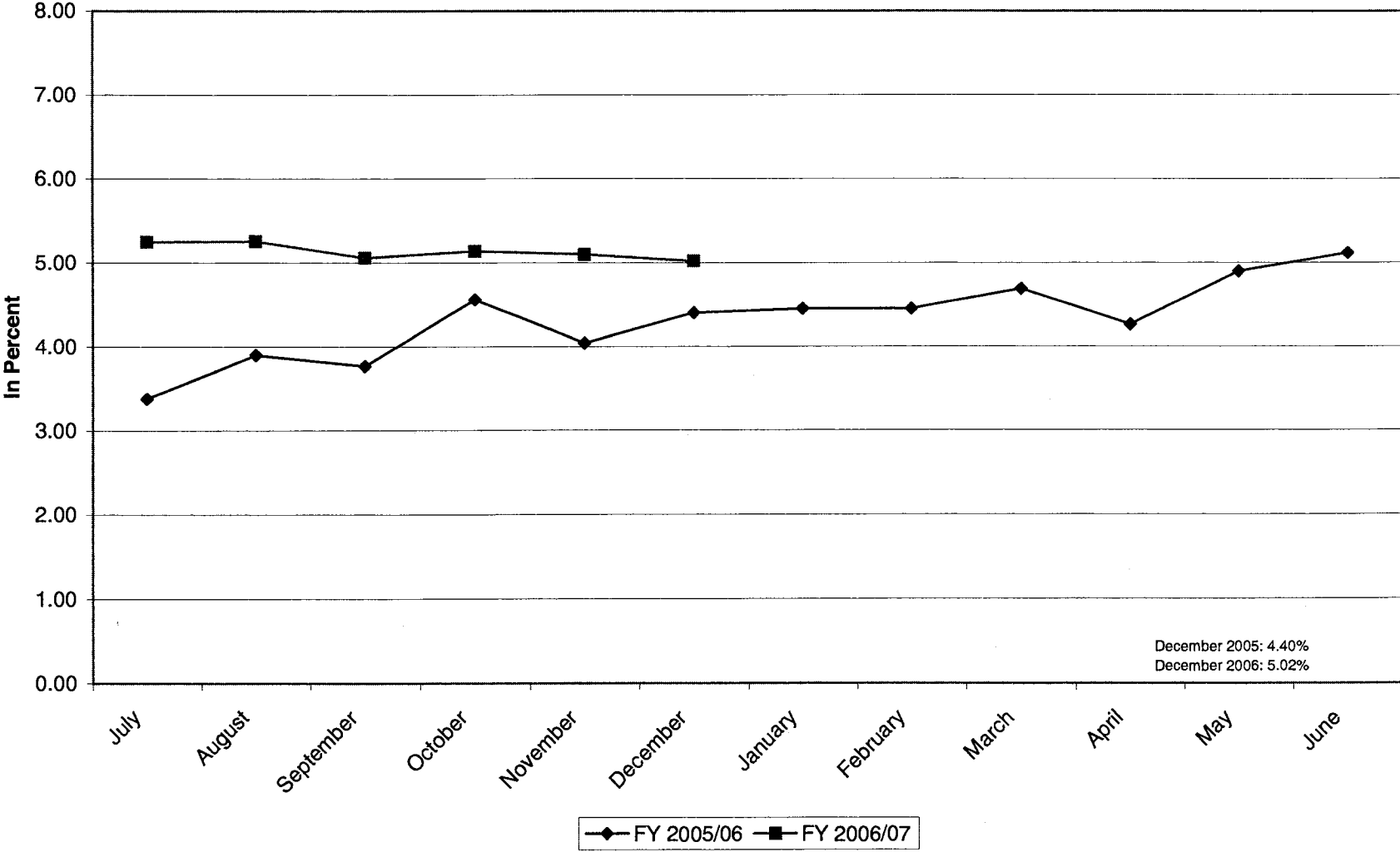
**Anchorage School District  
Investments by Type of Instrument  
As of December 31, 2006**



**Anchorage School District  
 Cumulative Interest Earnings by Month  
 For FY05/06 & Period Ended December 31, 2006**



**Anchorage School District  
 Weighted Average Interest Rate for Investments Purchased  
 for FY05/06 & For Period Ended December 31, 2006**



**ANCHORAGE SCHOOL DISTRICT**

**PART II - TREASURER'S REPORT**

**FOR THE PERIOD ENDED DECEMBER 31, 2006**

ANCHORAGE SCHOOL DISTRICT  
ANCHORAGE, ALASKA

TREASURER'S REPORT  
DEMAND DEPOSITS  
December 31, 2006

GENERAL FUND

FIRST NATIONAL BANK OF ALASKA (GENERAL ACCOUNT)	\$	0
FIRST NATIONAL BANK OF ALASKA (PAYROLL ZERO BALANCE ACCOUNT)		(2,421,780)
FIRST NATIONAL BANK OF ALASKA (ACCOUNTS PAYABLE ZERO BALANCE ACCOUNT)		(1,022,368)
FIRST NATIONAL BANK OF ALASKA (SELF-INSURANCE FUND ZERO BALANCE ACCOUNT)		(77,330)
FIRST NATIONAL BANK OF ALASKA (MINIMUM BALANCE ACCOUNT)		2,143,524
FIRST NATIONAL BANK OF ALASKA (STUDENT NUTRITION ACCOUNT)		985
		<hr/>
	\$	<u>(1,376,969)</u>

Anchorage School District  
Treasurer's Report  
Schedule of Investments  
As of December 31, 2006

Type of Instrument	Date Acquired	Interest Rate	Maturity Date	Net Book Value	Total Yield
<b>CASH POOL FUND:</b>					
<u>Anchorage School District - Fund 0</u>					
First National Bank Alaska	Repurchase Agreement	12/30/06	4.9040%	1/1/07 \$ 15,041,372 \$	4,042
First National Bank Alaska	Repurchase Agreement	12/30/06	4.9040%	1/1/07 100,942	27
First National Bank Alaska	Repurchase Agreement	12/30/06	4.9040%	1/1/07 872,652	234
Total Cash Pool Fund				16,014,966	4,303
<b>GENERAL FUND:</b>					
<u>Municipality of Anchorage - Fund 1</u>					
Intl Lease Fin	Commercial Paper	9/15/06	5.3146%	1/29/07 4,999,621	100,379
Atlas Capital	Commercial Paper	10/2/06	5.3236%	1/31/07 3,000,315	53,685
EV VLF USA LLC	Commercial Paper	10/2/06	5.3305%	2/22/07 4,000,297	84,703
Federal Home Loan Mortgage	Discount Note	12/22/06	5.1550%	2/26/07 6,998,230	66,770
Total General Fund				18,998,463	305,537
<b>SELF-INSURANCE:</b>					
<u>Municipality of Anchorage - Fund 1</u>					
Freddie Mac Discount	Discount Note	11/16/06	5.2250%	5/15/07 7,999,999	209,001
Merrill Lynch	Commercial Paper	12/4/06	5.2308%	3/22/07 7,999,469	125,531
Total Self Insurance Fund				15,999,468	334,532
<b>INTERNAL SERVICE FUND:</b>					
<u>Municipality of Anchorage - Fund 8</u>					
Intl Lease Fin	Commercial Paper	9/15/06	5.3146%	1/29/07 1,642,032	32,968
Federal National Mtg. Assoc.	Discount Note	10/16/06	5.1571%	2/27/07 3,204,487	61,513
Total Internal Service Fund				4,846,519	94,481
<b>CYNTHIA CHAO SCHOLARSHIP:</b>					
<u>Municipality of Anchorage - Fund 5</u>					
US Treasury	Discount Note	9/1/05	4.0000%	8/31/07 10,033	799
				10,033	799
<b>CAPITAL PROJECTS FUND:</b>					
<u>Municipality of Anchorage - Fund 3</u>					
Freddie Mac Discount	Discount Note	10/2/06	5.1682%	1/31/07 1,067,457	18,543
Federal National Mtg. Assoc.	Discount Note	10/2/06	5.1475%	1/31/07 26,541	459
Federal National Mtg. Assoc.	Discount Note	10/2/06	5.1475%	1/31/07 3,400,172	58,828

Anchorage School District  
Treasurer's Report  
Schedule of Investments  
As of December 31, 2006

Type of Instrument	Date Acquired	Interest Rate	Maturity Date	Net Book Value	Total Yield
<b><u>CAPITAL PROJECTS FUND CONTINUED:</u></b>					
Federal National Mtg. Assoc.	10/2/06	5.1475%	1/31/07	500,343	8,657
EV VLF USA LLC	11/10/06	5.3356%	2/15/07	2,099,812	30,188
Federal National Mtg. Assoc.	11/16/06	5.2172%	2/14/07	1,300,044	16,956
Total Capital Projects Fund				8,394,369	133,631
<b><u>PROJECT: US BANK-Fund 3</u></b>					
Federal Home Loan Bank	10/4/06	5.1307%	1/3/07	4,152,150	53,850
Federal Home Loan Bank	10/4/06	5.1307%	1/3/07	1,182,662	15,338
Federal Home Loan Bank	10/4/06	5.1307%	1/3/07	389,943	5,057
Federal Home Loan Bank	10/4/06	5.1307%	1/3/07	353,416	4,584
Farmer Mac Disc	10/16/06	5.1534%	1/11/07	4,945,410	61,590
Farmer Mac Disc	10/16/06	5.1534%	1/11/07	556,075	6,925
Farmer Mac Disc	10/16/06	5.1534%	1/11/07	4,487,117	55,883
Farmer Mac Disc	10/16/06	5.1534%	1/11/07	372,362	4,638
Federal National Mortgage Association	10/25/06	5.2138%	4/11/07	893,266	21,734
Federal National Mortgage Association	10/25/06	5.2138%	4/11/07	3,998,706	97,294
Federal National Mortgage Association	10/25/06	5.2138%	4/11/07	811,261	19,739
Federal National Mortgage Association	10/25/06	5.2138%	4/11/07	755,615	18,385
Federal National Mortgage Association	12/19/06	5.2083%	3/14/07	2,105,113	25,887
Federal National Mortgage Association	12/19/06	5.2083%	3/14/07	15,806	194
Federal National Mortgage Association	12/19/06	5.2083%	3/14/07	491,950	6,050
Federal National Mortgage Association	12/19/06	5.2083%	3/14/07	158,056	1,944
Total US Bank Project Fund				25,668,908	399,092
<b><u>PROJECT: JPMORGAN-Fund 3</u></b>					
Freddie Mac Discount	8/11/06	5.3125%	1/30/07	19,699,976	500,024
Federal National Mortgage Association	8/11/06	5.3266%	4/27/07	6,000,066	229,934
Federal National Mortgage Association	10/30/06	5.1654%	7/31/07	6,439,822	253,178
Federal National Mortgage Association	10/30/06	5.1654%	7/31/07	110,650	4,350
Total JP Morgan Project Fund				32,250,514	987,486
<b><u>DEBT SERVICE FUND:</u></b>					
<b><u>Municipality of Anchorage - Fund 9</u></b>					
Freddie Mac Discount	8/11/06	5.3399%	3/30/07	734,822	25,178
Total Debt Service Fund				734,822	25,178
Total Investments				\$ 122,918,062	\$ 2,285,039

Anchorage School District  
Treasurer's Report  
Schedule of Investments Purchased  
For the Month of December, 2006

Anchorage School District	Type of Instrument	Fund	Date Acquired	Interest Rate	Maturity Date	Gross Investment	Expected Earnings
First National Bank of Alaska	Repurchase Agreement	Gen/Capital/Debt	12/1/06	4.9360%	12/2/06	42,450,085.92	5,638.92
First National Bank of Alaska	Repurchase Agreement	General	12/1/06	4.9360%	12/2/06	168,192.30	22.75
First National Bank of Alaska	Repurchase Agreement	General	12/1/06	4.9360%	12/2/06	395,248.64	53.45
First National Bank of Alaska	Repurchase Agreement	Gen/Capital/Debt	12/2/06	4.9360%	12/4/06	41,703,487.97	11,279.37
First National Bank of Alaska	Repurchase Agreement	General	12/2/06	4.9360%	12/4/06	168,215.05	45.50
First National Bank of Alaska	Repurchase Agreement	General	12/2/06	4.9360%	12/4/06	395,302.09	106.92
First National Bank of Alaska	Repurchase Agreement	Gen/Capital/Debt	12/4/06	4.8990%	12/5/06	27,245,121.03	3,485.30
First National Bank of Alaska	Repurchase Agreement	General	12/4/06	4.8990%	12/5/06	168,237.80	22.57
First National Bank of Alaska	Repurchase Agreement	General	12/4/06	4.8990%	12/5/06	395,355.56	53.05
First National Bank of Alaska	Repurchase Agreement	Gen/Capital/Debt	12/5/06	4.8990%	12/6/06	23,633,278.90	3,058.51
First National Bank of Alaska	Repurchase Agreement	General	12/5/06	4.8990%	12/6/06	168,192.30	22.57
First National Bank of Alaska	Repurchase Agreement	General	12/5/06	4.8990%	12/6/06	395,248.64	53.05
First National Bank of Alaska	Repurchase Agreement	Gen/Capital/Debt	12/6/06	4.8990%	12/7/06	22,844,933.51	2,944.85
First National Bank of Alaska	Repurchase Agreement	General	12/6/06	4.8990%	12/7/06	168,192.30	22.57
First National Bank of Alaska	Repurchase Agreement	General	12/6/06	4.8990%	12/7/06	395,248.64	53.05
First National Bank of Alaska	Repurchase Agreement	Gen/Capital/Debt	12/7/06	4.8990%	12/8/06	21,692,987.86	2,840.40
First National Bank of Alaska	Repurchase Agreement	General	12/7/06	4.8990%	12/8/06	168,192.30	22.57
First National Bank of Alaska	Repurchase Agreement	General	12/7/06	4.8990%	12/8/06	395,248.64	53.05
First National Bank of Alaska	Repurchase Agreement	Gen/Capital/Debt	12/8/06	4.8990%	12/9/06	21,220,185.68	2,792.26
First National Bank of Alaska	Repurchase Agreement	General	12/8/06	4.8990%	12/9/06	168,192.30	22.57
First National Bank of Alaska	Repurchase Agreement	General	12/8/06	4.8990%	12/9/06	99,895.44	0.00
First National Bank of Alaska	Repurchase Agreement	Gen/Capital/Debt	12/9/06	4.8990%	12/11/06	20,806,555.94	5,585.28
First National Bank of Alaska	Repurchase Agreement	General	12/9/06	4.8990%	12/11/06	168,214.87	45.16
First National Bank of Alaska	Repurchase Agreement	General	12/9/06	4.8990%	12/11/06	99,895.44	0.00
First National Bank of Alaska	Repurchase Agreement	Gen/Capital/Debt	12/11/06	4.8260%	12/12/06	21,886,284.35	2,813.70
First National Bank of Alaska	Repurchase Agreement	General	12/11/06	4.8260%	12/12/06	168,237.46	22.23
First National Bank of Alaska	Repurchase Agreement	General	12/11/06	4.8260%	12/12/06	99,895.44	0.00
First National Bank of Alaska	Repurchase Agreement	Gen/Capital/Debt	12/12/06	4.8260%	12/13/06	20,593,690.80	2,679.53
First National Bank of Alaska	Repurchase Agreement	General	12/12/06	4.8260%	12/13/06	168,192.30	22.24
First National Bank of Alaska	Repurchase Agreement	General	12/12/06	4.8260%	12/13/06	99,895.44	0.00
First National Bank of Alaska	Repurchase Agreement	Gen/Capital/Debt	12/13/06	4.8260%	12/14/06	25,204,053.32	3,295.15
First National Bank of Alaska	Repurchase Agreement	General	12/13/06	4.8260%	12/14/06	168,192.30	22.24
First National Bank of Alaska	Repurchase Agreement	General	12/13/06	4.8260%	12/14/06	1,514,099.66	200.19
First National Bank of Alaska	Repurchase Agreement	Gen/Capital/Debt	12/14/06	4.8260%	12/15/06	24,741,741.51	3,248.89
First National Bank of Alaska	Repurchase Agreement	General	12/14/06	4.8260%	12/15/06	168,192.30	22.24
First National Bank of Alaska	Repurchase Agreement	General	12/14/06	4.8260%	12/15/06	1,514,099.66	200.19
First National Bank of Alaska	Repurchase Agreement	Gen/Capital/Debt	12/15/06	4.8260%	12/16/06	45,335,140.70	4,530.24
First National Bank of Alaska	Repurchase Agreement	General	12/15/06	4.8260%	12/16/06	100,928.16	13.34
First National Bank of Alaska	Repurchase Agreement	General	12/15/06	4.8260%	12/16/06	1,226,335.71	162.15

Anchorage School District  
Treasurer's Report  
Schedule of Investments Purchased  
For the Month of December, 2006

Anchorage School District	Type of Instrument	Fund	Date Acquired	Interest Rate	Maturity Date	Gross Investment	Expected Earnings
First National Bank of Alaska	Repurchase Agreement	Gen/Capital/Debt	12/16/06	4.8260%	12/18/06	34,267,663.28	9,061.68
First National Bank of Alaska	Repurchase Agreement	General	12/16/06	4.8260%	12/18/06	100,941.50	26.69
First National Bank of Alaska	Repurchase Agreement	General	12/16/06	4.8260%	12/18/06	1,226,497.86	324.33
First National Bank of Alaska	Repurchase Agreement	Gen/Capital/Debt	12/18/06	4.8520%	12/19/06	36,889,645.36	4,542.36
First National Bank of Alaska	Repurchase Agreement	General	12/18/06	4.8520%	12/19/06	100,954.85	13.42
First National Bank of Alaska	Repurchase Agreement	General	12/18/06	4.8520%	12/19/06	1,226,660.04	163.02
First National Bank of Alaska	Repurchase Agreement	Gen/Capital/Debt	12/19/06	4.8520%	12/20/06	34,265,955.34	4,335.82
First National Bank of Alaska	Repurchase Agreement	General	12/19/06	4.8520%	12/20/06	100,928.16	13.42
First National Bank of Alaska	Repurchase Agreement	General	12/19/06	4.8520%	12/20/06	1,226,335.71	163.02
First National Bank of Alaska	Repurchase Agreement	Gen/Capital/Debt	12/20/06	4.8520%	12/21/06	31,595,168.52	4,073.77
First National Bank of Alaska	Repurchase Agreement	General	12/20/06	4.8520%	12/21/06	100,928.16	13.42
First National Bank of Alaska	Repurchase Agreement	General	12/20/06	4.8520%	12/21/06	1,226,335.71	163.02
First National Bank of Alaska	Repurchase Agreement	Gen/Capital/Debt	12/21/06	4.8520%	12/22/06	29,636,766.02	3,849.64
First National Bank of Alaska	Repurchase Agreement	General	12/21/06	4.8520%	12/22/06	100,928.16	13.42
First National Bank of Alaska	Repurchase Agreement	General	12/21/06	4.8520%	12/22/06	1,226,335.71	163.02
First National Bank of Alaska	Repurchase Agreement	Gen/Capital/Debt	12/22/06	4.8520%	12/23/06	22,003,799.11	2,871.67
First National Bank of Alaska	Repurchase Agreement	General	12/22/06	4.8520%	12/23/06	100,928.16	13.42
First National Bank of Alaska	Repurchase Agreement	General	12/22/06	4.8520%	12/23/06	872,534.45	115.99
First National Bank of Alaska	Repurchase Agreement	Gen/Capital/Debt	12/23/06	4.8520%	12/26/06	21,605,498.22	8,616.15
First National Bank of Alaska	Repurchase Agreement	General	12/23/06	4.8520%	12/26/06	100,941.58	40.25
First National Bank of Alaska	Repurchase Agreement	General	12/23/06	4.8520%	12/26/06	872,650.44	348.01
First National Bank of Alaska	Repurchase Agreement	Gen/Capital/Debt	12/26/06	4.9040%	12/27/06	23,093,594.28	3,049.64
First National Bank of Alaska	Repurchase Agreement	General	12/26/06	4.9040%	12/27/06	100,968.41	13.57
First National Bank of Alaska	Repurchase Agreement	General	12/26/06	4.9040%	12/27/06	872,882.46	117.23
First National Bank of Alaska	Repurchase Agreement	Gen/Capital/Debt	12/27/06	4.9040%	12/28/06	22,712,245.50	2,877.34
First National Bank of Alaska	Repurchase Agreement	General	12/27/06	4.9040%	12/28/06	100,928.16	13.56
First National Bank of Alaska	Repurchase Agreement	General	12/27/06	4.9040%	12/28/06	872,534.45	117.23
First National Bank of Alaska	Repurchase Agreement	Gen/Capital/Debt	12/28/06	4.9040%	12/29/06	21,418,766.01	2,815.84
First National Bank of Alaska	Repurchase Agreement	General	12/28/06	4.9040%	12/29/06	100,928.16	13.56
First National Bank of Alaska	Repurchase Agreement	General	12/28/06	4.9040%	12/29/06	872,534.45	117.23
First National Bank of Alaska	Repurchase Agreement	Gen/Capital/Debt	12/29/06	4.9040%	12/30/06	16,963,635.15	2,020.63
First National Bank of Alaska	Repurchase Agreement	General	12/29/06	4.9040%	12/30/06	100,928.16	13.56
First National Bank of Alaska	Repurchase Agreement	General	12/29/06	4.9040%	12/30/06	872,534.45	117.23
First National Bank of Alaska	Repurchase Agreement	Gen/Capital/Debt	12/30/06	4.9040%	1/1/07	15,041,372.33	4,041.80
First National Bank of Alaska	Repurchase Agreement	General	12/30/06	4.9040%	1/1/07	100,941.72	27.12
First National Bank of Alaska	Repurchase Agreement	General	12/30/06	4.9040%	1/1/07	872,651.68	234.49
							<u>109,971.62</u>

Anchorage School District  
Treasurer's Report  
Schedule of Investments Purchased  
For the Month of December, 2006

Anchorage School District	Type of Instrument	Fund	Date Acquired	Interest Rate	Maturity Date	Gross Investment	Expected Earnings
<u>Municipality of Anchorage</u>							
Federal Home Loan Mortgage	Discount Note	General	12/22/06	5.1550%	2/26/07	6,998,229.86	66,770.14
Merrill Lynch	Commercial Paper	General	12/4/06	5.2308%	3/22/07	7,999,468.75	125,531.25
Federal National Mortgage Association	Discount Note	Capital Pjt/US BK	12/19/06	5.2083%	3/14/07	2,105,112.78	25,887.22
Federal National Mortgage Association	Discount Note	Capital Pjt/US BK	12/19/06	5.2083%	3/14/07	15,805.63	194.37
Federal National Mortgage Association	Discount Note	Capital Pjt/US BK	12/19/06	5.2083%	3/14/07	491,950.34	6,049.66
Federal National Mortgage Association	Discount Note	Capital Pjt/US BK	12/19/06	5.2083%	3/14/07	158,056.34	1,943.66
							<u>226,376.30</u>
December Totals							<u><u>336,347.92</u></u>

**Anchorage School District  
Treasurer's Report  
Schedule of Interest Earnings  
As of December 31, 2006**

Interest Income - July 1, 2006 through December 31, 2006

General Fund - 01	\$ 1,759,908
Capital Projects Fund - 03	1,947,462
Equipment Replacement Fund - 08	130,768
Debt Service Fund - 09	16,007
	<u>\$ 3,854,145</u>

Selected Yields

Annualized End-of-Month Portfolio Yield	<u>5.25%</u>
Weighted Average Interest for the Month	<u>5.02%</u>
Year to Date Cumulative Yield	<u>5.16%</u>

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

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

**FOR THE PERIOD ENDED DECEMBER 31, 2006**

**ANCHORAGE SCHOOL DISTRICT**  
**GENERAL FUND**  
**Summary of Revenues, Expenditures and Encumbrances**  
**For the Period Ended 12/31/2006**

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

<u>Sources</u>	<u>Last Years Actuals</u>	<u>Revenue Budget</u>			<u>Received YTD</u>	<u>Balance To Be Collected</u>	<u>% Received Working</u>
		<u>Adopted</u>	<u>Revised</u>	<u>Working (1)</u>			
LOCAL REVENUES	150,648,592.86	160,100,176.00	160,100,176.00	160,100,176.00	29,231,745.79	130,868,430.21	18.2 %
STATE REVENUES	268,350,064.32	299,217,471.00	299,217,471.00	299,217,471.00	136,184,405.00	163,033,066.00	45.5 %
FEDERAL REVENUES	11,816,102.41	14,115,000.00	14,115,000.00	14,115,000.00	757,232.45	13,357,767.55	5.3 %
PRIOR YEAR'S ENCUMBRANCES				16,021,166.68	16,021,166.68		
<b>Total:</b>	<b>430,814,759.59</b>	<b>473,432,647.00</b>	<b>473,432,647.00</b>	<b>489,453,813.68</b>	<b>182,194,549.92</b>	<b>307,259,263.76</b>	<b>37.2 %</b>

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

<u>Major Expenditure Objects</u>	<u>Last Years Actuals</u>	<u>Expenditure Budget</u>				<u>Current YTD Expenditures</u>		<u>Unencum. Balance</u>	<u>% Exp. &amp; Enc.</u>
	<u>GAAP (2)</u>	<u>Adopted</u>	<u>Revised</u>	<u>Prior Year Enc.</u>	<u>Working (3)</u>	<u>GAAP (4)</u>	<u>Encumbrance</u>		
SALARIES	260,745,866.58	284,869,236.00	285,422,682.00	0.00	285,422,682.00	102,196,565.66	0.00	183,226,116.34	35.8 %
EMPLOYEE BENEFITS	108,095,988.16	125,744,671.00	125,900,290.00	0.00	125,900,290.00	48,747,878.20	51,426.69	77,100,985.11	38.7 %
PURCHASED SERVICES	36,041,992.69	46,630,120.00	45,618,816.00	11,968,886.51	57,587,702.51	16,676,852.35	15,629,427.52	25,281,422.64	56.0 %
SUPPLIES & MATERIALS	13,803,880.20	11,520,735.00	11,583,788.00	1,983,956.24	13,567,744.24	7,260,917.21	2,418,463.66	3,888,363.37	71.3 %
CAPITAL OUTLAY	3,816,488.75	2,653,397.00	2,717,774.00	2,054,210.38	4,771,984.38	1,853,311.46	1,081,912.47	1,836,760.45	61.5 %
OTHER	2,525,942.84	2,014,488.00	2,189,297.00	14,113.55	2,203,410.55	1,881,509.43	23,123.26	298,777.86	86.4 %
DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0 %
<b>Total Exp. and Enc.:</b>	<b>425,030,159.22</b>	<b>473,432,647.00</b>	<b>473,432,647.00</b>	<b>16,021,166.68</b>	<b>489,453,813.68</b>	<b>178,617,034.31</b>	<b>19,204,353.60</b>	<b>291,632,425.77</b>	<b>40.4 %</b>

(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 III - FINANCIAL RECAP (Continued)**

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

**FOR THE PERIOD ENDED DECEMBER 31, 2006**

**ANCHORAGE SCHOOL DISTRICT**  
**General Fund**  
**RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 1)**  
**For the Period Ended 12/31/2006**

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	368,024.26	476,896.00	476,389.00	275,825.68	752,214.68	196,103.80	241,223.85	58 %	314,887.03
1000 SUPERINTENDENT	1,151,520.40	1,309,594.00	1,304,840.00	13,249.68	1,318,089.68	542,910.18	20,464.32	42 %	754,715.18
1005 SUPPORT SERVICES	43,608,070.30	45,717,079.00	45,722,806.00	6,728,287.93	52,451,093.93	19,966,900.43	7,476,212.01	52 %	25,007,981.49
1007 EMPLOYEE RELATIONS	2,382,489.32	2,723,161.00	2,723,161.00	202,937.31	2,926,098.31	1,191,391.99	170,626.66	46 %	1,564,079.66
1008 GOVERNMENT RELATIONS	163,007.28	0.00	0.00	450.38	450.38	381.00	69.38	100 %	0.00
1009 COMMUNICATIONS	1,721,342.20	1,952,328.00	1,846,786.00	234,033.69	2,080,819.69	844,420.35	195,421.76	49 %	1,040,977.58
1011 INFORMATIONAL TECHNOLC	8,243,387.09	11,302,697.00	11,434,553.00	5,108,328.11	16,542,881.11	4,975,773.57	5,221,462.43	61 %	6,345,645.11
2000 INSTRUCTION	362,187,736.45	389,408,411.00	389,400,289.00	2,862,566.67	392,262,855.67	147,352,853.58	4,465,467.40	38 %	240,444,534.69
4000 BUSINESS MGMNT	2,264,494.79	2,663,759.00	2,667,549.00	255,493.00	2,923,042.00	1,175,292.61	259,292.03	49 %	1,488,457.36
5000 FIXED CHARGES	2,940,087.13	17,878,722.00	17,856,274.00	339,994.23	18,196,268.23	2,371,006.80	1,154,113.76	19 %	14,671,147.67
<b>General Fund Totals:</b>	<b>425,030,159.22</b>	<b>473,432,647.00</b>	<b>473,432,647.00</b>	<b>16,021,166.68</b>	<b>489,453,813.68</b>	<b>178,617,034.30</b>	<b>19,204,353.60</b>	<b>40 %</b>	<b>291,632,425.77</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 III - FINANCIAL RECAP (Continued)**

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

**FOR THE PERIOD ENDED DECEMBER 31, 2006**

**ANCHORAGE SCHOOL DISTRICT**  
**GENERAL FUND**  
**RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)**  
**For the Period Ended 12/31/2006**

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 12/31/2006**

**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	368,024.26	476,896.00	476,389.00	275,825.68	752,214.68	196,103.80	241,223.85	58 %	314,887.03
<b>SCHOOL BOARD</b>	<b>Total:</b>	476,896.00	476,389.00	275,825.68	752,214.68	196,103.80	241,223.85	58 %	314,887.03

(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 12/31/2006**

**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	1,151,520.40	1,309,594.00	1,304,840.00	13,249.68	1,318,089.68	542,910.18	20,464.32	42 %	754,715.18
<b>SUPERINTENDENT</b>	<b>Total:</b>	1,309,594.00	1,304,840.00	13,249.68	1,318,089.68	542,910.18	20,464.32	42 %	754,715.18

(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 12/31/2006**

**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	216,203.32	223,246.00	228,427.00	2,733.35	231,160.35	107,628.45	19.25	46 %	123,512.65	
1019 DEMOGRAPHIC/GIS SERVICES	129,212.85	154,782.00	154,782.00	92.88	154,874.88	71,486.43	6.02	46 %	83,382.43	
1500 COMMUNITY SERVICES	854,445.08	950,654.00	948,654.00	3,622.85	952,276.85	441,545.17	8,858.69	47 %	501,872.99	
1600 OPERATIONS	2,725,289.45	2,974,784.00	2,975,286.00	356,561.33	3,331,847.33	1,379,957.76	210,179.83	47 %	1,741,709.74	
1700 MAINTENANCE	20,091,754.05	21,047,614.00	21,049,658.00	5,781,963.19	26,831,621.19	10,268,473.37	5,541,969.64	58 %	11,021,178.18	
2800 TRANSPORTATION	16,303,868.13	16,759,009.00	16,759,009.00	355,116.42	17,114,125.42	6,082,257.58	1,602,633.04	44 %	9,429,234.80	
4300 RISK MANAGEMENT	454,397.68	478,769.00	478,769.00	175,975.10	654,744.10	313,312.58	69,445.12	58 %	271,986.40	
4400 PURCHASING/WAREHOUSE	2,832,899.74	3,128,221.00	3,128,221.00	52,222.81	3,180,443.81	1,302,239.09	43,100.42	42 %	1,835,104.30	
<b>SUPPORT SERVICES</b>	<b>Total:</b>	<b>43,608,070.30</b>	<b>45,717,079.00</b>	<b>45,722,806.00</b>	<b>6,728,287.93</b>	<b>52,451,093.93</b>	<b>19,966,900.43</b>	<b>7,476,212.01</b>	<b>52 %</b>	<b>25,007,981.49</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 12/31/2006**

**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	2,005,936.80	2,364,380.00	2,364,380.00	196,617.38	2,560,997.38	1,014,911.20	165,806.73	46 %	1,380,279.45
1200 EEO	199,327.84	211,854.00	211,854.00	0.00	211,854.00	113,422.15	0.00	53 %	98,431.85
1300 CONTRACT ADMINISTRATION	177,224.68	146,927.00	146,927.00	6,319.93	153,246.93	63,058.64	4,819.93	44 %	85,368.36
<b>EMPLOYEE RELATIONS</b>	<b>Total:</b>	<b>2,723,161.00</b>	<b>2,723,161.00</b>	<b>202,937.31</b>	<b>2,926,098.31</b>	<b>1,191,391.99</b>	<b>170,626.66</b>	<b>46 %</b>	<b>1,564,079.66</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 12/31/2006**

**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	163,007.28	0.00	0.00	450.38	450.38	381.00	69.38	100 %	0.00
<b>GOVERNMENT RELATIONS</b>	<b>Total:</b> 163,007.28	0.00	0.00	450.38	450.38	381.00	69.38	100 %	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 12/31/2006**

**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	976,968.72	1,154,838.00	1,049,838.00	205,940.59	1,255,778.59	456,707.61	158,446.27	48 %	640,624.71	
1050 COMMUNICATIONS	744,373.48	797,490.00	796,948.00	28,093.10	825,041.10	387,712.74	36,975.49	51 %	400,352.87	
<b>COMMUNICATIONS</b>	<b>Total:</b>	1,721,342.20	1,952,328.00	1,846,786.00	234,033.69	2,080,819.69	844,420.35	195,421.76	49 %	1,040,977.58

(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 12/31/2006**

**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	6,579,329.21	9,614,728.00	9,640,544.00	5,049,648.24	14,690,192.24	4,149,391.46	5,061,861.68	62 %	5,478,939.10	
1051 LIBRARY RESOURCES	551,562.21	568,020.00	568,020.00	38,745.01	606,765.01	298,928.35	93,395.61	64 %	214,441.05	
1052 AUDIO VISUAL SERVICES	1,112,495.67	1,119,949.00	1,225,989.00	19,934.86	1,245,923.86	527,453.76	66,205.14	47 %	652,264.96	
<b>INFORMATIONAL TECHNOLOG</b>	<b>Total:</b>	<b>8,243,387.09</b>	<b>11,302,697.00</b>	<b>11,434,553.00</b>	<b>5,108,328.11</b>	<b>16,542,881.11</b>	<b>4,975,773.57</b>	<b>5,221,462.43</b>	<b>61 %</b>	<b>6,345,645.11</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 12/31/2006**

**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 II	1,972,871.20	2,379,808.00	2,354,997.00	89,019.62	2,444,016.62	869,353.40	82,774.12	38 %	1,491,889.10
2200 MIDDLE SCHOOL EDUCATION	43,075,529.62	45,663,220.00	45,685,023.00	273,810.49	45,958,833.49	16,617,404.60	403,930.11	37 %	28,937,498.78
2300 HIGH SCHOOL EDUCATION	86,018,819.43	92,292,361.00	92,237,279.00	238,641.73	92,475,920.73	35,266,515.26	863,130.50	39 %	56,346,274.97
2400 ELEMENTARY EDUCATION	130,611,919.40	137,753,514.00	137,795,544.00	859,140.09	138,654,684.09	51,074,862.67	793,013.11	37 %	86,786,808.31
2500 SPECIAL EDUCATION	71,307,466.62	78,724,896.00	78,710,797.00	215,302.94	78,926,099.94	30,378,393.84	392,916.29	38 %	48,154,789.81
2600 CURRICULUM/EVALUATION	20,058,245.57	21,494,796.00	21,516,833.00	496,300.14	22,013,133.14	8,477,025.71	327,870.91	39 %	13,208,236.52
2900 CHARTER SCHOOLS	9,142,884.61	11,099,816.00	11,099,816.00	690,351.66	11,790,167.66	4,669,298.10	1,601,832.36	53 %	5,519,037.20
<b>INSTRUCTION</b>	<b>Total:</b> 362,187,736.45	389,408,411.00	389,400,289.00	2,862,566.67	392,262,855.67	147,352,853.57	4,465,467.40	38 %	240,444,534.69

(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 12/31/2006**

**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	305,767.27	327,016.00	330,806.00	3,896.00	334,702.00	157,077.12	4,051.60	48 %	173,573.28	
4100 BUDGETING	428,835.29	500,943.00	500,943.00	31,294.00	532,237.00	221,862.37	31,294.00	47 %	279,080.63	
4200 ACCOUNTING	1,529,892.23	1,835,800.00	1,835,800.00	220,303.00	2,056,103.00	796,353.12	223,946.43	49 %	1,035,803.45	
<b>BUSINESS MGMNT</b>	<b>Total:</b>	<b>2,264,494.79</b>	<b>2,663,759.00</b>	<b>2,667,549.00</b>	<b>255,493.00</b>	<b>2,923,042.00</b>	<b>1,175,292.61</b>	<b>259,292.03</b>	<b>49 %</b>	<b>1,488,457.36</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 12/31/2006**

**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	201,017.13	260,871.00	260,871.00	0.00	260,871.00	78,277.98	4,200.00	31 %	178,393.02	
5200 SICK LEAVE BANK	221,823.80	286,793.00	286,793.00	0.00	286,793.00	65,196.51	0.00	22 %	221,596.49	
5300 FIXED CHARGES	2,517,246.20	17,331,058.00	17,308,610.00	339,994.23	17,648,604.23	2,227,532.31	1,149,913.76	19 %	14,271,158.16	
<b>FIXED CHARGES</b>	<b>Total:</b>	<b>2,940,087.13</b>	<b>17,878,722.00</b>	<b>17,856,274.00</b>	<b>339,994.23</b>	<b>18,196,268.23</b>	<b>2,371,006.80</b>	<b>1,154,113.76</b>	<b>19 %</b>	<b>14,671,147.67</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 12/31/2006**

	Last Years	Expenditure Budget				Current YTD		% Expen/ Encumb.	Unencum. Balance
	Actuals	Adopted	Revised (2)	Prior Year	Working (4)	Expenditures	Encumbrance		
	GAAP (1)			Encumb. (3)		GAAP (1)			
<b>Fund Totals:</b>	425,030,159.22	473,432,647.00	473,432,647.00	16,021,166.68	489,453,813.68	178,617,034.31	19,204,353.60	40 %	291,632,425.77

(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 III - FINANCIAL RECAP (Continued)**

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

**FOR THE PERIOD ENDED DECEMBER 31, 2006**

**ANCHORAGE SCHOOL DISTRICT**  
**GENERAL FUND**  
**Expenditure Summary By Object**  
**For the Period Ended 12/31/2006**

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.		
PENDING NEGOTIATIONS	1000	0.00	16,700,000.00	16,700,000.00	0.00	16,700,000.00	0.00	0.00	16,700,000.00	0 %
SCHOOL BOARD COMPENSATION	1011	133,361.94	145,910.00	145,910.00	0.00	145,910.00	72,004.92	0.00	73,905.08	49 %
SUPERINTENDENT	1100	139,069.74	141,100.00	141,100.00	0.00	141,100.00	70,549.98	0.00	70,550.02	49 %
ASST SUPERINTENDT CERTIFICATED	1110	102,463.00	104,640.00	104,640.00	0.00	104,640.00	52,320.00	0.00	52,320.00	50 %
ASST SUPERINTENDENT CLASSIFIED	1111	104,639.92	104,640.00	104,640.00	0.00	104,640.00	52,320.00	0.00	52,320.00	50 %
PROGRAM DIRECTORS CERTIFICATEI	1170	1,268,752.62	1,160,725.00	1,160,725.00	0.00	1,160,725.00	580,362.18	0.00	580,362.82	49 %
PROGRAM DIRECTORS CLASSIFIED	1171	1,570,286.22	1,666,832.00	1,666,832.00	0.00	1,666,832.00	833,416.02	0.00	833,415.98	50 %
OTHER PROFESSIONALS CERTIFICAT	1180	579,335.79	669,119.00	737,953.00	0.00	737,953.00	320,986.78	0.00	416,966.22	43 %
OTHER PROFESSIONALS CLASSIFIED	1181	4,739,489.65	5,412,226.00	6,082,815.00	0.00	6,082,815.00	2,656,751.96	0.00	3,426,063.04	43 %
TECHNICAL CLASSIFIED	1191	4,080,109.12	4,395,490.00	4,686,300.00	0.00	4,686,300.00	1,963,339.37	0.00	2,722,960.63	41 %
CLERICAL	1201	11,108,989.52	11,806,553.00	11,808,249.00	0.00	11,808,249.00	5,662,676.34	0.00	6,145,572.66	47 %
EXTRA HELP CLASSIFIED	1211	1,842,054.55	1,345,079.00	1,550,698.00	0.00	1,550,698.00	973,600.74	0.00	577,097.26	62 %
EXTRA HELP CERTIFICATED	1220	407,559.93	198,811.00	369,319.00	0.00	369,319.00	158,065.73	0.00	211,253.27	42 %
TEACHERS ASSISTANTS	1231	14,722,577.79	15,806,058.00	15,803,821.00	0.00	15,803,821.00	7,453,887.60	0.00	8,349,933.40	47 %
NURSES	1240	3,768,376.97	4,128,312.00	4,132,925.00	0.00	4,132,925.00	1,362,807.10	0.00	2,770,117.90	32 %
COORDINATORS	1250	77,354.88	82,844.00	82,844.00	0.00	82,844.00	13,666.68	0.00	69,177.32	16 %
SR CURRICULUM SPEC CERTIFICATD	1260	554,174.38	577,666.00	577,666.00	0.00	577,666.00	243,179.23	0.00	334,486.77	42 %
SR CURRICULUM SPEC CLASSIFIED	1261	82,497.48	84,914.00	84,914.00	0.00	84,914.00	41,829.30	0.00	43,084.70	49 %
SICK LEAVE BANK CLASSIFIED	1271	204,181.20	263,900.00	263,900.00	0.00	263,900.00	60,073.45	0.00	203,826.55	22 %
LIBRARIANS	1280	4,221,860.17	4,068,750.00	4,068,750.00	0.00	4,068,750.00	1,476,988.05	0.00	2,591,761.95	36 %
MASTER'S DEGREE BONUS	1290	739,740.56	798,957.00	799,957.00	0.00	799,957.00	721,159.44	0.00	78,797.56	90 %
PRINCIPALS	1300	11,177,668.54	11,741,790.00	11,728,634.00	0.00	11,728,634.00	4,902,860.18	0.00	6,825,773.82	41 %
ELEMENTARY TEACHERS	1310	63,424,331.90	65,179,062.00	65,433,034.00	0.00	65,433,034.00	22,110,185.78	0.00	43,322,848.22	33 %
SECONDARY TEACHERS	1320	47,970,118.17	49,419,882.00	49,369,896.00	0.00	49,369,896.00	17,023,014.53	0.00	32,346,881.47	34 %
ADDED DUTY CERTIFICATED	1330	4,027,588.79	3,565,437.00	4,129,213.00	0.00	4,129,213.00	1,298,967.52	0.00	2,830,245.48	31 %
ADDED DUTY CLASSIFIED	1331	387,212.56	391,748.00	415,262.00	0.00	415,262.00	145,363.28	0.00	269,898.72	35 %
DEPT CHAIRPERSON	1340	742,164.57	809,800.00	810,950.00	0.00	810,950.00	43,479.19	0.00	767,470.81	5 %
ADDED DAYS CERTIFICATED	1350	3,308,578.42	2,855,140.00	2,579,244.00	0.00	2,579,244.00	532,721.31	0.00	2,046,522.69	20 %
ADDED DAYS CLASSIFIED	1351	121,964.01	49,819.00	56,943.00	0.00	56,943.00	36,908.66	0.00	20,034.34	64 %
SPECIAL SERVICE TEACHERS	1360	33,406,167.38	36,958,512.00	35,423,701.00	0.00	35,423,701.00	11,709,594.85	0.00	23,714,106.15	33 %
SUB TEACHERS CERTIFICATED	1370	167,535.77	96,456.00	96,456.00	0.00	96,456.00	47,475.80	0.00	48,980.20	49 %
SUBSTITUTE TEACHERS	1371	6,731,215.12	5,285,507.00	5,292,884.00	0.00	5,292,884.00	2,885,874.68	0.00	2,407,009.32	54 %

[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 12/31/2006**

Expenditure Description	Object	Last Years	Expenditure Budget				Current YTD		Available Balance	% Expended & Encumb.
		Actuals	Adopted	Revised	Pr. Yr. Enc.	Working (2)	Expenditures	Encumb.		
		GAAP(1)					GAAP (1)			
PERSONAL LEAVE CERTIFICATED	1380	760,807.17	1,033,257.00	1,034,380.00	0.00	1,034,380.00	148,440.51	0.00	885,939.49	14 %
PERSONAL LEAVE CLASSIFIED	1381	1,811,409.88	2,057,492.00	2,061,528.00	0.00	2,061,528.00	706,063.51	0.00	1,355,464.49	34 %
VOC ED TEACHERS	1390	4,814,335.28	5,160,750.00	5,160,750.00	0.00	5,160,750.00	1,608,202.22	0.00	3,552,547.78	31 %
COUNSELORS	1400	5,335,621.69	4,966,500.00	5,019,000.00	0.00	5,019,000.00	1,835,874.09	0.00	3,183,125.91	36 %
RECRUITMENT INCENTIVE	1410	219,000.00	250,000.00	250,000.00	0.00	250,000.00	133,777.33	0.00	116,222.67	53 %
RETURN TO WORK	1501	752.80	3,000.00	3,000.00	0.00	3,000.00	2,747.41	0.00	252.59	91 %
BUS DRIVERS	1621	1,714,250.58	1,625,202.00	1,625,202.00	0.00	1,625,202.00	826,506.07	0.00	798,695.93	50 %
BUS ATTENDANTS	1631	440,902.31	446,206.00	446,206.00	0.00	446,206.00	221,216.42	0.00	224,989.58	49 %
DRIVERS EXTRA HELP	1641	332,108.70	215,000.00	215,000.00	0.00	215,000.00	206,764.54	0.00	8,235.46	96 %
CUSTODIAN SECURITY SUPERVISOR	1681	501,828.38	536,250.00	536,250.00	0.00	536,250.00	265,368.39	0.00	270,881.61	49 %
CUSTODIANS	1701	10,174,926.51	10,072,197.00	10,075,155.00	0.00	10,075,155.00	4,853,930.46	0.00	5,221,224.54	48 %
CUSTODIANS EXTRA HELP	1741	387,763.94	400,145.00	400,597.00	0.00	400,597.00	111,424.19	0.00	289,172.81	27 %
MAINTENANCE	1801	9,201,023.88	10,053,511.00	10,053,511.00	0.00	10,053,511.00	4,400,062.75	0.00	5,653,448.25	43 %
MAINTENANCE EXTRA HELP	1841	232,461.02	277,000.00	277,000.00	0.00	277,000.00	127,448.55	0.00	149,551.45	46 %
HOME SCHOOL COORDINATOR	1851	2,140,624.26	2,338,424.00	2,434,505.00	0.00	2,434,505.00	873,982.60	0.00	1,560,522.40	35 %
NOON DUTY ATTENDANTS	1861	766,455.70	918,623.00	920,423.00	0.00	920,423.00	368,267.47	0.00	552,155.53	40 %
NGHBRHDD PTRL COMM SF SECURIT	1871	0.00	0.00	0.00	0.00	0.00	36.00	0.00	-36.00	0 %
WAGE SETTLEMENTS CLASSIFIED	1891	173.82	0.00	0.00	0.00	0.00	22.50	0.00	-22.50	0 %
ATTRITION SALARIES	1980	0.00	-1,500,000.00	-1,500,000.00	0.00	-1,500,000.00	0.00	0.00	-1,500,000.00	0 %
<b>SALARIES</b>	<b>Total:</b>	<b>260,745,866.58</b>	<b>284,869,236.00</b>	<b>285,422,682.00</b>	<b>0.00</b>	<b>285,422,682.00</b>	<b>102,196,565.66</b>	<b>0.00</b>	<b>183,226,116.34</b>	<b>35 %</b>
GROUP LIFE	2100	590,053.67	603,633.00	603,813.00	0.00	603,813.00	237,667.43	0.00	366,145.57	39 %
GROUP MEDICAL	2200	43,845,733.41	46,892,427.00	46,871,106.00	0.00	46,871,106.00	18,861,682.27	20,560.00	27,988,863.73	40 %
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	64,000.00	64,000.00	0.00	64,000.00	37,333.31	26,666.69	0.00	100 %
BUS DRIVERS' MEDICAL	2400	611,291.50	615,000.00	615,000.00	0.00	615,000.00	346,146.81	0.00	268,853.19	56 %
WORKERS' COMPENSATION	2500	4,280,217.39	4,251,828.00	4,257,881.00	0.00	4,257,881.00	1,778,187.13	0.00	2,479,693.87	41 %
UNEMPLOYMENT INSURANCE	2550	236,667.73	329,723.00	330,604.00	0.00	330,604.00	127,145.54	0.00	203,458.46	38 %
SOCIAL SECURITY	2600	4,479,722.45	4,644,096.00	4,770,142.00	0.00	4,770,142.00	2,187,481.12	0.00	2,582,660.88	45 %
MEDICARE	2610	3,250,234.85	3,388,120.00	3,396,904.00	0.00	3,396,904.00	1,301,374.69	0.00	2,095,529.31	38 %
CERTIFICATED RETIREMENT	2700	38,655,447.73	49,733,496.00	49,495,853.00	0.00	49,495,853.00	16,492,222.78	0.00	33,003,630.22	33 %
PROFESSIONAL AFFILIATIONS	2750	25,800.00	30,000.00	30,000.00	0.00	30,000.00	20,030.00	4,200.00	5,770.00	80 %

[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 12/31/2006**

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.		
PUBLIC EMPLOYEES RETIREMENT	2800	11,846,955.01	15,890,924.00	16,163,563.00	0.00	16,163,563.00	7,272,458.60	0.00	8,891,104.40	44 %
DRIVER PENSION TRUST	2900	191,011.42	190,424.00	190,424.00	0.00	190,424.00	86,148.52	0.00	104,275.48	45 %
ATTRITION BENEFITS	2980	0.00	-900,000.00	-900,000.00	0.00	-900,000.00	0.00	0.00	-900,000.00	0 %
<b>EMPLOYEE BENEFITS</b>	<b>Total:</b>	<b>108,095,988.16</b>	<b>125,744,671.00</b>	<b>125,900,290.00</b>	<b>0.00</b>	<b>125,900,290.00</b>	<b>48,747,878.20</b>	<b>51,426.69</b>	<b>77,100,985.11</b>	<b>38 %</b>
CONT.SERVICES - ADMINISTRATION	3010	1,565,404.42	2,105,442.00	1,917,015.00	3,113,582.39	5,030,597.39	858,565.35	3,300,858.26	871,173.78	82 %
INDIRECT COST	3020	-2,356,929.69	-2,130,600.00	-2,130,600.00	0.00	-2,130,600.00	-680,227.71	0.00	-1,450,372.29	31 %
CONTR. SERVICES-INSTRUCTIONAL	3030	2,316,804.33	4,675,303.00	4,872,255.00	3,265,016.42	8,137,271.42	1,709,895.44	3,955,526.94	2,471,849.04	69 %
CONTRACTED ASD SERVICES	3040	11,255.86	0.00	0.00	0.00	0.00	7,960.00	4,040.00	-12,000.00	0 %
EQUIPMENT REPAIR	3050	612,538.39	724,983.00	668,194.00	67,226.12	735,420.12	263,037.78	159,252.72	313,129.62	57 %
CONTRACTED SERVICE-CUSTODIAL	3060	34,006.92	34,010.00	34,010.00	11,681.82	45,691.82	10,546.50	1,135.32	34,010.00	25 %
CONTRACTED SERVICE-GROUNDS	3070	683,400.83	1,016,200.00	1,046,100.00	1,133,761.43	2,179,861.43	717,391.53	845,129.92	617,339.98	71 %
CONTRACTED SERVICE-BUILDINGS	3080	2,999,623.00	2,959,095.00	2,952,095.00	3,864,512.32	6,816,607.32	1,340,854.33	3,581,440.12	1,894,312.87	72 %
FOSTER GRANDPARENT PROGRAM	3090	15,325.50	18,000.00	18,000.00	0.00	18,000.00	2,622.00	0.00	15,378.00	14 %
LEGAL FEES	3100	768,540.10	881,000.00	681,000.00	6,943.86	687,943.86	188,836.19	6,320.00	492,787.67	28 %
SPECIAL ED LEGAL	3101	0.00	0.00	200,000.00	0.00	200,000.00	194,475.16	0.00	5,524.84	97 %
CONTRACTED TRANSPORTATION	3120	9,756,745.27	10,207,200.00	10,352,668.00	2,868.00	10,355,536.00	2,951,355.51	1,156,627.87	6,247,552.62	39 %
ACTIVITY/FIELD TRIPS	3130	416,913.73	444,000.00	445,352.00	625.00	445,977.00	192,732.65	9,707.80	243,536.55	45 %
TRANSFER FLD/ACT TRIPS	3140	-331,475.01	-375,000.00	-375,000.00	0.00	-375,000.00	-135,297.14	0.00	-239,702.86	36 %
STIPEND-STUDENT	3150	23,832.43	17,000.00	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00	0 %
STUDENT TRAVEL	3160	113,665.80	175,600.00	166,060.00	27,560.00	193,620.00	116,308.95	0.00	77,311.05	60 %
RENTAL-LAND & BUILDINGS	3200	2,972,835.56	2,952,212.00	2,977,102.00	1,927.00	2,979,029.00	1,736,197.05	1,226,810.65	16,021.30	99 %
RENTAL-EQUIPMENT	3210	43,245.59	67,339.00	67,603.00	2,356.52	69,959.52	23,127.92	12,259.17	34,572.43	50 %
CONTRACT SVCS, COPIER LEASE	3220	1,358,539.78	1,404,499.00	1,412,999.00	43,541.38	1,456,540.38	546,538.32	883,019.30	26,982.76	98 %
ADVERTISING	3230	130,383.68	131,950.00	141,038.00	5,377.02	146,415.02	107,528.99	15,312.75	23,573.28	83 %
BOARD CONTINGENCY	3400	0.00	6,600.00	4,696.00	5,250.00	9,946.00	0.00	5,250.00	4,696.00	52 %
CONTRACTED SERVICES-BOARD	3410	34,350.00	38,750.00	38,750.00	10,000.00	48,750.00	11,075.00	10,000.00	27,675.00	43 %
MILEAGE IN-DISTRICT	3430	404,044.61	382,192.00	383,432.00	2,288.00	385,720.00	82,034.67	2,288.00	301,397.33	21 %
HEAT FOR BUILDINGS	3500	3,441,337.64	4,180,000.00	4,180,000.00	0.00	4,180,000.00	1,088,823.90	0.00	3,091,176.10	26 %
WATER & SEWER	3510	437,231.43	507,600.00	507,600.00	0.00	507,600.00	174,314.21	0.00	333,285.79	34 %
ELECTRICITY	3520	7,799,953.83	8,498,500.00	8,502,500.00	567.00	8,503,067.00	3,019,554.43	567.00	5,482,945.57	35 %
TELEPHONE	3530	1,905,712.36	2,534,627.00	2,541,537.00	339,756.16	2,881,293.16	1,071,936.90	415,376.60	1,393,979.66	51 %

[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 12/31/2006**

Expenditure Description	Object	Last Years	Expenditure Budget				Current YTD			%
		Actuals					Expenditures	Available	Expended &	
		GAAP[1]	Adopted	Revised	Pr. Yr. Enc.	Working (2)	GAAP (1)	Encumb.	Balance	Encumb.
REFUSE	3540	514,864.72	618,900.00	619,048.00	15,422.84	634,470.84	267,652.98	0.00	366,817.86	42 %
TRAVEL OUT OF DISTRICT	3600	183,604.31	139,550.00	185,447.00	8,473.23	193,920.23	76,097.10	2,442.00	115,381.13	40 %
REGISTRATION/MEMBERSHIP FEES	3610	140,020.70	54,462.00	111,941.00	20,799.00	132,740.00	82,089.00	8,143.00	42,508.00	67 %
REIMBURSEMENT EXPENSE	3650	531.40	1,000.00	1,000.00	0.00	1,000.00	162.54	0.00	837.46	16 %
DATA PROCESSING	3750	0.00	1,616.00	1,616.00	0.00	1,616.00	0.00	0.00	1,616.00	0 %
UNALLOCATED ADJUSTMENTS	3980	45,685.20	4,358,090.00	3,078,358.00	19,351.00	3,097,709.00	650,662.80	27,920.10	2,419,126.10	21 %
<b>PURCHASED SERVICES</b>	<b>Total:</b>	<b>36,041,992.69</b>	<b>46,630,120.00</b>	<b>45,618,816.00</b>	<b>11,968,886.51</b>	<b>57,587,702.51</b>	<b>16,676,852.35</b>	<b>15,629,427.52</b>	<b>25,281,422.64</b>	<b>56 %</b>
OFFICE SUPPLIES	4010	1,484,785.53	1,556,294.00	1,621,662.00	258,469.23	1,880,131.23	707,564.18	322,874.33	849,692.72	54 %
TEXTBOOKS	4020	3,615,157.08	1,529,715.00	1,664,604.00	671,497.31	2,336,101.31	1,485,752.35	383,777.85	466,571.11	80 %
LIBRARY A/V SUPPLIES	4030	547,351.20	514,362.00	513,410.00	79,237.20	592,647.20	223,849.56	146,295.08	222,502.56	62 %
TEACHING SUPPLIES	4040	3,893,949.89	4,015,567.00	3,841,120.00	578,197.31	4,419,317.31	2,493,388.37	689,850.46	1,236,078.48	72 %
HEALTH SUPPLIES	4050	102,004.04	102,681.00	101,091.00	4,137.43	105,228.43	62,057.14	4,553.27	38,618.02	63 %
MEALS & FOOD	4060	111,529.37	110,574.00	117,784.00	10,756.43	128,540.43	45,083.93	14,567.10	68,889.40	46 %
FUEL	4100	928,818.87	959,450.00	959,450.00	280,847.37	1,240,297.37	453,828.23	371,739.14	414,730.00	66 %
OIL, GREASE, & LUBE	4110	56,991.34	66,328.00	66,328.00	1,950.00	68,278.00	21,506.79	7,050.00	39,721.21	41 %
TIRES	4120	50,260.56	54,816.00	54,816.00	0.00	54,816.00	21,089.98	7,492.90	26,233.12	52 %
REPAIR PARTS	4130	764,562.24	747,350.00	747,500.00	12,248.35	759,748.35	334,504.52	128,963.25	296,280.58	61 %
GARAGE SUPPLIES	4140	21,112.77	20,500.00	20,500.00	0.00	20,500.00	5,478.77	9,717.60	5,303.63	74 %
CUSTODIAL SUPPLIES	4200	679,142.74	542,598.00	543,273.00	19,657.31	562,930.31	460,312.72	13,297.43	89,320.16	84 %
BLDGS/GROUNDS SUPPLIES	4250	1,526,199.05	1,268,500.00	1,300,250.00	63,851.07	1,364,101.07	939,664.66	316,968.42	107,467.99	92 %
WAREHOUSE SUPPLIES	4260	8,010.94	8,500.00	8,500.00	1,976.49	10,476.49	5,589.12	1,305.08	3,582.29	65 %
SELF-INSURED SUPPLIES	4880	1,444.59	24,000.00	24,000.00	1,130.74	25,130.74	1,163.73	11.75	23,955.26	4 %
INVENTORY ADJUSTMENT	4980	12,559.99	6,000.00	6,000.00	0.00	6,000.00	83.16	0.00	5,916.84	1 %
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>13,803,880.20</b>	<b>11,520,735.00</b>	<b>11,583,788.00</b>	<b>1,983,956.24</b>	<b>13,567,744.24</b>	<b>7,260,917.21</b>	<b>2,418,463.66</b>	<b>3,888,363.37</b>	<b>71 %</b>
EXPENDABLE EQUIPMENT	5400	622,199.69	345,659.00	395,659.00	170,942.36	566,601.36	278,201.31	92,640.61	195,759.44	65 %
REPLACEMENT EQUIPMENT	5410	1,036,561.84	498,160.00	427,512.00	822,372.45	1,249,884.45	383,139.69	530,831.68	335,913.08	73 %
NEW EQUIPMENT	5440	1,683,950.21	1,315,772.00	1,400,797.00	1,060,895.57	2,461,692.57	1,191,970.46	458,440.18	811,281.93	67 %
OTHER CAPITAL OUTLAY EXPENSE	5460	472,516.17	438,806.00	438,806.00	0.00	438,806.00	0.00	0.00	438,806.00	0 %
SELF-INSURED EQUIPMENT	5880	1,260.84	55,000.00	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	0 %

[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 12/31/2006**

Expenditure Description	Object	Last Years	Expenditure Budget				Current YTD	Available	%	
		Actuals GAAP[1]	Adopted	Revised	Pr. Yr. Enc.	Working (2)	Expenditures GAAP (1)		Encumb.	Balance
<b>CAPITAL OUTLAY</b>	<b>Total:</b>	3,816,488.75	2,653,397.00	2,717,774.00	2,054,210.38	4,771,984.38	1,853,311.46	1,081,912.47	1,836,760.45	61 %
ASAA DUES	6010	96,345.00	111,725.00	111,725.00	0.00	111,725.00	94,209.58	0.00	17,515.42	84 %
PUPIL ACTIVITY EXPENSES	6020	346,891.42	205,770.00	205,770.00	14,113.55	219,883.55	106,998.27	14,671.26	98,214.02	55 %
PROPERTY INSURANCE	6050	787,913.00	921,000.00	921,000.00	0.00	921,000.00	878,284.00	8,452.00	34,264.00	96 %
FIDELITY INSURANCE	6060	7,957.00	8,300.00	8,300.00	0.00	8,300.00	9,814.00	0.00	-1,514.00	118 %
LIABILITY INSURANCE	6070	1,229,142.31	737,693.00	740,229.00	0.00	740,229.00	593,061.36	0.00	147,167.64	80 %
BAD DEBT EXPENSE	6080	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	100 %
SETTLEMENTS	6100	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
OTHER EXPENSES	6220	0.00	0.00	172,273.00	0.00	172,273.00	172,273.00	0.00	0.00	100 %
TRANSFER TO MUNICIPALITY	6230	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0 %
NSF CHECKS	6550	12,694.11	5,000.00	5,000.00	0.00	5,000.00	6,869.22	0.00	-1,869.22	137 %
<b>OTHER</b>	<b>Total:</b>	2,525,942.84	2,014,488.00	2,189,297.00	14,113.55	2,203,410.55	1,881,509.43	23,123.26	298,777.86	86 %
<b>DEPRECIATION EXPENSE</b>	<b>Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
<b>TOTAL GENERAL FUND EXP.:</b>		425,030,159.22	473,432,647.00	473,432,647.00	16,021,166.68	489,453,813.68	178,617,034.31	19,204,353.60	291,632,425.77	40 %

[1] GAAP Basis includes Expenditure on Prior Year Encumbrance

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

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

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

**FOR THE PERIOD ENDED DECEMBER 31, 2006**

**ANCHORAGE SCHOOL DISTRICT  
GENERAL FUND  
STATEMENT OF REVENUE BY SOURCE  
FOR THE PERIOD ENDED 12/31/2006**

<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	144,322,321.03	155,257,376.00	155,257,376.00	155,257,376.00	25,876,229.33	25,876,229.33	129,381,146.67	16 %
7020	KCC FOOD SVC	34,962.41	43,900.00	43,900.00	43,900.00	4,616.00	14,374.20	29,525.80	32 %
7021	KCC CHILD CARE	13,852.00	14,600.00	14,600.00	14,600.00	2,475.00	10,049.50	4,550.50	68 %
7022	KCC CONSTR SALES	12,319.76	13,800.00	13,800.00	13,800.00	0.00	1,410.00	12,390.00	10 %
7023	KCC AUTO SALES	4,965.13	8,100.00	8,100.00	8,100.00	1,049.85	3,118.68	4,981.32	38 %
7024	KCC OTHER SALES	0.00	800.00	800.00	800.00	0.00	184.00	616.00	23 %
7030	FACILIT RENTALS	684,383.00	548,000.00	548,000.00	548,000.00	90,203.00	273,020.00	274,980.00	49 %
7040	NR TUITION DISTR	56,682.50	1,000.00	1,000.00	1,000.00	0.00	13,623.94	-12,623.94	1362 %
7050	CREDIT RECOVERY	18,866.00	25,000.00	25,000.00	25,000.00	2,100.00	15,212.75	9,787.25	60 %
7060	SUMMER SCH FEES	256,502.13	254,500.00	254,500.00	254,500.00	10.00	20,987.96	233,512.04	8 %
7070	MUSIC INSTR FEES	18,378.52	26,600.00	26,600.00	26,600.00	0.00	19,852.95	6,747.05	74 %
7080	MS STU ACT FEES	214,000.00	205,000.00	205,000.00	205,000.00	18,690.00	135,246.00	69,754.00	65 %
7090	HS STU PKNG FEES	212,064.00	225,000.00	225,000.00	225,000.00	3,550.00	168,775.00	56,225.00	75 %
7100	HS STU ACT FEES	579,525.00	640,000.00	640,000.00	640,000.00	92,975.00	461,224.00	178,776.00	72 %
7151	OTHER DOC FEES	1,897.52	1,500.00	1,500.00	1,500.00	150.50	2,100.56	-600.56	140 %
7190	INTEREST EARNING	3,070,786.65	1,500,000.00	1,500,000.00	1,500,000.00	211,760.94	1,759,908.20	-259,908.20	117 %
7209	TRAINING FEES	81,249.00	80,000.00	80,000.00	80,000.00	0.00	5,525.00	74,475.00	6 %
7210	JURY DUTY PAY	14,770.59	10,000.00	10,000.00	10,000.00	750.00	3,049.62	6,950.38	30 %
7211	VANDALISM FEES	51,482.79	75,000.00	75,000.00	75,000.00	0.00	547.68	74,452.32	0 %
7212	INS/LIT PROCEEDS	1,050.00	15,000.00	15,000.00	15,000.00	0.00	9,797.01	5,202.99	65 %
7213	SALE OF PROPERTY	65,319.18	30,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0 %
7250	LOCAL MISC REV	70,547.47	225,000.00	225,000.00	225,000.00	121,487.07	148,483.14	76,516.86	65 %
7351	E-RATE REVENUE	862,668.18	900,000.00	900,000.00	900,000.00	219,729.51	289,026.27	610,973.73	32 %
<b>Total:</b>		<b>150,648,592.86</b>	<b>160,100,176.00</b>	<b>160,100,176.00</b>	<b>160,100,176.00</b>	<b>26,645,776.20</b>	<b>29,231,745.79</b>	<b>130,868,430.21</b>	<b>18 %</b>
<u>STATE REVENUES</u>									
7505	FOUNDN REGULAR	197,568,999.00	219,429,498.00	219,429,498.00	219,429,498.00	16,420,638.00	98,523,828.00	120,905,670.00	44 %
7506	FOUNDN SPECIAL	39,006,498.00	43,322,466.00	43,322,466.00	43,322,466.00	3,244,716.00	19,468,296.00	23,854,170.00	44 %
7507	FOUNDN INTENSIVE	11,121,966.00	12,352,583.00	12,352,583.00	12,352,583.00	1,060,505.00	6,363,030.00	5,989,553.00	51 %
7508	FOUNDN QUALITY	1,073,997.00	1,075,812.00	1,075,812.00	1,075,812.00	0.00	0.00	1,075,812.00	0 %
7511	SCHL IMPRV GRANT	0.00	3,993,800.00	3,993,800.00	3,993,800.00	0.00	0.00	3,993,800.00	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 12/31/2006**

OBJECT	DESCRIPTION	LAST	BUDGET			ACTUAL		BALANCE	%
		YEARS	ADOPTED	REVISED	WORKING[1]	MTD	YTD	DUE	RECEIVED
		ACTUALS							
7520	PUPIL TRANSPORTN	17,317,199.00	17,101,270.00	17,101,270.00	17,101,270.00	5,667,295.00	11,420,767.00	5,680,503.00	66 %
7535	STATE SUPPL OBS	408,484.00	408,484.00	408,484.00	408,484.00	0.00	408,484.00	0.00	100 %
7550	ST MEDICAID REIM	1,340,998.03	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0 %
7600	STATE GRANT REV	511,923.29	533,558.00	533,558.00	533,558.00	0.00	0.00	533,558.00	0 %
<b>Total:</b>		268,350,064.32	299,217,471.00	299,217,471.00	299,217,471.00	26,393,154.00	136,184,405.00	163,033,066.00	45 %
<b>FEDERAL REVENUES</b>									
7700	FIA REG INS DIR	319,933.61	385,716.00	385,716.00	385,716.00	0.00	0.00	385,716.00	0 %
7701	FIA REG INS PASS	10,389,152.57	12,525,303.00	12,525,303.00	12,525,303.00	0.00	525,983.65	11,999,319.35	4 %
7702	FIA SP ED DIRECT	92,000.50	110,917.00	110,917.00	110,917.00	0.00	0.00	110,917.00	0 %
7703	FIA SP ED PASS	396,532.13	478,064.00	478,064.00	478,064.00	0.00	0.00	478,064.00	0 %
7720	R.O.T.C.	618,483.60	615,000.00	615,000.00	615,000.00	47,744.36	231,248.80	383,751.20	37 %
<b>Total:</b>		11,816,102.41	14,115,000.00	14,115,000.00	14,115,000.00	47,744.36	757,232.45	13,357,767.55	5 %
<b>PRIOR YEAR'S ENCUMBRANCES</b>					16,021,166.68	16,021,166.68			
<b>Fund Total:</b>		430,814,759.59	473,432,647.00	473,432,647.00	489,453,813.68	53,086,674.56	182,194,549.92	307,259,263.76	37 %

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

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

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

**FOR THE PERIOD ENDED DECEMBER 31, 2006**

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

	FISCAL YEAR 2003-04		FISCAL YEAR 2004-05		FISCAL YEAR 2005-06		AVERAGE %	PROJECTED FISCAL YEAR 2006-07		ACTUAL FISCAL YEAR 2006-07		FISCAL YEAR 2006-07	
	FISCAL YEAR 2003-04	% OF WORKING BUDGET	FISCAL YEAR 2004-05	% OF WORKING BUDGET	FISCAL YEAR 2005-06	% OF WORKING BUDGET		FISCAL YEAR 2006-07	% OF WORKING BUDGET	FISCAL YEAR 2006-07	% OF WORKING BUDGET	PROJECTED MONTHLY EXPENDED	ACTUAL MONTHLY EXPENDED
Jul-31	\$ 6,419	1.7%	\$ 7,980	2.0%	\$ 9,323	2.1%	1.9%	\$ 9,200	1.9%	\$ 8,640	1.8%	\$ 9,200	\$ 8,640
Aug-31	\$ 16,087	4.3%	\$ 16,830	4.1%	\$ 18,566	4.2%	4.2%	\$ 21,816	4.5%	\$ 22,013	4.5%	\$ 12,616	\$ 13,373
Sep-30	\$ 46,557	12.3%	\$ 47,980	11.7%	\$ 51,788	11.7%	11.9%	\$ 58,734	12.0%	\$ 58,715	12.0%	\$ 36,918	\$ 36,702
Oct-31	\$ 78,830	20.9%	\$ 81,091	19.8%	\$ 88,946	20.1%	20.3%	\$ 98,434	20.1%	\$ 98,567	20.1%	\$ 39,700	\$ 39,852
Nov-30	\$ 110,505	29.3%	\$ 114,208	28.0%	\$ 124,206	28.0%	28.4%	\$ 136,264	27.8%	\$ 136,672	27.9%	\$ 37,830	\$ 38,105
Dec-31	\$ 140,616	37.3%	\$ 150,338	36.8%	\$ 165,956	37.5%	37.2%	\$ 180,249	36.8%	\$ 178,617	36.5%	\$ 43,985	\$ 41,945
Jan-31	\$ 176,524	46.8%	\$ 186,497	45.6%	\$ 204,832	46.2%	46.2%	\$ 220,913	45.1%			\$ 40,664	
Feb-28	\$ 206,695	54.8%	\$ 219,296	53.7%	\$ 241,520	54.5%	54.3%	\$ 258,952	52.9%			\$ 38,039	
Mar-31	\$ 238,308	63.1%	\$ 254,936	62.4%	\$ 278,431	62.8%	62.8%	\$ 299,294	61.1%			\$ 40,342	
Apr-30	\$ 269,120	71.3%	\$ 287,471	70.4%	\$ 313,194	70.7%	70.8%	\$ 348,533	71.2%			\$ 49,239	
May-31	\$ 301,086	79.8%	\$ 320,672	78.5%	\$ 350,737	79.2%	79.2%	\$ 430,145	87.9%			\$ 81,612	
Jun-30	\$ 363,899	96.4%	\$ 390,090	95.5%	\$ 425,031	95.9%	95.9%	\$ 470,875	96.2%		0.0%	\$ 40,730	
Encumbrances	\$ 10,121	2.7%	\$ 11,116	2.7%	\$ 15,928	3.6%	3.0%	\$ 14,684	3.0%		0.0%		
Total Including Encumbrances	\$ 374,020	99.1%	\$ 401,206	98.2%	\$ 440,959	99.5%	98.9%	\$ 485,559	99.2%		0.0%	\$ 470,875	
Working Budget	\$ 377,371		\$ 408,541		\$ 443,098			\$ 489,454		\$ 489,454			
Prior Year's Encumbrances	\$ 9,354		\$ 10,434		\$ 10,095			\$ 16,021		\$ 16,021			
Revised Budget	\$ 368,017		\$ 398,107		\$ 433,003			\$ 473,433		\$ 473,433			
Adopted Budget	\$ 367,595		\$ 398,712		\$ 433,003			\$ 473,433		\$ 473,433			

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

MONTH	FISCAL YEAR 2003-2004		FISCAL YEAR 2004-2005		FISCAL YEAR 2005-2006		AVERAGE %	FISCAL YEAR 2006-2007		VARIANCE OVER/(UNDER) AVERAGE
	AMOUNT	%	AMOUNT	%	AMOUNT	%		AMOUNT	%	%
July	\$ 6,419	1.7%	\$ 7,980	2.0%	\$ 9,323	2.1%	1.9%	\$ 8,640	1.8%	(0.1%)
August	\$ 9,668	2.6%	\$ 8,850	2.2%	\$ 9,243	2.1%	2.3%	\$ 13,373	2.7%	0.4%
September	\$ 30,490	8.1%	\$ 31,150	7.6%	\$ 33,222	7.5%	7.7%	\$ 36,702	7.5%	(0.2%)
October	\$ 32,253	8.5%	\$ 33,111	8.1%	\$ 37,158	8.4%	8.3%	\$ 39,852	8.1%	(0.2%)
November	\$ 31,675	8.4%	\$ 33,117	8.1%	\$ 35,260	8.0%	8.2%	\$ 38,105	7.8%	(0.4%)
December	\$ 30,111	8.0%	\$ 36,130	8.8%	\$ 41,750	9.4%	8.7%	\$ 41,945	8.6%	(0.1%)
January	\$ 35,908	9.5%	\$ 36,159	8.9%	\$ 38,876	8.8%	9.1%			
February	\$ 30,171	8.0%	\$ 32,799	8.0%	\$ 36,688	8.3%	8.1%			
March	\$ 31,613	8.4%	\$ 35,640	8.7%	\$ 36,911	8.3%	8.5%			
April	\$ 30,812	8.2%	\$ 32,535	8.0%	\$ 34,763	7.8%	8.0%			
May	\$ 31,966	8.5%	\$ 33,201	8.1%	\$ 37,543	8.5%	8.4%			
June	\$ 62,813	16.6%	\$ 69,418	17.0%	\$ 74,294	16.8%	16.8%			
Encumbrances	\$ 10,121	2.7%	\$ 10,053	2.5%	\$ 15,928	3.6%	2.9%			
Total Expenditures	\$ 363,899		\$ 390,090		\$ 425,031			\$ 178,617	36.5%	
Total Expenditures and Encumbrances	\$ 374,020		\$ 400,143		\$ 440,959			\$ 178,617		
Working Budget	\$ 377,371		\$ 408,541		\$ 443,098			\$ 489,454		
Prior Year's Encumbrances	\$ 9,354		\$ 10,434		\$ 10,094			\$ 16,021		
Revised Budget	\$ 368,017		\$ 398,107		\$ 433,004			\$ 473,433		
Adopted Budget	\$ 367,595		\$ 398,712		\$ 433,004			\$ 473,433		

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

**DEBT SERVICE FUND  
SUMMARY OF REVENUES AND EXPENDITURES**

**FOR THE PERIOD ENDED DECEMBER 31, 2006**

**ANCHORAGE SCHOOL DISTRICT  
DEBT SERVICE  
SUMMARY OF REVENUES, EXPENDITURES, AND ENUMBRANCES  
FOR THE PERIOD ENDED 12/31/2006**

**REVENUES—BUDGET AND ACTUAL BY SOURCES:**

<u>SOURCES</u>	<u>REVENUE</u>		<u>ACTUAL</u>	<u>UNCOLLECTED</u>	<u>%</u>
	<u>ADOPTED</u>	<u>REVISED</u>	<u>REVENUE</u>	<u>BALANCE</u>	<u>RECEIVED</u>
LOCAL TAX APPROP	36,344,912.00	36,344,912.00	6,057,485.33	30,287,426.67	16 %
INTEREST EARNING	0.00	0.00	16,006.81	-16,006.81	0 %
BUDGETED FUND BL	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0 %
STATE DEBT REIMB	38,798,303.00	38,798,303.00	28,452,281.83	10,346,021.17	73 %
<b>TOTAL</b>	<b>77,143,215.00</b>	<b>77,143,215.00</b>	<b>34,525,773.97</b>	<b>42,617,441.03</b>	<b>44 %</b>

**OPERATING TRANSFER IN:**

<u>SOURCES</u>	<u>BUDGET</u>		<u>ACTUAL</u>	<u>BALANCE</u>	<u>%</u>
	<u>ADOPTED</u>	<u>REVISED</u>			<u>BALANCE</u>
OPER TFR IN	167,000.00	167,000.00	727,500.88	-560,500.88	435 %
<b>TOTAL</b>	<b>167,000.00</b>	<b>167,000.00</b>	<b>727,500.88</b>	<b>-560,500.88</b>	<b>435 %</b>
<b>GRAND TOTAL</b>	<b>77,310,215.00</b>	<b>77,310,215.00</b>	<b>35,253,274.85</b>	<b>42,056,940.15</b>	<b>45.59 %</b>

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

<u>SOURCES</u>	<u>BUDGET</u>		<u>ACTUAL</u>	<u>UNEXPENDED</u>	<u>%</u>
	<u>ADOPTED</u>	<u>REVISED</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>BALANCE</u>
REDEMPT PRIN LTD	39,870,000.00	39,870,000.00	35,185,000.00	4,685,000.00	88 %
INTEREST ON DEBT	37,425,215.00	37,425,215.00	23,188,551.27	14,236,663.73	61 %
OTHER EXPENSES	15,000.00	15,000.00	5,877.50	9,122.50	39 %
<b>TOTAL</b>	<b>77,310,215.00</b>	<b>77,310,215.00</b>	<b>58,379,428.77</b>	<b>18,930,786.23</b>	<b>75 %</b>

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

**FOOD SERVICE SPECIAL REVENUE FUND  
SUMMARY OF REVENUES AND EXPENDITURES**

**FOR THE PERIOD ENDED DECEMBER 31, 2006**

**ANCHORAGE SCHOOL DISTRICT  
FOOD SERVICE FUND  
SUMMARY OF REVENUES, EXPENDITURES, AND ENCUMBRANCES  
FOR THE PERIOD ENDED 12/31/2006**

**REVENUES – BUDGET AND ACTUAL BY SOURCE**

REVENUE DESCRIPTION	LAST YEARS	ADOPTED	REVENUE BUDGET		WORKING(1)	RECEIVED	UNREALIZED	% REVENUE RECEIVED
	ACTUALS		REVISED	REVISED		YTD	REVENUE	
<b>LOCAL REVENUES</b>								
OTHER LOCAL REVENUES	837	0	0	0	0	0	0	0.0 %
SALES	5,250,367	6,400,151	6,400,151	6,400,151	2,441,032	3,959,119		38.1 %
BUDGETED FUND BALANCE	0	193,160	193,160	193,160	0	193,160		0.0 %
<b>FEDERAL REVENUES</b>								
MEAL REIMBURSEMENT	8,083,662	7,934,389	7,934,389	7,934,389	4,092,431	3,841,958		51.5 %
USDA COMMODITIES	495,658	472,300	472,300	472,300	202,469	269,831		42.8 %
PRIOR YR ENCUMBRANCES					309,878	309,878		
<b>TOTAL REVENUES:</b>	<b>13,830,523.40</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>15,309,877.51</b>	<b>7,045,809.80</b>	<b>8,264,067.71</b>	<b>46.0 %</b>

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

COST CENTER DESCRIPTION	LAST YEARS	ADOPTED	EXPENDITURE BUDGET		WORKING(3)	EXPEN.	UNENCUMB.		% & ENCUMB.
	GAAP(2)		REVISED	PR. YR. ENC.		GAAP(4)	ENCUMB.	BALANCE	
ADMINISTRATION	1,255,598	1,295,826	1,299,641	13,951	1,313,592	607,741	28,353	677,498	46.2 %
KITCHEN & BAKERY	3,967,134	3,619,056	3,619,056	178,430	3,797,486	1,932,823	249,322	1,615,341	50.8 %
DELIVERY	1,224,960	1,397,080	1,397,080	22,906	1,419,986	622,020	68,363	729,603	43.8 %
ELEMENTARY SCHOOL KITCHEN	3,253,224	3,630,483	3,626,668	3,275	3,629,943	1,884,547	23,347	1,722,049	51.9 %
MIDDLE LEVEL SCHOOL KITCHEN	1,624,646	2,152,772	2,152,772	28,938	2,181,710	802,231	29,067	1,350,412	36.7 %
HIGH SCHOOL KITCHENS	2,672,434	2,904,783	2,904,783	62,378	2,967,161	1,382,705	22,046	1,562,410	46.6 %
<b>TOTAL EXPENDITURES:</b>	<b>13,997,995.52</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>309,877.51</b>	<b>15,309,877.51</b>	<b>7,232,066.76</b>	<b>420,498.69</b>	<b>7,657,312.06</b>	<b>47.2 %</b>

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

(2) GAAP basis includes Expenditures on Prior Years Encumbrances

Report ID: FOOD\_SRV\_AASDMB1 Food Service Summary Report AASD

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

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

Current and Prior Year Encumbrances

Report Printed: 01/11/2007 15:03:

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

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

**FOR THE PERIOD ENDED DECEMBER 31, 2006**

**ANCHORAGE SCHOOL DISTRICT  
LOCAL/STATE/FEDERAL GRANTS SPECIAL REVENUE FUND  
SCHEDULE OF EXPENDITURES, AND ENCUMBRANCES BY GRANT  
FOR THE PERIOD ENDED/31/2006**

**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. & ENC.
		GAAP[1]						GAAP[3]		
N/A										
GRANT FUND	200000	0.00	0	0	0	0.00	0.00	0.00	0.00	%
<b>TOTAL N/A</b>		0.00	0	0	0	0.00	0.00	0.00	0.00	%
<b>LOCAL GRANTS</b>										
6/05 EXT BUS SHELTER CLNG MYC	210208	29,791.88	0	31,900	31,900	0.00	29,791.88	29,791.88	2,108.12	93 %
6/05 EXT BUS SHELTR ADDL MYC	210209	31,678.90	0	31,900	31,900	0.00	31,715.95	31,715.95	184.05	99 %
6/07 BUS SHL ADDL MYC 6/05EXT	210210	0.00	31,900	0	31,900	1,477.98	5,477.22	6,077.22	25,822.78	19 %
WAC BOY SCOUTS AMERICA 4/04	210311	10.32	0	668	668	0.00	10.32	10.32	657.68	1 %
GRUENING/CHUGIAK HS ENV 10/04	210312	885.04	0	1,000	1,000	0.00	885.04	885.04	114.96	88 %
WAC BOY SCOUTS AMERICA 11/05	210320	0.00	0	7,650	7,650	0.00	0.00	0.00	7,650.00	%
21ST CCLC HEALTHY KIDS 6/06	210325	0.00	0	11,000	11,000	0.00	0.00	0.00	11,000.00	%
READING IS FUNDAMENTAL 7/02	210806	3,479.18	0	8,761	8,761	0.00	3,479.18	3,479.18	5,281.82	39 %
READING IS FUNDAMENTAL 7/05	210809	3,062.77	0	7,037	7,037	0.00	3,062.77	3,062.77	3,974.23	43 %
READING IS FUNDAMENTAL 7/06	210810	0.00	11,739	0	11,739	0.00	0.00	11,735.25	3.75	99 %
6/07 AK ICE GRANT #6	210826	0.00	168,700	0	168,700	15,382.18	54,723.52	55,424.94	113,275.06	32 %
ALYESKA CORP 12/91	210910	14,076.01	0	17,216	17,216	0.00	14,076.01	14,076.01	3,139.99	81 %
READER'S DIGEST SPEC ED 12/91	210912	1,442.65	0	6,033	6,033	0.00	1,442.65	1,442.65	4,590.35	23 %
ARCO CHINOOK 7/98	210914	0.00	0	500	500	0.00	0.00	0.00	500.00	%
RECYCLE MTN VIEW 12/98	210922	79.13	0	180	180	0.00	79.13	79.13	100.87	43 %
PARTNERS IN HOMELESS ED 7/99	210936	43,265.08	0	44,206	44,206	0.00	43,265.08	43,265.08	940.92	97 %
WILLIWAW LOCAL 9/00	210942	2,559.02	0	2,570	2,570	0.00	2,559.02	2,559.02	10.98	99 %
ALYESKA RUSSIAN JACK 8/02	210950	474.09	0	2,500	2,500	0.00	474.09	474.09	2,025.91	18 %
ALYESKA RUSSIAN JACK 10/03	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 %
8/06 AK RAILROAD SUMMER YOUTH	210965	32,306.77	0	32,500	32,500	0.00	32,306.77	32,306.77	193.23	99 %
PARTNERS IN HOMELESS ED 7/02	210968	19,003.12	0	19,300	19,300	0.00	19,003.12	19,003.12	296.88	98 %
PARTNERS IN HOMELESS ED 7/03	210969	9,351.85	0	9,700	9,700	0.00	9,351.85	9,351.85	348.15	96 %
PARTNERS IN HOMELESS ED 7/04	210970	12,493.14	0	16,570	16,570	0.00	12,897.40	12,897.40	3,672.60	77 %
COOK INLET TRIBAL 9/04	210980	21,847.14	0	25,000	25,000	0.00	21,847.14	22,296.27	2,703.73	89 %

[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: 3/31/2006**

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

TITLE	ACCT KEY	LAST YEARS	BUDGET			ACTUAL		EXPENDITURES		% EXP.
		ACTUALS	REVISED	OVERLAPPING	WORKING[2]	MTD	YTD	AND ENCUM.	UNENCUM.	
		GAAP[1]						GAAP[3]	BALANCE	
FRED MEYER URSA MINOR 11/04	210981	2,335.00	0	2,500	2,500	0.00	2,335.00	2,335.00	165.00	93 %
FRED MEYER STORES 12/04	210982	4,803.22	0	10,882	10,882	485.94	6,284.21	6,289.16	4,592.84	57 %
WELLS FARGO GIFTED RECR 12/05	210984	1,006.60	0	2,000	2,000	0.00	1,006.60	2,000.00	0.00	100 %
BUDDY BEAR PEER PROGRAM 7/01	211003	55,010.14	0	55,014	55,014	0.00	55,010.14	55,010.14	3.86	99 %
BUDDY BEAR PEER PROGRAM 7/02	211004	80,200.29	0	80,901	80,901	0.00	80,200.29	80,200.29	700.71	99 %
BUDDY BEAR PEER PROGRAM 7/04	211006	79,712.04	0	107,381	107,381	4,809.95	100,578.33	101,158.31	6,222.69	94 %
BUDDY BEAR PEER PROGRAM 7/05	211007	-115.00	0	92,853	92,853	3,064.21	18,674.20	21,436.77	71,416.23	23 %
TOYOTA TAPESTRY 3/01	211304	9,781.31	0	10,000	10,000	0.00	9,781.31	9,781.31	218.69	97 %
TOYOTA TAPESTRY E RVR HS 3/06	211310	2,082.64	0	2,500	2,500	0.00	2,082.64	2,082.64	417.36	83 %
TOYOTA TAPESTRY SAVE 3/06	211311	0.00	0	10,000	10,000	59.85	59.85	6,205.66	3,794.34	62 %
SAFE & DRUG FREE SCHOOLS 4/01	211620	6,886.65	0	16,966	16,966	-31.79	8,571.14	8,571.14	8,394.86	50 %
PARTNERS IN HOMELESS ED 12/05	211700	89.44	0	11,180	11,180	246.75	1,524.06	2,089.44	9,090.56	18 %
PARTNERS IN HOMELESS ED 8/06	211701	0.00	8,571	0	8,571	560.00	682.82	1,051.21	7,519.79	12 %
8/07 AK RAILROAD SUMMER YOUTH	211801	0.00	33,000	0	33,000	0.00	0.00	0.00	33,000.00	%
9/06 FOLLOW THE LEADER	211900	63,000.00	0	70,000	70,000	0.00	63,000.00	63,000.00	7,000.00	90 %
12/06 MOD BIRTH DEFECTS	212101	2,300.00	0	4,500	4,500	460.00	3,881.41	3,881.41	618.59	86 %
MICRO SOCIETY E RVR ELEM 3/06	212201	0.00	0	5,000	5,000	0.00	4,999.57	4,999.57	0.43	99 %
FRED MEYER CREEKSIDE 11/05	212301	161.74	0	2,500	2,500	0.00	208.86	220.64	2,279.36	8 %
CASIO DONATION 6/06	212401	0.00	0	7,500	7,500	4,984.39	4,984.39	4,984.39	2,515.61	66 %
AASB CDL WENDLER 5/06	212501	0.00	155,070	0	155,070	19,503.36	66,623.65	154,688.49	381.51	99 %
<b>TOTAL LOCAL GRANTS</b>		<b>560,033.88</b>	<b>408,980</b>	<b>799,168</b>	<b>1,208,148</b>	<b>51,002.82</b>	<b>743,910.33</b>	<b>856,893.23</b>	<b>351,254.77</b>	<b>70 %</b>
<b>STATE GRANTS</b>										
ASTF CHUGIAK HIGH SCHL 9/94	220209	647.00	0	647	647	0.00	647.00	647.00	0.00	100 %
ASTF CHESTER VALLEY 9/96	220210	1,055.60	0	1,095	1,095	0.00	1,055.60	1,055.60	39.40	96 %
ASTF CHUGACH 9/97	220215	228.00	0	228	228	0.00	228.00	228.00	0.00	100 %
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	518,269.00	0	518,269	518,269	0.00	518,269.00	518,269.00	0.00	100 %
ASTF KASUUN 9/97	220225	0.00	0	1,047	1,047	0.00	0.00	0.00	1,047.00	%

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

[2] Working Expenditure Budget = Revised Budget + Overlapping

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

**ANCHORAGE SCHOOL DISTRICT  
LOCAL/STATE/FEDERAL GRANTS SPECIAL REVENUE FUND  
SCHEDULE OF EXPENDITURES, AND ENCUMBRANCES BY GRANT  
FOR THE PERIOD ENDED 3/31/2006**

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

TITLE	ACCT KEY	LAST YEARS	BUDGET			ACTUAL		EXPENDITURES		% EXP.
		ACTUALS	REVISED	OVERLAPPING	WORKING[2]	MTD	YTD	AND ENCUM.	UNENCUM.	
		GAAP[1]						GAAP[3]	BALANCE	
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	150.00	1,949.00	1,949.00	311.00	86 %
ASTF E RVR HS 9/98	220232	1,122.58	0	1,352	1,352	0.00	1,122.58	1,122.58	229.42	83 %
ASTF GIRDWOOD 9/98	220237	6,785.00	0	6,785	6,785	0.00	6,785.00	6,785.00	0.00	100 %
ASTF TRAILSIDE 9/98	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	6,600.00	0	6,600	6,600	0.00	6,600.00	6,600.00	0.00	100 %
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 %
ASTF FARR CHINOOK 2/99	220250	5,976.47	0	6,120	6,120	0.00	5,976.47	5,976.47	143.53	97 %
ASTF JEFFREY GLDNVW 2/99	220255	5,084.17	0	6,100	6,100	0.00	5,084.17	5,084.17	1,015.83	83 %
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 %
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 6/99	220501	279,909.00	321,077	0	321,077	27,135.97	136,343.00	146,343.00	174,734.00	45 %
HB 67 WINTERBERRY CHTR 1/06	220617	66,907.65	0	66,911	66,911	0.00	66,907.65	66,907.65	3.35	99 %
6/06 CONFL RES CHUGK HS 7/02	221201	31,305.91	0	31,500	31,500	0.00	31,305.91	31,305.91	194.09	99 %
6/06 CONFL RES DIMOND 7/02	221202	37,329.98	0	37,336	37,336	0.00	37,329.98	37,329.98	6.02	99 %
6/06 CONFL RES SERVICE 7/02	221203	31,497.55	0	31,500	31,500	0.00	31,497.55	31,497.55	2.45	99 %
12/04 EXT MENTAL HEALTH TRUST	221401	8,070.78	0	10,000	10,000	0.00	8,070.78	8,070.78	1,929.22	80 %
6/09 SB283 AB LP S & E 7/04	221601	19,954.43	0	20,000	20,000	0.00	19,954.43	19,954.43	45.57	99 %
6/09 SB283 BAYSHR S & E 7/04	221602	7,131.87	0	7,200	7,200	0.00	7,131.87	7,131.87	68.13	99 %
6/09 SB283 CAMPBL S & E 7/04	221603	41,835.70	0	45,000	45,000	0.00	42,103.75	42,103.75	2,896.25	93 %
6/09 SB283 CH VL B & C 7/04	221604	4,981.99	0	5,000	5,000	0.00	4,981.99	4,981.99	18.01	99 %
6/09 SB283 CRKSD B & C 7/04	221605	5,000.00	0	5,000	5,000	0.00	5,000.00	5,000.00	0.00	100 %
6/09 SB283 DIMOND PEER 7/04	221606	14,710.90	0	35,000	35,000	0.00	14,710.90	14,710.90	20,289.10	42 %
6/09 SB283 DIMOND S & E 7/04	221607	6,937.80	0	10,000	10,000	0.00	6,937.80	6,937.80	3,062.20	69 %
6/06 SB283 KASUUN B & C 7/04	221608	17,333.10	0	20,000	20,000	0.00	17,333.10	17,334.10	2,665.90	86 %
6/09 SB283 KLATT S & C 7/04	221609	7,197.60	0	7,200	7,200	0.00	7,197.60	7,197.60	2.40	99 %
6/09 SB283 MULDN B & C 7/04	221611	150.00	0	5,000	5,000	0.00	150.00	150.00	4,850.00	3 %
6/09 SB283 NUNAKA B & C 7/04	221612	5,000.00	0	5,000	5,000	0.00	5,000.00	5,000.00	0.00	100 %

[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 3/31/2006**

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

TITLE	ACCT KEY	LAST YEARS	BUDGET			ACTUAL		EXPENDITURES		% EXP.
		ACTUALS	REVISED	OVERLAPPING	WORKING[2]	MTD	YTD	AND ENCUM.	UNENCUM.	
		GAAP[1]						GAAP[3]	BALANCE	& ENC.
6/09 SB283 OC VW S & C 7/04	221613	708.99	0	7,200	7,200	0.00	6,420.43	6,420.43	779.57	89 %
6/09 SB283 PTARMG B & C 7/04	221614	150.00	0	5,000	5,000	0.00	150.00	150.00	4,850.00	3 %
6/09 SB283 SERVC S & E 7/04	221615	9,851.69	0	10,000	10,000	0.00	9,851.69	9,851.69	148.31	98 %
6/09 SB283 SERVC S & C 7/04	221616	7,199.86	0	7,200	7,200	0.00	7,199.86	7,199.86	0.14	99 %
6/09 SB283 SPR HL S & C 7/04	221617	19,971.63	0	20,000	20,000	0.00	19,971.63	19,971.63	28.37	99 %
6/09 SB283 SUSITN B & C 7/04	221618	4,998.91	0	5,000	5,000	0.00	4,998.91	4,998.91	1.09	99 %
6/09 SB283 TAKU S & E 7/04	221619	18,218.86	0	20,000	20,000	136.47	18,355.33	18,355.33	1,644.67	91 %
6/10 SB46 AB LP LIB SPL 7/05	221700	16,471.11	0	20,000	20,000	0.00	18,210.19	18,503.50	1,496.50	92 %
6/10 SB46 BAYSHR SUPPL 7/05	221701	7,986.05	0	10,000	10,000	0.00	7,986.05	7,986.05	2,013.95	79 %
6/10 SB46 FAIRVW B & S 7/05	221702	2,652.00	0	5,000	5,000	0.00	2,652.00	2,656.73	2,343.27	53 %
6/10 SB46 CHINOOK SUPPL 7/05	221703	150.00	0	10,000	10,000	0.00	150.00	150.00	9,850.00	1 %
6/10 SB46 CL GTE COMPTR 7/05	221704	20,000.00	0	20,000	20,000	0.00	20,000.00	20,000.00	0.00	100 %
6/10 SB46 GL WOOD SUPPL 7/05	221705	2,482.56	0	10,000	10,000	0.00	2,482.56	4,669.50	5,330.50	46 %
6/10 SB46 KASUUN TECH 7/05	221706	18,923.11	0	20,000	20,000	0.00	18,983.49	19,667.74	332.26	98 %
6/10 SB46 KINCAID SUPPL 7/05	221707	9,271.00	0	10,000	10,000	0.00	9,271.00	9,271.00	729.00	92 %
6/10 SB46 KLATT SUPPLIES 7/05	221708	9,942.26	0	10,000	10,000	0.00	9,942.26	9,942.26	57.74	99 %
6/10 SB46 GLDVW S & E 7/05	221709	8,148.38	0	10,000	10,000	0.00	8,148.38	8,148.38	1,851.62	81 %
6/10 SB46 SERVICE S & E 7/05	221710	937.43	0	20,000	20,000	217.23	5,594.13	6,072.93	13,927.07	30 %
6/10 SB46 SO MUSIC S & E 7/05	221711	8,421.57	0	20,000	20,000	-205.90	12,681.33	12,713.53	7,286.47	63 %
6/10 SB46 OCEAN VW SUPPL 7/05	221712	150.00	0	10,000	10,000	0.00	4,407.00	4,407.00	5,593.00	44 %
6/10 SB46 O'MALLEY SUPPL 7/05	221713	3,213.87	0	5,000	5,000	1,804.71	5,000.00	5,000.00	0.00	100 %
6/10 SB46 SAND LK SUPPL 7/05	221714	8,704.66	0	10,000	10,000	0.00	8,704.66	8,704.66	1,295.34	87 %
6/10 SB46 AB LP S & E 7/05	221715	13,978.46	0	20,000	20,000	0.00	14,191.18	14,338.48	5,661.52	71 %
6/10 SB46 BOWMAN S & E 7/05	221716	4,998.06	0	5,000	5,000	0.00	4,998.06	4,998.06	1.94	99 %
6/10 SB46 CAMPBELL S & E 7/05	221717	6,267.06	0	40,000	40,000	0.00	6,267.06	6,267.06	33,732.94	15 %
6/10 SB46 DIMOND S & E 7/05	221718	1,588.98	0	10,000	10,000	4,656.00	6,244.98	6,260.77	3,739.23	62 %
6/10 SB46 HUFFMAN S & E 7/05	221719	2,525.45	0	5,000	5,000	0.00	3,425.45	3,425.45	1,574.55	68 %
6/10 SB46 RABBT CK S & E 7/05	221720	4,980.00	0	5,000	5,000	0.00	4,980.00	4,980.00	20.00	99 %
6/10 SB46 SPR HILL S & E 7/05	221721	18,872.31	0	20,000	20,000	0.00	18,872.31	18,872.31	1,127.69	94 %

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[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/31/2006**

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

TITLE	ACCT KEY	LAST YEARS	BUDGET			ACTUAL		EXPENDITURES		% EXP.
		ACTUALS	REVISED	OVERLAPPING	WORKING[2]	MTD	YTD	AND ENCUM.	UNENCUM. BALANCE	
		GAAP[1]						GAAP[3]		
6/10 SB46 TAKU S & E 7/05	221722	15,181.54	0	20,000	20,000	0.00	15,181.54	15,695.03	4,304.97	78 %
6/10 SB46 BARTL TECH BKS 7/05	221723	150.00	0	5,000	5,000	0.00	150.00	150.00	4,850.00	3 %
6/10 SB46 CH VL TECHBKS 7/05	221724	5,946.00	0	6,000	6,000	0.00	5,946.00	5,946.00	54.00	99 %
6/10 SB46 CLARK TECH BKS 7/05	221725	369.78	0	5,000	5,000	0.00	369.78	4,967.09	32.91	99 %
6/10 SB46 CRKSD TECH BKS 7/05	221726	5,719.92	0	6,000	6,000	0.00	5,719.92	5,719.92	280.08	95 %
6/10 SB46 EAST TECH BKS 7/05	221727	150.00	0	5,000	5,000	0.00	3,620.78	3,620.78	1,379.22	72 %
6/10 SB46 M VW TECH BKS 7/05	221728	6,000.00	0	6,000	6,000	0.00	6,000.00	6,000.00	0.00	100 %
6/10 SB46 MULDN TECH BKS 7/05	221729	4,910.77	0	6,000	6,000	0.00	4,910.77	4,910.77	1,089.23	81 %
6/10 SB46 NUNAKA TEC BKS 7/05	221730	5,810.70	0	6,000	6,000	0.00	5,810.70	5,960.65	39.35	99 %
6/10 SB46 PTARM TECH BKS 7/05	221731	150.00	0	6,000	6,000	0.00	150.00	150.00	5,850.00	2 %
6/10 SB46 SUSITN TEC BKS 7/05	221732	5,954.26	0	6,000	6,000	0.00	5,954.26	5,954.26	45.74	99 %
6/10 SB46 WENDL TECH BKS 7/05	221733	150.00	0	5,000	5,000	0.00	4,783.00	4,783.00	217.00	95 %
6/10 SB46 W TY TECH BKS 7/05	221734	150.00	0	6,000	6,000	0.00	150.00	150.00	5,850.00	2 %
6/10 SB46 WILLW TECH BKS 7/05	221735	5,843.05	0	6,000	6,000	0.00	5,843.05	5,843.05	156.95	97 %
6/10 SB46 WDR PK TEC BKS 7/05	221736	5,853.26	0	6,000	6,000	0.00	5,853.26	5,853.26	146.74	97 %
6/10 SB46 TRLSD TECH BKS 7/05	221737	16,465.46	0	20,000	20,000	0.00	18,534.36	19,131.66	868.34	95 %
6/10 SB46 R JK TECH BKS 7/05	221738	4,963.52	0	20,000	20,000	0.00	12,267.16	18,741.94	1,258.06	93 %
6/11 SB231 C GTE TCH BBX 7/06	221801	0.00	28,700	0	28,700	150.00	150.00	150.00	28,550.00	%
6/11 SB231 AB LP B/S/C 7/06	221802	0.00	30,000	0	30,000	1,902.00	1,902.00	10,648.86	19,351.14	35 %
6/11 SB231 BARTL TC/B/E 7/06	221803	0.00	20,000	0	20,000	3,321.84	3,321.84	13,006.00	6,994.00	65 %
6/11 SB231 BAXTR COMPTRS 7/06	221804	0.00	20,000	0	20,000	150.00	18,189.19	18,189.19	1,810.81	90 %
6/11 SB231 BYSHR SPL/BKS 7/06	221805	0.00	10,000	0	10,000	150.00	150.00	150.00	9,850.00	1 %
6/11 SB231 BOWM SPL/CPTR 7/06	221806	0.00	10,000	0	10,000	150.00	150.00	150.00	9,850.00	1 %
6/11 SB231 CAMPBL SUPPL 7/06	221807	0.00	50,000	0	50,000	150.00	150.00	150.00	49,850.00	%
6/11 SB231 CHNK PTA S/B 7/06	221809	0.00	10,000	0	10,000	150.00	150.00	150.00	9,850.00	1 %
6/11 SB231 CLARK TCH/BKS 7/06	221810	0.00	4,500	0	4,500	150.00	3,687.11	4,222.11	277.89	93 %
6/11 SB231 DENALI SPL/BK 7/06	221811	0.00	5,000	0	5,000	150.00	150.00	150.00	4,850.00	3 %
6/11 SB231 DMND PTA S/B 7/06	221812	0.00	10,000	0	10,000	4,806.00	4,806.00	4,806.00	5,194.00	48 %
6/11 SB231 DMND SCI SPL 7/06	221813	0.00	20,000	0	20,000	150.00	6,150.00	6,150.00	13,850.00	30 %

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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 3/31/2006**

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

TITLE	ACCT KEY	LAST YEARS	BUDGET			ACTUAL		EXPENDITURES		% EXP.
		ACTUALS	REVISED	OVERLAPPING	WORKING[2]	MTD	YTD	AND ENCUM.	UNENCUM.	
		GAAP[1]						GAAP[3]	BALANCE	& ENC.
6/11 SB231 DMND SCHL SPL 7/06	221814	0.00	10,000	0	10,000	150.00	150.00	150.00	9,850.00	1 %
6/11 SB231 EAST SUPL/BKS 7/06	221815	0.00	5,000	0	5,000	150.00	150.00	150.00	4,850.00	3 %
6/11 SB231 FAIRVW SP BKS 7/06	221816	0.00	5,000	0	5,000	150.00	150.00	150.00	4,850.00	3 %
6/11 SB231 G WD PTA S/B 7/06	221817	0.00	10,000	0	10,000	150.00	150.00	9,300.00	700.00	93 %
6/11 SB231 GDVW CPTR/SPL 7/06	221818	0.00	10,000	0	10,000	150.00	150.00	10,000.00	0.00	100 %
6/11 SB231 GV HL SPL/BKS 7/06	221819	0.00	5,000	0	5,000	150.00	150.00	150.00	4,850.00	3 %
6/11 SB231 GV HL TCH/BKS 7/06	221820	0.00	10,000	0	10,000	150.00	150.00	2,928.64	7,071.36	29 %
6/11 SB231 HFMN CPTR/SPL 7/06	221821	0.00	10,000	0	10,000	150.00	150.00	150.00	9,850.00	1 %
6/11 SB231 KSN SP/BK/CP 7/06	221822	0.00	30,000	0	30,000	784.20	1,897.98	22,003.03	7,996.97	73 %
6/11 SB231 KND PTA SP/BK 7/06	221823	0.00	10,000	0	10,000	6,725.25	6,725.25	6,725.25	3,274.75	67 %
6/11 SB231 HANSHW SPT EQ 7/06	221824	0.00	25,000	0	25,000	150.00	17,310.00	18,849.00	6,151.00	75 %
6/11 SB231 KLT PTA SP/BK 7/06	221825	0.00	10,000	0	10,000	150.00	150.00	4,545.45	5,454.55	45 %
6/11 SB231 MRS PTA SP/BK 7/06	221826	0.00	10,000	0	10,000	150.00	150.00	150.00	9,850.00	1 %
6/11 SB231 MTN VW TCH/BK 7/06	221827	0.00	4,500	0	4,500	150.00	150.00	150.00	4,350.00	3 %
6/11 SB231 MULDN TCH/BKS 7/06	221828	0.00	8,000	0	8,000	150.00	7,426.55	7,426.55	573.45	92 %
6/11 SB231 N LTS S/B/C 7/06	221829	0.00	30,000	0	30,000	150.00	150.00	150.00	29,850.00	%
6/11 SB231 NUN VLY T/B 7/06	221830	0.00	8,000	0	8,000	488.00	6,889.08	6,933.18	1,066.82	86 %
6/11 SB231 O'MLY CPTR LB 7/06	221831	0.00	15,000	0	15,000	150.00	150.00	7,118.00	7,882.00	47 %
6/11 SB231 O'MLY CPT/SPL 7/06	221832	0.00	10,000	0	10,000	150.00	150.00	5,946.00	4,054.00	59 %
6/11 SB231 OC VW CPTR/SP 7/06	221833	0.00	10,000	0	10,000	150.00	9,294.40	9,294.40	705.60	92 %
6/11 SB231 OC VW PTA S/B 7/06	221834	0.00	10,000	0	10,000	150.00	150.00	1,046.40	8,953.60	10 %
6/11 SB231 POLRS SPL/BKS 7/06	221835	0.00	8,000	0	8,000	150.00	150.00	7,903.96	96.04	98 %
6/11 SB231 RB CRK EM PRP 7/06	221836	0.00	5,500	0	5,500	150.00	150.00	150.00	5,350.00	2 %
6/11 SB231 RG PK SPL/BK 7/06	221837	0.00	2,500	0	2,500	150.00	150.00	150.00	2,350.00	6 %
6/11 SB231 RS JK SPL/BKS 7/06	221838	0.00	20,000	0	20,000	150.00	150.00	4,155.00	15,845.00	20 %
6/11 SB231 SD LK PTA S/B 7/06	221839	0.00	10,000	0	10,000	150.00	150.00	150.00	9,850.00	1 %
6/11 SB231 SC PK CPT LB 7/06	221840	0.00	20,000	0	20,000	150.00	150.00	18,723.56	1,276.44	93 %
6/11 SB231 SVC SCI SPL 7/06	221841	0.00	20,000	0	20,000	1,026.28	5,866.28	10,409.28	9,590.72	52 %
6/11 SB231 SVC SM BRD EQ 7/06	221842	0.00	40,000	0	40,000	150.00	16,005.99	16,005.99	23,994.01	40 %

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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 3/31/2006**

**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.
6/11 SB231 SVC NAVY ROTC 7/06	221843	0.00	8,000	0	8,000	150.00	8,000.00	8,000.00	0.00	100 %
6/11 SB231 SO MICR SPL 7/06	221844	0.00	10,000	0	10,000	150.00	150.00	1,067.42	8,932.58	10 %
6/11 SB231 SP HILL SUPPL 7/06	221845	0.00	10,000	0	10,000	150.00	150.00	150.00	9,850.00	1 %
6/11 SB231 SUSITN TCH/BK 7/06	221846	0.00	10,000	0	10,000	7,561.40	9,759.40	9,759.40	240.60	97 %
6/11 SB231-M WEST TCH/BK 7/06	221847	0.00	11,000	0	11,000	27.00	27.00	4,977.00	6,023.00	45 %
6/11 SB231-M ROMG TCH/BK 7/06	221848	0.00	8,500	0	8,500	21.00	3,601.46	7,576.84	923.16	89 %
6/11 SB231-M STELLR T/B 7/06	221849	0.00	6,500	0	6,500	18.00	18.00	18.00	6,482.00	%
6/11 SB231-M INL VW T/B 7/06	221850	0.00	5,500	0	5,500	14.00	14.00	5,090.18	409.82	92 %
6/11 SB231-M N STR TCH/B 7/06	221851	0.00	5,500	0	5,500	14.00	14.00	3,518.04	1,981.96	63 %
6/11 SB231-M TURNGN T/B 7/06	221852	0.00	5,500	0	5,500	203.60	5,069.36	5,069.36	430.64	92 %
6/11 SB231-M LK HD TC/BK 7/06	221853	0.00	5,500	0	5,500	14.00	14.00	14.00	5,486.00	%
6/11 SB231-M WL CR TC/BK 7/06	221854	0.00	5,500	0	5,500	410.85	4,106.23	4,188.43	1,311.57	76 %
6/11 SB231-M NOWD TCH/BK 7/06	221855	0.00	5,500	0	5,500	1,998.85	3,590.85	5,480.85	19.15	99 %
6/11 SB231-M POLRS T/B/S 7/06	221856	0.00	8,000	0	8,000	24.00	24.00	3,959.80	4,040.20	49 %
6/11 SB231-24 WDLR T/C/S 7/06	221857	0.00	8,000	0	8,000	24.00	2,518.00	2,518.00	5,482.00	31 %
6/11 SB231-24 EAST T/B/S 7/06	221858	0.00	5,000	0	5,000	15.00	15.00	15.00	4,985.00	%
6/11 SB231-24 N LTS T/B 7/06	221859	0.00	5,000	0	5,000	15.00	1,767.00	1,767.00	3,233.00	35 %
6/11 SB231-24 L OTS TBS 7/06	221860	0.00	5,000	0	5,000	4,491.00	4,491.00	4,491.00	509.00	89 %
6/11 SB231-24 TAKU T/B/S 7/06	221861	0.00	5,000	0	5,000	15.00	15.00	15.00	4,985.00	%
6/11 SB231-24 TDR T/B/S 7/06	221862	0.00	5,000	0	5,000	15.00	15.00	814.90	4,185.10	16 %
6/11 SB231-24 SAVE T/B/S 7/06	221863	0.00	3,500	0	3,500	10.00	10.00	2,987.73	512.27	85 %
6/11 SB231-24 BBEN T/B/S 7/06	221864	0.00	3,000	0	3,000	9.00	9.00	9.00	2,991.00	%
6/11 SB231-24 RPK T/B/S 7/06	221865	0.00	2,500	0	2,500	8.00	8.00	8.00	2,492.00	%
6/11 SB231 TRSD SM BD EQ 7/06	221866	0.00	40,000	0	40,000	150.00	150.00	26,275.00	13,725.00	65 %
6/11 SB231 U MJR TCH/BK 7/06	221867	0.00	10,000	0	10,000	150.00	150.00	150.00	9,850.00	1 %
6/11 SB231 U MNR TCH/BK 7/06	221868	0.00	10,000	0	10,000	150.00	150.00	150.00	9,850.00	1 %
6/11 SB231 TYSON TCH/BK 7/06	221869	0.00	4,500	0	4,500	150.00	150.00	150.00	4,350.00	3 %
6/11 SB231 WTRBRY SPL/BK 7/06	221870	0.00	3,000	0	3,000	150.00	150.00	150.00	2,850.00	5 %
6/11 SB231 WDR PK TKBKCI 7/06	221871	0.00	4,500	0	4,500	4,500.00	4,500.00	4,500.00	0.00	100 %

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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 3/31/2006**

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

TITLE	ACCT KEY	LAST YEARS	BUDGET			ACTUAL		EXPENDITURES		% EXP.
		ACTUALS	REVISED	OVERLAPPING	WORKING[2]	MTD	YTD	AND ENCUM.	UNENCUM.	
		GAAP[1]						GAAP[3]	BALANCE	& ENC.
6/11 SB231 PTRMGN TCH/BK 7/06	221872	0.00	8,000	0	8,000	150.00	150.00	150.00	7,850.00	1 %
6/11 SB231 CRKSDE TCH/BK 7/06	221873	0.00	8,000	0	8,000	150.00	339.96	339.96	7,660.04	4 %
6/11 SB231-AGC KCC TR AC 7/06	221880	0.00	535,500	0	535,500	61,506.06	122,759.14	277,077.73	258,422.27	51 %
6/11 SB231-AGC KCC TR AC 7/06	221881	0.00	464,500	0	464,500	0.00	0.00	40,500.00	424,000.00	8 %
6/07 SCHOOL WELLNESS, SERVICE	221901	0.00	24,813	0	24,813	765.58	3,128.34	4,278.33	20,534.67	17 %
<b>TOTAL STATE GRANTS</b>		1,475,968.90	2,170,590	1,442,370	3,612,960	141,228.39	1,667,208.36	2,058,951.92	1,554,008.08	56 %
<b>FEDERAL GRANTS</b>										
6/06 EXT TITLE VII INDIAN ED	230106	1,483,616.33	0	1,603,075	1,603,075	0.00	1,572,238.02	1,572,238.02	30,836.98	98 %
6/07 TITLE VII INDIAN EDUCATN	230107	0.00	1,738,101	0	1,738,101	205,879.12	625,526.72	627,033.38	1,111,067.62	36 %
6/06 READING IS FUNDAMENTAL	230408	0.00	0	17,448	17,448	0.00	0.00	0.00	17,448.00	%
6/07 READING IS FUNDAMENTAL	230409	0.00	34,155	0	34,155	0.00	0.00	34,153.11	1.89	99 %
9/05 EXT TEACH AMER HIS 10/02	230520	683,872.32	0	772,053	772,053	1,384.12	725,799.32	725,799.32	46,253.68	94 %
6/09 TEACHING AMER HIS 7/06	230522	0.00	893,901	0	893,901	17,671.32	55,938.52	81,269.86	812,631.14	9 %
9/04 MISSION IS RUSSIA 9/03	230706	116,168.50	0	145,787	145,787	44.26	119,962.06	119,962.10	25,824.90	82 %
9/04 M I R STIPENDS 9/03	230707	8,226.21	0	8,508	8,508	192.72	8,418.93	8,418.93	89.07	98 %
9/05 MISSION IS RUSSIA 9/03	230708	146,432.14	0	149,402	149,402	617.18	149,123.02	149,123.02	278.98	99 %
9/05 M I R STIPENDS 9/03	230709	0.00	0	11,843	11,843	716.29	5,013.14	5,013.14	6,829.86	42 %
9/06 MISSION IS RUSSIA 9/03	230710	69,023.78	0	171,278	171,278	18,154.61	114,999.96	117,019.27	54,258.73	68 %
9/06 M I R STIPENDS 9/03	230711	0.00	0	3,704	3,704	0.00	0.00	0.00	3,704.00	%
9/07 MIR ADVANCES 9/06	230712	0.00	209,504	0	209,504	270.84	270.84	408.74	209,095.26	%
9/07 MIRA STIPENDS 9/06	230713	0.00	8,383	0	8,383	0.00	0.00	0.00	8,383.00	%
7/05 BLM SCHL BUSN PTR 7/00	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 BUSN PTR 7/05	231008	64,046.68	0	150,000	150,000	-3,098.95	64,046.68	64,046.68	85,953.32	42 %
7/07 BLM SCHL BUSN PTR 7/05	231009	0.00	150,000	0	150,000	5,815.65	18,960.25	18,960.25	131,039.75	12 %
PRESIDENTL AWARD HANSHEW 8/01	231601	7,208.94	0	7,500	7,500	0.00	7,208.94	7,208.94	291.06	96 %
PRESIDENTL AWARD GLDNVW 8/01	231602	6,945.01	0	7,500	7,500	0.00	6,945.01	6,945.01	554.99	92 %
PRESIDENTL AWARD BOWMAN 8/01	231603	7,370.62	0	7,500	7,500	0.00	7,370.62	7,370.62	129.38	98 %
PRESIDENTL AWARD MIR LK 5/02	231605	7,030.09	0	7,500	7,500	0.00	7,500.00	7,500.00	0.00	100 %
9/05 EXT FIE SECONDARY OPERTN	231701	494,010.05	0	497,050	497,050	0.00	494,121.41	494,121.41	2,928.59	99 %

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[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 3/31/2006**

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

TITLE	ACCT KEY	LAST YEARS	BUDGET			ACTUAL		EXPENDITURES		% EXP.
		ACTUALS	REVISED	OVERLAPPING	WORKING[2]	MTD	YTD	AND ENCUM.	UNENCUM. BALANCE	
		GAAP[1]						GAAP[3]		
9/07 FIE BILINGUAL OPER 10/04	231710	378,976.25	0	483,038	483,038	8,499.06	409,182.73	409,406.04	73,631.96	84 %
9/07 FIE BILINGL STIPDS 10/04	231711	4,650.00	0	14,012	14,012	950.00	5,600.00	5,600.00	8,412.00	39 %
9/06 FIE PLATO	231720	160,951.69	0	198,400	198,400	0.00	161,043.85	161,043.85	37,356.15	81 %
9/06 S&DF COUNSELING 10/05	232009	12,517.61	0	390,751	390,751	36,735.28	176,737.50	177,466.24	213,284.76	45 %
7/05 SM LEARNG COMM OPER 7/02	232102	2,310,556.50	0	2,336,647	2,336,647	0.00	2,310,556.50	2,310,556.50	26,090.50	98 %
7/05 SM LEARNG COMM PART 7/02	232103	130,415.99	0	130,419	130,419	0.00	130,415.99	130,415.99	3.01	99 %
9/04 EXT PHYSICAL ED FOR PROG	232201	107,709.51	0	109,341	109,341	0.00	107,709.51	107,709.51	1,631.49	98 %
5/06 APPEAL 6/05	233001	607,843.46	0	848,801	848,801	24,786.32	665,053.23	709,101.36	139,699.64	83 %
5/06 APPEAL STIPENDS 6/05	233002	32,289.94	0	49,787	49,787	450.00	33,439.94	33,839.94	15,947.06	67 %
5/07 APPEAL 6/05	233003	0.00	0	759,946	759,946	10,554.58	32,223.03	32,723.03	727,222.97	4 %
5/07 APPEAL STIPENDS 6/05	233004	0.00	0	87,511	87,511	0.00	0.00	0.00	87,511.00	%
3/08 EMERG RESP &CRI MGT 9/06	233101	0.00	442,928	0	442,928	0.00	0.00	0.00	442,928.00	%
3/08 ER RESP &CRI STIPND 9/06	233102	0.00	16,388	0	16,388	0.00	0.00	0.00	16,388.00	%
TITLE IA ADMINISTRATION	250101	1,371,705.49	862,159	0	862,159	68,215.73	386,803.51	539,248.15	322,910.85	62 %
TITLE IA CHILD IN TRANSITION	250102	813,127.45	744,292	0	744,292	75,249.64	291,684.33	315,921.20	428,370.80	42 %
TITLE IA DENALI	250103	91,567.81	101,118	0	101,118	11,805.29	40,328.20	40,328.20	60,789.80	39 %
TITLE IA FAIRVIEW	250104	497,932.50	513,099	0	513,099	36,916.32	210,151.06	211,374.58	301,724.42	41 %
TITLE IA GOVERNMENT HILL	250105	131,452.70	98,566	0	98,566	14,489.58	45,576.76	45,576.76	52,989.24	46 %
TITLE IA MOUNTAIN VIEW	250106	398,449.97	440,678	0	440,678	39,886.12	96,719.98	102,827.49	337,850.51	23 %
TITLE IA MULDOON	250107	354,512.15	439,137	0	439,137	25,252.95	115,051.69	172,765.73	266,371.27	39 %
TITLE IA NORTH STAR	250108	460,770.32	417,469	0	417,469	33,142.38	134,070.00	139,270.03	278,198.97	33 %
TITLE IA PTARMIGAN	250109	247,870.49	337,443	0	337,443	20,360.89	78,372.93	81,518.99	255,924.01	24 %
TITLE IA RUSSIAN JACK	250110	254,776.60	287,943	0	287,943	23,500.69	91,005.28	93,727.90	194,215.10	32 %
TITLE IA TAKU	250111	309,695.95	255,825	0	255,825	20,087.83	85,988.54	87,855.85	167,969.15	34 %
TITLE IA WILLIAM TYSON	250112	463,603.90	567,026	0	567,026	39,775.84	153,323.35	157,046.48	409,979.52	27 %
TITLE IA URSA MAJOR	250113	286,580.93	221,493	0	221,493	11,496.47	56,466.47	60,833.63	160,659.37	27 %
TITLE IA URSA MINOR	250114	136,448.14	129,045	0	129,045	9,926.94	46,092.33	46,592.33	82,452.67	36 %
TITLE IA WILLIWAW	250115	499,576.42	426,139	0	426,139	44,338.48	154,060.88	155,231.73	270,907.27	36 %
TITLE IA WONDER PARK	250116	328,323.71	335,134	0	335,134	27,040.55	98,373.52	101,196.10	233,937.90	30 %

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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 3/31/2006**

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

TITLE	ACCT KEY	LAST YEARS	BUDGET			ACTUAL		EXPENDITURES		% EXP. & ENC.
		ACTUALS	REVISED	OVERLAPPING	WORKING[2]	MTD	YTD	AND ENCUM. GAAP[3]	UNENCUM. BALANCE	
TITLE IA AVAIL	250117	82,468.30	83,205	0	83,205	5,700.08	14,130.47	19,769.04	63,435.96	23 %
TITLE IA CLARK	250118	717,935.51	695,685	0	695,685	53,207.84	247,988.24	259,580.49	436,104.51	37 %
TITLE IA FIXED CHARGES	250119	429,166.72	348,556	0	348,556	81,938.67	116,730.11	117,608.60	230,947.40	33 %
TITLE IA LAKE OTIS	250120	235,876.78	177,195	0	177,195	12,400.43	46,516.08	51,159.49	126,035.51	28 %
TITLE IA SUMMER ENRICHMENT	250121	103,751.91	482	0	482	0.00	0.00	0.00	482.00	%
TITLE IA WILLOW CREST	250122	299,609.64	241,429	0	241,429	19,436.01	87,177.51	87,465.05	153,963.95	36 %
TITLE IA CREEKSIDE PARK	250123	264,824.23	284,621	0	284,621	24,200.41	106,879.80	107,636.74	176,984.26	37 %
TITLE IA SEARCH	250124	0.00	0	0	0	0.00	0.00	0.00	0.00	%
TITLE IA BASIC SUMMER 7/02	250125	478,168.59	273,781	0	273,781	0.00	108,881.88	108,881.88	164,899.12	39 %
TITLE IA BASIC NO STAR 7/02	250126	122,711.15	125,552	0	125,552	11,956.50	41,339.47	43,876.20	81,675.80	34 %
TITLE IA NCLB HIGHLY QL 7/03	250127	41,898.78	560,881	0	560,881	1,160.65	10,509.62	10,509.62	550,371.38	1 %
TITLE IA NCLB SCHL IMPRV 7/03	250128	125,555.35	1,522,726	0	1,522,726	1,770.00	1,770.00	2,378.00	1,520,348.00	%
TITLE IA WHALEY CENTER 7/04	250129	225,981.56	176,088	0	176,088	28,816.75	86,373.87	91,350.31	84,737.69	51 %
TITLE IA NCLB PROF DEV 7/04	250130	962,895.74	1,121,761	0	1,121,761	83,352.56	376,839.94	476,543.48	645,217.52	42 %
TITLE IA FAIRVW PRESCH 7/05	250131	123,846.95	125,552	0	125,552	12,106.80	44,636.09	45,136.09	80,415.91	35 %
TITLE IA KLATT ELEM 7/05	250132	199,367.30	182,972	0	182,972	17,479.16	100,680.77	101,180.77	81,791.23	55 %
TITLE IA NORTHWOOD 7/06	250133	0.00	211,527	0	211,527	10,726.29	65,409.32	65,709.32	145,817.68	31 %
TITLE IA NUNAKA VALLEY 7/06	250134	0.00	148,306	0	148,306	5,244.24	39,467.29	42,188.81	106,117.19	28 %
TITLE IA TUDOR 7/06	250135	0.00	273,496	0	273,496	15,647.95	44,023.97	46,806.63	226,689.37	17 %
TITLE IA AIRPORT HEIGHTS 7/06	250136	0.00	174,307	0	174,307	10,703.89	31,154.58	55,656.30	118,650.70	31 %
TITLE IA PARENT INVLMVT 7/06	250137	0.00	5,562	0	5,562	385.00	385.00	385.00	5,177.00	6 %
TITLE I SCH IMPRV FAIRVW 7/05	250142	6,987.00	11,404	0	11,404	196.25	5,306.86	7,711.65	3,692.35	67 %
TITLE I SCH IMPRV CRKSD 7/05	250143	5,558.51	11,404	0	11,404	0.00	0.00	0.00	11,404.00	%
TITLE I SCH IMPRV CLARK 7/05	250144	11,932.21	13,158	0	13,158	971.84	12,719.84	12,861.84	296.16	97 %
TITLE I SCH IMPRV N STAR 7/05	250146	7,241.17	10,746	0	10,746	0.00	0.00	0.00	10,746.00	%
TITLE I SCH IMPRV WHALEY 7/05	250148	9,661.09	14,912	0	14,912	5,775.67	5,839.60	12,155.05	2,756.95	81 %
TITLE I SCH IMPRV TYSON 7/05	250149	5,151.22	10,746	0	10,746	124.38	3,363.45	3,363.45	7,382.55	31 %
TITLE I SCH IMPRV WILLIW 7/05	250150	11,746.88	8,135	0	8,135	0.00	0.00	0.00	8,135.00	%
TITLE I SCH IMPRV WL CR 7/05	250151	3,678.09	10,745	0	10,745	1,354.17	1,354.17	1,354.17	9,390.83	12 %

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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: 3/31/2006**

**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 I SCH IMPROV AVAIL 7/05	250152	4,170.80	5,000	0	5,000	446.62	944.96	1,148.96	3,851.04	22 %
TITLE I SCH IMPR PTARMGN 7/06	250153	0.00	10,746	0	10,746	0.00	0.00	0.00	10,746.00	%
TITLE I SES CREEKSIDE 7/06	250176	0.00	26,253	0	26,253	0.00	0.00	80.76	26,172.24	%
TITLE I SES FAIRVIEW 7/06	250177	0.00	5,611	0	5,611	0.00	0.00	0.00	5,611.00	%
TITLE I SES NORTH STAR 7/06	250178	0.00	5,611	0	5,611	0.00	0.00	0.00	5,611.00	%
TITLE I SES PTARMIGAN 7/06	250179	0.00	10,621	0	10,621	0.00	0.00	0.00	10,621.00	%
TITLE I SES W TYSON 7/06	250180	0.00	5,611	0	5,611	0.00	0.00	0.00	5,611.00	%
TITLE I SES WHALEY 7/06	250181	0.00	10,621	0	10,621	465.59	465.59	1,065.59	9,555.41	10 %
TITLE I N & D MCLAUGHLIN 7/99	250202	167,445.00	131,035	0	131,035	14,408.36	53,142.10	53,142.10	77,892.90	40 %
6/07 TITLE I-D DEL RISK YOUTH	250307	0.00	134,663	0	134,663	14,003.49	56,626.50	56,626.50	78,036.50	42 %
TITLE I MIGRANT ED ADMIN	250701	743,906.19	956,428	0	956,428	93,687.40	277,725.54	286,370.04	670,057.96	29 %
TITLE I MIGRANT ED FAIRVIEW	250702	2,512.40	1,599	0	1,599	4.17	112.86	112.86	1,486.14	7 %
TITLE I MIGRANT ED MTN VIEW	250703	3,468.92	1,587	0	1,587	4.04	109.24	109.24	1,477.76	6 %
TITLE I MIGRANT ED MULDOON	250704	2,366.95	3,791	0	3,791	0.00	0.00	0.09	3,790.91	%
TITLE I MIGRANT ED NO STAR	250705	7,993.66	3,198	0	3,198	0.00	0.00	0.00	3,198.00	%
TITLE I MIGRANT ED WILLIWAW	250708	3,866.76	9,976	0	9,976	0.00	0.00	0.00	9,976.00	%
TITLE I MIGRANT ED WDER PARK	250709	312.52	3,414	0	3,414	0.00	0.00	0.00	3,414.00	%
TITLE I MIGRANT ED GOVT HILL	250711	2,070.87	2,804	0	2,804	0.00	0.00	0.00	2,804.00	%
TITLE I MIGRANT ED PTARMIGAN	250716	0.00	4,599	0	4,599	0.00	0.00	0.00	4,599.00	%
TITLE I MIG ED PARENT INVOLMT	250717	2,944.69	0	0	0	0.00	0.00	0.00	0.00	%
TITLE I MIGRANT ED WILLOW CR	250719	3,836.94	4,198	0	4,198	0.00	0.00	0.00	4,198.00	%
TITLE I MIGRANT ED NUNAKA VL	250723	0.00	4,162	0	4,162	0.00	0.00	0.00	4,162.00	%
8/05 MIGRANT ED SUMMER	250732	85,630.67	0	106,575	106,575	0.00	85,630.67	85,630.67	20,944.33	80 %
8/06 MIGRANT ED SUMMER	250733	7,452.78	0	89,235	89,235	0.00	88,148.13	88,148.13	1,086.87	98 %
TITLE IID EDUC TECHNOLOGY NCLB	251018	342,539.17	393,527	0	393,527	23,636.05	75,058.24	75,306.24	318,220.76	19 %
TITLE IID EDUC TECHNOLGY 12/05	251019	65,318.05	234,681	0	234,681	7,164.71	67,206.38	67,206.38	167,474.62	28 %
AK SCHOOL FOR THE DEAF	251025	112,382.74	95,000	0	95,000	473.49	24,724.28	24,724.28	70,275.72	26 %
6/06 RIGHT START	251039	83,509.55	0	0	0	1.20	0.00	0.00	0.00	%
6/07 RIGHT START	251040	0.00	29,060	0	29,060	0.00	0.00	0.00	29,060.00	%

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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 3/31/2006**

**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 AK MENTOR PROJECT	251050	257,368.90	233,100	0	233,100	7,250.54	29,520.35	29,520.35	203,579.65	12 %	
SAFE & DRUG FREE SCHOOLS	251201	570,735.83	586,341	0	586,341	36,805.78	176,428.01	191,515.50	394,825.50	32 %	
6/06 NATL YTH TOBACCO SURVEY	251207	3,659.82	2,552	0	2,552	0.00	2,551.52	2,551.52	0.48	99 %	
TITLE VIB HANDICAPPED	251301	11,301,846.37	11,680,671	0	11,680,671	1,068,221.83	3,943,048.51	4,109,373.83	7,571,297.17	35 %	
PRESCHOOL HANDICAPPED	251302	378,871.08	437,341	0	437,341	42,464.72	132,802.92	133,972.16	303,368.84	30 %	
CARL PERKINS GRANT	251501	1,009,742.87	1,123,218	0	1,123,218	60,178.98	308,945.86	486,239.96	636,978.04	43 %	
6/07 HIGH GROWTH JB TRNG INIT	251505	0.00	0	80,750	80,750	8,444.37	24,114.99	25,441.97	55,308.03	31 %	
TITLE IIA TPTR TPD 7/04	251701	885,562.02	993,490	0	993,490	41,111.28	171,938.26	172,446.76	821,043.24	17 %	
TITLE IIA TPTR CL SZ RED 7/04	251702	2,408,219.65	3,005,664	0	3,005,664	238,927.71	772,619.36	772,619.36	2,233,044.64	25 %	
TITLE IIA TPTR MS LITER 7/04	251703	0.00	0	0	0	0.00	0.00	0.00	0.00	%	
TITLE IIA TPTR ASSESSMT 7/04	251704	0.00	0	0	0	0.00	0.00	0.00	0.00	%	
TITLE IIA TPTR MATH 7/04	251705	429,137.78	429,319	0	429,319	38,400.79	137,306.56	137,436.00	291,883.00	32 %	
TITLE IIA TPTR SCIENCE 7/04	251706	345,122.90	351,265	0	351,265	30,013.91	143,354.93	143,458.97	207,806.03	40 %	
TITLE IIA TPTR HR 7/04	251707	298,928.68	353,043	0	353,043	20,001.63	84,393.28	87,678.71	265,364.29	24 %	
TITLE IIA TPTR TECHNOLOGY 7/05	251708	104,283.87	205,166	0	205,166	0.00	0.00	0.00	205,166.00	%	
NCLB SUPPORT 7/06	251709	0.00	158,132	0	158,132	9,710.48	45,571.59	45,571.59	112,560.41	28 %	
TITLE IIIA ENGLISH LANG 2/03	251810	291,490.33	548,847	0	548,847	24,688.96	85,768.82	89,115.44	459,731.56	16 %	
TITLE V INNOVATIVE PROGR 7/02	251901	288,132.11	208,597	0	208,597	3,330.92	28,838.44	28,838.44	179,758.56	13 %	
9/07 YOUTH MEDIA INITIATIVE	252211	0.00	197,863	0	197,863	3,941.39	11,498.65	13,030.61	184,832.39	6 %	
HIV/AIDS PREVENTION	252301	19,601.37	20,810	0	20,810	1,658.05	12,432.80	15,392.80	5,417.20	73 %	
AK COMM CTRS LEARNING 12/02	252810	1,782,281.65	1,709,953	0	1,709,953	237,223.57	683,683.43	725,350.02	984,602.98	42 %	
WIA TITLE IB IN-SCH YTH 7/03	252812	84,083.12	68,866	0	68,866	3,815.31	3,815.31	3,815.31	65,050.69	5 %	
6/96 CATHOLIC SOCIAL SERVICES	252818	15,837.72	0	16,000	16,000	0.00	15,837.72	15,837.72	162.28	98 %	
9/06 MCKINNEY VENTO HOMELESS	253207	0.00	49,352	0	49,352	6,798.46	24,074.75	24,074.75	25,277.25	48 %	
HEALTHY MARRIAGES INITV 11/04	253210	87,527.55	13,225	0	13,225	0.00	13,135.48	13,135.48	89.52	99 %	
GOVERNOR'S DRUG PREVENTION	253302	52,009.81	39,335	0	39,335	96.25	4,908.70	4,908.70	34,426.30	12 %	
6/06 EXT INTER LIBR COOP W CR	253703	18,118.58	0	37,225	37,225	0.00	33,947.93	33,947.93	3,277.07	91 %	
6/07 INTER LIBR COOP SO ANC	253704	0.00	9,800	0	9,800	0.00	0.00	839.90	8,960.10	8 %	
9/04 AK NATIVE HERITAGE 10/02	253852	70,187.29	0	71,334	71,334	0.00	70,187.29	70,187.29	1,146.71	98 %	

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

[2] Working Expenditure Budget = Revised Budget + Overlapping

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

**ANCHORAGE SCHOOL DISTRICT  
LOCAL/STATE/FEDERAL GRANTS SPECIAL REVENUE FUND  
SCHEDULE OF EXPENDITURES, AND ENCUMBRANCES BY GRANT  
FOR THE PERIOD ENDED 3/31/2006**

**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.	EXP.
9/05 AK NATIVE HERITAGE 10/02	253853	15,902.54	0	50,000	50,000	0.00	15,902.54	15,902.54	34,097.46	31 %	
6/05 EXT AK STUDIES PROF DEV	253860	14,912.53	0	15,000	15,000	0.00	14,912.53	14,912.53	87.47	99 %	
7/06 HURR KATR/RITA REG DISPL	253902	94,170.00	0	128,650	128,650	2,433.30	127,598.91	128,372.64	277.36	99 %	
7/06 HURR KATR/RITA SPED DISPL	253903	4,107.00	0	5,625	5,625	0.00	5,607.80	5,607.80	17.20	99 %	
COMM ACTION PREV & INTER 7/05	254300	98,552.09	98,945	0	98,945	8,230.69	31,120.13	31,120.13	67,824.87	31 %	
AK FETAL ALCOHOL SYNDRM 7/05	254301	42,798.95	50,000	0	50,000	1,479.92	7,435.05	7,435.05	42,564.95	14 %	
9/05 NWREL NORTH STAR	254901	3,656.86	0	4,900	4,900	0.00	3,656.86	3,656.86	1,243.14	74 %	
9/04 EXT BETA GRANT 1/01	255113	4,818.86	0	28,920	28,920	0.00	4,818.86	4,818.86	24,101.14	16 %	
9/05 BETA GRANT 1/01	255114	20,258.90	0	28,965	28,965	0.00	20,258.90	20,258.90	8,706.10	69 %	
9/05 EXT BETA ADDL FUNDS 1/01	255116	3,353.91	0	8,000	8,000	0.00	3,353.91	3,353.91	4,646.09	41 %	
10/03 NWREL NO STAR ELEM 2/01	255223	14,512.12	0	15,000	15,000	0.00	14,512.12	14,512.12	487.88	96 %	
10/04 NWREL NO STAR ELEM 2/01	255224	14,085.87	0	15,000	15,000	0.00	14,085.87	14,085.87	914.13	93 %	
10/05 NWREL NO STAR ELEM 2/01	255225	5,000.00	0	5,000	5,000	0.00	5,000.00	5,000.00	0.00	100 %	
READING FIRST 6/04	255350	957,796.14	1,101,771	0	1,101,771	108,454.66	401,123.01	429,981.64	671,789.36	39 %	
6/05 EXT ILC MIN LANG LITERCY	255360	10,730.42	0	13,750	13,750	0.00	10,730.42	10,730.42	3,019.58	78 %	
6/06 AK FAMILY DIR WEBSITE	255361	19,666.60	28,000	0	28,000	1,262.72	5,347.50	5,947.50	22,052.50	21 %	
9/05 AEIN TRNG & PROF DEVELOPMT	255400	20,555.00	0	20,555	20,555	0.00	20,555.00	20,555.00	0.00	100 %	
9/05 AEIN EAST	255401	3,000.00	0	3,000	3,000	0.00	3,000.00	3,000.00	0.00	100 %	
9/05 AEIN WILLIWAW	255402	2,727.73	0	3,000	3,000	0.00	2,727.73	2,727.73	272.27	90 %	
9/05 AEIN BARTLETT	255403	2,790.23	0	3,000	3,000	0.00	2,790.23	2,803.23	196.77	93 %	
9/05 AEIN CENTRAL	255404	2,913.93	0	3,000	3,000	0.00	3,000.00	3,000.00	0.00	100 %	
9/05 AEIN CHINOOK	255405	991.15	0	3,000	3,000	0.00	991.15	991.15	2,008.85	33 %	
9/05 AEIN CAMPBELL	255406	1,705.18	0	3,000	3,000	0.00	2,304.14	2,304.14	695.86	76 %	
9/05 AEIN TAKU	255407	2,921.16	0	3,000	3,000	0.00	2,921.16	2,921.16	78.84	97 %	
9/05 EXT AEIN TR & PROF	255408	14,590.36	0	38,055	38,055	0.00	28,552.39	28,552.39	9,502.61	75 %	
9/05 EXT AEIN EAST	255409	113.76	0	3,000	3,000	0.00	2,924.25	2,924.25	75.75	97 %	
9/05 EXT AEIN WILLIWAW	255410	2,970.15	0	3,000	3,000	0.00	2,970.15	2,970.15	29.85	99 %	
9/05 EXT AEIN TAKU	255411	2,197.32	0	3,000	3,000	0.00	2,197.32	2,197.32	802.68	73 %	
9/05 EXT AEIN CAMPBELL	255412	0.00	0	3,000	3,000	0.00	0.00	0.00	3,000.00	%	

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

[2] Working Expenditure Budget = Revised Budget + Overlapping

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

**ANCHORAGE SCHOOL DISTRICT  
 LOCAL/STATE/FEDERAL GRANTS SPECIAL REVENUE FUND  
 SCHEDULE OF EXPENDITURES, AND ENCUMBRANCES BY GRANT  
 FOR THE PERIOD ENDED 3/31/2006**

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

<u>TITLE</u>	<u>ACCT KEY</u>	LAST YEARS	BUDGET			ACTUAL		EXPENDITURES		<u>% EXP. &amp; ENC.</u>
		ACTUALS	REVISED	OVERLAPPING	WORKING[2]	MTD	YTD	AND ENCUM. GAAP[3]	UNENCUM. BALANCE	
9/05 EXT AEIN BARTLETT	255413	0.00	0	3,000	3,000	0.00	0.00	0.00	3,000.00	%
9/05 EXT AEIN CENTRAL	255414	1,133.16	0	3,000	3,000	54.34	2,470.69	2,470.69	529.31	82 %
9/05 EXT AEIN CHINOOK	255415	2,933.04	0	3,000	3,000	0.00	2,933.04	2,933.04	66.96	97 %
CONTINGENCY GRANT	299999	0.00	4,127,108	0	4,127,108	0.00	0.00	0.00	4,127,108.00	%
<b>TOTAL FEDERAL GRANTS</b>		<b>41,770,383.84</b>	<b>46,420,430</b>	<b>9,939,340</b>	<b>56,359,770</b>	<b>3,395,059.32</b>	<b>20,233,144.18</b>	<b>21,236,827.41</b>	<b>35,122,942.59</b>	<b>37 %</b>
<b>TOTAL GRANTS SPECIAL REV FUND</b>		<b>43,806,386.62</b>	<b>49,000,000</b>	<b>12,180,878</b>	<b>61,180,878</b>	<b>3,587,290.53</b>	<b>22,644,262.87</b>	<b>24,152,672.56</b>	<b>37,028,205.44</b>	<b>39 %</b>

[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  
PART III - FINANCIAL RECAP (Continued)**

**CAPITAL PROJECTS FUNDS  
EXPENDITURES AND ENCUMBRANCES RECAP**

**FOR THE PERIOD ENDED DECEMBER 31, 2006**

**ANCHORAGE SCHOOL DISTRICT  
CAPITAL PROJECTS FUND  
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT  
FOR THE PERIOD ENDED 12/31/2006**

<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDTURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
<b>NOT APPLICABLE</b>								
E-RATE								
<b>ADMINISTRATION</b>								
DATA PROCESSING								
03905	DP ASBESTOS LEGL	LEGAL SETTLEMENT	37,797	36,326	96 %	1,352	119	99 %
039M1	DP UST 98 064	MAJOR MAINT PROJECTS	15,051	14,781	98 %	0	269	98 %
	<b>Total DATA PROCESSING</b>		<b>52,848</b>	<b>51,108</b>	<b>96 %</b>	<b>1,352</b>	<b>388</b>	<b>99 %</b>
MAINTENANCE FACILITY								
06307	FAC/MN HV B00P13	BOND 2000 PROP 13	502,550	452,551	90 %	0	49,999	90 %
06309	FC/MN FENC B02P6	BOND 2002 PROP 6	15,096	15,096	100 %	0	0	100 %
06311	FC MNT EME B03P9	BOND 2003 PROP 9	361,293	190,064	52 %	34,182	137,047	62 %
06312	FC HVAC BR/04 P4	BOND 4/04 PROP 4	227,398	218,743	96 %	8,137	517	99 %
06313	FC EL EQ B4/04P4	BOND 4/04 PROP 4	190,000	19,515	10 %	9,977	160,507	15 %
06314	FAC MN HVAC P04D	PREMIUM BOND 2004D	7,838	7,838	100 %	0	0	100 %
06315	FAC MN EMERG B96	BOND 1996	225,000	225,000	100 %	0	0	100 %
06316	FAC MAINT B03 P9	BOND 2003 PROP 9	76,064	76,064	100 %	0	0	100 %
06317	FC/MN ECM 4/04P4	BOND 4/04 PROP 4	71,424	0	%	5,000	66,424	7 %
	<b>Total MAINTENANCE FACILITY</b>		<b>1,676,663</b>	<b>1,204,873</b>	<b>71 %</b>	<b>57,296</b>	<b>414,494</b>	<b>75 %</b>
WAREHOUSE								
06505	WHSE FENC B02 P6	BOND 2002 PROP 6	8,755	8,755	100 %	0	0	100 %
06506	WHSE FIRE B99A	BOND 1999A	64,628	64,628	100 %	0	0	100 %
06507	WHSE FIRE B00P13	BOND 2000 PROP 13	63,676	63,675	99 %	0	0	99 %
06509	WHSE SPR B02 P6	BOND 2002 PROP 6	30,429	30,428	99 %	0	0	99 %
06510	WHSE CONC B03 P9	BOND 2003 PROP 9	170	170	100 %	0	0	100 %
06511	WHSE EMER B03 P9	BOND 2003 PROP 9	366,287	259,257	70 %	16,186	90,845	75 %
06512	WHSE HTG B4/04P4	BOND 4/04 PROP 4	220,000	4,293	1 %	0	215,707	1 %
06513	WH FR AL B4/04P4	BOND 4/04 PROP 4	206,522	29,337	14 %	118,517	58,668	71 %
06514	WHSE HTG SY P04D	PREMIUM BOND 2004D	8,195	8,194	99 %	0	0	99 %
06515	WHSE ROOF B03 P9	BOND 2003 PROP 9	59,766	45,967	76 %	108	13,692	77 %
06516	WHSE EMERG B96	BOND 1996	225,000	209,523	93 %	14,238	1,238	99 %
06517	WHSE ASB B4/4 P4	BOND 4/04 PROP 4	453,191	453,191	100 %	0	0	100 %
06518	WHSE RF 96 BOND	BOND 1996	79,304	41,221	51 %	0	38,082	51 %

**ANCHORAGE SCHOOL DISTRICT  
CAPITAL PROJECTS FUND  
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT  
FOR THE PERIOD ENDED 12/31/2006**

<u>ORG.</u> <u>UNIT</u>	<u>PROJECT</u> <u>DESCRIPTION</u>	<u>FUNDING</u> <u>SOURCE</u>	<u>PROJECT</u> <u>BUDGET</u>	<u>TOTAL</u> <u>PROJECT</u> <u>EXPDTURES</u>	<u>%</u> <u>EXPEND.</u>	<u>CURRENT</u> <u>YEAR</u> <u>ENCMBRNCE</u>	<u>UNENCUM.</u> <u>BALANCE</u>	<u>%</u> <u>EXP. &amp;</u> <u>ENCUM.</u>
06519	WHSE RF 92A UR	INT 92A UNRESTRICTED	36,030	0	%	0	36,030	%
06520	WHSE RF 96A UR	INT 96A UNRESTRICTED	84,666	37,618	44 %	0	47,048	44 %
	Total	<b>WAREHOUSE</b>	1,906,619	1,256,262	65 %	149,049	501,310	73 %
<b>PUPIL TRANSPORTATION</b>								
08003	PPL TR EMER B3P9	BOND 2003 PROP 9	297,822	49,015	16 %	45,785	203,023	31 %
08004	PPL TR UST B03P9	BOND 2003 PROP 9	37,883	602	1 %	0	37,281	1 %
08005	PPL B HD B4/04P4	BOND 4/04 PROP 4	160,000	12,480	7 %	1,048	146,473	8 %
08006	PPL TR HDBL P04D	PREMIUM BOND 2004D	3,800	3,800	100 %	0	0	100 %
08007	PPL TR FENC B2P6	BOND 2002 PROP 6	5,435	4,747	87 %	0	688	87 %
08008	PPL TRN EMER B96	BOND 1996	120,609	115,371	95 %	3,200	2,037	98 %
08009	PPL TR ASB B4/04	BOND 4/04 PROP 4	323,404	323,404	100 %	0	0	100 %
	Total	<b>PUPIL TRANSPORTATION</b>	948,953	509,421	53 %	50,033	389,502	58 %
<b>STUDENT NUTRITION</b>								
09106	ST NTR EME B03P9	BOND 2003 PROP 9	1,139,896	1,052,527	92 %	22,497	64,872	94 %
09107	STU NTR EMER B96	BOND 1996	329,391	329,391	100 %	0	0	100 %
09108	ST NT ECM 4/04P4	BOND 4/04 PROP 4	40,970	0	%	4,000	36,970	9 %
	Total	<b>STUDENT NUTRITION</b>	1,510,257	1,381,918	91 %	26,497	101,842	93 %
<b>ADMINISTRATION BRAGA</b>								
09804	ADM C14 MOVE IUR	INT UNRESTRICTED	60,000	59,306	98 %	0	693	98 %
	Total	<b>ADMINISTRATION BRAGA</b>	60,000	59,306	98 %	0	693	98 %
<b>ADMINISTRATION</b>								
30101	ADMINISTRATION	ADMINISTRATION	3,969,468	0	%	98,244	3,871,225	2 %
	Total	<b>ADMINISTRATION</b>	3,969,468	0	%	98,244	3,871,225	2 %
<b>3500 TUDOR</b>								
Total	ADMINISTRATION		10,124,808	4,462,892	44 %	382,471	5,279,454	47 %
<b><u>CAP CONSTN - ELEMENTARY SCHOOL</u></b>								
<b>ABBOTT LOOP</b>								
10006	AB LP ROOF S60	AK DOE SB 60	44,035	44,035	100 %	0	0	100 %
10015	AB LP MNT S183	AKDOA SB 183	10,000	9,999	99 %	0	0	99 %
10016	AB LP MNT S107	AKDOA SB 107	2,729	101	3 %	0	2,627	3 %
10020	ABBOTT LP B99P11	BOND 1999 PROP 11	733,746	733,275	99 %	0	471	99 %

**ANCHORAGE SCHOOL DISTRICT  
CAPITAL PROJECTS FUND  
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT  
FOR THE PERIOD ENDED 12/31/2006**

<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDTURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
10025	AB LP FENC B02P6	BOND 2002 PROP 6	44,845	44,844	99 %	0	1	99 %
10026	AB LP WDWS B02P6	BOND 2002 PROP 6	157,185	157,185	100 %	0	0	100 %
10027	AB LP H2O B02 P6	BOND 2002 PROP 6	319,000	72,410	22 %	11,605	234,984	26 %
10028	AB LP MEC B02 P6	BOND 2002 PROP 6	94,588	17,245	18 %	6,982	70,360	25 %
10035	AB LP H&S SB2006	AK DCED SB 2006	20,000	20,000	100 %	0	0	100 %
10036	AB LP N RF B03P9	BOND 2003 PROP 9	28,193	28,192	99 %	0	1	99 %
10037	AB LP RR B03 P9	BOND 2003 PROP 9	140,000	133,589	95 %	0	6,411	95 %
10038	A LP HD RR B03P9	BOND 2003 PROP 9	15,000	127	%	0	14,872	%
10039	AB LP DRNG B03P9	BOND 2003 PROP 9	149,988	148,159	98 %	1,578	249	99 %
10040	AB LP LKS B03 P9	BOND 2003 PROP 9	54,698	49,675	90 %	0	5,023	90 %
10041	AB LP LTG B03 P9	BOND 2003 PROP 9	294,000	10,629	3 %	9,328	274,043	6 %
10042	AB LP TV SW B3P9	BOND 2003 PROP 9	91,000	15,095	16 %	11,112	64,792	28 %
10043	A LP SEC B4/04P4	BOND 4/04 PROP 4	203,687	6,231	3 %	10,150	187,306	8 %
10044	AB LP CD B02 P6	BOND 2002 PROP 6	124,689	24,592	19 %	3,632	96,464	22 %
10045	AB LP SPR B02 P6	BOND 2002 PROP 6	131,795	24,315	18 %	10,150	97,330	26 %
10046	ABLP IR/CMP S283	SB 283 AK DCED	20,000	19,973	99 %	0	27	99 %
10047	ABLP TF B4/04 P4	BOND 4/04 PROP 4	10,000	10,000	100 %	0	0	100 %
10048	AB LP SEC P04D	PREMIUM BOND 2004D	7,126	7,125	99 %	0	0	99 %
10049	AB LP TFC UI 96A	INT 96A UNRESTRICTED	54,047	54,047	100 %	0	0	100 %
10050	AB LP TF DES B96	BOND 1996	45,953	33,067	71 %	0	12,886	71 %
	<b>Total ABBOTT LOOP</b>		<b>2,796,304</b>	<b>1,663,918</b>	<b>59 %</b>	<b>64,537</b>	<b>1,067,847</b>	<b>61 %</b>
<b>AIRPORT HEIGHTS</b>								
11020	A HTS FENC B02P6	BOND 2002 PROP 6	36,416	36,415	99 %	0	1	99 %
11021	AP HTS D/W B02P6	BOND 2002 PROP 6	407,059	407,057	99 %	0	1	99 %
11022	AP HTS MEC B02P6	BOND 2002 PROP 6	929,294	921,848	99 %	850	6,596	99 %
11023	A HTS LIB B02P6	BOND 2002 PROP 6	44,767	44,766	99 %	0	1	99 %
11031	AHTS H2O B4/04P4	BOND 4/04 PROP 4	559,402	533,455	95 %	5,690	20,256	96 %
11032	A HTS E B4/04 P4	BOND 4/04 PROP 4	530,000	424,865	80 %	384	104,751	80 %
11033	A HTS INT B00P13	BOND 2000 PROP 13	74,250	74,250	100 %	0	0	100 %
11034	APT HTS H2O P04D	PREMIUM BOND 2004D	19,477	19,477	100 %	0	0	100 %
11035	A HTS DR B4/04P4	BOND 4/04 PROP 4	14,224	14,154	99 %	0	70	99 %

**ANCHORAGE SCHOOL DISTRICT  
CAPITAL PROJECTS FUND  
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT  
FOR THE PERIOD ENDED 12/31/2006**

<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDTURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
11036	A HTS SPR B02 P6	BOND 2002 PROP 6	503,344	450,187	89 %	42,468	10,688	97 %
11037	A HTS H RK SB231	AK DCED SB 231	20,000	163	%	18,060	1,778	91 %
	Total <b>AIRPORT HEIGHTS</b>		3,138,233	2,926,640	93 %	67,452	144,142	95 %
<b>AURORA</b>								
11407	AUR MNT/IMP S107	AKDOA SB 107	119,050	119,049	99 %	0	1	99 %
11411	AURORA ELEC IMPA	IMPACT AID 8007	16,765	395	2 %	15,000	1,369	91 %
11413	AUR BLR B4/04 P4	BOND 4/04 PROP 4	900,000	788,361	87 %	1,793	109,844	87 %
11414	AURORA BLR P04D	PREMIUM BOND 2004D	21,378	21,377	99 %	0	0	99 %
11415	AURORA DR IMP A	IMPACT AID 8007	31,260	15,377	49 %	0	15,883	49 %
	Total <b>AURORA</b>		1,088,453	944,562	86 %	16,793	127,097	88 %
<b>BAXTER</b>								
11523	BAXT MNT S136	AKDOA SB 136	24,530	24,530	100 %	0	0	100 %
11524	BAXT IMP S107	AKDOA SB 107	1,281	1,186	92 %	0	94	92 %
11526	BAXTR FENC B02P6	BOND 2002 PROP 6	36,572	36,571	99 %	0	1	99 %
11527	BTR DW ASB B02P6	BOND 2002 PROP 6	77,760	77,760	100 %	0	0	100 %
11529	BAXTR RR B03 P9	BOND 2003 PROP 9	118	118	100 %	0	0	100 %
11530	BAXTR CLSR B03P9	BOND 2003 PROP 9	90,000	765	%	0	89,234	%
11531	BXTR SEC B03 P9	BOND 2003 PROP 9	31,304	16,057	51 %	2,017	13,230	57 %
11532	BXTR CTRL B02 P6	BOND 2002 PROP 6	86,044	86,044	100 %	0	0	100 %
11533	BXTR ENE B4/04P4	BOND 4/04 PROP 4	32,835	8,581	26 %	6,405	17,848	45 %
115M1	BAXT UST 98 064	MAJOR MAINT PROJECTS	15,345	15,075	98 %	0	269	98 %
	Total <b>BAXTER</b>		395,789	266,690	67 %	8,422	120,676	69 %
<b>BAYSHORE</b>								
11618	BAYS HVAC B00P13	BOND 2000 PROP 13	59,439	59,437	99 %	0	1	99 %
11619	BAYS TFC B00 P13	BOND 2000 PROP 13	20,695	20,694	99 %	0	0	99 %
11623	BAYSH FENC B02P6	BOND 2002 PROP 6	24,715	24,715	100 %	0	0	100 %
11624	BAYSH MEC UP B02	BOND 2002 PROP 6	1,042,224	1,037,452	99 %	0	4,773	99 %
11628	BAYS RF/DR B03P9	BOND 2003 PROP 9	42,948	42,946	99 %	0	1	99 %
11629	BAYS RESTM B03P9	BOND 2003 PROP 9	193,039	154,284	79 %	3,213	35,542	81 %
11631	BAYS LT IMC B3P9	BOND 2003 PROP 9	565,172	537,714	95 %	0	27,458	95 %
11632	BAYS LTS B03 P9	BOND 2003 PROP 9	48,724	46,509	95 %	0	2,215	95 %

**ANCHORAGE SCHOOL DISTRICT  
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EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT  
FOR THE PERIOD ENDED 12/31/2006**

<u>ORG.</u>	<u>PROJECT</u>	<u>FUNDING</u>	<u>PROJECT</u>	<u>TOTAL</u>	<u>%</u>	<u>CURRENT</u>	<u>UNENCUM.</u>	<u>%</u>
<u>UNIT</u>	<u>DESCRIPTION</u>	<u>SOURCE</u>	<u>BUDGET</u>	<u>PROJECT</u>	<u>EXPEND.</u>	<u>YEAR</u>	<u>BALANCE</u>	<u>EXP. &amp;</u>
				<u>EXPDTURES</u>		<u>ENCMBRNCE</u>		<u>ENCUM.</u>
11633	BAYS LTS B03 P9	BOND 2003 PROP 9	35,274	35,274	100 %	0	0	100 %
11634	BAYSH SPR B02 P6	BOND 2002 PROP 6	241,918	240,153	99 %	1,619	145	99 %
11635	BAYSH DW ASB LEG	LEGAL SETTLEMENT	81,522	74,076	90 %	0	7,446	90 %
11636	BAYS RENWL B03P9	BOND 2003 PROP 9	208,831	204,860	98 %	2,794	1,177	99 %
11637	BAYS ST IMP B96	BOND 1996	220,696	220,270	99 %	0	427	99 %
116ML	BAYSHORE LOCK	LOCK DOWN HARDWARE	90,000	0	%	0	90,000	%
116MT	BAYSHORE ELE UPG	MAJOR MAINT 98-99 FU	72,629	72,628	99 %	0	0	99 %
	<b>Total BAYSHORE</b>		<b>2,947,826</b>	<b>2,771,016</b>	<b>94 %</b>	<b>7,626</b>	<b>169,185</b>	<b>94 %</b>
<b>BEAR VALLEY</b>								
11803	B VLY FIRE B93	BOND 1993	8,630	8,629	99 %	0	1	99 %
11827	B VL ELE B00 P13	BOND 2000 PROP 13	136,690	136,690	100 %	0	0	100 %
11828	BR VL RF B00 P13	BOND 2000 PROP 13	177,421	177,420	99 %	0	1	99 %
11832	B VLY N RF B03P9	BOND 2003 PROP 9	251,280	224,050	89 %	2,500	24,730	90 %
11833	B VLY RRM B03 P9	BOND 2003 PROP 9	13,263	13,262	99 %	0	1	99 %
11834	B VL H2O B03 P9	BOND 2003 PROP 9	10,000	2,837	28 %	0	7,163	28 %
11836	B VLY CD B02 P6	BOND 2002 PROP 6	43,720	3,958	9 %	0	39,762	9 %
11837	B VLY JT B4/04P4	BOND 4/04 PROP 4	256,060	251,135	98 %	4,387	537	99 %
11838	BR VL EX JT P04D	PREMIUM BOND 2004D	6,651	6,650	99 %	0	0	99 %
11839	B VL CPT B4/04P4	BOND 4/04 PROP 4	138,741	93,590	67 %	0	45,150	67 %
118ML	BEAR VALLEY LOCK	LOCK DOWN HARDWARE	90,000	0	%	0	90,000	%
	<b>Total BEAR VALLEY</b>		<b>1,132,456</b>	<b>918,225</b>	<b>81 %</b>	<b>6,887</b>	<b>207,345</b>	<b>81 %</b>
<b>BIRCHWOOD</b>								
12023	BWD ELE B00 P13	BOND 2000 PROP 13	149,229	149,229	100 %	0	0	100 %
12025	BWD FENC B02 P6	BOND 2002 PROP 6	51,945	38,162	73 %	476	13,307	74 %
12026	BWD WDW/WL B02P6	BOND 2002 PROP 6	550,515	550,515	100 %	0	0	100 %
12027	BWD SEWER B02 P6	BOND 2002 PROP 6	1,100,000	983,032	89 %	105,500	11,468	98 %
12028	BCHWD CTR B02 P6	BOND 2002 PROP 6	1,268,216	1,262,441	99 %	1,221	4,554	99 %
12029	BWD TFC SF B02P5	BOND 2002 PROP 5	78,548	78,547	99 %	0	1	99 %
12030	BWD SEC SY B02P6	BOND 2002 PROP 6	144,844	144,841	99 %	0	1	99 %
12037	BRWD RF/DR B03P9	BOND 2003 PROP 9	2,177	2,177	100 %	0	0	100 %
12038	BRWD RRM B03 P9	BOND 2003 PROP 9	3,128	322	10 %	0	2,806	10 %

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDTURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
12039	BWD EME LT B03P9	BOND 2003 PROP 9	85,000	84,999	99 %	0	0	99 %
12040	BRWD BLRS B03 P9	BOND 2003 PROP 9	155,000	155,000	100 %	0	0	100 %
12041	BWD KIT HD B03P9	BOND 2003 PROP 9	30,000	30,000	100 %	0	-1	100 %
12042	BWD ST/SWR B03P9	BOND 2003 PROP 9	65,000	2,413	3 %	0	62,586	3 %
12043	BWD LOCKS B03 P9	BOND 2003 PROP 9	70,000	69,999	99 %	0	1	99 %
12044	BRWD LTG B03 P9	BOND 2003 PROP 9	136,801	136,799	99 %	0	2	99 %
12045	BWD LT MS B03 P9	BOND 2003 PROP 9	70,000	2,252	3 %	0	67,747	3 %
12046	BRWD PKG B03 P9	BOND 2003 PROP 9	870,017	869,717	99 %	0	299	99 %
12048	BRWD SEC UP B3P9	BOND 2003 PROP 9	57,717	55,637	96 %	0	2,080	96 %
12049	BRWD H2O B4/04P4	BOND 4/04 PROP 4	98,992	98,990	99 %	0	2	99 %
12050	BRWD GL H2O P04D	PREMIUM BOND 2004D	4,751	4,750	99 %	0	0	99 %
12051	BRWD ASB B02 P6	BOND 2002 PROP 6	94,336	84,984	90 %	0	9,351	90 %
	<b>Total BIRCHWOOD</b>		<b>5,086,216</b>	<b>4,804,815</b>	<b>94 %</b>	<b>107,197</b>	<b>174,204</b>	<b>96 %</b>
<b>BOWMAN</b>								
12508	BOWM ELE B00 P13	BOND 2000 PROP 13	181,885	181,885	100 %	0	-1	100 %
12509	BOWM ROOF B00P13	BOND 2000 PROP 13	62,179	62,178	99 %	0	1	99 %
12512	BOWM SDWK B03 P9	BOND 2003 PROP 9	35,000	297	%	0	34,702	%
12513	BOWM SEC UP B4P4	BOND 4/04 PROP 4	70,000	273	%	0	69,727	%
12514	BOWMN SIGNG S283	SB 283 AK DCED	3,000	3,000	100 %	0	0	100 %
12515	BOWM ADA RR B2P6	BOND 2002 PROP 6	55,906	55,905	99 %	0	0	99 %
12516	BOWMAN RR B03 P9	BOND 2003 PROP 9	31	0	%	0	31	%
12517	BOWMAN TRFC SB46	AK DCED SB 46	35,000	27,032	77 %	0	7,967	77 %
12518	BOWM SPR B02 P6	BOND 2002 PROP 6	1,660	1,660	100 %	0	0	100 %
12519	BOWM ENER B4/4P4	BOND 4/04 PROP 4	183,230	0	%	0	183,230	%
	<b>Total BOWMAN</b>		<b>627,891</b>	<b>332,233</b>	<b>52 %</b>	<b>0</b>	<b>295,657</b>	<b>52 %</b>
<b>CAMPBELL</b>								
13006	CAMPB ADDN B93	BOND 1993	721,050	721,047	99 %	0	2	99 %
13007	CAMPB ADDN S60	AK DOE SB 60	1,671,828	1,671,826	99 %	0	1	99 %
13024	CAMPB ELE B00P13	BOND 2000 PROP 13	134,018	134,017	99 %	0	-1	99 %
13025	CAMPB ASB LEGAL	LEGAL SETTLEMENT	102,182	102,182	100 %	0	0	100 %
13030	CAMPB FENC B02P6	BOND 2002 PROP 6	20,996	20,995	99 %	0	0	99 %

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDITURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
13031	CMPB CONTR B02P6	BOND 2002 PROP 6	178,361	178,360	99 %	0	0	99 %
13035	CAMPB RRM B03 P9	BOND 2003 PROP 9	388,774	380,124	97 %	7,978	671	99 %
13038	CPB RF EXF B03P9	BOND 2003 PROP 9	70,000	69,780	99 %	0	220	99 %
13039	CPB MPR HF B03P9	BOND 2003 PROP 9	80,000	65,556	81 %	0	14,443	81 %
13040	CMPB FL CR B03P9	BOND 2003 PROP 9	20,000	170	%	0	19,830	%
13041	CMPB WDWS B03 P9	BOND 2003 PROP 9	219,628	217,317	98 %	2,282	28	99 %
13042	CMPB INTR B03 P9	BOND 2003 PROP 9	150,000	63,037	42 %	17,754	69,210	53 %
13043	CMPBB GYM B03 P9	BOND 2003 PROP 9	45,226	45,225	99 %	0	0	99 %
13044	CMPB SEC UP B4P4	BOND 4/04 PROP 4	35,000	0	%	0	35,000	%
13045	CMPL MPR/HVB03P9	BOND 2003 PROP 9	309,780	299,797	96 %	5	9,978	96 %
13046	CMPL ASBES B02P6	BOND 2002 PROP 6	51,535	51,535	100 %	0	0	100 %
13047	CMPL PA IMP SB46	AK DCED SB 46	40,000	37,107	92 %	2,655	237	99 %
	<b>Total CAMPBELL</b>		<b>4,238,378</b>	<b>4,058,081</b>	<b>95 %</b>	<b>30,674</b>	<b>149,619</b>	<b>96 %</b>
<b>CHESTER VALLEY</b>								
14014	CH VL FIRE H15	AKDOA HB 15	54,902	54,900	99 %	0	1	99 %
14028	CH VL ELE B00P13	BOND 2000 PROP 13	151,013	151,013	100 %	0	-1	100 %
14030	CH VL FENC B02P6	BOND 2002 PROP 6	43,218	43,217	99 %	0	0	99 %
14032	C VL VCT B02 P6	BOND 2002 PROP 6	1,930	1,930	100 %	0	0	100 %
14033	CH VL CARP B02P6	BOND 2002 PROP 6	54,018	54,018	100 %	0	0	100 %
14034	C VL VENT B02 P6	BOND 2002 PROP 6	4,000	2,148	53 %	0	1,851	53 %
14040	CH VL H&S SB2006	AK DCED SB 2006	20,000	653	3 %	0	19,347	3 %
14041	CH VL DES B03P11	BOND 2003 PROP 11	750,000	297,248	39 %	280,369	172,383	77 %
14042	CH VL DESIGN P03	PREMIUM BOND 2003B	1,940	1,939	99 %	0	0	99 %
14044	CH VL ROOF B03P9	BOND 2003 PROP 9	21	20	98 %	0	0	98 %
14045	C VL TFC UI 96A	INT 96A UNRESTRICTED	250,390	249,561	99 %	0	829	99 %
14046	C VL ROOF UI 92A	INT 92A UNRESTRICTED	723,853	723,853	100 %	0	0	100 %
14047	CH VL ADA B02/P6	BOND 2002 PROP 6	762	648	85 %	0	114	85 %
14048	CVL TCH CP SB231	AK DCED SB 231	20,000	7,142	35 %	1,793	11,065	44 %
140M1	CH VL UST 98 064	MAJOR MAINT PROJECTS	7,658	7,388	96 %	0	269	96 %
	<b>Total CHESTER VALLEY</b>		<b>2,083,705</b>	<b>1,595,683</b>	<b>76 %</b>	<b>282,162</b>	<b>205,858</b>	<b>90 %</b>

CHINOOK

**ANCHORAGE SCHOOL DISTRICT  
CAPITAL PROJECTS FUND  
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT  
FOR THE PERIOD ENDED 12/31/2006**

<u>ORG.</u> <u>UNIT</u>	<u>PROJECT</u> <u>DESCRIPTION</u>	<u>FUNDING</u> <u>SOURCE</u>	<u>PROJECT</u> <u>BUDGET</u>	<u>TOTAL</u> <u>PROJECT</u> <u>EXPDTURES</u>	<u>%</u> <u>EXPEND.</u>	<u>CURRENT</u> <u>YEAR</u> <u>ENCMBRNCE</u>	<u>UNENCUM.</u> <u>BALANCE</u>	<u>%</u> <u>EXP. &amp;</u> <u>ENCUM.</u>
15001	CHINK ADDN B94	BOND 1994	4,500,000	4,499,999	99 %	0	-1	99 %
15022	CHIN ELE B00 P13	BOND 2000 PROP 13	124,660	124,660	100 %	0	-1	100 %
15025	CHINK FENCNG B02	BOND 2002 PROP 6	5,556	5,554	99 %	0	2	99 %
15026	CHINK HVAC B02P6	BOND 2002 PROP 6	944,295	938,437	99 %	0	5,857	99 %
15027	CHINK ROOF B02P6	BOND 2002 PROP 6	128,650	128,646	99 %	0	3	99 %
15029	CHINK LP/DR B2P6	BOND 2002 PROP 6	408,742	408,741	99 %	0	1	99 %
15036	CHINK CD B02 P6	BOND 2002 PROP 6	332,276	332,275	99 %	0	0	99 %
15037	CHINK DDC B03 P9	BOND 2003 PROP 9	175,000	174,999	99 %	0	1	99 %
15038	CHINK CARP B03P9	BOND 2003 PROP 9	45,000	45,000	100 %	0	0	100 %
15039	CHINK LCKS B03P9	BOND 2003 PROP 9	350,000	333,062	95 %	0	16,939	95 %
15040	CHINK LTG B03 P9	BOND 2003 PROP 9	119,688	105,474	88 %	0	14,213	88 %
15041	CHINK PRKNG B3P9	BOND 2003 PROP 9	187,192	187,191	99 %	0	0	99 %
15042	CHINK SEC B03 P9	BOND 2003 PROP 9	7,300	272	3 %	0	7,028	3 %
15043	CHIN PLT B4/04P4	BOND 4/04 PROP 4	285,000	172,302	60 %	1,940	110,758	61 %
15044	CHINK HRNK B02P6	BOND 2002 PROP 6	216,385	216,384	99 %	0	1	99 %
15045	CHNK TRNRD P04D	PREMIUM BOND 2004D	11,876	11,876	100 %	0	0	100 %
	Total CHINOOK		7,841,620	7,684,878	98 %	1,940	154,801	98 %
<b>CHUGACH</b>								
16006	CHUGK KITC S60	AK DOE SB 60	7,298	7,297	99 %	0	0	99 %
16013	CHUGH AUDIT 99A	BOND 1999A	45,181	45,180	99 %	0	0	99 %
16014	CHG DW RF B99P11	BOND 1999 PROP 11	575,650	575,649	99 %	0	1	99 %
16019	CHUG FENC B02 P6	BOND 2002 PROP 6	15,875	1,154	7 %	0	14,721	7 %
16020	CHCH ST DR B02P6	BOND 2002 PROP 6	52,463	52,457	99 %	0	6	99 %
16021	CHUG BLRS B02 P6	BOND 2002 PROP 6	1,214,491	1,199,759	98 %	14,729	3	99 %
16022	CHUG PL/DS B02P5	BOND 2002 PROP 5	500,202	497,214	99 %	2,987	0	99 %
16029	CHGH REN B03 P11	BOND 2003 PROP 11	7,000,000	6,941,810	99 %	15,322	42,868	99 %
16030	CHGH OPT CON P03	PREMIUM BOND 2003B	8,923	8,922	99 %	0	0	99 %
16031	CHGH RENV UI B02	INTEREST 02 UNRESTRI	43,884	43,884	100 %	0	0	100 %
16032	CHGH REN UI B90A	INT 90A UNRESTRICTED	31,032	31,032	100 %	0	0	100 %
16033	CHGH RENOV UNR I	INT UNRESTRICTED	16,511	16,434	99 %	76	0	99 %
16034	CHGH REN UI B92A	INT 92A UNRESTRICTED	113,385	108,307	95 %	4,819	259	99 %

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDTURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
16035	CHGH REN UI B93	INT 93 UNRESTRICTED	95,188	91,093	95 %	3,891	204	99 %
16036	CHGH CCTV 92A UR	INT 92A UNRESTRICTED	40,000	3,464	8 %	5,822	30,714	23 %
16037	CHGH RR B4/04 P4	BOND 4/04 PROP 4	53,260	5,446	10 %	38,759	9,054	82 %
	<b>Total CHUGACH</b>		<b>9,813,343</b>	<b>9,629,108</b>	<b>98 %</b>	<b>86,405</b>	<b>97,830</b>	<b>99 %</b>
<b>CHUGIAK ELEMENTARY</b>								
17005	CHGK E CLRM B93	BOND 1993	585,111	585,108	99 %	0	3	99 %
17020	CHGK E EL B99P11	BOND 1999 PROP 11	102,985	102,985	100 %	0	0	100 %
17022	CHGK E HV B99P11	BOND 1999 PROP 11	191,203	191,202	99 %	0	0	99 %
17034	CHGK FENC B02 P6	BOND 2002 PROP 6	43,253	42,752	98 %	0	500	98 %
17035	CHGK CARP B02 P6	BOND 2002 PROP 6	150,751	150,747	99 %	0	5	99 %
17036	CHGK CONTR B02P6	BOND 2002 PROP 6	176,335	175,026	99 %	0	1,310	99 %
17043	CHGK ROOF B03 P9	BOND 2003 PROP 9	283,712	120,308	42 %	100	163,304	42 %
17044	CHGK RRM B03 P9	BOND 2003 PROP 9	46,000	33,644	73 %	432	11,925	74 %
17046	CHGK BOILR B03P9	BOND 2003 PROP 9	175,000	175,000	100 %	0	0	100 %
17047	CHGK H2O B03 P9	BOND 2003 PROP 9	139,618	139,617	99 %	0	0	99 %
17048	CHGK SEWR B03 P9	BOND 2003 PROP 9	101,400	3,063	3 %	0	98,336	3 %
17049	CHGK SW R58 B3P9	BOND 2003 PROP 9	20,000	170	%	0	19,830	%
17050	CHGK FM BLK B3P9	BOND 2003 PROP 9	35,000	297	%	0	34,702	%
17051	CHGK CLER B03 P9	BOND 2003 PROP 9	50,000	425	%	0	49,575	%
17052	CHGK JTS/GY B3P9	BOND 2003 PROP 9	15,000	14,955	99 %	0	45	99 %
17053	CHGK SEC UP B3P9	BOND 2003 PROP 9	39,872	39,869	99 %	0	2	99 %
17054	CHGK H2O B4/04P4	BOND 4/04 PROP 4	273,484	270,224	98 %	2,616	645	99 %
17055	CHGK SEC B4/04P4	BOND 4/04 PROP 4	196,313	157,401	80 %	21,302	17,610	91 %
17056	CHGK WATER P04D	PREMIUM BOND 2004D	5,107	5,106	99 %	0	0	99 %
17057	CHGK TF B4/04 P2	BOND 4/04 PROP 4	50,000	43,892	87 %	244	5,864	88 %
170M3	CHGK E UST 98 64	MAJOR MAINT PROJECTS	13,048	12,778	97 %	0	269	97 %
	<b>Total CHUGIAK ELEMENTARY</b>		<b>2,693,192</b>	<b>2,264,578</b>	<b>84 %</b>	<b>24,694</b>	<b>403,925</b>	<b>85 %</b>
<b>COLLEGE GATE</b>								
17403	C GTE CLRM B93	BOND 1993	1,772,250	1,772,247	99 %	0	2	99 %
17419	C GTE CODE 99A	BOND 1999A	530	529	99 %	0	0	99 %
17420	C GTE FENC B02P6	BOND 2002 PROP 6	35,861	35,860	99 %	0	0	99 %

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDITURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
17422	C GTE H2O B03 P9	BOND 2003 PROP 9	125,000	124,999	99 %	0	0	99 %
17423	C GTE HVAC B03P9	BOND 2003 PROP 9	550,000	541,963	98 %	2,128	5,908	98 %
17424	C GTE EXT B03 P9	BOND 2003 PROP 9	5,755	553	9 %	0	5,202	9 %
17425	C GT E6500 B03P9	BOND 2003 PROP 9	118,184	118,181	99 %	0	3	99 %
17426	C GTE SEC B04 P4	BOND 4/04 PROP 4	41,848	41,848	100 %	0	0	100 %
17427	CGT H2O B4/04 P4	BOND 4/04 PROP 4	406,104	406,103	99 %	0	1	99 %
17428	C GT GL H2O P04D	PREMIUM BOND 2004D	10,214	10,213	99 %	0	0	99 %
	<b>Total COLLEGE GATE</b>		<b>3,065,746</b>	<b>3,052,501</b>	<b>99 %</b>	<b>2,128</b>	<b>11,116</b>	<b>99 %</b>
<b>CREEKSIDE PARK</b>								
18018	CRKSD RENV 99A	BOND 1999A	9,444,523	9,419,507	99 %	0	25,017	99 %
18020	CREEKSIDE B99 UR	INT 99A UNRESTRICTED	465,292	465,276	99 %	0	16	99 %
18021	CRKSD FENC B02P6	BOND 2002 PROP 6	39,624	39,623	99 %	0	0	99 %
18023	CRKSD REC SB2006	AK DCED SB 2006	12,000	7,455	62 %	0	4,544	62 %
18024	CRKSD H&S SB2006	AK DCED SB 2006	20,000	653	3 %	0	19,347	3 %
18025	CRKSD SPK B03 P9	BOND 2003 PROP 9	25,000	212	%	0	24,787	%
18026	CRKSD MPR B03 P9	BOND 2003 PROP 9	70,648	69,682	98 %	0	965	98 %
18027	CRKSD UST B03 P9	BOND 2003 PROP 9	36,525	581	1 %	0	35,944	1 %
180M1	CRKSD UST 98 064	MAJOR MAINT PROJECTS	27,793	27,524	99 %	0	269	99 %
	<b>Total CREEKSIDE PARK</b>		<b>10,141,405</b>	<b>10,030,516</b>	<b>98 %</b>	<b>0</b>	<b>110,889</b>	<b>98 %</b>
<b>DENALI REPLACEMENT</b>								
19101	DEN REPL B00 P13	BOND 2000 PROP 13	11,730,000	11,470,440	97 %	14,680	244,881	97 %
19103	DENALI REPL B99A	BOND 1999A	1,354,361	1,354,361	100 %	0	0	100 %
19104	DENALI REP IU00B	INT 00B UNRESTRICTED	1,317,861	1,317,860	99 %	0	0	99 %
	<b>Total DENALI REPLACEMENT</b>		<b>14,402,222</b>	<b>14,142,662</b>	<b>98 %</b>	<b>14,680</b>	<b>244,881</b>	<b>98 %</b>
<b>EAGLE RIVER</b>								
20025	E RV ROOF B00P13	BOND 2000 PROP 13	254,587	254,586	99 %	0	1	99 %
20026	E RIVER CODE 99A	BOND 1999A	2,595	2,595	100 %	0	0	100 %
20028	E RVR SRC B02 P6	BOND 2002 PROP 6	32,026	32,024	99 %	0	2	99 %
20029	E RVR MECH B02P6	BOND 2002 PROP 6	747,677	742,035	99 %	0	5,642	99 %
20030	E RVR ROOF B02P6	BOND 2002 PROP 6	308,693	308,689	99 %	0	3	99 %
20031	E RVR FENC B02P6	BOND 2002 PROP 6	31,334	31,333	99 %	0	0	99 %

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20035	E RVR H&S SB2006	AK DCED SB 2006	20,000	782	3 %	0	19,218	3 %
20036	E RVR RRM B03 P9	BOND 2003 PROP 9	388,587	377,382	97 %	0	11,205	97 %
20038	E RV HVAC B03 P9	BOND 2003 PROP 9	350,000	64,040	18 %	0	285,960	18 %
20040	E RV SEC UP B3P9	BOND 2003 PROP 9	52,190	45,021	86 %	1,254	5,914	88 %
20041	E RV SPR B4/04P4	BOND 4/04 PROP 4	319,388	319,105	99 %	255	29	99 %
20042	E RV RF B4/04 P4	BOND 4/04 PROP 4	48,170	43,634	90 %	0	4,534	90 %
20043	E RV SPR SY P04D	PREMIUM BOND 2004D	7,601	7,600	99 %	0	0	99 %
200MT	E RIVER ELE UPG	MAJOR MAINT 98-99 FU	165,308	115,235	69 %	50,072	1	99 %
	<b>Total EAGLE RIVER</b>		<b>2,728,156</b>	<b>2,344,067</b>	<b>85 %</b>	<b>51,581</b>	<b>332,509</b>	<b>87 %</b>
<b>ALPENGLLOW</b>								
20105	ALPEN SITE B92B	BOND 1992B	11,275,000	11,274,999	99 %	0	1	99 %
20109	ALPEN UST B96	BOND 1996	4,285	4,285	100 %	0	0	100 %
20110	ALP ELE B00 P13	BOND 2000 PROP 13	51,121	51,120	99 %	0	-1	99 %
20112	ALP RF DR B02 P6	BOND 2002 PROP 6	11,974	11,974	100 %	0	0	100 %
20114	ALPEN H&S SB2006	AK DCED SB 2006	20,000	1,890	9 %	0	18,110	9 %
20115	ALP CNT/DM B03P9	BOND 2003 PROP 9	55,000	24,428	44 %	0	30,572	44 %
20116	ALP SEWER B03 P9	BOND 2003 PROP 9	25,000	212	%	0	24,787	%
20117	ALP DRAING B03P9	BOND 2003 PROP 9	20,000	1,797	8 %	0	18,203	8 %
20118	ALP FLUOR B03 P9	BOND 2003 PROP 9	31,147	31,145	99 %	0	1	99 %
20119	ALP SEC UPG B3P9	BOND 2003 PROP 9	29,158	28,283	97 %	794	81	99 %
	<b>Total ALPENGLLOW</b>		<b>11,522,685</b>	<b>11,430,137</b>	<b>99 %</b>	<b>794</b>	<b>91,754</b>	<b>99 %</b>
<b>FAIRVIEW</b>								
21017	FRVW CMP SB2006	AK DCED SB 2006	9,000	150	1 %	0	8,850	1 %
21018	FRVW CONTR B02P6	BOND 2002 PROP 6	85,272	85,272	100 %	0	0	100 %
	<b>Total FAIRVIEW</b>		<b>94,272</b>	<b>85,422</b>	<b>90 %</b>	<b>0</b>	<b>8,850</b>	<b>90 %</b>
<b>NEW FAIRVIEW</b>								
21102	N FRVW CON B94	BOND 1994	3,967,615	3,895,277	98 %	0	72,337	98 %
21107	N FRVW CON B96	BOND 1996	1,536,313	1,472,818	95 %	0	63,493	95 %
21109	N FRVW SEC B04P4	BOND 4/04 PROP 4	41,842	37,695	90 %	0	4,147	90 %
	<b>Total NEW FAIRVIEW</b>		<b>5,545,770</b>	<b>5,405,791</b>	<b>97 %</b>	<b>0</b>	<b>139,977</b>	<b>97 %</b>
<b>FIRE LAKE</b>								
21518	FR LK EL B00 P13	BOND 2000 PROP 13	60	144,548	100 %	0	1	100 %

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21519	FR LK RF B00 P13	BOND 2000 PROP 13	36,982	36,979	99 %	0	2	99 %
21524	F LK DR HD B02P6	BOND 2002 PROP 6	75,000	6,000	8 %	0	69,000	8 %
21525	FR LK F AL B02P6	BOND 2002 PROP 6	180,189	180,187	99 %	0	3	99 %
21529	FRLK RERF B03 P9	BOND 2003 PROP 9	237,665	237,663	99 %	0	2	99 %
21530	FRLK RRM B03 P9	BOND 2003 PROP 9	12,100	9,795	80 %	0	2,305	80 %
21532	FLK JTS HD B03P9	BOND 2003 PROP 9	75,917	75,915	99 %	0	2	99 %
21533	FLK SMK DM B03P9	BOND 2003 PROP 9	75,000	638	%	0	74,362	%
21534	FLK DDC CN B03P9	BOND 2003 PROP 9	54,000	54,000	100 %	0	0	100 %
21535	FRLK FAN B03 P9	BOND 2003 PROP 9	20,000	17,901	89 %	0	2,099	89 %
21536	FRLK GYM W B03P9	BOND 2003 PROP 9	27,068	26,845	99 %	0	223	99 %
21537	FRLK CEILG B03P9	BOND 2003 PROP 9	39,434	29,384	74 %	0	10,050	74 %
21538	FRLK LTS/R B03P9	BOND 2003 PROP 9	158,000	95,172	60 %	0	62,828	60 %
21539	FRLK SEC B03 P9	BOND 2003 PROP 9	36,484	27,809	76 %	0	8,674	76 %
21540	FLK HVAC B4/04P4	BOND 4/04 PROP 4	132,118	132,116	99 %	0	1	99 %
21541	FLK RSTR B4/04P4	BOND 4/04 PROP 4	72,500	426	%	0	72,073	%
21542	FRLK HVAC C P04D	PREMIUM BOND 2004D	5,048	5,047	99 %	0	0	99 %
21543	FRLK MEC B02 P6	BOND 2002 PROP 6	139,186	139,185	99 %	0	1	99 %
	<b>Total FIRE LAKE</b>		<b>1,521,239</b>	<b>1,219,616</b>	<b>80 %</b>	<b>0</b>	<b>301,626</b>	<b>80 %</b>
<b>GIRDWOOD</b>								
22013	GDWD ROOF B00P13	BOND 2000 PROP 13	1,500,000	1,483,313	98 %	0	16,687	98 %
22017	GRWD CARP B02 P6	BOND 2002 PROP 6	50,424	50,421	99 %	0	3	99 %
22018	GDWD PLYF B02 P6	BOND 2002 PROP 6	451,511	451,510	99 %	0	0	99 %
22019	GDWD P WTR B02P6	BOND 2002 PROP 6	250,000	250,000	100 %	0	0	100 %
22020	GDWD PLYG B02P6	BOND 2002 PROP 6	1,850,000	1,849,999	99 %	0	1	99 %
22021	GDWD H VNL B02P6	BOND 2002 PROP 6	38,127	38,126	99 %	0	0	99 %
22027	GDWD DW FNC B2P6	BOND 2002 PROP 6	40,245	25,206	62 %	2,575	12,463	69 %
22028	GDWD SPR B03 P9	BOND 2003 PROP 9	300,000	297,300	99 %	0	2,699	99 %
22029	GDWD VENT B03 P9	BOND 2003 PROP 9	35,000	20,970	59 %	0	14,029	59 %
22030	GWD SWTC B03 P9	BOND 2003 PROP 9	100,808	98,826	98 %	0	1,981	98 %
22031	GDWD PKG B03 P9	BOND 2003 PROP 9	152,156	132,156	86 %	0	20,000	86 %
22032	GDWD SEC UP B4P4	BOND 4/04 PROP 4	70,000	0	%	0	70,000	%

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22033	GDWD BLR B4/04P4	BOND 4/04 PROP 4	124,664	121,294	97 %	3,112	257	99 %
22034	GDWD EL B4/04 P4	BOND 4/04 PROP 4	148,044	140,122	94 %	0	7,923	94 %
22035	GDWD BLR BR P04D	PREMIUM BOND 2004D	5,938	5,938	100 %	0	0	100 %
22036	GDWD RENV SB 46	AK DCED SB 46	49,000	163	%	0	48,837	%
220M3	GIRDWOOD ROOF MA	MAJOR MAINT 98-99 FU	824,154	824,151	99 %	0	2	99 %
	Total <b>GIRDWOOD</b>		5,990,071	5,789,502	96 %	5,687	194,882	96 %
<b>GOVERNMENT HILL</b>								
23016	G HL ADD B99 P11	BOND 1999 PROP 11	9,800,000	9,688,030	98 %	0	111,970	98 %
23019	G HL FENC B02 P6	BOND 2002 PROP 6	948	948	100 %	0	0	100 %
23022	G HL S LNS B03P9	BOND 2003 PROP 9	40,000	340	%	0	39,660	%
23024	GV HL SEC B03 P9	BOND 2003 PROP 9	41,243	23,887	57 %	0	17,355	57 %
23025	GVHL BLR B4/04P4	BOND 4/04 PROP 4	1,538,490	1,510,102	98 %	6,296	22,091	98 %
23026	GV HL BOILR P04D	PREMIUM BOND 2004D	33,254	33,254	100 %	0	0	100 %
23027	GV HL ADDN P05A	PREMIUM BOND 2005A	2,951	2,950	99 %	0	0	99 %
	Total <b>GOVERNMENT HILL</b>		11,456,886	11,259,513	98 %	6,296	191,076	98 %
<b>HOMESTEAD</b>								
23520	HMSTD FENC B02P6	BOND 2002 PROP 6	21,634	21,633	99 %	0	1	99 %
23521	HSTD HTR B02 P6	BOND 2002 PROP 6	10,000	800	8 %	0	9,200	8 %
23522	HMSTD ROOF B02P6	BOND 2002 PROP 6	10,945	10,945	100 %	0	0	100 %
23523	HSTD FR AL B02P6	BOND 2002 PROP 6	178,753	178,752	99 %	0	0	99 %
23529	HSTD HVAC B99P11	BOND 1999 PROP 11	36,920	36,919	99 %	0	0	99 %
23530	HMSTD H&S SB2006	AK DCED SB 2006	20,000	19,728	98 %	0	272	98 %
23531	HMSTD ROOF B03P9	BOND 2003 PROP 9	69,886	69,885	99 %	0	0	99 %
23532	HMSTD RRM B03 P9	BOND 2003 PROP 9	133,641	130,371	97 %	3,018	252	99 %
23533	HSTD EX TK B03P9	BOND 2003 PROP 9	15,000	127	%	0	14,872	%
23534	HSTD CL CP B03P9	BOND 2003 PROP 9	183,411	180,078	98 %	1,000	2,332	98 %
23535	HSTD H2O B4/04P4	BOND 4/04 PROP 4	101,720	90,947	89 %	2,388	8,385	91 %
23536	HMSTD SEC B03 P9	BOND 2003 PROP 9	29,558	26,747	90 %	0	2,811	90 %
23537	HMSTD INT B00P13	BOND 2000 PROP 13	74,250	74,250	100 %	0	0	100 %
23538	HMSTD H2O L P04D	PREMIUM BOND 2004D	4,751	4,750	99 %	0	0	99 %
235M2	HMSTD UST 98 064	MAJOR MAINT PROJECTS	4,691	4,421	94 %	0	269	94 %

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235MT	HOMESTEAD ELE UP	MAJOR MAINT 98-99 FU	101,825	101,824	99 %	0	0	99 %
	Total HOMESTEAD		996,985	952,183	95 %	6,406	38,394	96 %
<b>HUFFMAN</b>								
23720	HUFF ELE B00 P13	BOND 2000 PROP 13	153,173	153,173	100 %	0	0	100 %
23726	HUFFM FENC B02P6	BOND 2002 PROP 6	52,834	52,833	99 %	0	1	99 %
23727	HUFFM R/ST B02P6	BOND 2002 PROP 6	466,351	464,991	99 %	0	1,360	99 %
23728	HUFFM CONT B02P6	BOND 2002 PROP 6	268,422	167,903	62 %	0	100,518	62 %
23734	HUFFM RRM B03 P9	BOND 2003 PROP 9	256,128	227,951	88 %	2,860	25,317	90 %
23735	HUFFM F AL B03P9	BOND 2003 PROP 9	187,000	148,133	79 %	1,469	37,398	80 %
23736	HUFFM MEC B03 P9	BOND 2003 PROP 9	420,000	336,949	80 %	0	83,050	80 %
23737	HUFFM DR/P B03P9	BOND 2003 PROP 9	550,000	486,428	88 %	2,419	61,152	88 %
23738	HUFFM LCKS B03P9	BOND 2003 PROP 9	62,000	527	%	0	61,472	%
23739	HUFFM IMC B03 P9	BOND 2003 PROP 9	45,320	27,204	60 %	0	18,115	60 %
23740	HUFFM LTS B03 P9	BOND 2003 PROP 9	19,680	13,061	66 %	0	6,618	66 %
23741	HUFFM SEC B03 P9	BOND 2003 PROP 9	34,301	27,235	79 %	0	7,066	79 %
23742	HFM HVAC B4/04P4	BOND 4/04 PROP 4	1,000,000	901,996	90 %	0	98,004	90 %
23744	HUFFMN INTC S283	SB 283 AK DCED	11,000	163	1 %	0	10,837	1 %
23745	HUFFMN HVAC P04D	PREMIUM BOND 2004D	11,876	11,876	100 %	0	0	100 %
23746	HFM ENER B4/04P4	BOND 4/04 PROP 4	52,163	0	%	0	52,163	%
	Total HUFFMAN		3,590,248	3,020,431	84 %	6,748	563,071	84 %
<b>INLET VIEW</b>								
24016	IN VW MNT S107	AKDOA SB 107	3,581	3,579	99 %	0	1	99 %
24017	IN VW AUDIT 99A	BOND 1999A	63,153	63,153	100 %	0	0	100 %
24020	IN VW ELE B00P13	BOND 2000 PROP 13	145,956	145,956	100 %	0	0	100 %
24022	IN VW FENC B02P6	BOND 2002 PROP 6	40,126	40,125	99 %	0	0	99 %
24026	IN VW H2O B03 P9	BOND 2003 PROP 9	74,861	74,860	99 %	0	1	99 %
24027	INL VW DR B03 P9	BOND 2003 PROP 9	22,807	20,883	91 %	0	1,925	91 %
24028	IN VW ENE B4/4P4	BOND 4/04 PROP 4	23,402	0	%	0	23,402	%
240M2	IN VW UST 98 064	MAJOR MAINT PROJECTS	5,227	4,957	94 %	0	269	94 %
240M3	IN VW ELE 99 064	MAJOR MAINT 98-99 FU	4,145	4,145	100 %	0	0	100 %
	Total INLET VIEW		383,258	357,662	93 %	0	25,598	93 %

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<b>KASUUN</b>								
06801	KASUUN CON B94	BOND 1994	11,578,838	11,578,834	99 %	0	3	99 %
06805	KASUUN H&S S2006	AK DCED SB 2006	20,000	20,000	100 %	0	0	100 %
06806	KASUUN PKG B03P9	BOND 2003 PROP 9	272,003	9,076	3 %	0	262,927	3 %
06807	KASN SEC B03 P9	BOND 2003 PROP 9	14,558	11,752	80 %	0	2,806	80 %
06808	KSN ENER B4/04P4	BOND 4/04 PROP 4	41,347	3,032	7 %	3,610	34,704	16 %
	<b>Total KASUUN</b>		<b>11,926,746</b>	<b>11,622,696</b>	<b>97 %</b>	<b>3,610</b>	<b>300,440</b>	<b>97 %</b>
<b>KENNEDY</b>								
24409	KENNE ELE IMPACT	IMPACT AID 8007	35,628	14,703	41 %	15,000	5,925	83 %
24410	KENNEDY FEN IMP	IMPACT AID 8007	2,052	1,508	73 %	0	543	73 %
	<b>Total KENNEDY</b>		<b>37,680</b>	<b>16,211</b>	<b>43 %</b>	<b>15,000</b>	<b>6,468</b>	<b>82 %</b>
<b>KLATT ROAD</b>								
24518	KL DW RF B00 P13	BOND 2000 PROP 13	368,496	368,495	99 %	0	0	99 %
24519	KLATT ELE B00P13	BOND 2000 PROP 13	146,077	146,076	99 %	0	0	99 %
24522	KLT INT DH B02P6	BOND 2002 PROP 6	75,000	74,307	99 %	0	693	99 %
24524	KLATT RRM B03 P9	BOND 2003 PROP 9	12,946	12,946	100 %	0	0	100 %
24527	KL EX JTS B03 P9	BOND 2003 PROP 9	122,241	122,239	99 %	0	2	99 %
24528	KLATT ADM B03 P9	BOND 2003 PROP 9	44,290	44,286	99 %	0	3	99 %
24529	KL FN ACC B03 P9	BOND 2003 PROP 9	25,000	14,090	56 %	0	10,910	56 %
24530	KL UPG/PH B03 P9	BOND 2003 PROP 9	125,000	102,377	81 %	1,752	20,872	83 %
24531	KL LTS LB B03 P9	BOND 2003 PROP 9	18,948	18,947	99 %	0	0	99 %
24532	KL LTG MPR B03P9	BOND 2003 PROP 9	16,932	16,931	99 %	0	0	99 %
24533	KLATT SEC B03 P9	BOND 2003 PROP 9	32,143	21,329	66 %	0	10,814	66 %
24534	KL HVAC B4/04 P4	BOND 4/04 PROP 4	125,929	125,726	99 %	0	203	99 %
24535	KLATT RF B99 P11	BOND 1999 PROP 11	22,419	22,419	100 %	0	0	100 %
24536	KLATT ROOF B03P9	BOND 2003 PROP 9	10,198	10,197	99 %	0	1	99 %
24537	KLATT HVAC P04D	PREMIUM BOND 2004D	3,325	3,325	100 %	0	0	100 %
	<b>Total KLATT ROAD</b>		<b>1,148,944</b>	<b>1,103,695</b>	<b>96 %</b>	<b>1,752</b>	<b>43,498</b>	<b>96 %</b>
<b>LAKE OTIS</b>								
25017	L OTS HVA B00P13	BOND 2000 PROP 13	725,702	702,658	96 %	0	23,043	96 %
25022	L OTS FENC B02P6	BOND 2002 PROP 6	45,645	45,644	99 %	0	0	99 %
25023	L OTS WDWS B02P6	BOND 2002 PROP 6	175,000	72,337	41 %	39,278	63,385	63 %

**ANCHORAGE SCHOOL DISTRICT  
CAPITAL PROJECTS FUND  
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT  
FOR THE PERIOD ENDED 12/31/2006**

<u>ORG.</u> <u>UNIT</u>	<u>PROJECT</u> <u>DESCRIPTION</u>	<u>FUNDING</u> <u>SOURCE</u>	<u>PROJECT</u> <u>BUDGET</u>	<u>TOTAL</u> <u>PROJECT</u> <u>EXPDTURES</u>	<u>%</u> <u>EXPEND.</u>	<u>CURRENT</u> <u>YEAR</u> <u>ENCMBRNCE</u>	<u>UNENCUM.</u> <u>BALANCE</u>	<u>%</u> <u>EXP. &amp;</u> <u>ENCUM.</u>
25024	L OTS SEC B02 P6	BOND 2002 PROP 6	15,100	5,738	38 %	0	9,361	38 %
25029	LK OTS RRM B03P9	BOND 2003 PROP 9	84,696	84,371	99 %	0	325	99 %
25030	LK OTS SPR B03P9	BOND 2003 PROP 9	125,220	112,019	89 %	292	12,908	89 %
25031	LK OTS H2O B03P9	BOND 2003 PROP 9	145,652	107,812	74 %	0	37,839	74 %
25032	L OTS SEC B04 P4	BOND 4/04 PROP 4	27,748	27,747	99 %	0	1	99 %
25033	L OTS SPR B02 P6	BOND 2002 PROP 6	706,051	706,050	99 %	0	1	99 %
25034	LOTS H2O B4/04P4	BOND 4/04 PROP 4	5,152	5,152	100 %	0	0	100 %
25035	L OTSWDW B4/04P4	BOND 4/04 PROP 4	575,000	4,449	%	10,993	559,558	2 %
25036	L OTS H2O P04D	PREMIUM BOND 2004D	34,442	34,441	99 %	0	0	99 %
25037	LOTS LB CP SB231	AK DCED SB 231	20,000	16,737	83 %	3,001	261	98 %
	<b>Total LAKE OTIS</b>		<b>2,685,408</b>	<b>1,925,161</b>	<b>71 %</b>	<b>53,564</b>	<b>706,682</b>	<b>73 %</b>
<b>MOUNT SPURR</b>								
25711	MT SPURR USDOE	USDOE GRANT MT SPURR	1,972,220	1,972,220	100 %	0	0	100 %
25712	MT SPURR ELE IMP	IMPACT AID 8007	16,765	395	2 %	15,000	1,369	91 %
25714	MSPR BLR B4/04P4	BOND 4/04 PROP 4	912,190	835,678	91 %	3,447	73,064	91 %
25715	MT SPR BLR P04D	PREMIUM BOND 2004D	21,378	21,377	99 %	0	0	99 %
25716	M SPR DR IMP AID	IMPACT AID 8007	22,812	18,127	79 %	0	4,685	79 %
25717	M SPR MUSIC HVAC	IMPACT AID 8007	135,000	18,675	13 %	58,999	57,325	57 %
	<b>Total MOUNT SPURR</b>		<b>3,080,365</b>	<b>2,866,475</b>	<b>93 %</b>	<b>77,446</b>	<b>136,443</b>	<b>95 %</b>
<b>MOUNTAIN VIEW</b>								
26023	MTN VW CODE 99A	BOND 1999A	1,621	1,620	99 %	0	0	99 %
26024	M VW ELE B00 P13	BOND 2000 PROP 13	160,678	160,677	99 %	0	1	99 %
26025	MTN VIEW ASB LGL	LEGAL SETTLEMENT	146,355	146,353	99 %	0	1	99 %
26027	M VW FENC B02 P6	BOND 2002 PROP 6	17,426	17,425	99 %	0	1	99 %
26028	MTN VW PLT B02P6	BOND 2002 PROP 6	25,000	2,000	8 %	0	23,000	8 %
26029	M VW CARP B02 P6	BOND 2002 PROP 6	109,301	109,301	100 %	0	0	100 %
26030	M VW GYM LT B2P6	BOND 2002 PROP 6	43,115	43,114	99 %	0	1	99 %
26035	MT VW CMP SB2006	AK DCED SB 2006	9,000	8,760	97 %	0	240	97 %
26036	MT VW R RF B03P9	BOND 2003 PROP 9	342,772	342,770	99 %	0	2	99 %
26037	M VW HT VT B03P9	BOND 2003 PROP 9	25,000	25,000	100 %	0	0	100 %
26038	M VW FANS B03P9	BOND 2003 PROP 9	75,000	60,631	80 %	0	14,368	80 %

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDTURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
26039	M VWHT CL B03P9	BOND 2003 PROP 9	100,000	99,713	99 %	264	23	99 %
26040	M VW CER TL B3P9	BOND 2003 PROP 9	71,247	71,247	100 %	0	0	100 %
26041	M VW UPG EL B3P9	BOND 2003 PROP 9	176,000	120,250	68 %	11,046	44,704	74 %
26042	M VW LT FX B03P9	BOND 2003 PROP 9	206,514	206,514	100 %	0	0	100 %
26043	M VW MPR ST B3P9	BOND 2003 PROP 9	2,213	2,213	100 %	0	0	100 %
26044	MTN VW SEC B3 P9	BOND 2003 PROP 9	18,100	18,099	99 %	0	0	99 %
26045	M VW SPR B4/04P4	BOND 4/04 PROP 4	322,800	322,772	99 %	27	0	99 %
26046	MTN VW SPR P04D	PREMIUM BOND 2004D	7,601	7,600	99 %	0	0	99 %
26047	M VW SECU B02P6	BOND 2002 PROP 6	91,227	91,227	100 %	0	0	100 %
26048	M VW ASBES B02P6	BOND 2002 PROP 6	249,698	212,517	85 %	0	37,181	85 %
26049	M VW H2O B4/04P4	BOND 4/04 PROP 4	290,995	260,836	89 %	20	30,138	89 %
26050	M VW H2O P UI96A	INT 96A UNRESTRICTED	500,000	500,000	100 %	0	0	100 %
26051	M VW CONT UI 92A	INT 92A UNRESTRICTED	300,000	300,000	100 %	0	0	100 %
	<b>Total MOUNTAIN VIEW</b>		<b>3,291,663</b>	<b>3,130,645</b>	<b>95 %</b>	<b>11,357</b>	<b>149,660</b>	<b>95 %</b>
<b>WILLIAM TYSON</b>								
26207	TYSON CMP SB2006	AK DCED SB 2006	9,000	4,580	50 %	570	3,849	57 %
26208	TYSON SEC B04 P4	BOND 4/04 PROP 4	45,856	42,099	91 %	0	3,757	91 %
26209	TYSON EMER B03P9	BOND 2003 PROP 9	32,673	32,673	100 %	0	0	100 %
26210	TYSON CCTV UI99A	INT 99A UNRESTRICTED	110,311	356	%	52,872	57,082	48 %
26211	TYSON CCTV B94	BOND 1994	3,134	0	%	2,884	250	92 %
26212	TYSON CCTV B96	BOND 1996	27,538	0	%	25,335	2,203	92 %
26213	TYSON CCTV B99A	BOND 1999A	23,814	0	%	21,909	1,905	92 %
	<b>Total WILLIAM TYSON</b>		<b>252,326</b>	<b>79,709</b>	<b>31 %</b>	<b>103,570</b>	<b>69,046</b>	<b>72 %</b>
<b>MULDOON</b>								
27020	MULDN H&S SB2006	AK DCED SB 2006	20,000	653	3 %	0	19,347	3 %
27021	MULDN UST B03 P9	BOND 2003 PROP 9	32,004	509	1 %	0	31,495	1 %
27022	MULDN SPR B02 P6	BOND 2002 PROP 6	1,005	1,005	100 %	0	0	100 %
27023	MULDN SEC B03 P9	BOND 2003 PROP 9	33,687	32,676	97 %	919	92	99 %
27024	MLD ENER B4/04P4	BOND 4/04 PROP 4	16,500	6,166	37 %	5,227	5,107	69 %
270M1	MULD UST 98 064	MAJOR MAINT PROJECTS	19,576	19,306	98 %	0	269	98 %
	<b>Total MULDOON</b>		<b>122,772</b>	<b>60,316</b>	<b>49 %</b>	<b>6,146</b>	<b>56,310</b>	<b>54 %</b>

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDTURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
NEW MULDOON								
NORTH STAR								
28003	N STR ADDN B93	BOND 1993	408,000	408,000	100 %	0	-1	100 %
28022	N STR ELE B00P13	BOND 2000 PROP 13	196,042	196,041	99 %	0	1	99 %
28023	N ST HVAC B00P13	BOND 2000 PROP 13	87,517	87,515	99 %	0	2	99 %
28027	N STR FENC B02P6	BOND 2002 PROP 6	31,537	31,536	99 %	0	0	99 %
28028	N STR HVAC B02P6	BOND 2002 PROP 6	500,000	402,252	80 %	41,000	56,748	88 %
28029	N STR ROOF B02P6	BOND 2002 PROP 6	542,061	542,058	99 %	0	1	99 %
28033	N STR RRM B03 P9	BOND 2003 PROP 9	18,000	16,079	89 %	0	1,921	89 %
28034	N STR DRN B03 P9	BOND 2003 PROP 9	11,425	10,845	94 %	0	580	94 %
28035	N STR F/A B03 P9	BOND 2003 PROP 9	152,565	2,999	1 %	0	149,565	1 %
28036	NO STR RF B99P11	BOND 1999 PROP 11	31,527	31,527	100 %	0	0	100 %
28037	N STR SEC B04 P4	BOND 4/04 PROP 4	27,315	24,668	90 %	0	2,647	90 %
28038	NSTR H2O B4/04P4	BOND 4/04 PROP 4	250,000	11,327	4 %	10,763	227,909	8 %
28039	N STRLT B4/04P4	BOND 4/04 PROP 4	500,000	2,943	%	0	497,056	%
28040	N STR H2O G P04D	PREMIUM BOND 2004D	17,815	17,814	99 %	0	0	99 %
28041	N TR CTV B4/04P4	BOND 4/04 PROP 4	53,929	51,470	95 %	2,296	163	99 %
28042	NSTR INTC INT99A	INT 99A UNRESTRICTED	225,000	0	%	16,840	208,160	7 %
	<b>Total NORTH STAR</b>		<b>3,052,733</b>	<b>1,837,079</b>	<b>60 %</b>	<b>70,899</b>	<b>1,144,752</b>	<b>62 %</b>
CHARTER SCHOOL CENTE								
29018	CHTR HVAC B99P11	BOND 1999 PROP 11	10,378	10,378	100 %	0	0	100 %
29021	CHTR FENC B02 P6	BOND 2002 PROP 6	45,882	4,543	9 %	0	41,338	9 %
29024	CHTR CPT B03 P9	BOND 2003 PROP 9	120,221	120,217	99 %	0	4	99 %
29025	CHTR CPT B02 P6	BOND 2002 PROP 6	15,733	15,733	100 %	0	0	100 %
290M1	CHTR UST 98 064	MAJOR MAINT PROJECTS	41,181	40,911	99 %	0	269	99 %
	<b>Total CHARTER SCHOOL CENTE</b>		<b>233,395</b>	<b>191,784</b>	<b>82 %</b>	<b>0</b>	<b>41,611</b>	<b>82 %</b>
NORTHERN LIGHTS								
29101	NO LTS CONST B94	BOND 1994	8,983,666	8,948,150	99 %	0	35,516	99 %
29112	N LTS ST DO B2P6	BOND 2002 PROP 6	152,959	150,000	98 %	0	2,959	98 %
29114	N LTS MPR B03 P9	BOND 2003 PROP 9	38,855	33,853	87 %	0	5,002	87 %
29115	N LTS MOA B03 P9	BOND 2003 PROP 9	184,215	178,000	96 %	0	6,215	96 %

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDTURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
29116	N LTS SEC B04 P4	BOND 4/04 PROP 4	40,000	0	%	0	40,000	%
	Total	<b>NORTHERN LIGHTS</b>	9,399,695	9,310,004	99 %	0	89,692	99 %
<b>NORTHWOOD</b>								
30017	NWD ELE B00 P13	BOND 2000 PROP 13	30,496	30,495	99 %	0	0	99 %
30018	NWD HVAC B00 P13	BOND 2000 PROP 13	701,992	701,991	99 %	0	1	99 %
30020	NORTHWD ASB LEGL	LEGAL SETTLEMENT	111,407	111,403	99 %	0	4	99 %
30023	NOWD FENC B02 P6	BOND 2002 PROP 6	54,028	54,027	99 %	0	0	99 %
30024	NOWD LT/SP B02P6	BOND 2002 PROP 6	323,680	323,680	100 %	0	0	100 %
30027	NOWD RPR RF B0P9	BOND 2003 PROP 9	336,587	335,852	99 %	676	59	99 %
30029	NWD TVCB B4/04P4	BOND 4/04 PROP 4	86,071	4,550	5 %	5,345	76,176	11 %
30030	NOWD TV CBL P04D	PREMIUM BOND 2004D	3,325	3,325	100 %	0	0	100 %
30031	NOWD RF UP B02P6	BOND 2002 PROP 6	73,583	67,023	91 %	0	6,559	91 %
30032	NOWD RF B4/04 P4	BOND 4/04 PROP 4	283,789	278,802	98 %	0	4,986	98 %
300ML	NORTHWOOD LOCK	LOCK DOWN HARDWARE	90,000	18,291	20 %	7,209	64,500	28 %
	Total	<b>NORTHWOOD</b>	2,094,958	1,929,444	92 %	13,230	152,285	92 %
<b>NUNAKA VALLEY</b>								
31002	NUNAKA RENEW B97	BOND 1997	5,400,001	5,399,995	99 %	0	5	99 %
31022	NUNK FENC B02 P6	BOND 2002 PROP 6	16,884	16,883	99 %	0	0	99 %
31024	NUNAKA DR B03 P9	BOND 2003 PROP 9	50,051	50,048	99 %	0	3	99 %
31025	NUNAKA UST B03P9	BOND 2003 PROP 9	32,964	524	1 %	0	32,440	1 %
31026	NUNAKA SPR B02P6	BOND 2002 PROP 6	3,003	3,002	99 %	0	1	99 %
31027	NUNAKA CNT B02P6	BOND 2002 PROP 6	73,068	73,068	100 %	0	0	100 %
	Total	<b>NUNAKA VALLEY</b>	5,575,971	5,543,522	99 %	0	32,449	99 %
<b>OCEAN VIEW</b>								
31504	OC VW DESIGN B93	BOND 1993	105,000	104,997	99 %	0	3	99 %
31524	OC VW RENOV 99A	BOND 1999A	6,467,377	6,465,417	99 %	0	1,958	99 %
31526	OC VW FENC B02P6	BOND 2002 PROP 6	39,245	39,244	99 %	0	1	99 %
31528	O VW GENTR B03P9	BOND 2003 PROP 9	172,287	158,752	92 %	1,488	12,047	93 %
31529	OC VW SEC B04 P4	BOND 4/04 PROP 4	29,065	26,422	90 %	0	2,642	90 %
31530	OC VW BK RK S283	SB 283 AK DCED	5,000	4,753	95 %	0	247	95 %
31531	OC VW H2O SB 46	AK DCED SB 46	50,000	5,771	11 %	0	44,228	11 %

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31532	OC VW SPR B02 P6	BOND 2002 PROP 6	2,174	1,565	72 %	0	609	72 %
	Total OCEAN VIEW		6,870,148	6,806,924	99 %	1,488	61,735	99 %
<b>O'MALLEY</b>								
32021	O'MLY ELE B99P11	BOND 1999 PROP 11	75,718	75,718	100 %	0	0	100 %
32025	O'MLY RF B00 P13	BOND 2000 PROP 13	259,900	259,898	99 %	0	2	99 %
32026	O'MLY ASB LEGAL	LEGAL SETTLEMENT	81,600	77,721	95 %	2,935	944	98 %
32031	O'MLY FENC B02P6	BOND 2002 PROP 6	45,563	42,241	92 %	0	3,322	92 %
32032	O'MLY WDWS B02P6	BOND 2002 PROP 6	214,819	214,808	99 %	0	12	99 %
32033	O'ML RF/ST B02P6	BOND 2002 PROP 6	266,772	266,457	99 %	310	5	99 %
32039	O'MLY RF B03 P93	BOND 2003 PROP 9	540,066	540,065	99 %	0	0	99 %
32040	O'MLY RRM B03 P9	BOND 2003 PROP 9	151,991	131,274	86 %	14,843	5,874	96 %
32041	O'MLY PUMP B03P9	BOND 2003 PROP 9	140,000	6,399	4 %	15,756	117,845	15 %
32042	O'MLY W TK B03P9	BOND 2003 PROP 9	125,000	7,647	6 %	36,900	80,452	35 %
32043	O'MLY LCKS B03P9	BOND 2003 PROP 9	48,000	46,263	96 %	0	1,737	96 %
	Total O'MALLEY		1,949,429	1,668,495	85 %	70,744	210,193	89 %
<b>ORION</b>								
32402	ORION LF SF H163	G#1190 HB 163 OBS LF	249,596	148,792	59 %	0	100,803	59 %
32411	ORION SB231 MAIN	AKDOA SB 231	109,202	109,200	99 %	0	2	99 %
32412	ORION ELEC IMPCT	IMPACT AID 8007	78,101	58,093	74 %	15,000	5,008	93 %
32414	ORN BLR B4/04 P4	BOND 4/04 PROP 4	723,116	720,406	99 %	2,761	-52	100 %
32415	ORN HVAC B4/04P4	BOND 4/04 PROP 4	53,077	28,205	53 %	0	24,872	53 %
32416	ORION BOILR P04D	PREMIUM BOND 2004D	27,910	27,909	99 %	0	0	99 %
32417	ORION ASB B02 P6	BOND 2002 PROP 6	50,419	49,868	98 %	0	550	98 %
32418	ORION BLR IMPAID	IMPACT AID 8007	367,588	363,126	98 %	4,104	358	99 %
32419	ORION DR IMP AID	IMPACT AID 8007	32,467	13,195	40 %	0	19,272	40 %
32420	ORION FEN IMP	IMPACT AID 8007	2,052	1,508	73 %	0	543	73 %
	Total ORION		1,693,528	1,520,307	89 %	21,865	151,356	91 %
<b>PTARMIGAN</b>								
32820	PTARMGN PLAN B97	BOND 1997	25,055	25,054	99 %	0	0	99 %
32821	PTARMGN ADDN IN	INT UNRESTRICTED	400,000	298,418	74 %	3,640	97,943	75 %
32822	PTARM FENC B02P6	BOND 2002 PROP 6	55,604	54,835	98 %	0	769	98 %

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDTURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
32823	PTAR TBL5 B02 P6	BOND 2002 PROP 6	28,301	24,916	88 %	0	3,385	88 %
32824	PTARMG BLR B02P6	BOND 2002 PROP 6	47,482	46,953	98 %	0	528	98 %
32825	PTARM W PTH B2P6	BOND 2002 PROP 6	38,299	38,126	99 %	0	173	99 %
32826	PTARM REN B02 P5	BOND 2002 PROP 5	6,400,000	6,351,013	99 %	0	48,986	99 %
32832	PTARMG H&S S2006	AK DCED SB 2006	20,000	17,913	89 %	0	2,087	89 %
32833	PTAR PD AC B03P9	BOND 2003 PROP 9	341,465	341,464	99 %	0	0	99 %
32834	PTAR ENE B4/04P4	BOND 4/04 PROP 4	29,967	0	%	13,600	16,367	45 %
Total <b>PTARMIGAN</b>			7,386,173	7,198,695	97 %	17,240	170,238	97 %
<b>RABBIT CREEK</b>								
33015	RB CRK AUDIT 99A	BOND 1999A	46,425	46,425	100 %	0	0	100 %
33019	R CK FENC B02 P6	BOND 2002 PROP 6	37,880	37,879	99 %	0	0	99 %
33020	R CRK WDWS B02P6	BOND 2002 PROP 6	14,033	13,367	95 %	0	666	95 %
33024	RB CK SWR B03 P9	BOND 2003 PROP 9	53,000	7,630	14 %	0	45,370	14 %
33025	RB CK REHAB S283	SB 283 AK DCED	40,000	166	%	0	39,834	%
33026	RB CK ASB B02 P6	BOND 2002 PROP 6	176,319	168,285	95 %	2,400	5,634	96 %
33027	R CK L TBL5 S231	AK DCED SB 231	24,000	24,000	100 %	0	0	100 %
330ML	RABBIT CRK LOCK	LOCK DOWN HARDWARE	90,000	0	%	0	90,000	%
Total <b>RABBIT CREEK</b>			481,657	297,754	61 %	2,400	181,504	62 %
<b>RAVENWOOD</b>								
33521	RVWD ELE B00 P13	BOND 2000 PROP 13	186,507	185,880	99 %	0	627	99 %
33522	RVWD ROOF B00P13	BOND 2000 PROP 13	49,526	49,524	99 %	0	2	99 %
33526	RAVWD RF B99 P11	BOND 1999 PROP 11	81,219	81,218	99 %	0	0	99 %
33527	RVWD D&H B02 P6	BOND 2002 PROP 6	72,443	72,442	99 %	0	0	99 %
33528	RVWD PKGN B02 P6	BOND 2002 PROP 6	25,400	25,400	100 %	0	0	100 %
33532	RVNWD H&S SB2006	AK DCED SB 2006	20,000	19,999	99 %	0	0	99 %
33533	RVWD GYM WL B3P9	BOND 2003 PROP 9	27,500	17,853	64 %	0	9,647	64 %
33534	RVWD RRMS B03 P9	BOND 2003 PROP 9	15,000	5,234	34 %	0	9,765	34 %
33535	RVNWD UPGR B03P9	BOND 2003 PROP 9	37,103	37,102	99 %	0	1	99 %
33536	RVWD EJT B4/04P4	BOND 4/04 PROP 4	254,775	249,348	97 %	4,991	436	99 %
33537	RVWD EXP JT P04D	PREMIUM BOND 2004D	6,651	6,650	99 %	0	0	99 %
Total <b>RAVENWOOD</b>			776,124	750,655	96 %	4,991	20,478	97 %

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDTURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
<b>ROGERS PARK</b>								
34012	RG PK CODE 99A	BOND 1999A	5,275	5,275	100 %	0	0	100 %
34014	RG PK EL B99 P11	BOND 1999 PROP 11	93,680	93,680	100 %	0	0	100 %
34019	R PK FENC B02 P6	BOND 2002 PROP 6	37,132	37,131	99 %	0	0	99 %
34020	R PK WDWS B02 P6	BOND 2002 PROP 6	229,610	227,201	98 %	0	2,410	98 %
34021	R PK FR AL B02P6	BOND 2002 PROP 6	107,355	107,354	99 %	0	1	99 %
34022	RG PK SEC B02 P6	BOND 2002 PROP 6	303,645	303,623	99 %	0	22	99 %
34029	RG PK SEC B04 P4	BOND 4/04 PROP 4	27,424	27,424	100 %	0	0	100 %
34030	RGPK CPT B4/04P4	BOND 4/04 PROP 4	310,577	221,189	71 %	1,310	88,078	71 %
34031	RG PKRR B4/04 P4	BOND 4/04 PROP 4	39,892	426	1 %	0	39,465	1 %
34032	RGPK CTV B4/04P4	BOND 4/04 PROP 4	100,000	588	%	0	99,411	%
34033	RG PK CARPT P04D	PREMIUM BOND 2004D	7,928	7,927	99 %	0	0	99 %
34034	RG PK ASB B02 P6	BOND 2002 PROP 6	76,027	76,027	100 %	0	0	100 %
34035	R PK TF B4/04 P2	BOND 4/04 PROP 4	50,000	32,796	65 %	11,338	5,865	88 %
	<b>Total ROGERS PARK</b>		<b>1,388,545</b>	<b>1,140,646</b>	<b>82 %</b>	<b>12,648</b>	<b>235,252</b>	<b>83 %</b>
<b>RUSSIAN JACK</b>								
34520	R JACK RPAIR INS	INSURANCE PROCEEDS	5,150,000	5,141,150	99 %	0	8,850	99 %
34521	R JACK REBUILD	CONTRIBUTIONS GEN FU	3,800,000	3,799,999	99 %	0	2	99 %
34523	R JK RPL B99 P11	BOND 1999 PROP 11	2,000,000	1,999,996	99 %	0	4	99 %
34525	R JK MNT SB231	AKDOA SB 231	24,500	24,486	99 %	0	13	99 %
34532	R JK EMER B03 P9	BOND 2003 PROP 9	32,673	32,673	100 %	0	0	100 %
34533	R JK DR UP B03P9	BOND 2003 PROP 9	42,842	37,092	86 %	0	5,750	86 %
345MD	R JK DEMO 99 064	MAJOR MAINT 98-99 FU	1,000,000	737,999	73 %	261,999	2	99 %
	<b>Total RUSSIAN JACK</b>		<b>12,050,015</b>	<b>11,773,396</b>	<b>97 %</b>	<b>261,999</b>	<b>14,621</b>	<b>99 %</b>
<b>SAND LAKE</b>								
35019	S LAKE AUDIT 99A	BOND 1999A	59,041	59,040	99 %	0	0	99 %
35025	S LK FENC B02 P6	BOND 2002 PROP 6	46,284	46,284	100 %	0	0	100 %
35026	S LK FAC RR B2P6	BOND 2002 PROP 6	1,600	1,600	100 %	0	0	100 %
35027	S LK HVAC B02 P6	BOND 2002 PROP 6	51,908	26,505	51 %	0	25,404	51 %
35028	S LK ROOF B02 P6	BOND 2002 PROP 6	180,875	180,873	99 %	0	3	99 %
35036	S LK BLR B03 P9	BOND 2003 PROP 9	190,000	1,177	%	0	188,823	%

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDITURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
35037	S LK DES B03 P11	BOND 2003 PROP 11	750,000	506,259	67 %	14,333	229,407	69 %
35038	S LK DESIGN P03	PREMIUM BOND 2003B	1,940	1,939	99 %	0	0	99 %
350MT	SAND LAKE ELE UP	MAJOR MAINT 98-99 FU	106,755	106,754	99 %	0	1	99 %
	<b>Total SAND LAKE</b>		<b>1,388,403</b>	<b>930,434</b>	<b>67 %</b>	<b>14,333</b>	<b>443,638</b>	<b>68 %</b>
<b>KINCAID</b>								
35108	KINCD SEC B04 P4	BOND 4/04 PROP 4	34,194	32,740	95 %	0	1,453	95 %
35109	KINCAID GREENHSE	DONATION GREENHOUSE	38,000	37,620	99 %	0	380	99 %
	<b>Total KINCAID</b>		<b>72,194</b>	<b>70,360</b>	<b>97 %</b>	<b>0</b>	<b>1,833</b>	<b>97 %</b>
<b>SCENIC PARK</b>								
36027	SCENIC PK RENEWA	INT 97 UNRESTRICTED	680,752	680,751	99 %	0	0	99 %
36029	SC PK FENC B02P6	BOND 2002 PROP 6	41,302	41,301	99 %	0	0	99 %
36031	SC PK SPR B02 P6	BOND 2002 PROP 6	3,240	3,240	100 %	0	0	100 %
36032	SC PK SEC B04 P4	BOND 4/04 PROP 4	35,870	32,609	90 %	0	3,261	90 %
36033	SC PK EMER B03P9	BOND 2003 PROP 9	32,673	32,673	100 %	0	0	100 %
	<b>Total SCENIC PARK</b>		<b>793,837</b>	<b>790,575</b>	<b>99 %</b>	<b>0</b>	<b>3,261</b>	<b>99 %</b>
<b>SPRING HILL</b>								
36208	SP HL HVAC S183	AKDOA SB 183	15,000	15,000	100 %	0	0	100 %
36213	SP HL ELE B00P13	BOND 2000 PROP 13	182,198	182,198	100 %	0	0	100 %
36214	SP HL RR B00 P13	BOND 2000 PROP 13	98,291	98,289	99 %	0	1	99 %
36217	SP HL D&H B02 P6	BOND 2002 PROP 6	70,410	1,410	2 %	0	69,000	2 %
36218	S HL FR AL B02P6	BOND 2002 PROP 6	175,193	173,358	98 %	0	1,835	98 %
36221	SP HL ROOF B93	BOND 1993	113,267	113,266	99 %	0	0	99 %
36223	SP HL RR B99 P11	BOND 1999 PROP 11	639	638	99 %	0	1	99 %
36225	SP HL RRM B03 P9	BOND 2003 PROP 9	12,100	12,100	100 %	0	0	100 %
36226	S HL HC PK B03P9	BOND 2003 PROP 9	45,000	382	%	0	44,617	%
36227	S HL RP CPT B3P9	BOND 2003 PROP 9	126,589	111,743	88 %	0	14,847	88 %
36229	SPHL EJT B4/04P4	BOND 4/04 PROP 4	255,726	251,296	98 %	4,070	360	99 %
36230	SP HL EX JT P04D	PREMIUM BOND 2004D	6,651	6,650	99 %	0	0	99 %
	<b>Total SPRING HILL</b>		<b>1,101,064</b>	<b>966,335</b>	<b>87 %</b>	<b>4,070</b>	<b>130,661</b>	<b>88 %</b>
<b>TRAILSIDE</b>								
36302	TRSD EL CONS 99A	BOND 1999A	12,018,253	12,010,331	99 %	0	7,922	99 %
36303	TRSD SEC B04 P4	BOND 4/04 PROP 4	42,842	37,092	86 %	0	5,750	86 %

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDTURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
36304	TRSD EMER B03 P9	BOND 2003 PROP 9	32,673	32,673	100 %	0	0	100 %
	Total TRAILSIDE		12,093,768	12,080,096	99 %	0	13,672	99 %
<b>SUSITNA</b>								
36406	SUSITN ADDN B93	BOND 1993	262,500	262,497	99 %	0	0	99 %
36421	SUSITN MNT S183	AKDOA SB 183	12,000	11,998	99 %	0	2	99 %
36426	SUSITNA SB231	AKDOA SB 231	9,710	9,710	100 %	0	0	100 %
36428	SUS HVAC B00 P13	BOND 2000 PROP 13	586,581	586,576	99 %	0	3	99 %
36431	SUSTN FENC B02P6	BOND 2002 PROP 6	63,699	55,974	87 %	0	7,724	87 %
36432	SUSTN FR AL B2P6	BOND 2002 PROP 6	63,700	63,700	100 %	0	0	100 %
36433	SUSTN CL LT B2P6	BOND 2002 PROP 6	265,212	265,211	99 %	0	0	99 %
36437	SUSIT H&S SB2006	AK DCED SB 2006	20,000	19,154	95 %	0	846	95 %
36438	SUSIT RF UI 92A	INT 92A UNRESTRICTED	97,711	21,255	21 %	5	76,451	21 %
36439	SUSTN SEC INT99A	INT 99A UNRESTRICTED	100,000	0	%	0	100,000	%
364M2	SUSITN EL 99 064	MAJOR MAINT 98-99 FU	3,125	3,125	100 %	0	0	100 %
	Total SUSITNA		1,484,238	1,299,204	87 %	5	185,026	87 %
<b>TAKU</b>								
36502	TAKU PLAN B97	BOND 1997	6,200,000	5,976,531	96 %	11,874	211,594	96 %
36517	TAKU RENO INT(U)	INT UNRESTRICTED	364,662	364,660	99 %	0	1	99 %
36518	TAKU FENC B02 P6	BOND 2002 PROP 6	28,409	28,408	99 %	0	0	99 %
36520	TAKU SEC UP B4P4	BOND 4/04 PROP 4	25,826	23,478	90 %	0	2,348	90 %
36521	TAKU SK RK SB231	AK DCED SB 231	50,000	163	%	11,955	37,882	24 %
	Total TAKU		6,668,897	6,393,241	95 %	23,829	251,825	96 %
<b>TUDOR</b>								
37022	TDR TFC B00 P13	BOND 2000 PROP 13	578,231	578,226	99 %	0	3	99 %
37030	TUDOR CODE 99A	BOND 1999A	25,562	25,562	100 %	0	0	100 %
37031	TUDOR TFC IR 00B	INT 00B UNRESTRICTED	101,062	101,061	99 %	0	0	99 %
37033	TUDR FENC B02 P6	BOND 2002 PROP 6	50,446	50,445	99 %	0	0	99 %
37035	TUDR CL VT B02P6	BOND 2002 PROP 6	675,239	673,724	99 %	0	1,514	99 %
37043	TDR LTS BL B03P9	BOND 2003 PROP 9	320,143	320,140	99 %	0	3	99 %
37044	TDR LTS GY B03P9	BOND 2003 PROP 9	51,704	51,704	100 %	0	0	100 %
37045	TUDOR SEC B04 P4	BOND 4/04 PROP 4	60,000	0	%	0	60,000	%

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<u>ORG.</u> <u>UNIT</u>	<u>PROJECT</u> <u>DESCRIPTION</u>	<u>FUNDING</u> <u>SOURCE</u>	<u>PROJECT</u> <u>BUDGET</u>	<u>TOTAL</u> <u>PROJECT</u> <u>EXPDTURES</u>	<u>%</u> <u>EXPEND.</u>	<u>CURRENT</u> <u>YEAR</u> <u>ENCMBRNCE</u>	<u>UNENCUM.</u> <u>BALANCE</u>	<u>%</u> <u>EXP. &amp;</u> <u>ENCUM.</u>
37046	TDR H2O B4/04 P4	BOND 4/04 PROP 4	248,888	247,552	99 %	1,227	108	99 %
37047	TDR CPT B4/04 P4	BOND 4/04 PROP 4	161,250	151,663	94 %	613	8,973	94 %
37048	TDR ATL B4/04 P4	BOND 4/04 PROP 4	840,000	569,207	67 %	6,181	264,610	68 %
37049	TDR WDWS B4/04P4	BOND 4/04 PROP 4	575,000	551,244	95 %	2,760	20,995	96 %
37050	TDR GL H2O P04D	PREMIUM BOND 2004D	44,091	44,091	100 %	0	0	100 %
370M2	TUDOR UST 98 064	MAJOR MAINT PROJECTS	28,274	28,005	99 %	0	269	99 %
370MT	TUDOR ELE UPG TE	MAJOR MAINT 98-99 FU	79,239	79,237	99 %	0	2	99 %
	<b>Total TUDOR</b>		<b>3,839,129</b>	<b>3,471,868</b>	<b>90 %</b>	<b>10,781</b>	<b>356,477</b>	<b>90 %</b>
<b>TURNAGAIN</b>								
38020	TURNG AUDIT 99A	BOND 1999A	63,455	63,454	99 %	0	0	99 %
38021	TURGN SB231	AKDOA SB 231	4,527	4,525	99 %	0	2	99 %
38024	TURNG ELE B99P11	BOND 1999 PROP 11	127,617	127,617	100 %	0	0	100 %
38025	TRNG ROOF B00P13	BOND 2000 PROP 13	64,660	64,659	99 %	0	1	99 %
38030	TURNG FENC B02P6	BOND 2002 PROP 6	42,862	39,055	91 %	0	3,807	91 %
38031	TRNG WD/HD B02P6	BOND 2002 PROP 6	171,212	4,603	2 %	0	166,609	2 %
38032	TURNG BLR B02 P6	BOND 2002 PROP 6	133,793	133,793	100 %	0	-1	100 %
38040	TURNG REN SB2006	AK DCED SB 2006	300,000	284,391	94 %	736	14,874	95 %
38042	TURNG UST B03 P9	BOND 2003 PROP 9	31,559	502	1 %	0	31,057	1 %
380M2	TURNG UST 98 064	MAJOR MAINT PROJECTS	53,987	53,717	99 %	0	269	99 %
380M3	TURNG ELE 99 064	MAJOR MAINT 98-99 FU	4,421	4,421	100 %	0	0	100 %
380ML	TURNAGAIN LOCK	LOCK DOWN HARDWARE	90,000	0	%	0	90,000	%
	<b>Total TURNAGAIN</b>		<b>1,088,093</b>	<b>780,740</b>	<b>71 %</b>	<b>736</b>	<b>306,618</b>	<b>71 %</b>
<b>LAKE HOOD</b>								
38102	LK HD CON B94	BOND 1994	12,318,595	12,318,590	99 %	0	5	99 %
38106	LK HD SEC B04 P4	BOND 4/04 PROP 4	32,324	27,627	85 %	0	4,697	85 %
38107	LK HD ENE B4/4P4	BOND 4/04 PROP 4	42,028	0	%	0	42,028	%
	<b>Total LAKE HOOD</b>		<b>12,392,947</b>	<b>12,346,217</b>	<b>99 %</b>	<b>0</b>	<b>46,730</b>	<b>99 %</b>
<b>URSA MAJOR</b>								
38608	U MAJ ELE B00P13	BOND 2000 PROP 13	147,128	147,126	99 %	0	1	99 %
38609	U MJ HVAC B00P13	BOND 2000 PROP 13	224,558	224,556	99 %	0	1	99 %
38612	U MJ ELE IMP AID	IMPACT AID 8007	19,189	18,634	97 %	0	554	97 %

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDITURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
38613	U MJ WDWS B02 P6	BOND 2002 PROP 6	535,850	534,682	99 %	0	1,167	99 %
38614	U MJ GS/BL B02P6	BOND 2002 PROP 6	1,375,228	1,369,447	99 %	0	5,781	99 %
38619	U MAJ H&S SB2006	AK DCED SB 2006	20,000	15,168	75 %	0	4,831	75 %
38620	U MJ RPR WS B3P9	BOND 2003 PROP 9	20,000	170	%	0	19,830	%
38621	U MJ WDWS B03 P9	BOND 2003 PROP 9	200,000	200,000	100 %	0	0	100 %
38622	U MJ PLYG B03 P9	BOND 2003 PROP 9	70,000	27,739	39 %	0	42,261	39 %
38623	UMJ WDWS B4/04P4	BOND 4/04 PROP 4	500,000	478,609	95 %	0	21,391	95 %
38624	U MJ WDW/AS P04D	PREMIUM BOND 2004D	11,876	11,876	100 %	0	0	100 %
38625	U MJ DR IMP AID	IMPACT AID 8007	21,739	97	%	0	21,641	%
38627	U MJ FLR IMP AID	IMPACT AID 8007	50,154	20,041	39 %	24,781	5,331	89 %
	<b>Total URSA MAJOR</b>		<b>3,195,722</b>	<b>3,048,152</b>	<b>95 %</b>	<b>24,781</b>	<b>122,789</b>	<b>96 %</b>
<b>URSA MINOR</b>								
38804	U MNR RENOV H268	AKDOE HB 268 0696 UR	2,150,000	2,062,593	95 %	437	86,971	95 %
38811	U MINOR ELEC IMP	IMPACT AID 8007	16,765	395	2 %	15,000	1,369	91 %
38812	U MNR H&S SB2006	AK DCED SB 2006	20,000	893	4 %	0	19,107	4 %
38813	U MNR SD IMP AID	IMPACT AID 8007	123,310	122,115	99 %	1,100	95	99 %
38814	U MNR DR IMP AID	IMPACT AID 8007	23,483	17	%	0	23,466	%
	<b>Total URSA MINOR</b>		<b>2,333,558</b>	<b>2,186,014</b>	<b>93 %</b>	<b>16,537</b>	<b>131,008</b>	<b>94 %</b>
<b>WILLIWAW</b>								
39013	WILW COMP SB2006	AK DCED SB 2006	9,000	7,824	86 %	0	1,175	86 %
	<b>Total WILLIWAW</b>		<b>9,000</b>	<b>7,824</b>	<b>86 %</b>	<b>0</b>	<b>1,175</b>	<b>86 %</b>
<b>NEW WILLIWAW</b>								
39101	WILW(N) CON B94	BOND 1994	6,011,758	6,011,756	99 %	0	3	99 %
39106	WLW ELE B00 P13	BOND 2000 PROP 13	166,521	166,520	99 %	0	0	99 %
39109	NEW WLW SEC B4P4	BOND 4/04 PROP 4	20,000	0	%	0	20,000	%
39110	WLW SC CAM SB231	AK DCED SB 231	20,000	163	%	0	19,837	%
	<b>Total NEW WILLIWAW</b>		<b>6,218,279</b>	<b>6,178,439</b>	<b>99 %</b>	<b>0</b>	<b>39,840</b>	<b>99 %</b>
<b>WILLOW CREST</b>								
40019	W CR ELE B00 P13	BOND 2000 PROP 13	220,779	220,778	99 %	0	0	99 %
40024	WL CR FENC B02P6	BOND 2002 PROP 6	46,055	46,054	99 %	0	0	99 %
40025	W CR CARP B02 P6	BOND 2002 PROP 6	54,049	54,046	99 %	0	1	99 %
40026	W CR TF SF B02P5	BOND 2002 PROP 5	58,750	58,750	100 %	0	0	100 %

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDTURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
40031	W CR BLR V B03P9	BOND 2003 PROP 9	180,435	157,084	87 %	2,294	21,057	88 %
40032	W CR INS SW B3P9	BOND 2003 PROP 9	60,000	57,790	96 %	0	2,210	96 %
40033	WL CR PKG B03 P9	BOND 2003 PROP 9	619,952	617,771	99 %	0	2,181	99 %
40034	WL CR SEC B04 P4	BOND 4/04 PROP 4	12,510	11,373	90 %	0	1,137	90 %
40035	WLCR INT B4/04P4	BOND 4/04 PROP 4	37,826	27,171	71 %	9,800	854	97 %
40036	W CR INTERC P04D	PREMIUM BOND 2004D	2,969	2,969	100 %	0	0	100 %
40037	WL CR H2O UI 96A	INT 96A UNRESTRICTED	50,000	44,562	89 %	1,280	4,157	91 %
40038	WL CR EMER B03P9	BOND 2003 PROP 9	32,673	32,673	100 %	0	0	100 %
40039	WL CR CP B03 P9	BOND 2003 PROP 9	96,852	50,091	51 %	15,899	30,862	68 %
	<b>Total WILLOW CREST</b>		<b>1,472,850</b>	<b>1,381,117</b>	<b>93 %</b>	<b>29,273</b>	<b>62,459</b>	<b>95 %</b>
<b>WONDER PARK</b>								
41004	WDR PK CLRM B93	BOND 1993	1,380,375	1,380,372	99 %	0	2	99 %
41022	WDR PK CODE 99A	BOND 1999A	3,076	3,076	100 %	0	0	100 %
41024	W PK ELE B00 P13	BOND 2000 PROP 13	184,956	184,955	99 %	0	1	99 %
41025	W PK HVAC B00P13	BOND 2000 PROP 13	251,254	251,252	99 %	0	0	99 %
41031	W PK FR AL B02P6	BOND 2002 PROP 6	191,632	191,631	99 %	0	1	99 %
41034	WDR PK SC B04 P4	BOND 4/04 PROP 4	32,324	27,627	85 %	0	4,697	85 %
41035	WDR PK ASB B02P6	BOND 2002 PROP 6	4,246	4,235	99 %	0	11	99 %
	<b>Total WONDER PARK</b>		<b>2,047,863</b>	<b>2,043,151</b>	<b>99 %</b>	<b>0</b>	<b>4,712</b>	<b>99 %</b>
<b>GLADYS WOOD</b>								
41815	G WD HVAC B00P13	BOND 2000 PROP 13	441,524	441,521	99 %	0	3	99 %
41816	GL WOOD ASB LEGL	LEGAL SETTLEMENT	216,055	209,966	97 %	3,844	2,246	98 %
41819	GL WD FENC B02P6	BOND 2002 PROP 6	49,568	49,567	99 %	0	0	99 %
41824	GLWD RPL RF 03P9	BOND 2003 PROP 9	779,447	779,447	100 %	0	-2	100 %
41825	GLWD PKG B03 P9	BOND 2003 PROP 9	606,000	575,982	95 %	0	30,017	95 %
41826	GLWD MV PT B02P6	BOND 2002 PROP 6	80,000	70,519	88 %	0	9,481	88 %
41827	GLWD SPR B4/04P4	BOND 4/04 PROP 4	307,812	306,455	99 %	293	1,062	99 %
41828	GLWD TFC B4/04P4	BOND 4/04 PROP 4	315,000	310,078	98 %	0	4,922	98 %
41830	G WD SPR SY P04D	PREMIUM BOND 2004D	9,739	9,738	99 %	0	0	99 %
41831	G WD SPR B02 P6	BOND 2002 PROP 6	91,651	90,203	98 %	1,440	7	99 %
41832	G WD DR B4/04 P4	BOND 4/04 PROP 4	24,366	24,366	100 %	0	0	100 %

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDITURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
41833	GL WD RENV SB 46	AK DCED SB 46	65,000	19,553	30 %	40,107	5,340	91 %
418M1	G WD ELEC 98 064	MAJOR MAINT PROJECTS	93,603	91,779	98 %	0	1,824	98 %
418MT	G WOOD ELE UPG T	MAJOR MAINT 98-99 FU	105,697	105,694	99 %	0	2	99 %
Total <b>GLADYS WOOD</b>			3,185,462	3,084,875	96 %	45,684	54,902	98 %
<b>AQUARIAN CHARTER SCH</b>								
510ML	AQUARIAN LOCK	LOCK DOWN HARDWARE	80,000	0	%	0	80,000	%
Total <b>AQUARIAN CHARTER SCH</b>			80,000	0	%	0	80,000	%
<b>WHALEY SCHOOL</b>								
62514	WH DW RF B99 P11	BOND 1999 PROP 11	597,529	597,527	99 %	0	0	99 %
62516	WHLY ELE B00 P13	BOND 2000 PROP 13	34,748	34,748	100 %	0	0	100 %
62517	WHLY HVAC B00P13	BOND 2000 PROP 13	972,000	624,210	64 %	10,500	337,290	65 %
62522	WHLY FENC B02 P6	BOND 2002 PROP 6	27,387	27,386	99 %	0	0	99 %
62523	WHL FLR FN B02P6	BOND 2002 PROP 6	61,022	1,222	2 %	0	59,800	2 %
62524	WHL SCH ASM B2P5	BOND 2002 PROP 5	68,750	29,945	43 %	0	38,805	43 %
62529	WHLY SEC B04 P4	BOND 4/04 PROP 4	25,109	22,107	88 %	0	3,002	88 %
62530	WHLY DRAIN B03P9	BOND 2003 PROP 9	30,866	30,865	99 %	0	0	99 %
Total <b>WHALEY SCHOOL</b>			1,817,411	1,368,013	75 %	10,500	438,897	75 %
<b>MOUNT ILIAMNA</b>								
66304	MT IL MNT S107	AKDOA SB 107	50,465	50,465	100 %	0	0	100 %
66305	MT ILIAM ELE IMP	IMPACT AID 8007	29,809	8,657	29 %	15,000	6,151	79 %
66306	MT IL BL B4/04P4	BOND 4/04 PROP 4	926,204	918,634	99 %	3,097	4,471	99 %
66307	MT IL RN B4/04P4	BOND 4/04 PROP 4	45,000	3,463	7 %	0	41,537	7 %
66308	MT IL CP B4/04P4	BOND 4/04 PROP 4	11,923	11,049	92 %	0	873	92 %
66309	MT ILM BLR P04D	PREMIUM BOND 2004D	26,277	26,276	99 %	0	0	99 %
66310	MT ILI HV IMP AD	IMPACT AID 8007	13,043	7,099	54 %	0	5,943	54 %
66311	MT IL DR IMP AID	IMPACT AID 8007	15,570	6,601	42 %	0	8,968	42 %
66312	MT IL H2O IM AID	IMPACT AID 8007	87,312	83,889	96 %	0	3,423	96 %
66313	MT IL CP IMP AID	IMPACT AID 8007	216,522	179,586	82 %	886	36,050	83 %
66314	MT IL RF IMP AID	IMPACT AID 8007	78,261	60,869	77 %	0	17,391	77 %
Total <b>MOUNT ILIAMNA</b>			1,500,386	1,356,594	90 %	18,983	124,807	91 %
<b>POLARIS K12 SCHOOL</b>								
81505	POLAR OFFST INS	INSURANCE PROCEEDS	140,287	140,064	99 %	0	223	99 %

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDTURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
81511	POLAR CON B93	BOND 1993	1,150,409	1,150,407	99 %	0	3	99 %
81515	PO ELEC B00 P13	BOND 2000 PROP 13	120,496	120,421	99 %	0	75	99 %
81517	POLARIS SB60 INT	INT SB 60	1,746	0	%	0	1,746	%
81522	POL RN DES B02P5	BOND 2002 PROP 5	700,000	686,782	98 %	0	13,218	98 %
81525	POLRS FENC B02P6	BOND 2002 PROP 6	80,000	59,477	74 %	0	20,522	74 %
81526	POLRS REN B03P11	BOND 2003 PROP 11	18,600,000	18,130,665	97 %	78,306	391,027	97 %
81528	POLARIS CONS P03	PREMIUM BOND 2003B	47,075	47,074	99 %	0	0	99 %
81529	POLAR CCTV UI 03	INTEREST 03 UNRESTRI	80,000	6,086	7 %	6,400	67,513	15 %
Total POLARIS K12 SCHOOL			20,920,013	20,340,980	97 %	84,706	494,327	97 %
Total	CAP CONSTN - ELEMENTARY SCHOOL		274,523,738	259,848,306	94 %	1,833,276	12,842,179	95 %
<b><u>CAP CONSTN - MIDDLE SCHOOLS</u></b>								
NEW MULDOON								
CENTRAL								
70018	CENTR REN B99P11	BOND 1999 PROP 11	3,000,000	2,997,105	99 %	0	2,895	99 %
70021	CENT FENC B02 P6	BOND 2002 PROP 6	15,845	15,844	99 %	0	1	99 %
70022	CENT H2O SY B2P6	BOND 2002 PROP 6	1,027,259	1,027,256	99 %	0	2	99 %
70023	CENTR SEC B02 P6	BOND 2002 PROP 6	134,900	126,459	93 %	0	8,441	93 %
70028	CENTR CARP B02P6	BOND 2002 PROP 6	44,001	43,999	99 %	0	1	99 %
70029	CENTR FR AL B3P9	BOND 2003 PROP 9	127,272	127,272	100 %	0	0	100 %
70030	CENTR SEC B03 P9	BOND 2003 PROP 9	59,783	58,721	98 %	0	1,062	98 %
70031	CENTR EM B4/04P4	BOND 4/04 PROP 4	182,608	14,047	7 %	3,982	164,578	9 %
70032	CENTR EMERG P04D	PREMIUM BOND 2004D	2,969	2,969	100 %	0	0	100 %
700M1	CENTR UST 98 064	MAJOR MAINT PROJECTS	15,282	15,012	98 %	0	269	98 %
Total CENTRAL			4,609,919	4,428,686	96 %	3,982	177,249	96 %
CLARK								
71008	CLARK KITC S60	AK DOE SB 60	34,750	34,749	99 %	0	0	99 %
71013	CLARK LIBR B92	BOND 1992	2,200,000	2,199,997	99 %	0	2	99 %
71014	CLARK ADDN B93	BOND 1993	195,000	194,999	99 %	0	0	99 %
71031	CLK ELE B00 P13	BOND 2000 PROP 13	54,457	54,456	99 %	0	0	99 %
71032	CLK HVAC B00 P13	BOND 2000 PROP 13	184,187	184,182	99 %	0	4	99 %
71033	CLK ROOF B00 P13	BOND 2000 PROP 13	160,322	160,321	99 %	0	0	99 %

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDTURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
71038	CLK SW/R/C B02P6	BOND 2002 PROP 6	260,717	260,714	99 %	0	3	99 %
71040	CLK B LKRS B02P6	BOND 2002 PROP 6	81,752	3,056	3 %	0	78,695	3 %
71041	CLARK HVAC B02P6	BOND 2002 PROP 6	1,487,900	94,251	6 %	12,136	1,381,512	7 %
71042	CLARK PLNG B02P5	BOND 2002 PROP 5	68,750	64,449	93 %	4,300	1	99 %
71043	CLK CL LTG B02P6	BOND 2002 PROP 6	73,742	73,741	99 %	0	1	99 %
71050	CLARK WALL B03P9	BOND 2003 PROP 9	40,000	18,952	47 %	0	21,048	47 %
71051	CLK MN DRS B03P9	BOND 2003 PROP 9	20,000	170	%	0	19,830	%
71052	CLARK SPR B02 P6	BOND 2002 PROP 6	1,400	1,400	100 %	0	0	100 %
71053	CLK DES B11/04P2	BOND 11/04 PROP 2	400,000	396,833	99 %	0	3,165	99 %
71054	CLK ROOF UI 00B	INT 00B UNRESTRICTED	1,125,000	674,951	59 %	856	449,192	60 %
71055	CLK PREL DS P05A	PREMIUM BOND 2005A	3,934	3,934	100 %	0	0	100 %
71056	CLARK DES INT92A	INT 92A UNRESTRICTED	254,318	252,922	99 %	0	1,396	99 %
71057	CLARK DES INT93	INT 93 UNRESTRICTED	21,886	21,886	100 %	0	0	100 %
71058	CLARK DES INT94A	INT 94A UNRESTRICTED	372,153	0	%	353,545	18,608	94 %
71059	CLARK DES INT96A	INT 96A UNRESTRICTED	86,603	86,603	100 %	0	0	100 %
71060	CLARK DES INT99A	INT 99A UNRESTRICTED	900,870	9,308	1 %	345,309	546,254	39 %
710M1	CLRK CCTV 06 064	CLARK CLOSED CIRCUIT	125,000	14,887	11 %	110,112	0	99 %
	<b>Total CLARK</b>		<b>8,152,741</b>	<b>4,806,771</b>	<b>58 %</b>	<b>826,258</b>	<b>2,519,711</b>	<b>69 %</b>
<b>MIRROR LAKE</b>								
71502	MR LK CON B94	BOND 1994	30,766,039	30,765,962	99 %	0	75	99 %
71507	M LK RF DR B03P9	BOND 2003 PROP 9	20,000	170	%	0	19,830	%
71508	M LKVLV B03 P9	BOND 2003 PROP 9	45,000	382	%	0	44,617	%
71509	M LK ST DR B03P9	BOND 2003 PROP 9	29,000	340	1 %	0	28,660	1 %
71510	M LK LKRS B03 P9	BOND 2003 PROP 9	91,837	91,836	99 %	0	1	99 %
71511	MR LK SEC B03 P9	BOND 2003 PROP 9	25,345	2,380	9 %	19,027	3,937	84 %
	<b>Total MIRROR LAKE</b>		<b>30,977,221</b>	<b>30,861,073</b>	<b>99 %</b>	<b>19,027</b>	<b>97,120</b>	<b>99 %</b>
<b>GRUENING</b>								
73017	GRNG HVAC B99P11	BOND 1999 PROP 11	256,419	256,419	100 %	0	0	100 %
73019	GRNG ELE B00 P13	BOND 2000 PROP 13	45,405	45,405	100 %	0	0	100 %
73023	GRNG SRC B02 P6	BOND 2002 PROP 6	444,221	444,219	99 %	0	2	99 %
73024	GRNG OF CRP B2P6	BOND 2002 PROP 6	22,601	22,601	100 %	0	0	100 %

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<u>ORG.</u> <u>UNIT</u>	<u>PROJECT</u> <u>DESCRIPTION</u>	<u>FUNDING</u> <u>SOURCE</u>	<u>PROJECT</u> <u>BUDGET</u>	<u>TOTAL</u> <u>PROJECT</u> <u>EXPDTURES</u>	<u>%</u> <u>EXPEND.</u>	<u>CURRENT</u> <u>YEAR</u> <u>ENCMBRNCE</u>	<u>UNENCUM.</u> <u>BALANCE</u>	<u>%</u> <u>EXP. &amp;</u> <u>ENCUM.</u>
73025	GRNG CL CRP B2P6	BOND 2002 PROP 6	240,176	240,173	99 %	0	3	99 %
73026	GRNG M LTG B02P6	BOND 2002 PROP 6	34,852	34,852	100 %	0	0	100 %
73032	GRNG FVL B4/04P4	BOND 4/04 PROP 4	75,000	53,526	71 %	0	21,474	71 %
73033	GR BL BR B4/04P4	BOND 4/04 PROP 4	160,326	158,738	99 %	1,467	120	99 %
73034	GRNG EL B4/04 P4	BOND 4/04 PROP 4	350,432	34,803	9 %	66,887	248,742	29 %
73035	GRNG FL VLV P04D	PREMIUM BOND 2004D	13,183	13,182	99 %	0	0	99 %
73036	GR DR/HD B4/04P4	BOND 4/04 PROP 4	62,586	57,716	92 %	0	4,870	92 %
73037	GRNG EMER B03 P9	BOND 2003 PROP 9	32,673	32,673	100 %	0	0	100 %
73038	GRNG BLR B4/04P4	BOND 4/04 PROP 4	97,135	95,924	98 %	1,113	97	99 %
	Total GRUENING		1,835,009	1,490,234	81 %	69,467	275,308	84 %
<b>HANSHEW</b>								
74014	HNSW ELE B00 P13	BOND 2000 PROP 13	261,731	261,731	100 %	0	0	100 %
74015	HNSW ROOF B00P13	BOND 2000 PROP 13	229,042	229,040	99 %	0	2	99 %
74021	HANSH ELEV B02P6	BOND 2002 PROP 6	864	864	100 %	0	0	100 %
74024	HANS ED FA B03P9	BOND 2003 PROP 9	166,000	143,919	86 %	0	22,081	86 %
74026	HANSHW SC B04 P4	BOND 4/04 PROP 4	62,871	55,015	87 %	0	7,855	87 %
74027	HAN OSA B4/04 P4	BOND 4/04 PROP 4	75,000	441	%	0	74,558	%
74028	HAN BLBR B4/04P4	BOND 4/04 PROP 4	54,922	54,920	99 %	0	1	99 %
74029	HANS ELE UPG 04D	BOND 4/04 PROP 4	544,001	403,966	74 %	35,144	104,890	80 %
74030	HAN SEC B4/04 P4	BOND 4/04 PROP 4	150,000	130,702	87 %	0	19,297	87 %
74031	HN MISC PRO P04D	PREMIUM BOND 2004D	30,285	30,285	100 %	0	0	100 %
74032	HANSH RF DES B96	BOND 1996	100,000	3,617	3 %	13,312	83,071	16 %
74033	HANSH EMER B03P9	BOND 2003 PROP 9	32,673	32,673	100 %	0	0	100 %
74034	HANS BLR B4/04P4	BOND 4/04 PROP 4	280,947	228,179	81 %	0	52,767	81 %
74035	HAN LR/INT SB231	AK DCED SB 231	435,000	163	%	6,200	428,637	1 %
	Total HANSHEW		2,423,336	1,575,520	65 %	54,656	793,159	67 %
<b>MEARS</b>								
75018	MEARS ELE B00P13	BOND 2000 PROP 13	342,596	342,597	100 %	0	0	100 %
75020	MEARS SRC B02 P6	BOND 2002 PROP 6	37,240	37,240	100 %	0	0	100 %
75021	MEARS FENC B02P6	BOND 2002 PROP 6	62,971	12,127	19 %	0	50,843	19 %
75022	MEARS TN CT B86A	BOND 1986A	36,000	35,999	99 %	0	1	99 %

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDITURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
75023	MEARS ELEV B02P6	BOND 2002 PROP 6	864	863	99 %	0	0	99 %
75026	MEARS ROOF B03P9	BOND 2003 PROP 9	74,000	2,381	3 %	0	71,619	3 %
75027	MEARS HVAC B03P9	BOND 2003 PROP 9	371,998	357,869	96 %	0	14,128	96 %
75028	MEARS WDW B03 P9	BOND 2003 PROP 9	150,000	1,276	%	0	148,724	%
75029	MEARS BRK B03 P9	BOND 2003 PROP 9	100,000	3,010	3 %	0	96,990	3 %
75030	MEARS LCKS B03P9	BOND 2003 PROP 9	10,000	85	%	0	9,915	%
75031	MEARS RRMS B03P9	BOND 2003 PROP 9	25,000	8,992	35 %	0	16,008	35 %
75032	MEARS IMC B03 P9	BOND 2003 PROP 9	24,420	24,257	99 %	0	163	99 %
75033	MEARS SEC B03 P9	BOND 2003 PROP 9	42,168	42,167	99 %	0	1	99 %
75034	MEARS BL B4/04P4	BOND 4/04 PROP 4	142,169	133,011	93 %	0	9,157	93 %
75035	MEARS EL B4/04P4	BOND 4/04 PROP 4	582,374	390,466	67 %	37,400	154,507	73 %
75036	MEARS EL UP P04D	PREMIUM BOND 2004D	58,670	58,669	99 %	0	0	99 %
75037	MEARS EMER B03P9	BOND 2003 PROP 9	32,673	32,673	100 %	0	0	100 %
75038	MEARS TF B4/04P4	BOND 4/04 PROP 4	27,000	0	%	0	27,000	%
	<b>Total MEARS</b>		<b>2,120,143</b>	<b>1,483,688</b>	<b>69 %</b>	<b>37,400</b>	<b>599,056</b>	<b>71 %</b>
<b>ROMIG</b>								
76011	ROMIG ROOF B96	BOND 1996	983,396	983,395	99 %	0	0	99 %
76027	ROMIG CODE 99A	BOND 1999A	4,911	4,911	100 %	0	0	100 %
76028	ROMIG ELE B00P13	BOND 2000 PROP 13	322,037	322,036	99 %	0	1	99 %
76030	ROMIG FENC B02P6	BOND 2002 PROP 6	6,417	6,416	99 %	0	1	99 %
76031	ROMIG CTRL B02P6	BOND 2002 PROP 6	577,126	573,615	99 %	0	3,511	99 %
76033	ROMIG SEC B02 P6	BOND 2002 PROP 6	14,721	14,720	99 %	0	0	99 %
76034	ROMG BUS LD B2P6	BOND 2002 PROP 6	75,000	75,000	100 %	0	0	100 %
76040	ROMIG RRM B03 P9	BOND 2003 PROP 9	203,169	202,009	99 %	0	1,160	99 %
76041	ROMIG SWR B03 P9	BOND 2003 PROP 9	154,939	153,712	99 %	0	1,226	99 %
76042	ROMIG XP TK B3P9	BOND 2003 PROP 9	21,932	20,661	94 %	0	1,271	94 %
76043	ROMIG HDC B03 P9	BOND 2003 PROP 9	348,753	348,752	99 %	0	0	99 %
76044	ROMIG MDP2 B03P9	BOND 2003 PROP 9	205,224	204,947	99 %	0	276	99 %
76045	ROMIG LTG B03 P9	BOND 2003 PROP 9	895,000	820,666	91 %	0	74,335	91 %
76046	ROMIG CODE B02P6	BOND 2002 PROP 6	105,396	105,395	99 %	0	0	99 %
76047	ROMG VIC B4/04P4	BOND 4/04 PROP 4	120,000	13,641	11 %	8,080	98,279	18 %

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76048	ROMG BLR B4/04P4	BOND 4/04 PROP 4	111,430	109,278	98 %	0	2,152	98 %
76049	ROMG ELE B4/04P4	BOND 4/04 PROP 4	765,217	527,575	68 %	48,838	188,805	75 %
76050	ROMIG SEC B4/04	BOND 4/04 PROP 4	32,202	28,782	89 %	0	3,420	89 %
	<b>Total ROMIG</b>		<b>4,946,870</b>	<b>4,515,517</b>	<b>91 %</b>	<b>56,918</b>	<b>374,437</b>	<b>92 %</b>
<b>WENDLER</b>								
77022	WDLR PH1 B00 P13	BOND 2000 PROP 13	6,045,000	5,969,586	98 %	0	75,410	98 %
77024	WDLR ELE B00 P13	BOND 2000 PROP 13	29,667	29,666	99 %	0	0	99 %
77027	WEN P2 CON B02P5	BOND 2002 PROP 5	9,800,000	9,558,230	97 %	51,065	190,706	98 %
77028	WNDLR P2 RN UI02	INTEREST 02 UNRESTRI	6,055	0	%	0	6,055	%
77029	WNDL P2 REN UNR	INT UNRESTRICTED	970,932	924,904	95 %	7,102	38,926	95 %
77030	WNDL P2 RN UI 93	INT 93 UNRESTRICTED	108,929	108,929	100 %	0	0	100 %
77041	WENDL REN #03014	AK EED G#03014 WENDL	12,821,521	12,821,519	99 %	0	0	99 %
77042	WENDL SCH P2 P03	PREMIUM BOND 2003B	20,949	20,949	100 %	0	0	100 %
77043	WENDL EMER B03P9	BOND 2003 PROP 9	32,673	32,673	100 %	0	0	100 %
77044	WEND GR MTC P05A	PREMIUM BOND 2005A	3,983	3,983	100 %	0	0	100 %
	<b>Total WENDLER</b>		<b>29,839,709</b>	<b>29,470,442</b>	<b>98 %</b>	<b>58,167</b>	<b>311,097</b>	<b>98 %</b>
<b>GOLDENVIEW</b>								
78001	GLDNVW SITE B94	BOND 1994	13,186,920	13,186,920	100 %	0	0	100 %
78002	GLDNVW CON B94	BOND 1994	29,953,464	29,953,464	100 %	0	0	100 %
78008	GLDVW SPR B02 P6	BOND 2002 PROP 6	5,380	5,380	100 %	0	0	100 %
78009	GLDVW SEC B04 P4	BOND 4/04 PROP 4	40,000	0	%	0	40,000	%
78010	GLDVW EL B4/04P4	BOND 4/04 PROP 4	350,471	294,584	84 %	12,040	43,845	87 %
78011	GLVW BLR B4/04P4	BOND 4/04 PROP 4	50,000	47,382	94 %	1,467	1,150	97 %
78012	GLDVW CULV S283	SB 283 AK DCED	40,000	4,727	11 %	0	35,273	11 %
78013	GLDVW EL UP P04D	PREMIUM BOND 2004D	21,378	21,377	99 %	0	0	99 %
78014	GLDVW EMER B03P9	BOND 2003 PROP 9	32,673	32,673	100 %	0	0	100 %
78015	GLDVW STAGE SB46	AK DCED SB 46	60,000	57,825	96 %	2,000	174	99 %
78016	GDVW BLR B4/04P4	BOND 4/04 PROP 4	200,616	174,204	86 %	11,325	15,087	92 %
	<b>Total GOLDENVIEW</b>		<b>43,940,902</b>	<b>43,778,539</b>	<b>99 %</b>	<b>26,832</b>	<b>135,529</b>	<b>99 %</b>
<b>MULDOON AREA MS NEW</b>								
78501	MULDN DES B99P11	BOND 1999 PROP 11	3,000,000	2,999,941	99 %	0	59	99 %

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDTURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
78502	MULDOON MS SITE	BOND 1997	2,650,003	2,650,002	99 %	0	1	99 %
78505	MULD MS STE SB29	AK DCED SB 29	2,999,935	2,999,933	99 %	0	1	99 %
78508	MULD MS STE 07UI	INT 97 UNRESTRICTED	447,822	447,821	99 %	0	1	99 %
78509	NEW MULD DES PO3	PREMIUM BOND 2003B	647	646	99 %	0	0	99 %
78510	MLD MID B11/04P1	BOND 11/04 PROP 1	42,500,000	34,972,645	82 %	1,190,063	6,337,289	85 %
78511	MLD STE B11/04P1	BOND 11/04 PROP 1	9,500,000	4,952,453	52 %	1,339,826	3,207,720	66 %
78512	MULD MS PREM 05A	PREMIUM BOND 2005A	319,662	319,661	99 %	0	0	99 %
	Total	<b>MULDOON AREA MS NEW</b>	61,418,069	49,343,107	80 %	2,529,889	9,545,071	84 %
Total	CAP CONSTN - MIDDLE SCHOOLS		190,263,919	171,753,583	90 %	3,682,596	14,827,737	92 %
<b><u>CAP CONSTN - HIGH SCHOOLS</u></b>								
<b>BARTLETT</b>								
80001	BARTLT HEAT B94	BOND 1994	1,395,000	1,394,997	99 %	0	3	99 %
80023	BARTLT IMP S107	AKDOA SB 107	21,837	20,295	92 %	0	1,541	92 %
80026	BARTLT PLAN B97	BOND 1997	269,081	267,526	99 %	0	1,555	99 %
80029	BRTL PH1 B00 P13	BOND 2000 PROP 13	5,000,000	4,978,614	99 %	0	21,384	99 %
80038	BRTL EX DR B02P6	BOND 2002 PROP 6	32,143	2,950	9 %	0	29,193	9 %
80039	BARTL BLR B02 P6	BOND 2002 PROP 6	7,144	7,144	100 %	0	0	100 %
80040	BRTL P2DES B02P5	BOND 2002 PROP 5	1,900,000	1,898,538	99 %	0	1,461	99 %
80046	BARTL REN B03P11	BOND 2003 PROP 11	26,940,000	26,035,112	96 %	171,474	733,413	97 %
80047	BARTL P2 CON P03	PREMIUM BOND 2003B	34,916	34,915	99 %	0	0	99 %
80048	BARTL VAN WF DON	DONATION WF VANDALIS	100,000	98,169	98 %	0	1,831	98 %
80049	BRTL BLR B4/04P4	BOND 4/04 PROP 4	101,446	96,464	95 %	4,582	400	99 %
80050	BRTL EL B4/04 P4	BOND 4/04 PROP 4	1,079,901	796,582	73 %	125,665	157,653	85 %
80051	BARTL REL INS CL	BARTLETT RELOC INSUR	47,085	47,084	99 %	0	0	99 %
80052	BARTL BOILR P04D	PREMIUM BOND 2004D	38,005	38,004	99 %	0	0	99 %
80053	BRTL 3A B11/04P2	BOND 11/04 PROP 2	1,000,000	948,540	94 %	37,436	14,023	98 %
80054	BRTL SKI T UI96A	INT 96A UNRESTRICTED	67,622	67,621	99 %	0	0	99 %
80055	BRTL EMER B03 P9	BOND 2003 PROP 9	38,109	38,109	100 %	0	0	100 %
80056	BARTLT PH3A P05A	PREMIUM BOND 2005A	9,836	9,835	99 %	0	0	99 %
80057	BRTL BLR B4/04P4	BOND 4/04 PROP 4	202,708	156,118	77 %	0	46,589	77 %
80058	BRTL ASB B03 P9	BOND 2003 PROP 9	326,087	193,559	59 %	52,914	79,613	75 %

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FOR THE PERIOD ENDED 12/31/2006**

<u>ORG.</u> <u>UNIT</u>	<u>PROJECT</u> <u>DESCRIPTION</u>	<u>FUNDING</u> <u>SOURCE</u>	<u>PROJECT</u> <u>BUDGET</u>	<u>TOTAL</u> <u>PROJECT</u> <u>EXPDTURES</u>	<u>%</u> <u>EXPEND.</u>	<u>CURRENT</u> <u>YEAR</u> <u>ENCMBRNCE</u>	<u>UNENCUM.</u> <u>BALANCE</u>	<u>%</u> <u>EXP. &amp;</u> <u>ENCUM.</u>
800MT	BARTLT ELE 99 64	MAJOR MAINT 98-99 FU	28,610	28,607	99 %	0	3	99 %
	Total BARTLETT		38,639,530	37,158,794	96 %	392,071	1,088,662	97 %
<b>KING CAREER CENTER</b>								
80512	KCC HEAT/LF B93	BOND 1993	510,000	509,998	99 %	0	3	99 %
80518	KCC ASBESTOS LGL	LEGAL SETTLEMENT	485,998	484,378	99 %	0	1,619	99 %
80525	KCC FENC B02 P6	BOND 2002 PROP 6	27,000	27,000	100 %	0	0	100 %
80526	KCC CD REN B02P6	BOND 2002 PROP 6	6,625,832	6,573,496	99 %	18,922	33,414	99 %
80530	KCC CD RENOV P03	PREMIUM BOND 2003B	5,302	5,301	99 %	0	0	99 %
80531	KCC UPG &RN P05A	PREMIUM BOND 2005A	2,410	2,409	99 %	0	0	99 %
	Total KING CAREER CENTER		7,656,542	7,602,585	99 %	18,922	35,036	99 %
<b>CHUGIAK HIGH SCHOOL</b>								
81026	CHGK HS E B99P11	BOND 1999 PROP 11	2,831,089	2,814,287	99 %	0	16,801	99 %
81027	CHGK REN B99 P11	BOND 1999 PROP 11	7,168,911	7,166,922	99 %	0	1,989	99 %
81028	CHUGIAK P FIELD	INT UNRESTRICTED	70,000	58,053	82 %	100	11,847	83 %
81030	CHGK P2,3 B00P13	BOND 2000 PROP 13	20,805,000	20,629,231	99 %	200	175,570	99 %
81031	CHGK ROOF B00P13	BOND 2000 PROP 13	299,451	299,451	100 %	0	0	100 %
81039	CGK H P1&2 IU 99	INT 99 UNRESTRICTED	115,000	115,000	100 %	0	0	100 %
81040	CGK H P1&2 IR00B	INT 00B UNRESTRICTED	2,247,946	2,247,946	100 %	0	0	100 %
81045	CHGK HVAC B99P11	BOND 1999 PROP 11	35,700	35,697	99 %	0	2	99 %
81046	CHGK RF B99 P11	BOND 1999 PROP 11	604,800	604,796	99 %	0	3	99 %
81053	CHGK ELEV B02 P6	BOND 2002 PROP 6	864	864	100 %	0	0	100 %
81054	CHGK SEWER B02P6	BOND 2002 PROP 6	1,100,000	982,957	89 %	105,500	11,543	98 %
81055	CHGK ROOF B02 P6	BOND 2002 PROP 6	342,570	342,569	99 %	0	0	99 %
81056	CHGK P2 D&C B2P5	BOND 2002 PROP 5	4,300,000	4,132,563	96 %	23,644	143,794	96 %
81067	CHGK UST B03 P9	BOND 2003 PROP 9	69,053	1,098	1 %	0	67,954	1 %
81068	CHGK DDC B4/04P4	BOND 4/04 PROP 4	100,000	588	%	0	99,411	%
81069	CHGK BLR B4/04P4	BOND 4/04 PROP 4	120,000	32,590	27 %	4,794	82,616	31 %
81070	CHGK EL B4/04 P4	BOND 4/04 PROP 4	1,509,783	322,398	21 %	92,672	1,094,712	27 %
81071	CHGK RF B4/04 P4	BOND 4/04 PROP 4	424,862	424,862	100 %	0	0	100 %
81072	CHUGK DDC P04D	PREMIUM BOND 2004D	15,914	15,914	100 %	0	0	100 %
81073	CHG DES B11/04P2	BOND 11/04 PROP 2	900,000	737,028	81 %	42,577	120,395	86 %

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDTURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
81074	CHGK EMER B03 P9	BOND 2003 PROP 9	38,109	38,109	100 %	0	0	100 %
81075	CHGK HS PH4 P05A	PREMIUM BOND 2005A	8,852	8,852	100 %	0	0	100 %
81076	CHGK HS ADA B2P6	BOND 2002 PROP 6	9,000	8,091	89 %	0	909	89 %
81077	CHGK SOILS UI96A	INT 96A UNRESTRICTED	150,000	75,478	50 %	0	74,522	50 %
810M1	CHGK H UST 98 64	MAJOR MAINT PROJECTS	6,332	6,062	95 %	0	269	95 %
	<b>Total CHUGIAK HIGH SCHOOL</b>		<b>43,273,236</b>	<b>41,101,415</b>	<b>94 %</b>	<b>269,487</b>	<b>1,902,337</b>	<b>95 %</b>
<b>DIMOND</b>								
82019	DIMOND HVAC B93	BOND 1993	615,096	615,094	99 %	0	1	99 %
82020	DIMOND PA/CIB93	BOND 1993	52,004	52,003	99 %	0	1	99 %
82028	DIMOND BLCH S183	AKDOA SB 183	10,000	9,999	99 %	0	1	99 %
82043	DIMD HS REPL P03	PREMIUM BOND 2003B	388	387	99 %	0	0	99 %
82044	DIMD D RELC S283	SB 283 AK DCED	50,000	5,957	11 %	0	44,043	11 %
82045	DIMD POOL B00P13	BOND 2000 PROP 13	37,024	37,023	99 %	0	0	99 %
82046	DIMD GY/PL UIB99	INT 99 UNRESTRICTED	2,000,000	166,917	8 %	70,828	1,762,254	11 %
82049	DIMOND DEMO P05A	PREMIUM BOND 2005A	7,869	7,868	99 %	0	0	99 %
82050	DIMOND ASB LEGAL	LEGAL SETTLEMENT	36,680	35,585	97 %	908	187	99 %
82051	DIMD EM DES UI03	INTEREST 03 UNRESTRI	250,000	4,945	1 %	4,750	240,304	3 %
820MT	DIMOND ELE 99 64	MAJOR MAINT 98-99 FU	264,779	264,775	99 %	0	4	99 %
	<b>Total DIMOND</b>		<b>3,323,840</b>	<b>1,200,559</b>	<b>36 %</b>	<b>76,486</b>	<b>2,046,795</b>	<b>38 %</b>
<b>NEW DIMOND</b>								
82032	DIMD REPL B99P11	BOND 1999 PROP 11	60,160,000	59,955,644	99 %	36,316	168,042	99 %
82033	DIMD DES B99 P11	BOND 1999 PROP 11	7,840,000	7,720,893	98 %	0	119,107	98 %
82039	DIMD DEMO B02 P5	BOND 2002 PROP 5	3,000,000	2,400,025	80 %	17,026	582,949	80 %
82048	DIMD EMER B03 P9	BOND 2003 PROP 9	38,109	38,109	100 %	0	0	100 %
	<b>Total NEW DIMOND</b>		<b>71,038,109</b>	<b>70,114,672</b>	<b>98 %</b>	<b>53,342</b>	<b>870,098</b>	<b>98 %</b>
<b>EAST</b>								
83034	EAST PLAN B97	BOND 1997	239,973	239,973	100 %	0	0	100 %
83037	EAST PH I B00P13	BOND 2000 PROP 13	10,422,000	10,405,430	99 %	0	16,571	99 %
83040	EAST PH III IU	INT UNRESTRICTED	200,000	1,063	%	0	198,936	%
83043	EAST P1D&C B02P5	BOND 2002 PROP 5	1,500,000	1,498,073	99 %	534	1,392	99 %
83044	EAST P2SPR B02P5	BOND 2002 PROP 5	4,200,000	4,052,713	96 %	96,198	51,088	98 %

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<u>ORG.</u> <u>UNIT</u>	<u>PROJECT</u> <u>DESCRIPTION</u>	<u>FUNDING</u> <u>SOURCE</u>	<u>PROJECT</u> <u>BUDGET</u>	<u>TOTAL</u> <u>PROJECT</u> <u>EXPDTURES</u>	<u>%</u> <u>EXPEND.</u>	<u>CURRENT</u> <u>YEAR</u> <u>ENCMBRNCE</u>	<u>UNENCUM.</u> <u>BALANCE</u>	<u>%</u> <u>EXP. &amp;</u> <u>ENCUM.</u>
83045	EAST P3DES B02P5	BOND 2002 PROP 5	1,200,000	1,196,677	99 %	0	3,323	99 %
83051	EAST R/DES B3P11	BOND 2003 PROP 11	18,200,000	17,807,224	97 %	214,432	178,344	99 %
83052	EAST HS P3/4 P03	PREMIUM BOND 2003B	38,873	38,872	99 %	0	0	99 %
83053	EAST RN B11/04P2	BOND 11/04 PROP 2	5,045,700	4,564,236	90 %	150,511	330,952	93 %
83054	EAST DS B11/04P2	BOND 11/04 PROP 2	975,300	795,992	81 %	164,435	14,872	98 %
83055	EAST EM B11/04P2	BOND 11/04 PROP 2	979,000	838,988	85 %	94,007	46,005	95 %
83056	EAST EMER B03 P9	BOND 2003 PROP 9	38,109	38,109	100 %	0	0	100 %
83057	EAST PH4A,B P05A	PREMIUM BOND 2005A	68,850	68,850	100 %	0	0	100 %
83058	EAST LT BD SB231	AK DCED SB 231	7,500	150	2 %	7,124	226	96 %
	<b>Total EAST</b>		<b>43,115,305</b>	<b>41,546,357</b>	<b>96 %</b>	<b>727,241</b>	<b>841,709</b>	<b>98 %</b>
<b>SAVE I</b>								
83506	SAVE HVAC B00P13	BOND 2000 PROP 13	274,574	274,572	99 %	0	0	99 %
83509	SAVE CONTR B02P6	BOND 2002 PROP 6	3,598	3,598	100 %	0	0	100 %
83512	SAVE RRM B03 P9	BOND 2003 PROP 9	25,000	13,478	53 %	0	11,522	53 %
83513	SAVE FAN/H B03P9	BOND 2003 PROP 9	102,465	2,127	2 %	0	100,338	2 %
83514	SAVE GYM B03 P9	BOND 2003 PROP 9	20,000	170	%	0	19,830	%
83515	SAVE F/A SY B3P9	BOND 2003 PROP 9	94,700	94,699	99 %	0	1	99 %
83516	SAVE SEC UP B4P4	BOND 4/04 PROP 4	80,000	0	%	0	80,000	%
	<b>Total SAVE I</b>		<b>600,337</b>	<b>388,645</b>	<b>64 %</b>	<b>0</b>	<b>211,691</b>	<b>64 %</b>
<b>SERVICE</b>								
84001	SVC HEAT B94	BOND 1994	647,697	647,704	100 %	0	-7	100 %
84015	SVC ROOF B90B	BOND 1990B	522,547	522,546	99 %	0	0	99 %
84016	SVC PLAN B97	BOND 1997	750,000	749,998	99 %	0	2	99 %
84025	SVC MNT/ST SB231	AKDOA SB 231	11,181	8,292	74 %	0	2,888	74 %
84026	SVC PH I B00 P13	BOND 2000 PROP 13	7,140,000	7,131,346	99 %	0	8,654	99 %
84032	SVC P1D&C B02 P5	BOND 2002 PROP 5	1,350,000	1,349,999	99 %	0	0	99 %
84033	SVC P2AD&C B02P5	BOND 2002 PROP 5	17,000,000	15,473,136	91 %	11,902	1,514,961	91 %
84038	SVC DG MICR SB29	AK DCED SB 29	2,860	2,832	99 %	0	27	99 %
84039	SVC D/DES B03P11	BOND 2003 PROP 11	2,300,000	1,996,787	86 %	55,009	248,205	89 %
84040	SVC HS PH2A P03	PREMIUM BOND 2003B	12,039	12,039	100 %	0	0	100 %
84041	SVC 2A 2B PREM03	PREMIUM BOND 2003B	3,233	3,232	99 %	0	0	99 %

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDTURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
84042	SVC BLR B4/04 P4	BOND 4/04 PROP 4	100,000	588	%	0	99,411	%
84043	SVC ELE B4/04 P4	BOND 4/04 PROP 4	1,391,415	927,998	66 %	78,217	385,199	72 %
84044	SVC BOILR B P04D	PREMIUM BOND 2004D	17,815	17,814	99 %	0	0	99 %
84045	SVC REN B11/04P2	BOND 11/04 PROP 2	18,500,000	17,293,648	93 %	231,790	974,561	94 %
84046	SVC DES B11/04P2	BOND 11/04 PROP 2	1,800,000	973,773	54 %	400,704	425,521	76 %
84047	SVC P2B & 3 P05A	PREMIUM BOND 2005A	199,666	199,665	99 %	0	0	99 %
840MT	SVC ELE 99 064	MAJOR MAINT 98-99 FU	340,799	340,798	99 %	0	0	99 %
	Total <b>SERVICE</b>		52,089,252	47,652,205	91 %	777,622	3,659,422	92 %
<b>STELLER</b>								
84505	STELLR CODE 99A	BOND 1999A	1,237	1,237	100 %	0	0	100 %
84507	STLR HVAC B00P13	BOND 2000 PROP 13	92,253	92,252	99 %	0	1	99 %
84508	STLR FENC B02 P6	BOND 2002 PROP 6	19,288	19,287	99 %	0	0	99 %
84509	STELLR CTR B02P6	BOND 2002 PROP 6	583,355	582,807	99 %	0	548	99 %
84512	STR RP RF B03 P9	BOND 2003 PROP 9	440,282	440,226	99 %	0	55	99 %
84513	STLR SC RM B03P9	BOND 2003 PROP 9	428,355	420,754	98 %	6,038	1,563	99 %
84514	STLR SV KT B03P9	BOND 2003 PROP 9	140,000	34,601	24 %	0	105,399	24 %
84515	STLR CARPT B03P9	BOND 2003 PROP 9	53,148	53,147	99 %	0	1	99 %
84517	STLR H2O B4/04P4	BOND 4/04 PROP 4	74,122	74,120	99 %	0	1	99 %
84518	STLR CPT B4/04P4	BOND 4/04 PROP 4	1,857	1,854	99 %	0	2	99 %
84519	STLR SEC B4/04P4	BOND 4/04 PROP 4	250,000	100,302	40 %	58,995	90,703	63 %
84520	STELR ASBES LEGL	LEGAL SETTLEMENT	112,601	112,601	100 %	0	0	100 %
84521	STLR RF B4/04 P4	BOND 4/04 PROP 4	243,179	243,178	99 %	0	0	99 %
84522	STLR GL H2O P04D	PREMIUM BOND 2004D	16,657	16,656	99 %	0	0	99 %
84523	STLR ENR B4/04P4	BOND 4/04 PROP 4	44,772	2,836	6 %	4,090	37,845	15 %
845ML	STELLAR LOCK	LOCK DOWN HARDWARE	100,000	0	%	0	100,000	%
	Total <b>STELLER</b>		2,601,106	2,195,865	84 %	69,123	336,118	87 %
<b>WEST</b>								
85001	WEST ADDN B94	BOND 1994	18,671,470	18,671,466	99 %	0	6	99 %
85039	WEST FENC B02 P6	BOND 2002 PROP 6	91,030	91,029	99 %	0	0	99 %
85040	WEST CARP B02 P6	BOND 2002 PROP 6	79,211	6,400	8 %	0	72,811	8 %
85041	WEST RRRM B02 P6	BOND 2002 PROP 6	1,050,870	1,043,009	99 %	0	7,861	99 %

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDTURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
85042	WEST ROOF B02 P6	BOND 2002 PROP 6	134,493	134,492	99 %	0	0	99 %
85048	WEST ELEC B03 P9	BOND 2003 PROP 9	1,009,099	979,659	97 %	2,770	26,669	97 %
85049	WEST ASB B02 P6	BOND 2002 PROP 6	137,901	77,578	56 %	7,993	52,330	62 %
85050	WEST SEC B4/04P4	BOND 4/04 PROP 4	350,000	26,222	7 %	6,775	317,002	9 %
85051	WEST RR B4/04 P4	BOND 4/04 PROP 4	860,000	739,002	85 %	30,867	90,130	89 %
85052	WEST BL4 B4/04P4	BOND 4/04 PROP 4	156,101	151,401	96 %	531	4,168	97 %
85053	WEST ELE B4/04P4	BOND 4/04 PROP 4	925,000	724,943	78 %	62,773	137,283	85 %
85054	WEST SEC SY P04D	PREMIUM BOND 2004D	59,620	59,619	99 %	0	0	99 %
85056	WEST ASBEST LEGL	LEGAL SETTLEMENT	25,000	25,000	100 %	0	0	100 %
85057	WEST/ROMIG UI96A	INT 96A UNRESTRICTED	250,000	154,559	61 %	8,169	87,272	65 %
85058	WEST RERF UI 96A	INT 96A UNRESTRICTED	290,332	290,332	100 %	0	0	100 %
85059	WEST EMER B03 P9	BOND 2003 PROP 9	63,109	38,108	60 %	0	25,000	60 %
85060	WEST BDA INT 99A	INT 99A UNRESTRICTED	215,000	0	%	0	215,000	%
85061	WEST ADTRM SB231	AK DCED SB 231	95,000	163	%	0	94,837	%
85062	WEST ENER B4/4P4	BOND 4/04 PROP 4	147,810	0	%	0	147,810	%
<b>Total WEST</b>			<b>24,611,046</b>	<b>23,212,990</b>	<b>94 %</b>	<b>119,878</b>	<b>1,278,179</b>	<b>94 %</b>
<b>SO ANCHORAGE AREA HS</b>								
86001	S ANC RPL B99P11	BOND 1999 PROP 11	62,094,800	61,265,202	98 %	8,241	821,357	98 %
86002	S ANCDDES BB9911	BOND 1999 PROP 11	5,640,200	4,829,541	85 %	0	810,659	85 %
86009	SO ANC HS DS P03	PREMIUM BOND 2003B	514	514	100 %	0	0	100 %
86010	SO ANC EME B03P9	BOND 2003 PROP 9	38,109	38,109	100 %	0	0	100 %
86011	S ANC SEC B99P11	BOND 1999 PROP 11	65,000	0	%	9,000	56,000	13 %
86012	S ANC CCTV 99P11	BOND 1999 PROP 11	200,000	9,900	4 %	143,000	47,100	76 %
<b>Total SO ANCHORAGE AREA HS</b>			<b>68,038,623</b>	<b>66,143,267</b>	<b>97 %</b>	<b>160,241</b>	<b>1,735,116</b>	<b>97 %</b>
<b>EAGLE RV SECONDARY S</b>								
86501	ER SS DES B99P11	BOND 1999 PROP 11	3,000,000	2,695,878	89 %	0	304,122	89 %
86506	NEW ER HS B03P11	BOND 2003 PROP 11	50,775,000	48,015,447	94 %	519,171	2,240,382	95 %
86507	N ER PH3 CON P03	PREMIUM BOND 2003B	84,832	84,831	99 %	0	0	99 %
86508	NEW ER HS DS P03	PREMIUM BOND 2003B	647	646	99 %	0	0	99 %
86509	ER HS CCTV B3P11	BOND 2003 PROP 11	225,000	0	%	23,998	201,002	10 %
<b>Total EAGLE RV SECONDARY S</b>			<b>54,085,479</b>	<b>50,796,804</b>	<b>93 %</b>	<b>543,169</b>	<b>2,745,506</b>	<b>94 %</b>

**ANCHORAGE SCHOOL DISTRICT  
CAPITAL PROJECTS FUND  
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT  
FOR THE PERIOD ENDED 12/31/2006**

<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDITURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNC</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
<b>BENNY BENSON SAVE II</b>								
88003	B BENS CON B90B	BOND 1990B	2,460,000	2,460,000	100 %	0	0	100 %
88004	B BEN BLR B02 P6	BOND 2002 PROP 6	325,991	319,771	98 %	0	6,219	98 %
88006	B BEN RRM B03 P9	BOND 2003 PROP 9	289	289	100 %	0	0	100 %
88008	B BN SP HD B03P9	BOND 2003 PROP 9	100,000	94,852	94 %	0	5,148	94 %
88009	B BEN PN/D B03P9	BOND 2003 PROP 9	150,000	1,276	%	0	148,724	%
88010	B BEN RE-KY B3P9	BOND 2003 PROP 9	124,000	1,063	%	0	122,936	%
88011	B BEN GEN B03 P9	BOND 2003 PROP 9	212,126	207,784	97 %	150	4,193	98 %
88012	B BEN SEC B04 P4	BOND 4/04 PROP 4	41,874	41,867	99 %	0	7	99 %
88013	B BEN ROOF B02P6	BOND 2002 PROP 6	138,130	138,127	99 %	0	2	99 %
88014	B BEN SPR B02 P6	BOND 2002 PROP 6	45,411	45,411	100 %	0	0	100 %
88015	B BEN FA B00 P13	BOND 2000 PROP 13	14,870	9,532	64 %	0	5,337	64 %
88016	B BEN SPR UI 99A	INT 99A UNRESTRICTED	520,000	128	%	0	519,872	%
88017	B BEN ENE B4/4P4	BOND 4/04 PROP 4	50,109	0	%	0	50,109	%
	Total	<b>BENNY BENSON SAVE II</b>	4,182,800	3,320,106	79 %	150	862,547	79 %
Total	CAP CONSTN - HIGH SCHOOLS		413,255,205	392,434,271	94 %	3,207,732	17,613,216	95 %
<b><u>NON-CONSTRUCTION</u></b>								
<b>BUS OPERATIONS</b>								
08102	SCH BUS DOPTF	DEPT OF TRANSPORTATI	300,000	299,997	99 %	0	3	99 %
08103	BUS OP REL B2P6	BOND 2002 PROP 6	830,000	829,884	99 %	48	68	99 %
08105	BUS PURC10 B03P9	BOND 2003 PROP 9	840,000	840,000	100 %	0	0	100 %
08106	BUS PURCH 10 P03	PREMIUM BOND 2003B	2,173	2,172	99 %	0	0	99 %
08107	BUS RETRO FIT	DONATION BUS RETROFI	10,630	10,630	100 %	0	0	100 %
08108	NW BUSES B4/04P4	BOND 4/04 PROP 4	830,000	791,401	95 %	38,598	0	99 %
08109	BUSES NEW P04D	PREMIUM BOND 2004D	19,715	19,714	99 %	0	0	99 %
	Total	<b>BUS OPERATIONS</b>	2,832,518	2,793,800	98 %	38,646	71	99 %
<b>DW LIBRARY BOOKS</b>								
62701	DW LIBR BKS B92	BOND 1992	3,006,700	2,969,892	98 %	0	36,808	98 %
	Total	<b>DW LIBRARY BOOKS</b>	3,006,700	2,969,892	98 %	0	36,808	98 %
Total	NON-CONSTRUCTION		5,839,218	5,763,693	98 %	38,646	36,879	99 %

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FOR THE PERIOD ENDED 12/31/2006**

<u>ORG.</u> <u>UNIT</u>	<u>PROJECT</u> <u>DESCRIPTION</u>	<u>FUNDING</u> <u>SOURCE</u>	<u>PROJECT</u> <u>BUDGET</u>	<u>TOTAL</u> <u>PROJECT</u> <u>EXPDTURES</u>	<u>%</u> <u>EXPEND.</u>	<u>CURRENT</u> <u>YEAR</u> <u>ENCMBRNCE</u>	<u>UNENCUM.</u> <u>BALANCE</u>	<u>%</u> <u>EXP. &amp;</u> <u>ENCUM.</u>
<b>DISTRICT-WIDE</b>								
DW ROOF B86A								
68001	DW RF RR B00 P13	BOND 2000 PROP 13	10,371	10,370	99 %	0	1	99 %
878M1	DW ROOF FY 98 06	MAJOR MAINT PROJECTS	100,000	98,253	98 %	0	1,747	98 %
	<b>Total DW ROOF B86A</b>		<b>110,371</b>	<b>108,623</b>	<b>98 %</b>	<b>0</b>	<b>1,748</b>	<b>98 %</b>
DW ASBESTOS ADA CD								
56001	DW ASB/ADA B02P6	BOND 2002 PROP 6	587,371	309,699	52 %	79,438	198,235	66 %
56003	DW AS/AD/C B03P9	BOND 2003 PROP 9	320,289	199	%	0	320,090	%
56004	DW ASB B4/04 P4	BOND 4/04 PROP 4	23,405	0	%	0	23,405	%
56005	DW ADA/ASB P04D	PREMIUM BOND 2004D	19,002	19,002	100 %	0	0	100 %
	<b>Total DW ASBESTOS ADA CD</b>		<b>950,067</b>	<b>328,901</b>	<b>34 %</b>	<b>79,438</b>	<b>541,730</b>	<b>42 %</b>
DW ELECTRICAL								
56105	DW ELECT PREM 03	PREMIUM BOND 2003B	7,888	7,888	100 %	0	0	100 %
	<b>Total DW ELECTRICAL</b>		<b>7,888</b>	<b>7,888</b>	<b>100 %</b>	<b>0</b>	<b>0</b>	<b>100 %</b>
DW MAINTENANCE EQUIP								
56201	DW MNT EQ B02 P6	BOND 2002 PROP 6	1,650,000	1,650,000	100 %	0	0	100 %
56203	DW MT EQ B4/04P4	BOND 4/04 PROP 4	985,000	984,665	99 %	335	0	100 %
56204	DW HVY EQMT P04D	PREMIUM BOND 2004D	23,397	23,396	99 %	0	0	99 %
	<b>Total DW MAINTENANCE EQUIP</b>		<b>2,658,397</b>	<b>2,658,061</b>	<b>99 %</b>	<b>335</b>	<b>0</b>	<b>99 %</b>
DW MECHANICAL UPGRAD								
56301	DW MEC CNT B02P6	BOND 2002 PROP 6	42,354	24,509	57 %	177	17,667	58 %
56303	DW MECH B03 P9	BOND 2003 PROP 9	57,296	0	%	0	57,296	%
56304	DW MECH UPG P03	PREMIUM BOND 2003B	7,164	7,164	100 %	0	0	100 %
56305	DW MECH PREM 03	PREMIUM BOND 2003B	5,431	5,431	100 %	0	0	100 %
	<b>Total DW MECHANICAL UPGRAD</b>		<b>112,245</b>	<b>37,105</b>	<b>33 %</b>	<b>177</b>	<b>74,963</b>	<b>33 %</b>
DW SPRINKLER								
56401	DW SPR UPG B02P6	BOND 2002 PROP 6	230,124	227,242	98 %	2,880	3	99 %
56403	DW SPRNK UPG P03	PREMIUM BOND 2003B	2,586	2,586	100 %	0	0	100 %
	<b>Total DW SPRINKLER</b>		<b>232,710</b>	<b>229,828</b>	<b>98 %</b>	<b>2,880</b>	<b>3</b>	<b>99 %</b>
DW FENCING								
56501	DW FENCING B02P6	BOND 2002 PROP 6	99,328	17,041	17 %	0	82,286	17 %
	<b>Total DW FENCING</b>		<b>99,328</b>	<b>17,041</b>	<b>17 %</b>	<b>0</b>	<b>82,286</b>	<b>17 %</b>

**ANCHORAGE SCHOOL DISTRICT  
CAPITAL PROJECTS FUND  
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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDITURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
<b>DW PLAN/DESIGN</b>								
56702	DW PL/DESGN B97	BOND 1997	45,975	0	%	0	45,975	%
56703	DW TF SF B4/04P4	BOND 4/04 PROP 4	63,000	0	%	0	63,000	%
56704	DW TF SF PL P04D	PREMIUM BOND 2004D	4,751	4,750	99 %	0	0	99 %
	<b>Total DW PLAN/DESIGN</b>		<b>113,726</b>	<b>4,750</b>	<b>4 %</b>	<b>0</b>	<b>108,975</b>	<b>4 %</b>
<b>DW BLDG RENEWAL</b>								
56901	DW BL RENW B02P6	BOND 2002 PROP 6	17,868	0	%	0	17,868	%
56903	DW BL RENW B03P9	BOND 2003 PROP 9	3,481	3,459	99 %	0	21	99 %
56904	DW ENER B4/04 P4	BOND 4/04 PROP 4	3,443	699	20 %	0	2,744	20 %
56905	DW LIB B4/04 P4	BOND 4/04 PROP 4	1,800,000	169,083	9 %	0	1,630,917	9 %
56906	DW ENERGY P04D	PREMIUM BOND 2004D	61,283	61,282	99 %	0	0	99 %
	<b>Total DW BLDG RENEWAL</b>		<b>1,886,075</b>	<b>234,524</b>	<b>12 %</b>	<b>0</b>	<b>1,651,550</b>	<b>12 %</b>
<b>DW SWITCH GR</b>								
57001	DW SW/R/C B02 P6	BOND 2002 PROP 6	275,796	271,402	98 %	0	4,394	98 %
	<b>Total DW SWITCH GR</b>		<b>275,796</b>	<b>271,402</b>	<b>98 %</b>	<b>0</b>	<b>4,394</b>	<b>98 %</b>
<b>DW SECURITY SYSTEM</b>								
57201	DW SEC SYS B02P6	BOND 2002 PROP 6	15,563	2,048	13 %	0	13,514	13 %
57203	DW DR/HDWR B03P9	BOND 2003 PROP 9	62,337	48,469	77 %	6,632	7,235	88 %
57204	DW SEC LOCK P03	PREMIUM BOND 2003B	1,940	1,939	99 %	0	0	99 %
57205	DW DR/LK B4/04P4	BOND 4/04 PROP 4	164,780	36,762	22 %	0	128,018	22 %
57206	DW DRS/LKS P04D	PREMIUM BOND 2004D	30,879	30,878	99 %	0	0	99 %
57207	DW SEC DSG UI96A	INT 96A UNRESTRICTED	200,000	117,570	58 %	53,242	29,187	85 %
	<b>Total DW SECURITY SYSTEM</b>		<b>475,499</b>	<b>237,668</b>	<b>49 %</b>	<b>59,874</b>	<b>177,954</b>	<b>62 %</b>
<b>DW CODE UPGRADE</b>								
57301	DW CODE UP B02P6	BOND 2002 PROP 6	31,807	31,806	99 %	0	0	99 %
57303	DW CD/HZ/ADA P03	PREMIUM BOND 2003B	3,362	3,362	100 %	0	0	100 %
	<b>Total DW CODE UPGRADE</b>		<b>35,169</b>	<b>35,168</b>	<b>99 %</b>	<b>0</b>	<b>0</b>	<b>99 %</b>
<b>DW UST</b>								
57401	DW UST B03 PROP9	BOND 2003 PROP 9	30,572	85	%	0	30,486	%
	<b>Total DW UST</b>		<b>30,572</b>	<b>85</b>	<b>%</b>	<b>0</b>	<b>30,486</b>	<b>%</b>
<b>DW EMERGENCY PREPARE</b>								
57501	DW EMER PRP B3P9	BOND 2003 PROP 9	454,318	448,384	98 %	3,520	2,414	99 %

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57502	DW EMERG PRP P03	PREMIUM BOND 2003B	6,207	6,207	100 %	0	0	100 %
57504	DW EM P DES UI03	INTEREST 03 UNRESTRI	200,000	31,202	15 %	64,890	103,908	48 %
57505	DW FEMA GR M B96	BOND 1996	25,000	45	%	0	24,954	%
	<b>Total DW EMERGENCY PREPARE</b>		<b>685,525</b>	<b>485,839</b>	<b>70 %</b>	<b>68,410</b>	<b>131,276</b>	<b>80 %</b>
<b>DW SITE ACQUISITION</b>								
56701	DW SITE ACQ B97	BOND 1997	199,997	27,865	13 %	0	172,133	13 %
57601	DW SITE AC B03P9	BOND 2003 PROP 9	10,000,000	4,598,020	45 %	4	5,401,976	45 %
57602	DW SITE ACQ P03	PREMIUM BOND 2003B	2,974	2,974	100 %	0	0	100 %
	<b>Total DW SITE ACQUISITION</b>		<b>10,202,971</b>	<b>4,628,859</b>	<b>45 %</b>	<b>4</b>	<b>5,574,109</b>	<b>45 %</b>
<b>DW ROOF</b>								
57702	DW ROOFS P04D	PREMIUM BOND 2004D	23,753	23,752	99 %	0	0	99 %
	<b>Total DW ROOF</b>		<b>23,753</b>	<b>23,752</b>	<b>99 %</b>	<b>0</b>	<b>0</b>	<b>99 %</b>
<b>DW ASBESTOS</b>								
61501	DW ASBESTOS LEGL	LEGAL SETTLEMENT	285,318	20,998	7 %	0	264,320	7 %
87401	DW ASBES/LF 99A	BOND 1999A	137,630	137,630	100 %	0	0	100 %
	<b>Total DW ASBESTOS</b>		<b>422,948</b>	<b>158,628</b>	<b>37 %</b>	<b>0</b>	<b>264,320</b>	<b>37 %</b>
<b>DW HANDICAP ACCESS E</b>								
62602	DW HANDIC B92	BOND 1992	89	88	99 %	0	0	99 %
	<b>Total DW HANDICAP ACCESS E</b>		<b>89</b>	<b>88</b>	<b>99 %</b>	<b>0</b>	<b>0</b>	<b>99 %</b>
<b>DW SITE UNDESIGNATED</b>								
62901	DW ST UNDES B92	BOND 1992	38,380	38,381	100 %	0	-2	100 %
	<b>Total DW SITE UNDESIGNATED</b>		<b>38,380</b>	<b>38,381</b>	<b>100 %</b>	<b>0</b>	<b>-2</b>	<b>100 %</b>
<b>DW AWDA B93</b>								
63301	DW AWDA B93	BOND 1993	492	492	100 %	0	0	100 %
67601	DW AWDA PH3 B96	BOND 1996	64,179	64,178	99 %	0	0	99 %
	<b>Total DW AWDA B93</b>		<b>64,671</b>	<b>64,670</b>	<b>99 %</b>	<b>0</b>	<b>0</b>	<b>99 %</b>
<b>DW FIRE CODE UPGRADE</b>								
<b>DW KITCHEN CODE UPGR</b>								
<b>DW RESTRM SAFETY UPG</b>								
63201	DW RR SFTY B93	BOND 1993	3,952	3,951	99 %	0	0	99 %
66201	DW RR SFTY S60	AK DOE SB 60	56	55	99 %	0	0	99 %
66202	DW RESTRM PREM03	PREMIUM BOND 2003B	2,845	2,844	99 %	0	0	99 %

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	Total	DW RESTRM SAFETY UPG	6,853	6,852	99 %	0	0	99 %
DW FIRE CODE UPGRDE								
57101	DW FIRE AL B02P6	BOND 2002 PROP 6	3,178	3,177	99 %	0	1	99 %
	Total	DW FIRE CODE UPGRDE	3,178	3,177	99 %	0	1	99 %
DW UNDERGND TANK REM								
67701	DW UST REMOV B96	BOND 1996	3,678	3,677	99 %	0	0	99 %
877M1	DW UST 98 064	MAJOR MAINT PROJECTS	148,323	133,396	89 %	3,449	11,478	92 %
	Total	DW UNDERGND TANK REM	152,001	137,073	90 %	3,449	11,478	92 %
DW MAJOR MAINT 2000								
DW R&R/ADA/CD UPGRD								
67901	DW R/A/C B00 P13	BOND 2000 PROP 13	135,299	25,127	18 %	9,126	101,045	25 %
67903	DW MINOR PREM 03	PREMIUM BOND 2003B	10,669	10,668	99 %	0	0	99 %
	Total	DW R&R/ADA/CD UPGRD	145,968	35,795	24 %	9,126	101,045	30 %
DW ROOF R&R B00								
68003	DW ROOF PREM 03	PREMIUM BOND 2003B	7,242	7,241	99 %	0	0	99 %
	Total	DW ROOF R&R B00	7,242	7,241	99 %	0	0	99 %
DW COMPUTER ELECT B0								
68101	DW CPTR B00 P13	BOND 2000 PROP 13	1,405,725	1,404,175	99 %	0	1,549	99 %
	Total	DW COMPUTER ELECT B0	1,405,725	1,404,175	99 %	0	1,549	99 %
DW TRAFFIC B00								
DW PLAYGROUND/EQMT B								
DW FAC AUDIT/PLANNIN								
DW ELECT/SAFETY UPGR								
56101	DW ELECT B02 P6	BOND 2002 PROP 6	127,912	124,891	97 %	0	3,021	97 %
56103	DW ELEC B03 P9	BOND 2003 PROP 9	37,974	24,028	63 %	0	13,946	63 %
56104	DW TFC SF/ST P03	PREMIUM BOND 2003B	5,173	5,172	99 %	0	0	99 %
	Total	DW ELECT/SAFETY UPGR	171,059	154,092	90 %	0	16,967	90 %
B99NR DW ROOF REPAIR								
B99NR ELECT SUPPORT								
Total	DISTRICT-WIDE		20,318,206	11,319,681	55 %	223,693	8,774,832	56 %
		<b>Grand Total</b>	914,325,094	845,582,428	92 %	9,368,414	59,374,297	93 %