

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

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ANCHORAGE SCHOOL DISTRICT

PART I - TREASURER'S REPORT

FOR THE PERIOD ENDED MAY 31, 2007

ANCHORAGE SCHOOL DISTRICT
ANCHORAGE, ALASKA

TREASURER'S REPORT
DEMAND DEPOSITS
May 31, 2007

GENERAL FUND

FIRST NATIONAL BANK OF ALASKA (GENERAL ACCOUNT)	\$ 15,322
FIRST NATIONAL BANK OF ALASKA (PAYROLL ZERO BALANCE ACCOUNT)	(2,875,213)
FIRST NATIONAL BANK OF ALASKA (ACCOUNTS PAYABLE ZERO BALANCE ACCOUNT)	(2,068,519)
FIRST NATIONAL BANK OF ALASKA (SELF-INSURANCE FUND ZERO BALANCE ACCOUNT)	(165,321)
FIRST NATIONAL BANK OF ALASKA (MINIMUM BALANCE ACCOUNT)	1,270,838
FIRST NATIONAL BANK OF ALASKA (STUDENT NUTRITION ACCOUNT)	266
	<hr/>
	<u>\$ (3,822,627)</u>

Anchorage School District
Treasurer's Report
Schedule of Investments
As of May 31, 2007

Type of Instrument	Date Acquired	Interest Rate	Maturity Date	Net Book Value	Total Yield
CASH POOL FUND:					
<u>Anchorage School District - Fund 0</u>					
First National Bank Alaska	Repurchase Agreement	5/31/07	4.8190%	6/1/07 \$ 40,168,095	\$ 5,303
First National Bank Alaska	Repurchase Agreement	5/31/07	4.8190%	6/1/07 248,155	33
First National Bank Alaska	Repurchase Agreement	5/31/07	4.8190%	6/1/07 799,263	106
Total Cash Pool Fund				41,215,513	5,442
GENERAL FUND:					
<u>Municipality of Anchorage - Fund 1</u>					
Swiss Re Finl	Commercial Paper	5/25/07	5.2554%	6/1/07 9,989,792	10,208
Federal Home Loan Bank	Discount Note	5/25/07	5.1251%	6/1/07 35,964,160	35,840
Total General Fund				45,953,952	46,048
CYNTHIA CHAO SCHOLARSHIP:					
<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
CAPITAL PROJECTS FUND:					
<u>Municipality of Anchorage - Fund 3</u>					
Siemens Capital	Commercial Paper	5/2/07	5.2737%	6/28/07 2,275,995	19,005
Federal Home Loan Bank	Discount Note	5/29/07	5.0723%	6/1/07 1,052,555	445
Federal Home Loan Bank	Discount Note	5/29/07	5.0721%	6/1/07 990,581	419
Federal Home Loan Bank	Discount Note	5/29/07	5.0721%	6/1/07 3,608,475	1,525
Federal Home Loan Bank	Discount Note	5/29/07	5.0721%	6/1/07 745,685	315
Total Capital Projects Fund				8,673,291	21,709
PROJECT: US BANK-Fund 3					
Federal National Mortgage Association	Discount Note	3/14/07	5.2077%	6/13/07 502,387	6,613
Federal National Mortgage Association	Discount Note	3/14/07	5.2077%	6/13/07 160,882	2,118
Federal National Mortgage Association	Discount Note	3/14/07	5.2077%	6/13/07 16,779	221
Federal National Mortgage Association	Discount Note	3/14/07	5.2077%	6/13/07 2,135,884	28,116
Freddie Mac Discount	Discount Note	4/5/07	5.1951%	7/2/07 2,801,424	35,576
Freddie Mac Discount	Discount Note	4/5/07	5.1951%	7/2/07 1,318,259	16,741
Freddie Mac Discount	Discount Note	4/5/07	5.1951%	7/2/07 398,934	5,066
Freddie Mac Discount	Discount Note	4/5/07	5.1951%	7/2/07 359,435	4,565
Federal Home Loan Bank	Discount Note	4/13/07	5.1908%	7/11/07 917,229	11,771

Anchorage School District
Treasurer's Report
Schedule of Investments
As of May 31, 2007

Type of Instrument	Date Acquired	Interest Rate	Maturity Date	Net Book Value	Total Yield	
<u>PROJECT: US BANK-Fund 3 Continued</u>						
Federal Home Loan Bank	Discount Note	4/13/07	5.1908%	7/11/07	8,714,173	111,827
Federal Home Loan Bank	Discount Note	4/13/07	5.1908%	7/11/07	1,623,170	20,830
Federal Home Loan Bank	Discount Note	4/13/07	5.1908%	7/11/07	3,882,181	49,819
Federal Home Loan Bank	Discount Note	4/13/07	5.1908%	7/11/07	1,272,668	16,332
Total US Bank Project Fund				<u>24,103,406</u>	<u>309,594</u>	
<u>PROJECT: Bank of New York-Fund 3</u>						
Federal National Mortgage Association	Discount Note	10/30/06	5.1654%	7/31/07	6,439,822	253,178
Federal National Mortgage Association	Discount Note	10/30/06	5.1654%	7/31/07	110,650	4,350
Freddie Mac Discount	Discount Note	1/31/07	5.2335%	7/30/07	12,834,165	335,835
Freddie Mac Discount	Discount Note	5/1/07	5.1816%	10/29/07	5,145,939	134,061
Freddie Mac Discount	Discount Note	5/1/07	5.1816%	10/29/07	799,180	20,820
Total Bank of New York Project Fund				<u>25,329,757</u>	<u>748,243</u>	
Total Investments				<u>\$ 145,285,952</u>	<u>\$ 1,131,835</u>	

Anchorage School District
Treasurer's Report
Schedule of Investments Purchased
For the Month of May, 2007

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	5/1/07	4.8240%	5/2/07	89,721,659.86	11,739.23
First National Bank of Alaska	Repurchase Agreement	General	5/1/07	4.8240%	5/2/07	216,965.28	28.68
First National Bank of Alaska	Repurchase Agreement	General	5/1/07	4.8240%	5/2/07	729,886.86	96.47
First National Bank of Alaska	Repurchase Agreement	Gen/Capital/Debt	5/2/07	4.8240%	5/3/07	78,888,396.47	10,386.23
First National Bank of Alaska	Repurchase Agreement	General	5/2/07	4.8240%	5/3/07	216,965.28	28.68
First National Bank of Alaska	Repurchase Agreement	General	5/2/07	4.8240%	5/3/07	526,264.44	69.55
First National Bank of Alaska	Repurchase Agreement	Gen/Capital/Debt	5/3/07	4.8240%	5/4/07	78,060,051.26	10,276.91
First National Bank of Alaska	Repurchase Agreement	General	5/3/07	4.8240%	5/4/07	216,965.28	28.68
First National Bank of Alaska	Repurchase Agreement	General	5/3/07	4.8240%	5/4/07	526,264.44	69.55
First National Bank of Alaska	Repurchase Agreement	Gen/Capital/Debt	5/4/07	4.8240%	5/5/07	77,817,441.34	10,207.46
First National Bank of Alaska	Repurchase Agreement	General	5/4/07	4.8240%	5/5/07	216,965.28	28.68
First National Bank of Alaska	Repurchase Agreement	General	5/4/07	4.8240%	5/5/07	368,857.85	48.75
First National Bank of Alaska	Repurchase Agreement	Gen/Capital/Debt	5/5/07	4.8240%	5/7/07	77,243,244.37	20,417.61
First National Bank of Alaska	Repurchase Agreement	General	5/5/07	4.8240%	5/7/07	216,993.96	57.36
First National Bank of Alaska	Repurchase Agreement	General	5/5/07	4.8240%	5/7/07	368,906.60	97.51
First National Bank of Alaska	Repurchase Agreement	Gen/Capital/Debt	5/7/07	4.7980%	5/8/07	76,573,074.64	9,934.89
First National Bank of Alaska	Repurchase Agreement	General	5/7/07	4.7980%	5/8/07	217,022.64	28.52
First National Bank of Alaska	Repurchase Agreement	General	5/7/07	4.7980%	5/8/07	368,955.36	48.49
First National Bank of Alaska	Repurchase Agreement	Gen/Capital/Debt	5/8/07	4.7980%	5/9/07	24,127,485.98	3,035.81
First National Bank of Alaska	Repurchase Agreement	General	5/8/07	4.7980%	5/9/07	216,965.28	28.52
First National Bank of Alaska	Repurchase Agreement	General	5/8/07	4.7980%	5/9/07	368,857.85	48.49
First National Bank of Alaska	Repurchase Agreement	Gen/Capital/Debt	5/9/07	4.7980%	5/10/07	23,055,404.26	2,975.34
First National Bank of Alaska	Repurchase Agreement	General	5/9/07	4.7980%	5/10/07	318,098.41	41.81
First National Bank of Alaska	Repurchase Agreement	General	5/9/07	4.7980%	5/10/07	368,857.85	48.49
First National Bank of Alaska	Repurchase Agreement	Gen/Capital/Debt	5/10/07	4.7980%	5/11/07	22,400,537.12	2,874.32
First National Bank of Alaska	Repurchase Agreement	General	5/10/07	4.7980%	5/11/07	318,098.41	41.81
First National Bank of Alaska	Repurchase Agreement	General	5/10/07	4.7980%	5/11/07	368,857.85	48.49
First National Bank of Alaska	Repurchase Agreement	Gen/Capital/Debt	5/11/07	4.7980%	5/12/07	18,888,163.78	2,403.57
First National Bank of Alaska	Repurchase Agreement	General	5/11/07	4.7980%	5/12/07	248,154.93	32.62
First National Bank of Alaska	Repurchase Agreement	General	5/11/07	4.7980%	5/12/07	80,123.45	0.00
First National Bank of Alaska	Repurchase Agreement	Gen/Capital/Debt	5/12/07	4.7980%	5/14/07	18,287,155.81	4,807.77
First National Bank of Alaska	Repurchase Agreement	General	5/12/07	4.7980%	5/14/07	248,187.55	65.25
First National Bank of Alaska	Repurchase Agreement	General	5/12/07	4.7980%	5/14/07	80,123.45	0.00
First National Bank of Alaska	Repurchase Agreement	Gen/Capital/Debt	5/14/07	4.7670%	5/15/07	16,986,906.17	2,159.16
First National Bank of Alaska	Repurchase Agreement	General	5/14/07	4.7670%	5/15/07	248,220.18	32.41
First National Bank of Alaska	Repurchase Agreement	General	5/14/07	4.7670%	5/15/07	1,522,838.99	198.89
First National Bank of Alaska	Repurchase Agreement	Gen/Capital/Debt	5/15/07	4.7670%	5/16/07	53,398,152.31	5,428.21
First National Bank of Alaska	Repurchase Agreement	General	5/15/07	4.7670%	5/16/07	248,154.93	32.41
First National Bank of Alaska	Repurchase Agreement	General	5/15/07	4.7670%	5/16/07	1,522,838.99	198.89
First National Bank of Alaska	Repurchase Agreement	Gen/Capital/Debt	5/16/07	4.7670%	5/17/07	38,840,117.90	4,910.24
First National Bank of Alaska	Repurchase Agreement	General	5/16/07	4.7670%	5/17/07	248,154.93	32.41

Anchorage School District
Treasurer's Report
Schedule of Investments Purchased
For the Month of May, 2007

Anchorage School District	Type of Instrument	Fund	Date Acquired	Interest Rate	Maturity Date	Gross Investment	Expected Earnings
First National Bank of Alaska	Repurchase Agreement	General	5/16/07	4.7670%	5/17/07	1,522,838.99	198.89
First National Bank of Alaska	Repurchase Agreement	Gen/Capital/Debt	5/17/07	4.7670%	5/18/07	37,657,194.91	4,759.56
First National Bank of Alaska	Repurchase Agreement	General	5/17/07	4.7670%	5/18/07	248,154.93	32.41
First National Bank of Alaska	Repurchase Agreement	General	5/17/07	4.7670%	5/18/07	1,522,838.99	198.89
First National Bank of Alaska	Repurchase Agreement	Gen/Capital/Debt	5/18/07	4.7670%	5/19/07	36,277,999.92	4,607.59
First National Bank of Alaska	Repurchase Agreement	General	5/18/07	4.7670%	5/19/07	248,154.93	32.41
First National Bank of Alaska	Repurchase Agreement	General	5/18/07	4.7670%	5/19/07	1,187,629.09	155.11
First National Bank of Alaska	Repurchase Agreement	Gen/Capital/Debt	5/19/07	4.7670%	5/21/07	35,284,042.05	9,216.39
First National Bank of Alaska	Repurchase Agreement	General	5/19/07	4.7670%	5/21/07	248,187.34	64.83
First National Bank of Alaska	Repurchase Agreement	General	5/19/07	4.7670%	5/21/07	1,187,784.20	310.26
First National Bank of Alaska	Repurchase Agreement	Gen/Capital/Debt	5/21/07	4.8140%	5/22/07	41,121,368.42	5,219.43
First National Bank of Alaska	Repurchase Agreement	General	5/21/07	4.8140%	5/22/07	248,219.76	32.73
First National Bank of Alaska	Repurchase Agreement	General	5/21/07	4.8140%	5/22/07	1,187,939.35	156.63
First National Bank of Alaska	Repurchase Agreement	Gen/Capital/Debt	5/22/07	4.8140%	5/23/07	39,623,460.34	5,076.41
First National Bank of Alaska	Repurchase Agreement	General	5/22/07	4.8140%	5/23/07	248,154.93	32.73
First National Bank of Alaska	Repurchase Agreement	General	5/22/07	4.8140%	5/23/07	1,187,629.09	156.64
First National Bank of Alaska	Repurchase Agreement	Gen/Capital/Debt	5/23/07	4.8140%	5/24/07	37,735,463.38	4,813.74
First National Bank of Alaska	Repurchase Agreement	General	5/23/07	4.8140%	5/24/07	248,154.93	32.73
First National Bank of Alaska	Repurchase Agreement	General	5/23/07	4.8140%	5/24/07	1,187,629.09	156.64
First National Bank of Alaska	Repurchase Agreement	Gen/Capital/Debt	5/24/07	4.8140%	5/25/07	44,625,922.44	5,648.14
First National Bank of Alaska	Repurchase Agreement	General	5/24/07	4.8140%	5/25/07	248,154.93	32.73
First National Bank of Alaska	Repurchase Agreement	General	5/24/07	4.8140%	5/25/07	1,187,629.09	156.64
First National Bank of Alaska	Repurchase Agreement	Gen/Capital/Debt	5/25/07	4.8140%	5/26/07	66,234,541.51	5,053.65
First National Bank of Alaska	Repurchase Agreement	General	5/25/07	4.8140%	5/26/07	248,154.93	32.73
First National Bank of Alaska	Repurchase Agreement	General	5/25/07	4.8140%	5/26/07	799,262.54	105.42
First National Bank of Alaska	Repurchase Agreement	Gen/Capital/Debt	5/26/07	4.8140%	5/29/07	38,322,082.79	15,162.95
First National Bank of Alaska	Repurchase Agreement	General	5/26/07	4.8140%	5/29/07	248,187.66	98.20
First National Bank of Alaska	Repurchase Agreement	General	5/26/07	4.8140%	5/29/07	799,367.96	316.29
First National Bank of Alaska	Repurchase Agreement	Gen/Capital/Debt	5/29/07	4.8190%	5/30/07	46,615,502.44	5,785.57
First National Bank of Alaska	Repurchase Agreement	General	5/29/07	4.8190%	5/30/07	248,253.13	32.76
First National Bank of Alaska	Repurchase Agreement	General	5/29/07	4.8190%	5/30/07	799,578.83	105.52
First National Bank of Alaska	Repurchase Agreement	Gen/Capital/Debt	5/30/07	4.8190%	5/31/07	44,236,640.13	5,636.43
First National Bank of Alaska	Repurchase Agreement	General	5/30/07	4.8190%	5/31/07	248,154.93	32.76
First National Bank of Alaska	Repurchase Agreement	General	5/30/07	4.8190%	5/31/07	799,262.54	105.52
First National Bank of Alaska	Repurchase Agreement	Gen/Capital/Debt	5/31/07	4.8190%	6/1/07	40,893,626.83	5,303.29
First National Bank of Alaska	Repurchase Agreement	General	5/31/07	4.8190%	6/1/07	248,154.93	32.76
First National Bank of Alaska	Repurchase Agreement	General	5/31/07	4.8190%	6/1/07	799,262.54	105.52
							182,039.06

Anchorage School District
Treasurer's Report
Schedule of Investments Purchased
For the Month of May, 2007

Anchorage School District	Type of Instrument	Fund	Date Acquired	Interest Rate	Maturity Date	Gross Investment	Expected Earnings
<u>Municipality of Anchorage</u>							
Nestle Financial Funding	Discount Note	General	5/8/07	5.2321%	5/24/07	7,981,440.00	18,560.00
Federal Home Loan Bank	Discount Note	General	5/8/07	5.1374%	5/25/07	3,252,110.35	7,889.65
FC Discount Note	Discount Note	General	5/8/07	5.0922%	5/25/07	10,375,051.56	24,948.44
Federal Home Loan Bank	Discount Note	General	5/8/07	5.1053%	5/25/07	29,927,849.17	72,150.83
Swiss Re Finl	Commercial Paper	General	5/25/07	5.2554%	6/1/07	9,989,791.67	10,208.33
Federal Home Loan Bank	Discount Note	General	5/25/07	5.1251%	6/1/07	35,964,160.00	35,840.00
Adirondack	Commercial Paper	Capital Projects	5/1/07	5.3188%	5/25/07	2,355,647.20	8,352.80
Siemens Capital	Commercial Paper	Capital Projects	5/2/07	5.2737%	6/28/07	2,275,995.49	19,004.51
Federal Home Loan Bank	Discount Note	Capital Projects	5/29/07	5.0723%	6/1/07	1,052,555.10	444.90
Federal Home Loan Bank	Discount Note	Capital Projects	5/29/07	5.0721%	6/1/07	990,581.30	418.70
Federal Home Loan Bank	Discount Note	Capital Projects	5/29/07	5.0721%	6/1/07	3,608,474.78	1,525.22
Federal Home Loan Bank	Discount Note	Capital Projects	5/29/07	5.0721%	6/1/07	745,684.82	315.18
Freddie Mac Discount	Discount Note	Cap Pjt/BONY	5/1/07	5.1816%	10/29/07	5,145,939.34	134,060.66
Freddie Mac Discount	Discount Note	Cap Pjt/BONY	5/1/07	5.1816%	10/29/07	799,179.97	20,820.03
							<u>354,539.25</u>
May Totals							<u><u>536,578.31</u></u>
May Weighted Average Yield							<u><u>4.94%</u></u>

**Anchorage School District
Treasurer's Report
Schedule of Interest Earnings
As of May 31, 2007**

Interest Income - July 1, 2006 through May 31, 2007

General Fund - 01	\$ 3,506,445
Capital Projects Fund - 03	3,488,202
Equipment Replacement Fund - 08	237,784
Debt Service Fund - 09	26,444
	<u>\$ 7,258,875</u>

Selected Yields

Annualized End-of-Month Portfolio Yield	<u>5.19%</u>
Weighted Average Interest for the Month	<u>4.94%</u>
Year to Date Cumulative Yield	<u>5.13%</u>

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

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

FOR THE PERIOD ENDED MAY 31, 2007

ANCHORAGE SCHOOL DISTRICT

GENERAL FUND

Summary of Revenues, Expenditures and Encumbrances

For the Period Ended 05/31/2007

Revenues -- Budget and Actual by Source

Sources	Last Years	Revenue Budget			Received	Balance	%
	Actuals	Adopted	Revised	Working (1)	YTD	To Be Collected	Received Working
LOCAL REVENUES	150,648,592.86	160,100,176.00	160,100,176.00	160,100,176.00	135,168,934.47	24,931,241.53	84.4 %
STATE REVENUES	268,350,064.32	299,217,471.00	299,217,471.00	299,217,471.00	267,194,620.00	32,022,851.00	89.2 %
FEDERAL REVENUES	11,816,102.41	14,115,000.00	14,115,000.00	14,115,000.00	13,188,927.08	926,072.92	93.4 %
PRIOR YEAR'S ENCUMBRANCES				16,021,166.68	16,021,166.68		
Total:	430,814,759.59	473,432,647.00	473,432,647.00	489,453,813.68	431,573,648.23	57,880,165.45	88.1 %

Expenditures and Encumbrances Compared with Authorization by Major Object Groups

Major Expenditure Objects	Last Years	Expenditure Budget				Current YTD	Unencum.	%
	Actuals GAAP (2)	Adopted	Revised	Prior Year Enc.	Working (3)	Expenditures GAAP (4)	Balance	Exp. & Enc.
SALARIES	260,745,866.58	284,869,236.00	282,111,465.00	0.00	282,111,465.00	262,760,664.14	0.00	19,350,800.86 93.1 %
EMPLOYEE BENEFITS	108,095,988.16	125,744,671.00	130,058,473.00	0.00	130,058,473.00	123,120,814.81	23,540.04	6,914,118.15 94.6 %
PURCHASED SERVICES	36,041,992.69	46,630,120.00	43,879,675.00	11,738,195.51	55,617,870.51	36,044,933.53	10,669,277.24	8,903,659.74 84.0 %
SUPPLIES & MATERIALS	13,803,880.20	11,520,735.00	12,229,064.00	2,078,240.24	14,307,304.24	11,397,533.21	1,757,862.96	1,151,908.07 91.9 %
CAPITAL OUTLAY	3,816,488.75	2,653,397.00	2,665,031.00	2,190,617.38	4,855,648.38	3,072,910.88	776,870.47	1,005,867.03 79.2 %
OTHER	2,525,942.84	2,014,488.00	2,488,939.00	14,113.55	2,503,052.55	2,315,964.21	28,107.06	158,981.28 93.6 %
DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.0 %
Total Exp. and Enc.:	425,030,159.22	473,432,647.00	473,432,647.00	16,021,166.68	489,453,813.68	438,712,820.78	13,255,657.77	37,485,335.13 92.3 %

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

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

(2) GAAP basis includes Expenditures on Prior Year Encumbrances

(4) GAAP Basis includes Expenditures on Prior Year Encumbrances

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

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

FOR THE PERIOD ENDED MAY 31, 2007

ANCHORAGE SCHOOL DISTRICT
General Fund
RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 1)
For the Period Ended 05/31/2007

Organizational Grouping	Last Years Actuals GAAP (1)	Expenditure Budget				YTD Expenditures GAAP (1)	YTD 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	476,645.00	275,825.68	752,470.68	371,917.19	191,163.30	74 %	189,390.19
1000 SUPERINTENDENT	1,151,520.40	1,309,594.00	1,289,309.00	13,249.68	1,302,558.68	1,155,986.50	2,622.96	88 %	143,949.22
1005 SUPPORT SERVICES	43,608,070.30	45,717,079.00	46,057,899.00	6,728,287.93	52,786,186.93	40,899,700.55	4,438,358.95	85 %	7,448,127.43
1007 EMPLOYEE RELATIONS	2,382,489.32	2,723,161.00	2,736,049.00	203,511.31	2,939,560.31	2,218,638.88	189,100.28	81 %	531,821.15
1008 GOVERNMENT RELATIONS	163,007.28	0.00	0.00	450.38	450.38	381.00	0.00	84 %	69.38
1009 COMMUNICATIONS	1,721,342.20	1,952,328.00	1,852,786.00	234,033.69	2,086,819.69	1,492,595.23	182,415.05	80 %	411,809.41
1011 INFORMATIONAL TECHNOLC	8,243,387.09	11,302,697.00	11,477,546.00	5,107,118.11	16,584,664.11	8,751,063.81	4,837,964.52	81 %	2,995,635.78
2000 INSTRUCTION	362,187,736.45	389,408,411.00	394,729,087.00	2,862,566.67	397,591,653.67	378,079,072.13	2,959,529.71	95 %	16,553,051.83
4000 BUSINESS MGMNT	2,264,494.79	2,663,759.00	2,683,553.00	254,245.00	2,937,798.00	2,216,769.84	256,171.69	84 %	464,856.47
5000 FLXED CHARGES	2,940,087.13	17,878,722.00	12,129,773.00	341,878.23	12,471,651.23	3,526,695.65	198,331.31	29 %	8,746,624.27
General Fund Totals:	425,030,159.22	473,432,647.00	473,432,647.00	16,021,166.68	489,453,813.68	438,712,820.77	13,255,657.77	92 %	37,485,335.13

(1) GAAP Basis includes Expenditures on Prior Years Expenditures

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

(3) Encumbrance Budget = Encumbrances From Prior Years

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

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

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

FOR THE PERIOD ENDED MAY 31, 2007

ANCHORAGE SCHOOL DISTRICT
GENERAL FUND
RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)
For the Period Ended 05/31/2007

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 N/A									
0000 NOT APPLICABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00
N/A	Total:	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00

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

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

ANCHORAGE SCHOOL DISTRICT
GENERAL FUND
RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)
For the Period Ended 05/31/2007

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	476,645.00	275,825.68	752,470.68	371,917.19	191,163.30	74 %	189,390.19
SCHOOL BOARD	Total: 368,024.26	476,896.00	476,645.00	275,825.68	752,470.68	371,917.19	191,163.30	74 %	189,390.19

(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 05/31/2007

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	1,289,309.00	13,249.68	1,302,558.68	1,155,986.50	2,622.96	88 %	143,949.22	
SUPERINTENDENT	Total:	1,151,520.40	1,309,594.00	1,289,309.00	13,249.68	1,302,558.68	1,155,986.50	2,622.96	88 %	143,949.22

(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 05/31/2007

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	231,032.00	2,733.35	233,765.35	200,355.84	19.25	85 %	33,390.26	
1019 DEMOGRAPHIC/GIS SERVICES	129,212.85	154,782.00	155,582.00	92.88	155,674.88	136,134.71	6.02	87 %	19,534.15	
1500 COMMUNITY SERVICES	854,445.08	950,654.00	953,454.00	3,622.85	957,076.85	855,068.95	4,648.76	89 %	97,359.14	
1600 OPERATIONS	2,725,289.45	2,974,784.00	2,932,983.00	356,561.33	3,289,544.33	2,279,831.38	142,452.53	73 %	867,260.42	
1700 MAINTENANCE	20,091,754.05	21,047,614.00	21,114,458.00	5,781,963.19	26,896,421.19	18,664,887.71	4,095,452.65	84 %	4,136,080.83	
2800 TRANSPORTATION	16,303,868.13	16,759,009.00	17,048,264.00	355,116.42	17,403,380.42	15,714,956.14	131,302.12	91 %	1,557,122.16	
4300 RISK MANAGEMENT	454,397.68	478,769.00	479,305.00	175,975.10	655,280.10	553,206.29	40,850.53	90 %	61,223.28	
4400 PURCHASING/WAREHOUSE	2,832,899.74	3,128,221.00	3,142,821.00	52,222.81	3,195,043.81	2,495,259.53	23,627.09	78 %	676,157.19	
SUPPORT SERVICES	Total:	43,608,070.30	45,717,079.00	46,057,899.00	6,728,287.93	52,786,186.93	40,899,700.55	4,438,358.95	85 %	7,448,127.43

(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 05/31/2007

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	2,374,980.00	195,491.38	2,570,471.38	1,894,124.36	188,425.28	81 %	487,921.74
1200 EEO	199,327.84	211,854.00	217,242.00	1,700.00	218,942.00	202,692.57	475.00	92 %	15,774.43
1300 CONTRACT ADMINISTRATION	177,224.68	146,927.00	143,827.00	6,319.93	150,146.93	121,821.95	200.00	81 %	28,124.98
EMPLOYEE RELATIONS	Total:	2,382,489.32	2,723,161.00	2,736,049.00	203,511.31	2,939,560.31	189,100.28	81 %	531,821.15

(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 05/31/2007

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	0.00	84 %	69.38	
GOVERNMENT RELATIONS	Total:	163,007.28	0.00	0.00	450.38	450.38	381.00	0.00	84 %	69.38

(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 05/31/2007

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	1,052,638.00	205,940.59	1,258,578.59	788,835.70	167,443.89	75 %	302,299.00	
1050 COMMUNICATIONS	744,373.48	797,490.00	800,148.00	28,093.10	828,241.10	703,759.53	14,971.16	86 %	109,510.41	
COMMUNICATIONS	Total:	1,721,342.20	1,952,328.00	1,852,786.00	234,033.69	2,086,819.69	1,492,595.23	182,415.05	80 %	411,809.41

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

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

ANCHORAGE SCHOOL DISTRICT
GENERAL FUND
RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)
For the Period Ended 05/31/2007

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	9,675,992.00	5,048,438.24	14,724,430.24	7,049,775.74	4,801,573.17	80 %	2,873,081.33	
1051 LIBRARY RESOURCES	551,562.21	568,020.00	570,365.00	38,745.01	609,110.01	650,168.79	1,694.15	107 %	-42,752.93	
1052 AUDIO VISUAL SERVICES	1,112,495.67	1,119,949.00	1,231,189.00	19,934.86	1,251,123.86	1,051,119.28	34,697.20	86 %	165,307.38	
INFORMATIONAL TECHNOLOG	Total:	8,243,387.09	11,302,697.00	11,477,546.00	5,107,118.11	16,584,664.11	8,751,063.81	4,837,964.52	81 %	2,995,635.78

(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 05/31/2007**

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	2,323,875.00	89,019.62	2,412,894.62	1,797,866.89	115,047.56	79 %	499,980.17	
2200 MIDDLE SCHOOL EDUCATION	43,075,529.62	45,663,220.00	46,344,625.00	273,810.49	46,618,435.49	44,070,328.09	386,165.94	95 %	2,161,941.46	
2300 HIGH SCHOOL EDUCATION	86,018,819.43	92,292,361.00	93,726,309.00	238,641.73	93,964,950.73	89,470,179.30	532,014.38	95 %	3,962,757.05	
2400 ELEMENTARY EDUCATION	130,611,919.40	137,753,514.00	139,207,482.00	859,140.09	140,066,622.09	134,704,373.57	470,943.18	96 %	4,891,305.33	
2500 SPECIAL EDUCATION	71,307,466.62	78,724,896.00	79,855,287.00	215,302.94	80,070,589.94	77,967,066.58	285,220.34	97 %	1,818,303.02	
2600 CURRICULUM/EVALUATION	20,058,245.57	21,494,796.00	21,878,146.00	496,300.14	22,374,446.14	19,924,043.92	346,532.57	90 %	2,103,869.65	
2900 CHARTER SCHOOLS	9,142,884.61	11,099,816.00	11,393,363.00	690,351.66	12,083,714.66	10,145,213.77	823,605.74	90 %	1,114,895.15	
INSTRUCTION	Total:	362,187,736.45	389,408,411.00	394,729,087.00	2,862,566.67	397,591,653.67	378,079,072.13	2,959,529.71	95 %	16,553,051.82

(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 05/31/2007

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	332,006.00	2,648.00	334,654.00	292,071.90	1,421.79	87 %	41,160.31
4100 BUDGETING	428,835.29	500,943.00	503,343.00	31,294.00	534,637.00	396,710.49	30,994.58	79 %	106,931.93
4200 ACCOUNTING	1,529,892.23	1,835,800.00	1,848,204.00	220,303.00	2,068,507.00	1,527,987.45	223,755.32	84 %	316,764.23
BUSINESS MGMNT	Total:	2,264,494.79	2,663,759.00	2,683,553.00	254,245.00	2,937,798.00	256,171.69	84 %	464,856.47

(1) GAAP Basis includes Expenditures on Prior Year Encumbrances

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

(3) Encumbrance Budget = Encumbrances from Prior Years

(4) Working Budget = Revised Budget + Encumbrance Budget

**ANCHORAGE SCHOOL DISTRICT
GENERAL FUND
RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)
For the Period Ended 05/31/2007**

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	261,271.00	0.00	261,271.00	135,568.79	4,200.00	53 %	121,502.21	
5200 SICK LEAVE BANK	221,823.80	286,793.00	286,793.00	0.00	286,793.00	182,075.52	0.00	63 %	104,717.48	
5300 FIXED CHARGES	2,517,246.20	17,331,058.00	11,581,709.00	341,878.23	11,923,587.23	3,209,051.34	194,131.31	28 %	8,520,404.58	
FIXED CHARGES	Total:	2,940,087.13	17,878,722.00	12,129,773.00	341,878.23	12,471,651.23	3,526,695.65	198,331.31	29 %	8,746,624.27

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

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

ANCHORAGE SCHOOL DISTRICT
GENERAL FUND
RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)
For the Period Ended 05/31/2007

	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)			
Fund Totals:	425,030,159.22	473,432,647.00	473,432,647.00	16,021,166.68	489,453,813.68	438,712,820.78	13,255,657.77	92 %	37,485,335.12

(1) GAAP Basis includes Expenditures on Prior Year Encumbrances

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

(3) Encumbrance Budget = Encumbrances from Prior Years

(4) Working Budget = Revised Budget + Encumbrance Budget

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

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

FOR THE PERIOD ENDED MAY 31, 2007

ANCHORAGE SCHOOL DISTRICT
GENERAL FUND
Expenditure Summary By Object
For the Period Ended 05/31/2007

Expenditure Description	Object	Last Years	Expenditure Budget				Current YTD		%	
		Actuals GAAP[1]	Adopted	Revised	Pr. Yr. Enc.	Working (2)	Expenditures GAAP (1)	Encumb.	Available Balance	Expended & Encumb.
PENDING NEGOTIATIONS	1000	0.00	16,700,000.00	11,236,210.00	0.00	11,236,210.00	0.00	0.00	11,236,210.00	0 %
SCHOOL BOARD COMPENSATION	1011	133,361.94	145,910.00	145,910.00	0.00	145,910.00	133,361.56	0.00	12,548.44	91 %
SUPERINTENDENT	1100	139,069.74	141,100.00	141,100.00	0.00	141,100.00	129,342.73	0.00	11,757.27	91 %
ASST SUPERINTENDT CERTIFICATED	1110	102,463.00	104,640.00	104,640.00	0.00	104,640.00	95,920.00	0.00	8,720.00	91 %
ASST SUPERINTENDENT CLASSIFIED	1111	104,639.92	104,640.00	104,640.00	0.00	104,640.00	95,920.00	0.00	8,720.00	91 %
PROGRAM DIRECTORS CERTIFICATEI	1170	1,268,752.62	1,160,725.00	1,160,725.00	0.00	1,160,725.00	1,063,997.33	0.00	96,727.67	91 %
PROGRAM DIRECTORS CLASSIFIED	1171	1,570,286.22	1,666,832.00	1,666,832.00	0.00	1,666,832.00	1,527,929.37	0.00	138,902.63	91 %
OTHER PROFESSIONALS CERTIFICAT	1180	579,335.79	669,119.00	737,953.00	0.00	737,953.00	773,757.09	0.00	-35,804.09	104 %
OTHER PROFESSIONALS CLASSIFIED	1181	4,739,489.65	5,412,226.00	6,081,323.00	0.00	6,081,323.00	5,357,259.75	0.00	724,063.25	88 %
TECHNICAL CLASSIFIED	1191	4,080,109.12	4,395,490.00	4,651,074.00	0.00	4,651,074.00	4,035,909.55	0.00	615,164.45	86 %
CLERICAL	1201	11,108,989.52	11,806,553.00	11,820,101.00	0.00	11,820,101.00	10,311,910.90	0.00	1,508,190.10	87 %
EXTRA HELP CLASSIFIED	1211	1,842,054.55	1,345,079.00	1,795,080.00	0.00	1,795,080.00	1,758,926.67	0.00	36,153.33	97 %
EXTRA HELP CERTIFICATED	1220	407,559.93	198,811.00	384,494.00	0.00	384,494.00	304,345.30	0.00	80,148.70	79 %
TEACHERS ASSISTANTS	1231	14,722,577.79	15,806,058.00	15,925,456.00	0.00	15,925,456.00	15,390,114.06	0.00	535,341.94	96 %
NURSES	1240	3,768,376.97	4,128,312.00	4,132,777.00	0.00	4,132,777.00	3,965,288.95	0.00	167,488.05	95 %
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	571,126.84	0.00	6,539.16	98 %
SR CURRICULUM SPEC CLASSIFIED	1261	82,497.48	84,914.00	84,914.00	0.00	84,914.00	78,096.71	0.00	6,817.29	91 %
SICK LEAVE BANK CLASSIFIED	1271	204,181.20	263,900.00	263,900.00	0.00	263,900.00	167,636.65	0.00	96,263.35	63 %
LIBRARIANS	1280	4,221,860.17	4,068,750.00	4,096,813.00	0.00	4,096,813.00	4,350,655.17	0.00	-253,842.17	106 %
MASTER'S DEGREE BONUS	1290	739,740.56	798,957.00	796,064.00	0.00	796,064.00	740,659.44	0.00	55,404.56	93 %
PRINCIPALS	1300	11,177,668.54	11,741,790.00	11,763,822.00	0.00	11,763,822.00	11,610,704.65	0.00	153,117.35	98 %
ELEMENTARY TEACHERS	1310	63,424,331.90	65,179,062.00	65,513,534.00	0.00	65,513,534.00	65,822,141.70	0.00	-308,607.70	100 %
SECONDARY TEACHERS	1320	47,970,118.17	49,419,882.00	49,749,349.00	0.00	49,749,349.00	50,206,470.79	0.00	-457,121.79	100 %
ADDED DUTY CERTIFICATED	1330	4,027,588.79	3,565,437.00	4,397,719.00	0.00	4,397,719.00	3,795,029.90	0.00	602,689.10	86 %
ADDED DUTY CLASSIFIED	1331	387,212.56	391,748.00	376,521.00	0.00	376,521.00	329,019.56	0.00	47,501.44	87 %
DEPT CHAIRPERSON	1340	742,164.57	809,800.00	805,175.00	0.00	805,175.00	759,406.81	0.00	45,768.19	94 %
ADDED DAYS CERTIFICATED	1350	3,308,578.42	2,855,140.00	2,798,974.00	0.00	2,798,974.00	661,317.05	0.00	2,137,656.95	23 %
ADDED DAYS CLASSIFIED	1351	121,964.01	49,819.00	87,912.00	0.00	87,912.00	43,835.55	0.00	44,076.45	49 %
SPECIAL SERVICE TEACHERS	1360	33,406,167.38	36,958,512.00	35,024,991.00	0.00	35,024,991.00	34,755,562.31	0.00	269,428.69	99 %
SUB TEACHERS CERTIFICATED	1370	167,535.77	96,456.00	96,552.00	0.00	96,552.00	187,415.80	0.00	-90,863.80	194 %
SUBSTITUTE TEACHERS	1371	6,731,215.12	5,285,507.00	5,350,104.00	0.00	5,350,104.00	6,254,689.04	0.00	-904,585.04	116 %

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

ANCHORAGE SCHOOL DISTRICT
GENERAL FUND
Expenditure Summary By Object
For the Period Ended 05/31/2007

Expenditure Description	Object	Last Years		Expenditure Budget			Current YTD		%	
		Actuals	Adopted	Revised	Pr. Yr. Enc.	Working (2)	Expenditures	Encumb.	Available	Expended &
		GAAP[1]					GAAP (1)		Balance	Encumb.
PERSONAL LEAVE CERTIFICATED	1380	760,807.17	1,033,257.00	1,024,883.00	0.00	1,024,883.00	281,931.04	0.00	742,951.96	27 %
PERSONAL LEAVE CLASSIFIED	1381	1,811,409.88	2,057,492.00	2,065,952.00	0.00	2,065,952.00	1,359,398.25	0.00	706,553.75	65 %
VOC ED TEACHERS	1390	4,814,335.28	5,160,750.00	5,124,686.00	0.00	5,124,686.00	4,922,192.53	0.00	202,493.47	96 %
COUNSELORS	1400	5,335,621.69	4,966,500.00	5,103,637.00	0.00	5,103,637.00	5,631,050.36	0.00	-527,413.36	110 %
RECRUITMENT INCENTIVE	1410	219,000.00	250,000.00	163,000.00	0.00	163,000.00	160,000.00	0.00	3,000.00	98 %
BONUS CERTIFICATED	1420	0.00	0.00	1,065,148.00	0.00	1,065,148.00	1,069,125.95	0.00	-3,977.95	100 %
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	1,712,166.00	0.00	1,712,166.00	1,648,741.83	0.00	63,424.17	96 %
BUS ATTENDANTS	1631	440,902.31	446,206.00	470,990.00	0.00	470,990.00	449,283.65	0.00	21,706.35	95 %
DRIVERS EXTRA HELP	1641	332,108.70	215,000.00	215,000.00	0.00	215,000.00	403,586.29	0.00	-188,586.29	187 %
CUSTODIAN SECURITY SUPERVISOR	1681	501,828.38	536,250.00	536,250.00	0.00	536,250.00	492,083.81	0.00	44,166.19	91 %
CUSTODIANS	1701	10,174,926.51	10,072,197.00	10,113,782.00	0.00	10,113,782.00	9,462,457.27	0.00	651,324.73	93 %
CUSTODIANS EXTRA HELP	1741	387,763.94	400,145.00	372,363.00	0.00	372,363.00	184,306.90	0.00	188,056.10	49 %
MAINTENANCE	1801	9,201,023.88	10,053,511.00	10,053,511.00	0.00	10,053,511.00	8,335,326.76	0.00	1,718,184.24	82 %
MAINTENANCE EXTRA HELP	1841	232,461.02	277,000.00	277,000.00	0.00	277,000.00	140,442.52	0.00	136,557.48	50 %
HOME SCHOOL COORDINATOR	1851	2,140,624.26	2,338,424.00	2,434,505.00	0.00	2,434,505.00	2,199,465.72	0.00	235,039.28	90 %
NOON DUTY ATTENDANTS	1861	766,455.70	918,623.00	920,423.00	0.00	920,423.00	727,105.94	0.00	193,317.06	78 %
WAGE SETTLEMENTS CLASSIFIED	1891	173.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
ATTRITION SALARIES	1980	0.00	-1,500,000.00	-1,500,000.00	0.00	-1,500,000.00	0.00	0.00	-1,500,000.00	0 %
SALARIES	Total:	260,745,866.58	284,869,236.00	282,111,465.00	0.00	282,111,465.00	262,760,664.14	0.00	19,350,800.86	93 %
GROUP LIFE	2100	590,053.67	603,633.00	606,345.00	0.00	606,345.00	581,525.71	0.00	24,819.29	95 %
GROUP MEDICAL	2200	43,845,733.41	46,892,427.00	50,571,778.00	0.00	50,571,778.00	47,625,225.65	19,340.00	2,927,212.35	94 %
INSURANCE-OTHER	2250	11,000.00	11,000.00	11,000.00	0.00	11,000.00	10,998.90	0.00	1.10	99 %
EMPLOYEE ASSISTANCE	2350	71,853.00	64,000.00	64,000.00	0.00	64,000.00	63,999.96	0.04	0.00	100 %
BUS DRIVERS' MEDICAL	2400	611,291.50	615,000.00	728,803.00	0.00	728,803.00	713,788.95	0.00	15,014.05	97 %
WORKERS' COMPENSATION	2500	4,280,217.39	4,251,828.00	4,297,950.00	0.00	4,297,950.00	4,016,483.69	0.00	281,466.31	93 %
UNEMPLOYMENT INSURANCE	2550	236,667.73	329,723.00	333,684.00	0.00	333,684.00	297,913.52	0.00	35,770.48	89 %
SOCIAL SECURITY	2600	4,479,722.45	4,644,096.00	4,813,064.00	0.00	4,813,064.00	4,357,976.84	0.00	455,087.16	90 %
MEDICARE	2610	3,250,234.85	3,388,120.00	3,431,123.00	0.00	3,431,123.00	3,340,880.46	0.00	90,242.54	97 %
CERTIFICATED RETIREMENT	2700	38,655,447.73	49,733,496.00	49,668,978.00	0.00	49,668,978.00	47,695,926.28	0.00	1,973,051.72	96 %
PROFESSIONAL AFFILIATIONS	2750	25,800.00	30,000.00	30,000.00	0.00	30,000.00	23,430.00	4,200.00	2,370.00	92 %

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ANCHORAGE SCHOOL DISTRICT
GENERAL FUND
Expenditure Summary By Object
For the Period Ended 05/31/2007

Expenditure Description	Object	Last Years		Expenditure Budget			Current YTD		%	
		Actuals GAAP[1]	Adopted	Revised	Pr. Yr. Enc.	Working (2)	Expenditures GAAP (1)	Encumb.	Available Balance	Expended & Encumb.
PUBLIC EMPLOYEES RETIREMENT	2800	11,846,955.01	15,890,924.00	16,211,324.00	0.00	16,211,324.00	14,217,489.76	0.00	1,993,834.24	87 %
DRIVER PENSION TRUST	2900	191,011.42	190,424.00	190,424.00	0.00	190,424.00	175,175.09	0.00	15,248.91	91 %
ATTRITION BENEFITS	2980	0.00	-900,000.00	-900,000.00	0.00	-900,000.00	0.00	0.00	-900,000.00	0 %
EMPLOYEE BENEFITS	Total:	108,095,988.16	125,744,671.00	130,058,473.00	0.00	130,058,473.00	123,120,814.81	23,540.04	6,914,118.15	94 %
CONT.SERVICES - ADMINISTRATION	3010	1,565,404.42	2,105,442.00	1,740,901.00	3,057,554.39	4,798,455.39	1,679,999.06	2,713,066.76	405,389.57	91 %
INDIRECT COST	3020	-2,356,929.69	-2,130,600.00	-2,130,600.00	0.00	-2,130,600.00	-1,268,268.22	0.00	-862,331.78	59 %
CONTR. SERVICES-INSTRUCTIONAL	3030	2,316,804.33	4,675,303.00	4,949,131.00	3,251,614.42	8,200,745.42	2,600,549.72	3,572,446.26	2,027,749.44	75 %
CONTRACTED ASD SERVICES	3040	11,255.86	0.00	10,175.00	0.00	10,175.00	0.00	0.00	10,175.00	0 %
EQUIPMENT REPAIR	3050	612,538.39	724,983.00	666,907.00	65,526.12	732,433.12	461,812.19	117,847.70	152,773.23	79 %
CONTRACTED SERVICE-CUSTODIAL	3060	34,006.92	34,010.00	32,932.00	11,681.82	44,613.82	18,713.50	1,823.50	24,076.82	46 %
CONTRACTED SERVICE-GROUNDS	3070	683,400.83	1,016,200.00	989,890.00	1,039,629.43	2,029,519.43	951,839.17	850,397.54	227,282.72	88 %
CONTRACTED SERVICE-BUILDINGS	3080	2,999,623.00	2,959,095.00	2,792,057.00	3,790,215.32	6,582,272.32	2,673,229.24	2,617,572.23	1,291,470.85	80 %
FOSTER GRANDPARENT PROGRAM	3090	15,325.50	18,000.00	18,000.00	0.00	18,000.00	17,310.00	0.00	690.00	96 %
LEGAL FEES	3100	768,540.10	881,000.00	607,495.00	6,943.86	614,438.86	419,226.60	6,320.00	188,892.26	69 %
SPECIAL ED LEGAL	3101	0.00	0.00	273,505.00	0.00	273,505.00	373,401.21	0.00	-99,896.21	136 %
CONTRACTED TRANSPORTATION	3120	9,756,745.27	10,207,200.00	10,333,095.00	2,868.00	10,335,963.00	9,281,308.84	4,456.25	1,050,197.91	89 %
ACTIVITY/FIELD TRIPS	3130	416,913.73	444,000.00	568,450.00	625.00	569,075.00	468,970.43	28,589.70	71,514.87	87 %
TRANSFER FLD/ACT TRIPS	3140	-331,475.01	-375,000.00	-375,000.00	0.00	-375,000.00	-450,003.54	0.00	75,003.54	120 %
STIPEND-STUDENT	3150	23,832.43	17,000.00	10.00	0.00	10.00	0.00	0.00	10.00	0 %
STUDENT TRAVEL	3160	113,665.80	175,600.00	185,185.00	27,560.00	212,745.00	169,195.85	735.00	42,814.15	79 %
RENTAL-LAND & BUILDINGS	3200	2,972,835.56	2,952,212.00	3,022,294.00	1,650.00	3,023,944.00	3,022,121.12	240.00	1,582.88	99 %
RENTAL-EQUIPMENT	3210	43,245.59	67,339.00	58,515.00	2,356.52	60,871.52	32,169.89	6,172.90	22,528.73	62 %
CONTRACT SVCS, COPIER LEASE	3220	1,358,539.78	1,404,499.00	1,494,507.00	37,761.38	1,532,268.38	1,096,916.33	353,888.51	81,463.54	94 %
ADVERTISING	3230	130,383.68	131,950.00	218,846.00	14,814.02	233,660.02	197,833.34	21,860.81	13,965.87	94 %
BOARD CONTINGENCY	3400	0.00	6,600.00	2,977.00	5,250.00	8,227.00	995.00	5,250.00	1,982.00	75 %
CONTRACTED SERVICES-BOARD	3410	34,350.00	38,750.00	38,750.00	10,000.00	48,750.00	35,113.00	10,000.00	3,637.00	92 %
MILEAGE IN-DISTRICT	3430	404,044.61	382,192.00	390,232.00	2,288.00	392,520.00	255,114.68	426.60	136,978.72	65 %
HEAT FOR BUILDINGS	3500	3,441,337.64	4,180,000.00	4,180,000.00	0.00	4,180,000.00	4,266,905.96	0.00	-86,905.96	102 %
WATER & SEWER	3510	437,231.43	507,600.00	507,337.00	0.00	507,337.00	351,524.72	0.00	155,812.28	69 %
ELECTRICITY	3520	7,799,953.83	8,498,500.00	8,501,800.00	567.00	8,502,367.00	6,468,043.40	567.00	2,033,756.60	76 %
TELEPHONE	3530	1,905,712.36	2,534,627.00	2,535,480.00	339,788.16	2,875,268.16	1,977,869.93	314,948.40	582,449.83	79 %

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ANCHORAGE SCHOOL DISTRICT
GENERAL FUND
Expenditure Summary By Object
For the Period Ended 05/31/2007

Expenditure Description	Object	Last Years	Expenditure Budget				Current YTD	Available	% Expended &	
		Actuals	Adopted	Revised	Pr. Yr. Enc.	Working (2)	Expenditures			
		GAAP[1]					Encumb.	Balance	Encumb.	
REFUSE	3540	514,864.72	618,900.00	615,848.00	15,422.84	631,270.84	480,534.15	0.00	150,736.69	76 %
TRAVEL OUT OF DISTRICT	3600	183,604.31	139,550.00	220,668.00	8,223.23	228,891.23	154,933.62	24,152.00	49,805.61	78 %
REGISTRATION/MEMBERSHIP FEES	3610	140,020.70	54,462.00	151,013.00	28,844.00	179,857.00	138,404.02	6,499.08	34,953.90	80 %
REIMBURSEMENT EXPENSE	3650	531.40	1,000.00	1,000.00	0.00	1,000.00	331.33	0.00	668.67	33 %
DATA PROCESSING	3750	0.00	1,616.00	1,616.00	0.00	1,616.00	1,616.00	0.00	0.00	100 %
UNALLOCATED ADJUSTMENTS	3980	45,685.20	4,358,090.00	1,276,659.00	17,012.00	1,293,671.00	167,222.99	12,017.00	1,114,431.01	13 %
PURCHASED SERVICES	Total:	36,041,992.69	46,630,120.00	43,879,675.00	11,738,195.51	55,617,870.51	36,044,933.53	10,669,277.24	8,903,659.74	83 %
OFFICE SUPPLIES	4010	1,484,785.53	1,556,294.00	1,608,550.00	243,350.23	1,851,900.23	1,229,248.74	211,796.91	410,854.58	77 %
TEXTBOOKS	4020	3,615,157.08	1,529,715.00	2,132,529.00	671,497.31	2,804,026.31	2,311,760.17	298,057.93	194,208.21	93 %
LIBRARY A/V SUPPLIES	4030	547,351.20	514,362.00	524,279.00	79,237.20	603,516.20	444,613.88	104,660.98	54,241.34	91 %
TEACHING SUPPLIES	4040	3,893,949.89	4,015,567.00	3,875,847.00	578,350.31	4,454,197.31	3,525,874.03	753,136.06	175,187.22	96 %
HEALTH SUPPLIES	4050	102,004.04	102,681.00	96,010.00	4,137.43	100,147.43	79,021.02	12,638.64	8,487.77	91 %
MEALS & FOOD	4060	111,529.37	110,574.00	126,037.00	17,819.43	143,856.43	97,644.98	13,442.24	32,769.21	77 %
FUEL	4100	928,818.87	959,450.00	959,493.00	280,847.37	1,240,340.37	954,034.44	161,908.32	124,397.61	89 %
OIL, GREASE, & LUBE	4110	56,991.34	66,328.00	64,096.00	0.00	64,096.00	47,828.59	1.00	16,266.41	74 %
TIRES	4120	50,260.56	54,816.00	54,816.00	0.00	54,816.00	38,261.60	11,508.93	5,045.47	90 %
REPAIR PARTS	4130	764,562.24	747,350.00	746,570.00	12,141.35	758,711.35	672,193.34	22,050.46	64,467.55	91 %
GARAGE SUPPLIES	4140	21,112.77	20,500.00	20,500.00	0.00	20,500.00	12,575.97	4,060.16	3,863.87	81 %
CUSTODIAL SUPPLIES	4200	679,142.74	542,598.00	652,984.00	19,657.31	672,641.31	645,221.62	14,493.93	12,925.76	98 %
BLDGS/GROUNDS SUPPLIES	4250	1,526,199.05	1,268,500.00	1,336,926.00	168,095.07	1,505,021.07	1,326,266.46	149,249.17	29,505.44	98 %
WAREHOUSE SUPPLIES	4260	8,010.94	8,500.00	8,500.00	1,976.49	10,476.49	9,221.99	858.23	396.27	96 %
SELF-INSURED SUPPLIES	4880	1,444.59	24,000.00	22,427.00	1,130.74	23,557.74	3,683.22	0.00	19,874.52	15 %
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 %
SUPPLIES & MATERIALS	Total:	13,803,880.20	11,520,735.00	12,229,064.00	2,078,240.24	14,307,304.24	11,397,533.21	1,757,862.96	1,151,908.07	91 %
EXPENDABLE EQUIPMENT	5400	622,199.69	345,659.00	407,361.00	179,917.36	587,278.36	452,330.66	154,885.27	-19,937.57	103 %
REPLACEMENT EQUIPMENT	5410	1,036,561.84	498,160.00	312,607.00	912,431.45	1,225,038.45	959,806.95	201,885.10	63,346.40	94 %
NEW EQUIPMENT	5440	1,683,950.21	1,315,772.00	1,455,029.00	1,098,268.57	2,553,297.57	1,659,908.80	419,275.10	474,113.67	81 %
OTHER CAPITAL OUTLAY EXPENSE	5460	472,516.17	438,806.00	438,806.00	0.00	438,806.00	0.00	825.00	437,981.00	0 %
SELF-INSURED EQUIPMENT	5880	1,260.84	55,000.00	51,228.00	0.00	51,228.00	864.47	0.00	50,363.53	1 %

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ANCHORAGE SCHOOL DISTRICT
GENERAL FUND
Expenditure Summary By Object
For the Period Ended 05/31/2007

Expenditure Description	Object	Last Years	Expenditure Budget				Current YTD	Available	%	
		Actuals	Adopted	Revised	Pr. Yr. Enc.	Working (2)	Expenditures		Encumb.	Expended &
		GAAP[1]					GAAP (1)	Balance	Encumb.	
CAPITAL OUTLAY	Total:	3,816,488.75	2,653,397.00	2,665,031.00	2,190,617.38	4,855,648.38	3,072,910.88	776,870.47	1,005,867.03	79 %
ASAA DUES	6010	96,345.00	111,725.00	106,125.00	0.00	106,125.00	96,159.58	0.00	9,965.42	90 %
PUPIL ACTIVITY EXPENSES	6020	346,891.42	205,770.00	525,981.00	14,113.55	540,094.55	482,478.83	25,998.13	31,617.59	94 %
PROPERTY INSURANCE	6050	787,913.00	921,000.00	921,000.00	0.00	921,000.00	886,736.00	0.00	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	738,330.00	0.00	738,330.00	657,487.28	0.00	80,842.72	89 %
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	159,203.00	0.00	159,203.00	156,791.00	2,108.93	303.07	99 %
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	6,497.52	0.00	-1,497.52	129 %
OTHER	Total:	2,525,942.84	2,014,488.00	2,488,939.00	14,113.55	2,503,052.55	2,315,964.21	28,107.06	158,981.28	93 %
DEPRECIATION EXPENSE	Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TOTAL GENERAL FUND EXP.:		425,030,159.22	473,432,647.00	473,432,647.00	16,021,166.68	489,453,813.68	438,712,820.78	13,255,657.77	37,485,335.13	92 %

[1] GAAP Basis includes Expenditure on Prior Year Encumbrance

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

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

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

FOR THE PERIOD ENDED MAY 31, 2007

**ANCHORAGE SCHOOL DISTRICT
GENERAL FUND
STATEMENT OF REVENUE BY SOURCE
FOR THE PERIOD ENDED 05/31/2007**

OBJECT	DESCRIPTION	LAST	BUDGET			ACTUAL		BALANCE	%
		YEARS	ADOPTED	REVISED	WORKING[1]	MTD	YTD	DUE	RECEIVED
		ACTUALS							
LOCAL REVENUES									
7010	LOCAL TAX APPROP	144,322,321.03	155,257,376.00	155,257,376.00	155,257,376.00	25,876,229.33	129,381,146.65	25,876,229.35	83 %
7020	KCC FOOD SVC	34,962.41	43,900.00	43,900.00	43,900.00	4,117.00	32,654.70	11,245.30	74 %
7021	KCC CHILD CARE	13,852.00	14,600.00	14,600.00	14,600.00	2,230.00	11,980.00	2,620.00	82 %
7022	KCC CONSTR SALES	12,319.76	13,800.00	13,800.00	13,800.00	10,390.00	13,800.00	0.00	100 %
7023	KCC AUTO SALES	4,965.13	8,100.00	8,100.00	8,100.00	323.01	5,934.29	2,165.71	73 %
7024	KCC OTHER SALES	0.00	800.00	800.00	800.00	22.00	206.00	594.00	25 %
7030	FACILIT RENTALS	684,383.00	548,000.00	548,000.00	548,000.00	43,488.00	533,147.00	14,853.00	97 %
7040	NR TUITION DISTR	56,682.50	1,000.00	1,000.00	1,000.00	-1,326.03	5,316.10	-4,316.10	531 %
7050	CREDIT RECOVERY	18,866.00	25,000.00	25,000.00	25,000.00	3,375.00	38,757.75	-13,757.75	155 %
7060	SUMMER SCH FEES	256,502.13	254,500.00	254,500.00	254,500.00	51,975.00	75,687.96	178,812.04	29 %
7070	MUSIC INSTR FEES	18,378.52	26,600.00	26,600.00	26,600.00	0.00	20,547.95	6,052.05	77 %
7080	MS STU ACT FEES	214,000.00	205,000.00	205,000.00	205,000.00	7,385.00	220,169.25	-15,169.25	107 %
7090	HS STU PKNG FEES	212,064.00	225,000.00	225,000.00	225,000.00	2,640.00	198,436.19	26,563.81	88 %
7100	HS STU ACT FEES	579,525.00	640,000.00	640,000.00	640,000.00	-1,275.00	608,134.00	31,866.00	95 %
7151	OTHER DOC FEES	1,897.52	1,500.00	1,500.00	1,500.00	0.00	4,521.31	-3,021.31	301 %
7190	INTEREST EARNING	3,070,786.65	1,500,000.00	1,500,000.00	1,500,000.00	470,676.99	3,506,444.84	-2,006,444.84	233 %
7209	TRAINING FEES	81,249.00	80,000.00	80,000.00	80,000.00	8,550.00	32,075.00	47,925.00	40 %
7210	JURY DUTY PAY	14,770.59	10,000.00	10,000.00	10,000.00	637.50	6,442.60	3,557.40	64 %
7211	VANDALISM FEES	51,482.79	75,000.00	75,000.00	75,000.00	0.00	3,141.84	71,858.16	4 %
7212	INS/LIT PROCEEDS	1,050.00	15,000.00	15,000.00	15,000.00	0.00	15,650.07	-650.07	104 %
7213	SALE OF PROPERTY	65,319.18	30,000.00	30,000.00	30,000.00	0.00	37,974.48	-7,974.48	126 %
7250	LOCAL MISC REV	70,547.47	225,000.00	225,000.00	225,000.00	614.67	127,740.22	97,259.78	56 %
7351	E-RATE REVENUE	862,668.18	900,000.00	900,000.00	900,000.00	0.00	289,026.27	610,973.73	32 %
Total:		150,648,592.86	160,100,176.00	160,100,176.00	160,100,176.00	26,480,052.47	135,168,934.47	24,931,241.53	84 %
STATE REVENUES									
7505	FOUNDN REGULAR	197,568,999.00	219,429,498.00	219,429,498.00	219,429,498.00	22,686,669.00	193,255,862.00	26,173,636.00	88 %
7506	FOUNDN SPECIAL	39,006,498.00	43,322,466.00	43,322,466.00	43,322,466.00	4,478,539.00	38,159,522.00	5,162,944.00	88 %
7507	FOUNDN INTENSIVE	11,121,966.00	12,352,583.00	12,352,583.00	12,352,583.00	1,431,209.00	12,406,963.00	-54,380.00	100 %
7508	FOUNDN QUALITY	1,073,997.00	1,075,812.00	1,075,812.00	1,075,812.00	0.00	1,066,173.00	9,639.00	99 %
7511	SCHL IMPRV GRANT	0.00	3,993,800.00	3,993,800.00	3,993,800.00	0.00	3,945,302.00	48,498.00	98 %

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

**ANCHORAGE SCHOOL DISTRICT
GENERAL FUND
STATEMENT OF REVENUE BY SOURCE
FOR THE PERIOD ENDED 05/31/2007**

<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>		
7520	PUPIL TRANSPORTN	17,317,199.00	17,101,270.00	17,101,270.00	17,101,270.00	-178.00	17,082,693.00	18,577.00	99 %
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	483,724.00	483,724.00	516,276.00	48 %
7600	STATE GRANT REV	511,923.29	533,558.00	533,558.00	533,558.00	385,897.00	385,897.00	147,661.00	72 %
Total:		268,350,064.32	299,217,471.00	299,217,471.00	299,217,471.00	29,465,860.00	267,194,620.00	32,022,851.00	89 %
FEDERAL REVENUES									
7700	FIA REG INS DIR	319,933.61	385,716.00	385,716.00	385,716.00	0.00	426,061.38	-40,345.38	110 %
7701	FIA REG INS PASS	10,389,152.57	12,525,303.00	12,525,303.00	12,525,303.00	0.00	11,879,825.63	645,477.37	94 %
7702	FIA SP ED DIRECT	92,000.50	110,917.00	110,917.00	110,917.00	0.00	111,854.56	-937.56	100 %
7703	FIA SP ED PASS	396,532.13	478,064.00	478,064.00	478,064.00	0.00	258,151.53	219,912.47	53 %
7720	R.O.T.C.	618,483.60	615,000.00	615,000.00	615,000.00	37,124.62	513,033.98	101,966.02	83 %
Total:		11,816,102.41	14,115,000.00	14,115,000.00	14,115,000.00	37,124.62	13,188,927.08	926,072.92	93 %
PRIOR YEAR'S ENCUMBRANCES					16,021,166.68		16,021,166.68		
Fund Total:		430,814,759.59	473,432,647.00	473,432,647.00	489,453,813.68	55,983,037.09	431,573,648.23	57,880,165.45	88 %

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

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

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

FOR THE PERIOD ENDED MAY 31, 2007

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%	\$ 219,631	44.9%	\$ 40,664	\$ 41,014
Feb-28	\$ 206,695	54.8%	\$ 219,296	53.7%	\$ 241,520	54.5%	54.3%	\$ 258,952	52.9%	\$ 258,093	52.7%	\$ 38,039	\$ 38,462
Mar-31	\$ 238,308	63.1%	\$ 254,936	62.4%	\$ 278,431	62.8%	62.8%	\$ 299,294	61.1%	\$ 295,853	60.4%	\$ 40,342	\$ 37,760
Apr-30	\$ 269,120	71.3%	\$ 287,471	70.4%	\$ 313,194	70.7%	70.8%	\$ 348,533	71.2%	\$ 341,371	69.7%	\$ 49,239	\$ 45,518
May-31	\$ 301,086	79.8%	\$ 320,672	78.5%	\$ 350,737	79.2%	79.2%	\$ 430,145	87.9%	\$ 438,713	89.6%	\$ 81,612	\$ 97,342
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)
	AMOUNT	%	AMOUNT	%	AMOUNT	%		AMOUNT	%	AVERAGE %
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%	\$ 41,014	8.4%	(0.7%)
February	\$ 30,171	8.0%	\$ 32,799	8.0%	\$ 36,688	8.3%	8.1%	\$ 38,462	7.9%	(0.2%)
March	\$ 31,613	8.4%	\$ 35,640	8.7%	\$ 36,911	8.3%	8.5%	\$ 37,760	7.7%	(0.8%)
April	\$ 30,812	8.2%	\$ 32,535	8.0%	\$ 34,763	7.8%	8.0%	\$ 45,518	9.3%	1.3%
May	\$ 31,966	8.5%	\$ 33,201	8.1%	\$ 37,543	8.5%	8.4%	\$ 97,342	19.9%	11.5%
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			\$ 438,713	89.6%	
Total Expenditures and Encumbrances	\$ 374,020		\$ 400,143		\$ 440,959			\$ 438,713		
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 II - FINANCIAL RECAP (Continued)**

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

FOR THE PERIOD ENDED MAY 31, 2007

**ANCHORAGE SCHOOL DISTRICT
DEBT SERVICE
SUMMARY OF REVENUES, EXPENDITURES, AND ENUMBRANCES
FOR THE PERIOD ENDED 05/31/2007**

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	30,287,426.65	6,057,485.35	83 %
INTEREST EARNING	0.00	0.00	26,443.52	-26,443.52	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	36,980,380.37	1,817,922.63	95 %
TOTAL	77,143,215.00	77,143,215.00	67,294,250.54	9,848,964.46	87 %

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>	<u>BALANCE</u>	<u>BALANCE</u>
OPER TFR IN	167,000.00	167,000.00	727,500.88	-560,500.88	435 %
TOTAL	167,000.00	167,000.00	727,500.88	-560,500.88	435 %
GRAND TOTAL	77,310,215.00	77,310,215.00	68,021,751.42	9,288,463.58	87.98 %

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	39,870,000.00	0.00	100 %
INTEREST ON DEBT	37,425,215.00	37,425,215.00	35,021,935.27	2,403,279.73	93 %
OTHER EXPENSES	15,000.00	15,000.00	8,945.00	6,055.00	59 %
TOTAL	77,310,215.00	77,310,215.00	74,900,880.27	2,409,334.73	96 %

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

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

FOR THE PERIOD ENDED MAY 31, 2007

**ANCHORAGE SCHOOL DISTRICT
FOOD SERVICE FUND
SUMMARY OF REVENUES, EXPENDITURES, AND ENCUMBRANCES
FOR THE PERIOD ENDED 05/31/2007**

REVENUES -- BUDGET AND ACTUAL BY SOURCE

REVENUE DESCRIPTION	LAST YEARS ACTUALS	ADOPTED	REVENUE BUDGET REVISED	WORKING(1)	RECEIVED YTD	UNREALIZED REVENUE	% REVENUE RECEIVED
LOCAL REVENUES							
OTHER LOCAL REVENUES	837	0	0	0	0	0	0.0 %
SALES	5,250,367	6,400,151	6,400,151	6,400,151	4,864,378	1,535,773	76.0 %
BUDGETED FUND BALANCE	0	193,160	193,160	193,160	0	193,160	0.0 %
FEDERAL REVENUES							
MEAL REIMBURSEMENT	8,083,662	7,934,389	7,934,389	7,934,389	8,777,839	-843,450	110.6 %
USDA COMMODITIES	495,658	472,300	472,300	472,300	424,123	48,177	89.7 %
PRIOR YR ENCUMBRANCES				309,878	309,878		
TOTAL REVENUES:	13,830,523.40	15,000,000.00	15,000,000.00	15,309,877.51	14,376,218.31	933,659.20	93.9 %

EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATION BY COST CENTER

COST CENTER DESCRIPTION	LAST YEARS ACTUALS GAAP(2)	ADOPTED	EXPENDITURE BUDGET REVISED	PR. YR. ENC.	WORKING(3)	EXPEN. GAAP(4)	ENCUMB.	UNENCUMB. BALANCE	% EXPENDED & ENCUMB.
ADMINISTRATION	1,255,598	1,295,826	1,325,771	13,951	1,339,722	1,041,863	50,591	247,268	77.7 %
KITCHEN & BAKERY	3,967,134	3,619,056	3,619,656	178,430	3,798,086	3,940,392	98,752	-241,058	103.7 %
DELIVERY	1,224,960	1,397,080	1,397,080	22,906	1,419,986	1,218,183	36,911	164,892	85.7 %
ELEMENTARY SCHOOL KITCHEN	3,253,224	3,630,483	3,626,268	3,275	3,629,543	3,458,499	13,842	157,202	95.2 %
MIDDLE LEVEL SCHOOL KITCH	1,624,646	2,152,772	2,140,772	28,938	2,169,710	1,662,979	14,023	492,708	76.6 %
HIGH SCHOOL KITCHENS	2,672,434	2,904,783	2,890,453	62,378	2,952,831	2,738,335	8,670	205,826	92.7 %
TOTAL EXPENDITURES:	13,997,995.52	15,000,000.00	15,000,000.00	309,877.51	15,309,877.51	14,060,251.35	222,789.49	1,026,836.67	91.8 %

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

(2) GAAP basis includes Expenditures on Prior Years Encumbrances

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

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

Report ID: FOOD_SRV_AASDMB1 Food Service Summary Report AASD

Current and Prior Year Encumbrances

Report Printed: 06/15/2007 09:30

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

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

FOR THE PERIOD ENDED MAY 31, 2007

**ANCHORAGE SCHOOL DISTRICT
LOCAL/STATE/FEDERAL GRANTS SPECIAL REVENUE FUND
SCHEDULE OF EXPENDITURES, AND ENCUMBRANCES BY GRANT
FOR THE PERIOD ENDED 05/31/2007**

EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATION BY GRANT:

TITLE	ACCT KEY	LAST YEARS	BUDGET			ACTUAL		EXPENDITURES	UNENCUM.	%
		ACTUALS	REVISED	OVERLAPPING	WORKING[2]	MTD	YTD	AND ENCUM.	BALANCE	EXP.
		GAAP[1]						GAAP[3]		& ENC.
N/A										
GRANT FUND	200000	0.00	0	0	0	0.00	0.00	0.00	0.00	%
TOTAL N/A		0.00	0	0	0	0.00	0.00	0.00	0.00	%
LOCAL GRANTS										
6/05 EXT BUS SHELTER CLNG MYC	210208	29,791.88	0	31,900	31,900	0.00	31,900.00	31,900.00	0.00	100 %
6/05 EXT BUS SHELTR ADDL MYC	210209	31,678.90	0	31,900	31,900	0.00	31,900.00	31,900.00	0.00	100 %
6/07 BUS SHL ADDL MYC 6/05EXT	210210	0.00	31,900	0	31,900	3,129.82	21,324.29	21,924.29	9,975.71	68 %
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	1,000.00	1,000.00	0.00	100 %
WAC BOY SCOUTS AMERICA 11/05	210320	0.00	0	7,650	7,650	0.00	0.00	0.00	7,650.00	%
GAC BOY SCOUTS AMERICA 12/06	210321	0.00	5,000	0	5,000	0.00	0.00	0.00	5,000.00	%
21ST CCLC HEALTHY KIDS 6/06	210325	0.00	0	11,000	11,000	4,709.89	11,053.95	11,053.95	-53.95	100 %
READING IS FUNDAMENTAL 7/02	210806	3,479.18	0	8,761	8,761	108.69	3,587.87	3,587.87	5,173.13	40 %
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	11,735.24	11,735.24	3.76	99 %
6/07 AK ICE GRANT #6	210826	108.67	168,700	0	168,700	36,792.00	140,042.23	144,933.36	23,766.64	85 %
ALYESKA CORP 12/91	210910	14,076.01	0	17,216	17,216	403.67	14,479.68	15,211.50	2,004.50	88 %
SEGA FOUNDATN SUSITNA 12/91	210911	0.00	0	1,077	1,077	0.00	782.47	782.47	294.53	72 %
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	%
BEST BUY TEACH AWARD 2/07	210953	0.00	17,500	0	17,500	3,405.91	3,405.91	3,405.91	14,094.09	19 %
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	19,300.00	19,300.00	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 05/31/2007**

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.
PARTNERS IN HOMELESS ED 7/03	210969	9,351.85	0	9,700	9,700	0.00	9,700.00	9,700.00	0.00	100 %
PARTNERS IN HOMELESS ED 7/04	210970	12,493.14	0	16,570	16,570	0.00	14,005.17	14,005.17	2,564.83	84 %
COOK INLET TRIBAL 9/04	210980	21,847.14	0	25,000	25,000	461.44	22,807.46	22,807.46	2,192.54	91 %
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	1,570.27	9,113.03	9,206.03	1,675.97	84 %
WELLS FARGO GIFTED RECR 12/05	210984	1,006.60	0	2,000	2,000	0.00	1,551.46	1,551.46	448.54	77 %
SONIC BOOM CONCERT 3/06	210985	4,000.00	4,000	0	4,000	3,985.29	3,985.29	4,000.00	0.00	100 %
3/07 AYDC SCHL HEALTH YRBS	210986	0.00	9,799	0	9,799	0.00	4,685.07	4,685.07	5,113.93	47 %
LIGHT SPEED PLANET WALK 2/07	210987	0.00	5,000	0	5,000	0.00	3,483.06	3,483.06	1,516.94	69 %
4/08 STATE FARM	210988	0.00	5,000	0	5,000	0.00	0.00	0.00	5,000.00	%
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	0.00	101,073.33	106,015.14	1,365.86	98 %
BUDDY BEAR PEER PROGRAM 7/05	211007	-115.00	0	92,853	92,853	4,403.45	28,854.16	28,854.16	63,998.84	31 %
TOYOTA TAPESTRY 3/01	211304	9,781.31	0	10,000	10,000	0.00	10,000.00	10,000.00	0.00	100 %
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	0.00	9,728.51	9,947.51	52.49	99 %
SAFE & DRUG FREE SCHOOLS 4/01	211620	6,886.65	0	16,966	16,966	67.97	9,455.33	9,455.33	7,510.67	55 %
SAFE & DRUG FREE SCHOOLS 4/07	211621	0.00	1,773	0	1,773	0.00	0.00	0.00	1,773.00	%
PARTNERS IN HOMELESS ED 12/05	211700	89.44	0	11,180	11,180	304.63	3,054.80	5,463.44	5,716.56	48 %
PARTNERS IN HOMELESS ED 8/06	211701	0.00	10,985	0	10,985	500.00	6,281.85	6,281.85	4,703.15	57 %
8/07 AK RAILROAD SUMMER YOUTH	211801	0.00	33,000	0	33,000	14,691.22	29,730.67	29,730.67	3,269.33	90 %
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	0.00	4,500.00	4,500.00	0.00	100 %
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	23.80	329.03	329.03	2,170.97	13 %
FRED MEYER DISTRICTWIDE 1/07	212302	0.00	20,990	0	20,990	1,465.26	4,198.00	10,145.99	10,844.01	48 %
CASIO DONATION 6/06	212401	0.00	0	7,500	7,500	2,515.00	7,499.39	7,499.39	0.61	99 %
AASB CDL WENDLER 5/06	212501	0.00	461,017	0	461,017	5,586.51	221,633.50	429,251.15	31,765.85	93 %

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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 05/31/2007**

EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATION BY GRANT:

TITLE	ACCT KEY	LAST YEARS	BUDGET			ACTUAL		EXPENDITURES	UNENCUM. BALANCE	% EXP. & ENC.
		ACTUALS GAAP[1]	REVISED	OVERLAPPING	WORKING[2]	MTD	YTD	AND ENCUM. GAAP[3]		
TOTAL LOCAL GRANTS		564,142.55	786,403	800,245	1,586,648	84,124.82	1,113,981.94	1,341,447.69	245,200.31	84 %
STATE GRANTS										
ASTF CHESTER VALLEY 9/96	220210	1,055.60	0	1,095	1,095	0.00	1,091.74	1,091.74	3.26	99 %
ASTF MULDOON J BELCHER 9/96	220217	0.00	0	6,289	6,289	0.00	5,743.47	5,743.47	545.53	91 %
ASTF WEST 12/96	220222	128.23	0	2,443	2,443	0.00	128.23	2,079.14	363.86	85 %
ASTF KASUUN 9/97	220225	0.00	0	1,047	1,047	0.00	1,046.49	1,046.49	0.51	99 %
ASTF KASUUN 9/98	220226	274.00	0	798	798	0.00	298.00	298.00	500.00	37 %
ASTF WONDER PARK 9/98	220231	1,799.00	0	2,260	2,260	0.00	1,949.00	1,949.00	311.00	86 %
ASTF E RVR HS 9/98	220232	1,122.58	0	1,352	1,352	27.50	1,150.08	1,308.75	43.25	96 %
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 KASUUN 9/98	220244	6,633.36	0	6,740	6,740	0.00	6,740.00	6,740.00	0.00	100 %
ASTF FAIRVIEW 9/98	220245	3,890.44	0	5,831	5,831	0.00	3,890.44	5,457.32	373.68	93 %
ASTF FARR CHINOOK 2/99	220250	5,976.47	0	6,120	6,120	135.78	6,112.25	6,112.25	7.75	99 %
ASTF JEFFREY GLDNVW 2/99	220255	5,084.17	0	6,100	6,100	854.64	5,938.81	5,938.81	161.19	97 %
ASTF MACNAUGHT CHG E 2/99	220257	5,345.42	0	6,000	6,000	603.28	5,948.70	5,989.74	10.26	99 %
ASTF TETER ROMIG 2/99	220259	5,586.52	0	6,019	6,019	0.00	6,019.00	6,019.00	0.00	100 %
AK SCHOOL FOR THE DEAF 6/99	220501	279,909.00	321,077	0	321,077	31,047.73	247,894.86	248,856.34	72,220.66	77 %
6/06 CONFL RES CHUGK HS 7/02	221201	31,305.91	0	31,500	31,500	0.00	31,500.00	31,500.00	0.00	100 %
6/06 CONFL RES DIMOND 7/02	221202	37,329.98	0	37,336	37,336	0.00	37,336.00	37,336.00	0.00	100 %
6/06 CONFL RES SERVICE 7/02	221203	31,497.55	0	31,500	31,500	0.00	31,500.00	31,500.00	0.00	100 %
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	43,874.03	43,874.03	1,125.97	97 %
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 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	19,632.69	19,994.41	5.59	99 %
6/09 SB283 KLATT S & C 7/04	221609	7,197.60	0	7,200	7,200	0.00	7,200.00	7,200.00	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 05/31/2007**

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. UNENCUM. BALANCE		
		GAAP[1]						GAAP[3]		
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 OC VW S & C 7/04	221613	708.99	0	7,200	7,200	0.00	7,171.03	7,171.03	28.97	99 %
6/09 SB283 PTARMG B & C 7/04	221614	150.00	0	5,000	5,000	0.00	750.00	750.00	4,250.00	15 %
6/09 SB283 SERVC S & E 7/04	221615	9,851.69	0	10,000	10,000	0.00	10,000.00	10,000.00	0.00	100 %
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	1,365.00	19,853.83	19,853.83	146.17	99 %
6/10 SB46 AB LP LIB SPL 7/05	221700	16,471.11	0	20,000	20,000	0.00	18,210.19	18,210.19	1,789.81	91 %
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	2,652.00	2,348.00	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 GL WOOD SUPPL 7/05	221705	2,482.56	0	10,000	10,000	0.00	4,668.56	4,668.56	5,331.44	46 %
6/10 SB46 KASUUN TECH 7/05	221706	18,923.11	0	20,000	20,000	254.22	19,901.71	19,901.71	98.29	99 %
6/10 SB46 KINCAID SUPPL 7/05	221707	9,271.00	0	10,000	10,000	0.00	9,271.00	9,935.00	65.00	99 %
6/10 SB46 KLATT SUPPLIES 7/05	221708	9,942.26	0	10,000	10,000	0.00	10,000.00	10,000.00	0.00	100 %
6/10 SB46 GLDVW S & E 7/05	221709	8,148.38	0	10,000	10,000	0.00	9,988.25	9,995.25	4.75	99 %
6/10 SB46 SERVICE S & E 7/05	221710	937.43	0	20,000	20,000	781.14	6,885.29	14,470.81	5,529.19	72 %
6/10 SB46 SO MUSIC S & E 7/05	221711	8,421.57	0	20,000	20,000	0.00	13,044.53	13,044.53	6,955.47	65 %
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 SAND LK SUPPL 7/05	221714	8,704.66	0	10,000	10,000	230.00	8,934.66	9,961.23	38.77	99 %
6/10 SB46 AB LP S & E 7/05	221715	13,978.46	0	20,000	20,000	0.00	14,191.18	14,191.18	5,808.82	70 %
6/10 SB46 BOWMAN S & E 7/05	221716	4,998.06	0	5,000	5,000	0.00	5,000.00	5,000.00	0.00	100 %
6/10 SB46 CAMPBELL S & E 7/05	221717	6,267.06	0	40,000	40,000	0.00	21,696.94	21,696.94	18,303.06	54 %
6/10 SB46 DIMOND S & E 7/05	221718	1,588.98	0	10,000	10,000	0.00	6,244.98	6,244.98	3,755.02	62 %
6/10 SB46 HUFFMAN S & E 7/05	221719	2,525.45	0	5,000	5,000	295.00	4,156.77	4,156.77	843.23	83 %
6/10 SB46 RABBT CK S & E 7/05	221720	4,980.00	0	5,000	5,000	0.00	5,000.00	5,000.00	0.00	100 %
6/10 SB46 SPR HILL S & E 7/05	221721	18,872.31	0	20,000	20,000	0.00	19,999.26	19,999.26	0.74	99 %
6/10 SB46 TAKU S & E 7/05	221722	15,181.54	0	20,000	20,000	340.60	16,035.63	16,035.63	3,964.37	80 %

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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 05/31/2007**

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.
6/10 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 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	39.00	5,849.70	5,849.70	150.30	97 %
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	217.00	5,000.00	5,000.00	0.00	100 %
6/10 SB46 W TY TECH BKS 7/05	221734	150.00	0	6,000	6,000	0.00	150.00	6,000.00	0.00	100 %
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	19,131.53	19,131.53	868.47	95 %
6/10 SB46 R JK TECH BKS 7/05	221738	4,963.52	0	20,000	20,000	-172.46	20,000.00	20,000.00	0.00	100 %
6/11 SB231 C GTE TCH BBX 7/06	221801	0.00	28,700	0	28,700	7,576.02	14,595.72	23,806.23	4,893.77	82 %
6/11 SB231 AB LP B/S/C 7/06	221802	0.00	30,000	0	30,000	2,944.61	10,893.47	22,831.18	7,168.82	76 %
6/11 SB231 BARTL TC/B/E 7/06	221803	0.00	20,000	0	20,000	1,409.44	13,487.85	19,786.35	213.65	98 %
6/11 SB231 BAXTR COMPTRS 7/06	221804	0.00	20,000	0	20,000	0.00	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	0.00	150.00	150.00	9,850.00	1 %
6/11 SB231 BOWM SPL/CPTR 7/06	221806	0.00	10,000	0	10,000	0.00	8,062.80	8,062.80	1,937.20	80 %
6/11 SB231 CAMPBL SUPPL 7/06	221807	0.00	50,000	0	50,000	0.00	150.00	150.00	49,850.00	%
6/11 SB231 CHNK PTA S/B 7/06	221809	0.00	10,000	0	10,000	0.00	150.00	150.00	9,850.00	1 %
6/11 SB231 CLARK TCH/BKS 7/06	221810	0.00	4,500	0	4,500	0.00	4,222.11	4,222.11	277.89	93 %
6/11 SB231 DENALI SPL/BK 7/06	221811	0.00	5,000	0	5,000	0.00	150.00	3,968.30	1,031.70	79 %
6/11 SB231 DMND PTA S/B 7/06	221812	0.00	10,000	0	10,000	0.00	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	0.00	6,150.00	6,335.45	13,664.55	31 %
6/11 SB231 DMND SCHL SPL 7/06	221814	0.00	10,000	0	10,000	2.35	2,150.00	2,150.00	7,850.00	21 %
6/11 SB231 EAST SUPL/BKS 7/06	221815	0.00	5,000	0	5,000	0.00	838.95	838.95	4,161.05	16 %

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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 05/31/2007**

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	
6/11 SB231 FAIRVW SP BKS 7/06	221816	0.00	5,000	0	5,000	0.00	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	0.00	9,300.00	9,300.00	700.00	93 %
6/11 SB231 GDVW CPTR/SPL 7/06	221818	0.00	10,000	0	10,000	0.00	10,000.00	10,000.00	0.00	100 %
6/11 SB231 GV HL SPL/BKS 7/06	221819	0.00	5,000	0	5,000	333.00	483.00	483.00	4,517.00	9 %
6/11 SB231 GV HL TCH/BKS 7/06	221820	0.00	10,000	0	10,000	291.00	3,219.64	4,289.25	5,710.75	42 %
6/11 SB231 HFMN CPTR/SPL 7/06	221821	0.00	10,000	0	10,000	0.00	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	4,324.87	28,463.49	28,463.49	1,536.51	94 %
6/11 SB231 KND PTA SP/BK 7/06	221823	0.00	10,000	0	10,000	0.00	6,725.25	9,642.25	357.75	96 %
6/11 SB231 HANSHW SPT EQ 7/06	221824	0.00	25,000	0	25,000	1,034.26	19,883.26	19,883.26	5,116.74	79 %
6/11 SB231 KLT PTA SP/BK 7/06	221825	0.00	10,000	0	10,000	8,981.41	9,581.18	9,990.68	9.32	99 %
6/11 SB231 MRS PTA SP/BK 7/06	221826	0.00	10,000	0	10,000	6,843.06	6,993.06	10,000.00	0.00	100 %
6/11 SB231 MTN VW TCH/BK 7/06	221827	0.00	4,500	0	4,500	2,394.85	3,021.85	3,021.85	1,478.15	67 %
6/11 SB231 MULDN TCH/BKS 7/06	221828	0.00	8,000	0	8,000	0.00	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	0.00	7,460.53	12,178.53	17,821.47	40 %
6/11 SB231 NUN VLY T/B 7/06	221830	0.00	8,000	0	8,000	0.00	7,900.18	7,900.18	99.82	98 %
6/11 SB231 O'MLY CPTR LB 7/06	221831	0.00	15,000	0	15,000	0.00	7,118.00	7,118.00	7,882.00	47 %
6/11 SB231 O'MLY CPT/SPL 7/06	221832	0.00	10,000	0	10,000	1,254.00	6,084.00	6,084.00	3,916.00	60 %
6/11 SB231 OC VW CPTR/SP 7/06	221833	0.00	10,000	0	10,000	464.00	9,758.40	9,758.40	241.60	97 %
6/11 SB231 OC VW PTA S/B 7/06	221834	0.00	10,000	0	10,000	0.00	9,083.52	9,083.52	916.48	90 %
6/11 SB231 POLRS SPL/BKS 7/06	221835	0.00	8,000	0	8,000	-2.06	7,901.90	8,000.00	0.00	100 %
6/11 SB231 RB CRK EM PRP 7/06	221836	0.00	5,500	0	5,500	0.00	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	165.00	290.00	2,238.50	261.50	89 %
6/11 SB231 RS JK SPL/BKS 7/06	221838	0.00	20,000	0	20,000	0.00	4,155.00	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	206.00	356.00	3,604.16	6,395.84	36 %
6/11 SB231 SC PK CPT LB 7/06	221840	0.00	20,000	0	20,000	0.00	19,840.88	20,000.20	-0.20	100 %
6/11 SB231 SVC SCI SPL 7/06	221841	0.00	20,000	0	20,000	4,067.50	9,933.78	19,335.52	664.48	96 %
6/11 SB231 SVC SM BRD EQ 7/06	221842	0.00	40,000	0	40,000	0.00	16,005.99	16,005.99	23,994.01	40 %
6/11 SB231 SVC NAVY ROTC 7/06	221843	0.00	8,000	0	8,000	0.00	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	2,617.25	3,684.67	6,876.16	3,123.84	68 %

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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 05/31/2007**

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	
6/11 SB231 SP HILL SUPPL 7/06	221845	0.00	10,000	0	10,000	0.00	150.00	150.00	9,850.00	1 %
6/11 SB231 SUSITN TCH/BK 7/06	221846	0.00	10,000	0	10,000	0.00	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	0.00	6,669.00	6,669.00	4,331.00	60 %
6/11 SB231-M ROMG TCH/BK 7/06	221848	0.00	8,500	0	8,500	0.00	7,576.84	7,576.84	923.16	89 %
6/11 SB231-M STELLR T/B 7/06	221849	0.00	6,500	0	6,500	0.00	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	359.98	5,450.16	5,450.16	49.84	99 %
6/11 SB231-M N STR TCH/B 7/06	221851	0.00	5,500	0	5,500	0.00	3,518.04	3,518.04	1,981.96	63 %
6/11 SB231-M TURNGN T/B 7/06	221852	0.00	5,500	0	5,500	0.00	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	448.26	2,709.75	3,305.61	2,194.39	60 %
6/11 SB231-M WL CR TC/BK 7/06	221854	0.00	5,500	0	5,500	932.41	5,064.74	5,123.74	376.26	93 %
6/11 SB231-M NOWD TCH/BK 7/06	221855	0.00	5,500	0	5,500	0.00	5,403.58	5,458.89	41.11	99 %
6/11 SB231-M POLRS T/B/S 7/06	221856	0.00	8,000	0	8,000	-59.25	5,064.71	6,989.45	1,010.55	87 %
6/11 SB231-24 WDLR T/C/S 7/06	221857	0.00	8,000	0	8,000	0.00	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	0.00	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	0.00	1,767.00	4,127.55	872.45	82 %
6/11 SB231-24 L OTS TBS 7/06	221860	0.00	5,000	0	5,000	0.00	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	911.00	926.00	926.00	4,074.00	18 %
6/11 SB231-24 TDR T/B/S 7/06	221862	0.00	5,000	0	5,000	2,470.45	3,285.35	3,307.55	1,692.45	66 %
6/11 SB231-24 SAVE T/B/S 7/06	221863	0.00	3,500	0	3,500	132.00	2,459.93	3,234.40	265.60	92 %
6/11 SB231-24 BBEN T/B/S 7/06	221864	0.00	3,000	0	3,000	763.81	1,252.13	1,281.59	1,718.41	42 %
6/11 SB231-24 RPK T/B/S 7/06	221865	0.00	2,500	0	2,500	0.00	8.00	8.00	2,492.00	%
6/11 SB231 TRSD SM BD EQ 7/06	221866	0.00	40,000	0	40,000	0.00	30,601.00	30,601.00	9,399.00	76 %
6/11 SB231 U MJR TCH/BK 7/06	221867	0.00	10,000	0	10,000	6,663.50	6,813.50	6,813.50	3,186.50	68 %
6/11 SB231 U MNR TCH/BK 7/06	221868	0.00	10,000	0	10,000	480.00	3,545.00	7,544.75	2,455.25	75 %
6/11 SB231 TYSON TCH/BK 7/06	221869	0.00	4,500	0	4,500	0.00	150.00	2,351.12	2,148.88	52 %
6/11 SB231 WTRBRY SPL/BK 7/06	221870	0.00	3,000	0	3,000	47.90	2,951.46	2,953.00	47.00	98 %
6/11 SB231 WDR PK TKBKCI 7/06	221871	0.00	4,500	0	4,500	0.00	4,500.00	4,500.00	0.00	100 %
6/11 SB231 PTRMGN TCH/BK 7/06	221872	0.00	8,000	0	8,000	0.00	150.00	150.00	7,850.00	1 %
6/11 SB231 CRKSDE TCH/BK 7/06	221873	0.00	8,000	0	8,000	400.00	1,096.46	1,096.46	6,903.54	13 %

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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 05/31/2007**

EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATION BY GRANT:

TITLE	ACCT KEY	LAST YEARS	BUDGET			ACTUAL		EXPENDITURES AND ENCUM.		% EXP.
		ACTUALS	REVISED	OVERLAPPING	WORKING[2]	MTD	YTD	GAAP[3]	UNENCUM. BALANCE	
6/11 SB231-AGC KCC TR AC 7/06	221880	0.00	535,500	0	535,500	83,792.72	400,757.89	417,877.72	117,622.28	78 %
6/11 SB231-AGC KCC TR AC 7/06	221881	0.00	464,500	0	464,500	40,500.00	283,500.00	364,500.00	100,000.00	78 %
6/07 SCHOOL WELLNESS, SERVICE	221901	0.00	24,813	0	24,813	5,671.73	13,539.70	16,293.10	8,519.90	65 %
TOTAL STATE GRANTS		837,318.38	2,170,590	801,930	2,972,520	224,439.50	2,027,604.42	2,226,891.58	745,628.42	74 %
FEDERAL GRANTS										
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 EXT TITLE VII INDIAN ED	230107	0.00	1,738,201	0	1,738,201	214,369.98	1,465,809.21	1,470,809.25	267,391.75	84 %
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	34,153.12	34,153.12	1.88	99 %
9/05 EXT TEACH AMER HIS 10/02	230520	683,872.32	0	772,053	772,053	0.00	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	37,032.39	162,671.31	204,915.51	688,985.49	22 %
9/04 MISSION IS RUSSIA 9/03	230706	116,168.50	0	145,787	145,787	3,968.04	135,898.02	139,703.02	6,083.98	95 %
9/04 M I R STIPENDS 9/03	230707	8,226.21	0	8,508	8,508	0.00	8,483.17	8,483.17	24.83	99 %
9/05 MISSION IS RUSSIA 9/03	230708	146,432.14	0	149,402	149,402	0.00	149,412.71	149,412.71	-10.71	100 %
9/05 M I R STIPENDS 9/03	230709	0.00	0	11,843	11,843	1,056.54	10,224.34	10,224.34	1,618.66	86 %
9/06 MISSION IS RUSSIA 9/03	230710	69,023.78	0	171,278	171,278	722.85	144,562.03	153,135.37	18,142.63	89 %
9/06 M I R STIPENDS 9/03	230711	0.00	0	3,704	3,704	839.14	839.14	839.14	2,864.86	22 %
9/07 MIR ADVANCES 9/06	230712	0.00	209,504	0	209,504	29,358.51	49,120.00	51,150.55	158,353.45	24 %
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	0.00	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	1,959.63	29,135.91	29,135.91	120,864.09	19 %
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 %
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 %
9/07 FIE BILINGUAL OPER 10/04	231710	378,976.25	0	483,038	483,038	28,329.76	474,186.54	474,372.54	8,665.46	98 %
9/07 FIE BILINGL STIPDS 10/04	231711	4,650.00	0	14,012	14,012	0.00	6,900.00	8,221.00	5,791.00	58 %
9/06 FIE PLATO	231720	160,951.69	0	198,400	198,400	4,275.00	168,390.38	168,390.38	30,009.62	84 %

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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 05/31/2007**

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.
TITLE I SES FAIRVIEW 7/06	250177	0.00	20,309	0	20,309	4,071.88	4,071.88	4,071.88	16,237.12	20 %
TITLE I SES NORTH STAR 7/06	250178	0.00	5,677	0	5,677	0.00	2,012.01	2,012.01	3,664.99	35 %
TITLE I SES PTARMIGAN 7/06	250179	0.00	14,632	0	14,632	4,122.47	6,871.02	6,871.02	7,760.98	46 %
TITLE I SES W TYSON 7/06	250180	0.00	10,155	0	10,155	3,340.07	4,187.95	4,187.95	5,967.05	41 %
TITLE I SES WHALEY 7/06	250181	0.00	12,548	0	12,548	2,835.84	5,767.93	6,367.93	6,180.07	50 %
TITLE I N & D MCLAUGHLIN 7/99	250202	167,445.00	131,035	0	131,035	28,344.42	128,518.59	128,529.09	2,505.91	98 %
6/07 TITLE I-D DEL RISK YOUTH	250307	0.00	134,663	0	134,663	27,347.31	130,274.42	130,274.42	4,388.58	96 %
TITLE I MIGRANT ED ADMIN	250701	743,906.19	956,428	0	956,428	101,520.93	643,883.32	683,405.03	273,022.97	71 %
TITLE I MIGRANT ED FAIRVIEW	250702	2,512.40	1,599	0	1,599	1,100.92	1,475.78	1,475.78	123.22	92 %
TITLE I MIGRANT ED MTN VIEW	250703	3,468.92	1,587	0	1,587	0.00	1,455.25	1,455.25	131.75	91 %
TITLE I MIGRANT ED MULDOON	250704	2,366.95	3,791	0	3,791	0.00	0.00	0.00	3,791.00	%
TITLE I MIGRANT ED NO STAR	250705	7,993.66	3,198	0	3,198	59.75	111.05	2,673.58	524.42	83 %
TITLE I MIGRANT ED WILLIWAW	250708	3,866.76	9,976	0	9,976	3,502.11	9,534.31	9,534.31	441.69	95 %
TITLE I MIGRANT ED WDER PARK	250709	312.52	3,414	0	3,414	2,293.04	2,293.04	2,293.04	1,120.96	67 %
TITLE I MIGRANT ED GOVT HILL	250711	2,070.87	2,804	0	2,804	2,067.90	2,067.90	2,373.03	430.97	84 %
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	5,000	0	5,000	710.11	1,021.63	1,021.63	3,978.37	20 %
TITLE I MIGRANT ED WILLOW CR	250719	3,836.94	4,198	0	4,198	0.00	4,025.11	4,025.11	172.89	95 %
TITLE I MIGRANT ED NUNAKA VL	250723	0.00	4,162	0	4,162	3,503.03	3,503.03	3,971.47	190.53	95 %
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 %
MIGRANT ED BOOK 11/06	250741	0.00	492	0	492	0.00	491.94	492.00	0.00	100 %
TITLE IID EDUC TECHNOLOGY NCLB	251018	342,539.17	405,781	0	405,781	38,352.02	234,016.38	240,650.07	165,130.93	59 %
TITLE IID EDUC TECHNOLOGY 12/05	251019	65,318.05	317,365	0	317,365	44,812.98	207,185.65	293,138.84	24,226.16	92 %
AK SCHOOL FOR THE DEAF	251025	112,382.74	95,000	0	95,000	7,353.21	44,606.92	65,735.10	29,264.90	69 %
6/07 RIGHT START	251040	0.00	36,214	0	36,214	15,878.96	28,184.50	29,903.05	6,310.95	82 %
6/06 AK MENTOR PROJECT	251050	257,368.90	244,986	0	244,986	71,808.55	245,263.35	245,263.35	-277.35	100 %
SAFE & DRUG FREE SCHOOLS	251201	570,627.16	586,341	0	586,341	122,667.59	412,013.82	426,877.70	159,463.30	72 %
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 %

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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 05/31/2007**

EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATION BY GRANT:

TITLE	ACCT KEY	LAST YEARS	BUDGET			ACTUAL		EXPENDITURES		% EXP.
		ACTUALS	REVISED	OVERLAPPING	WORKING[2]	MTD	YTD	AND ENCUM. GAAP[3]	UNENCUM. BALANCE	
9/06 EXT S&DF COUNSLNG 10/05	232009	12,517.61	0	390,751	390,751	91,752.62	382,200.69	382,434.91	8,316.09	97 %
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	18,257.72	702,357.16	729,101.26	119,699.74	85 %
5/06 APPEAL STIPENDS 6/05	233002	32,289.94	0	49,787	49,787	400.00	34,239.94	34,239.94	15,547.06	68 %
5/07 APPEAL 6/05	233003	0.00	0	759,946	759,946	22,147.97	478,908.22	488,090.42	271,855.58	64 %
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	3,137.73	3,137.73	439,790.27	%
3/08 ER RESP &CRI STIPND 9/06	233102	0.00	18,388	0	18,388	0.00	0.00	0.00	18,388.00	%
TITLE IA ADMINISTRATION	250101	1,371,705.49	1,899,263	0	1,899,263	184,652.49	962,232.47	1,128,419.68	770,843.32	59 %
TITLE IA CHILD IN TRANSITION	250102	813,127.45	744,292	0	744,292	151,297.56	714,066.67	717,894.02	26,397.98	96 %
TITLE IA DENALI	250103	91,567.81	101,119	0	101,119	24,573.20	98,567.36	98,567.36	2,551.64	97 %
TITLE IA FAIRVIEW	250104	497,932.50	513,098	0	513,098	136,247.38	496,063.22	496,063.22	17,034.78	96 %
TITLE IA GOVERNMENT HILL	250105	131,452.70	98,564	0	98,564	10,252.56	94,959.03	94,959.03	3,604.97	96 %
TITLE IA MOUNTAIN VIEW	250106	398,449.97	440,679	0	440,679	100,258.97	387,143.05	397,277.07	43,401.93	90 %
TITLE IA MULDOON	250107	354,512.15	439,137	0	439,137	65,474.64	343,670.78	352,899.06	86,237.94	80 %
TITLE IA NORTH STAR	250108	460,770.32	417,470	0	417,470	127,553.33	402,410.24	405,293.69	12,176.31	97 %
TITLE IA PTARMIGAN	250109	247,870.49	337,442	0	337,442	69,652.74	228,035.36	242,672.49	94,769.51	71 %
TITLE IA RUSSIAN JACK	250110	254,776.60	287,943	0	287,943	76,904.69	261,676.17	266,856.70	21,086.30	92 %
TITLE IA TAKU	250111	309,695.95	255,826	0	255,826	62,967.49	233,354.53	237,326.14	18,499.86	92 %
TITLE IA WILLIAM TYSON	250112	463,603.90	567,027	0	567,027	118,521.59	440,773.98	452,404.87	114,622.13	79 %
TITLE IA URSA MAJOR	250113	286,580.93	221,495	0	221,495	57,970.47	175,559.85	194,667.93	26,827.07	87 %
TITLE IA URSA MINOR	250114	136,448.14	129,046	0	129,046	18,772.97	101,647.33	101,647.33	27,398.67	78 %
TITLE IA WILLIWAU	250115	499,576.42	426,136	0	426,136	101,419.47	388,756.00	402,691.38	23,444.62	94 %
TITLE IA WONDER PARK	250116	328,323.71	335,132	0	335,132	84,267.89	316,540.04	318,495.77	16,636.23	95 %
TITLE IA AVAIL	250117	82,468.30	83,205	0	83,205	12,768.46	54,593.04	71,544.37	11,660.63	85 %
TITLE IA CLARK	250118	717,935.51	695,687	0	695,687	154,651.12	683,193.85	684,322.43	11,364.57	98 %
TITLE IA FIXED CHARGES	250119	429,166.72	388,381	0	388,381	36,088.36	245,422.70	246,048.01	142,332.99	63 %

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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 05/31/2007**

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]		& ENC.
TITLE IA LAKE OTIS	250120	235,876.78	177,195	0	177,195	30,004.07	135,577.15	139,549.10	37,645.90	78 %
TITLE IA SUMMER ENRICHMENT	250121	103,751.91	482	0	482	0.00	0.00	300.00	182.00	62 %
TITLE IA WILLOW CREST	250122	299,609.64	241,429	0	241,429	69,259.85	231,645.58	233,707.89	7,721.11	96 %
TITLE IA CREEKSIDE PARK	250123	264,824.23	284,620	0	284,620	63,401.14	273,224.98	276,288.30	8,331.70	97 %
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	125,554	0	125,554	30,391.48	112,069.13	114,198.48	11,355.52	90 %
TITLE IA NCLB HIGHLY QL 7/03	250127	41,898.78	111,325	0	111,325	2,669.64	17,096.90	18,596.90	92,728.10	16 %
TITLE IA NCLB SCHL IMPRV 7/03	250128	125,555.35	887,999	0	887,999	75,789.75	234,928.50	241,416.00	646,583.00	27 %
TITLE IA WHALEY CENTER 7/04	250129	225,981.56	176,088	0	176,088	12,364.22	151,875.10	152,569.84	23,518.16	86 %
TITLE IA NCLB PROF DEV 7/04	250130	962,895.74	1,260,070	0	1,260,070	311,644.85	1,055,649.90	1,151,269.40	108,800.60	91 %
TITLE IA FAIRVW PRESCH 7/05	250131	123,846.95	125,554	0	125,554	28,176.30	115,658.45	115,658.45	9,895.55	92 %
TITLE IA KLATT ELEM 7/05	250132	199,367.30	182,975	0	182,975	22,540.31	74,447.52	74,947.52	108,027.48	40 %
TITLE IA NORTHWOOD 7/06	250133	0.00	211,529	0	211,529	49,265.81	157,505.49	171,035.96	40,493.04	80 %
TITLE IA NUNAKA VALLEY 7/06	250134	0.00	148,305	0	148,305	34,385.42	131,038.75	135,499.41	12,805.59	91 %
TITLE IA TUDOR 7/06	250135	0.00	273,498	0	273,498	57,834.69	127,235.27	131,901.31	141,596.69	48 %
TITLE IA AIRPORT HEIGHTS 7/06	250136	0.00	174,306	0	174,306	40,982.32	145,841.99	146,101.99	28,204.01	83 %
TITLE IA PARENT INVLVMT 7/06	250137	0.00	5,562	0	5,562	1,110.00	2,307.00	2,307.00	3,255.00	41 %
TITLE I SCH IMPRV FAIRVW 7/05	250142	6,987.00	11,404	0	11,404	0.00	10,732.03	10,732.03	671.97	94 %
TITLE I SCH IMPRV CRKSD 7/05	250143	5,558.51	11,404	0	11,404	4,997.68	6,935.83	7,570.37	3,833.63	66 %
TITLE I SCH IMPRV CLARK 7/05	250144	11,932.21	13,158	0	13,158	0.00	12,867.29	12,867.29	290.71	97 %
TITLE I SCH IMPRV N STAR 7/05	250146	7,241.17	10,746	0	10,746	5,537.55	7,302.83	7,822.83	2,923.17	72 %
TITLE I SCH IMPRV WHALEY 7/05	250148	9,661.09	14,946	0	14,946	2,138.62	14,394.21	14,469.99	476.01	96 %
TITLE I SCH IMPRV TYSON 7/05	250149	5,151.22	10,746	0	10,746	0.00	4,438.39	4,438.39	6,307.61	41 %
TITLE I SCH IMPRV WILLIW 7/05	250150	11,746.88	8,135	0	8,135	2,554.78	4,678.98	4,678.98	3,456.02	57 %
TITLE I SCH IMPRV WL CR 7/05	250151	3,678.09	10,711	0	10,711	3,140.70	10,588.64	10,588.64	122.36	98 %
TITLE I SCH IMPROV AVAIL 7/05	250152	4,170.80	5,000	0	5,000	0.00	4,975.11	4,975.11	24.89	99 %
TITLE I SCH IMPR PTARMGN 7/06	250153	0.00	10,746	0	10,746	1,242.35	3,246.38	6,962.29	3,783.71	64 %
TITLE I SES CREEKSIDE 7/06	250176	0.00	34,941	0	34,941	10,162.60	16,645.83	17,446.51	17,494.49	49 %

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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 05/31/2007**

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.
2/07 SCHOOL HEALTH YRBS	251209	0.00	24,000	0	24,000	13.75	23,793.46	23,793.46	206.54	99 %
TITLE VIB HANDICAPPED	251301	11,301,846.37	11,680,671	0	11,680,671	1,850,447.55	9,251,187.36	9,310,791.55	2,369,879.45	79 %
PRESCHOOL HANDICAPPED	251302	378,871.08	437,341	0	437,341	78,775.36	314,383.72	368,839.81	68,501.19	84 %
CARL PERKINS GRANT	251501	1,009,742.87	1,123,218	0	1,123,218	145,710.09	827,157.30	964,196.64	159,021.36	85 %
6/07 HIGH GROWTH JB TRNG INIT	251505	0.00	0	80,750	80,750	36,891.11	75,136.97	75,136.97	5,613.03	93 %
TITLE IIA TPTR TPD 7/04	251701	885,562.02	993,490	0	993,490	186,339.10	560,664.30	563,817.47	429,672.53	56 %
TITLE IIA TPTR CL SZ RED 7/04	251702	2,408,219.65	3,005,664	0	3,005,664	791,308.92	2,684,935.05	2,684,935.05	320,728.95	89 %
TITLE IIA TPTR MATH 7/04	251705	429,137.78	429,319	0	429,319	118,275.13	399,685.98	401,957.81	27,361.19	93 %
TITLE IIA TPTR SCIENCE 7/04	251706	345,122.90	351,265	0	351,265	69,684.80	330,627.79	331,634.11	19,630.89	94 %
TITLE IIA TPTR HR 7/04	251707	298,928.68	353,043	0	353,043	57,629.68	229,234.62	230,593.95	122,449.05	65 %
TITLE IIA TPTR TECHNOLOGY 7/05	251708	104,283.87	205,166	0	205,166	17,518.71	174,683.26	182,825.26	22,340.74	89 %
NCLB SUPPORT 7/06	251709	0.00	158,132	0	158,132	20,987.10	106,633.03	106,798.53	51,333.47	67 %
TITLE IIIA ENGLISH LANG 2/03	251810	291,490.33	548,847	0	548,847	88,066.12	359,201.20	407,094.86	141,752.14	74 %
TITLE V INNOVATIVE PROGR 7/02	251901	288,132.11	208,597	0	208,597	1,775.29	83,911.59	87,725.07	120,871.93	42 %
9/07 YOUTH MEDIA INITIATIVE	252211	0.00	197,863	0	197,863	20,882.20	68,585.40	69,600.61	128,262.39	35 %
HIV/AIDS PREVENTION	252301	19,601.37	20,810	0	20,810	1,681.75	19,381.70	20,081.70	728.30	96 %
STANDARDS & ASSESS TRNG 7/03	252420	1,749.03	720	0	720	642.32	642.32	642.32	77.68	89 %
EAGLE ACADEMY IMPLEMENTN 4/05	252620	329,775.14	69,309	0	69,309	33,730.09	33,730.09	64,537.49	4,771.51	93 %
WINTERBERRY IMPLEMENTN 4/05	252622	383,787.62	7,984	0	7,984	0.00	5,483.94	7,983.94	0.06	99 %
AK NATIVE CHTR PLANNING 7/06	252623	0.00	50,000	0	50,000	0.00	0.00	0.00	50,000.00	%
GERMAN CHTR PLANNING 5/07	252625	0.00	16,510	0	16,510	0.00	0.00	0.00	16,510.00	%
GERMAN CHTR IMPLEMENTN 5/07	252626	0.00	24,252	0	24,252	0.00	0.00	0.00	24,252.00	%
AK COMM CTRS LEARNING 12/02	252810	1,782,281.65	1,709,953	0	1,709,953	300,966.14	1,604,259.29	1,624,603.62	85,349.38	95 %
WIA TITLE IB IN-SCH YTH 7/03	252812	84,083.12	68,866	0	68,866	7,571.10	30,695.70	30,981.10	37,884.90	44 %
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	8,738.23	41,088.75	42,478.75	6,873.25	86 %
HEALTHY MARRIAGES INITV 11/04	253210	87,527.55	13,225	0	13,225	-260.06	13,135.48	13,135.48	89.52	99 %
GOVERNOR'S DRUG PREVENTION	253302	52,009.81	39,335	0	39,335	0.00	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 %

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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 05/31/2007**

EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATION BY GRANT:

TITLE	ACCT KEY	LAST YEARS	BUDGET			ACTUAL		EXPENDITURES		% EXP.
		ACTUALS	REVISED	OVERLAPPING	WORKING[2]	MTD	YTD	AND ENCUM. GAAP[3]	UNENCUM. BALANCE	
6/07 INTER LIBR COOP SO ANC	253704	0.00	9,800	0	9,800	0.00	1,406.42	4,011.42	5,788.58	40 %
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	0.00	128,372.64	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	29,266.16	92,096.89	92,096.89	6,848.11	93 %
AK FETAL ALCOHOL SYNDRM 7/05	254301	42,798.95	50,000	0	50,000	10,034.67	19,836.01	28,613.20	21,386.80	57 %
9/07 APIRC 10/06	254401	0.00	152,664	0	152,664	17,396.35	36,761.95	61,855.00	90,809.00	40 %
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	389.34	14,901.46	14,901.46	98.54	99 %
10/04 NWREL NO STAR ELEM 2/01	255224	14,085.87	0	15,000	15,000	168.90	14,365.02	14,365.02	634.98	95 %
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	243,666.42	973,939.33	993,527.60	108,243.40	90 %
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	4,111.17	14,514.95	16,811.62	11,188.38	60 %
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	2,790.23	209.77	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	513.86	2,818.00	2,818.00	182.00	93 %
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 DEV	255408	14,590.36	0	38,055	38,055	855.91	34,569.58	34,569.58	3,485.42	90 %
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	664.85	2,023.28	2,023.28	976.72	67 %

[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 05/31/2007**

EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATION BY GRANT:

TITLE	ACCT KEY	LAST YEARS	BUDGET			ACTUAL		EXPENDITURES		% EXP.
		ACTUALS	REVISED	OVERLAPPING	WORKING[2]	MTD	YTD	AND ENCUM. GAAP[3]	UNENCUM. BALANCE	
9/05 EXT AEIN BARTLETT	255413	0.00	0	3,000	3,000	616.00	616.00	2,357.00	643.00	78 %
9/05 EXT AEIN CENTRAL	255414	1,133.16	0	3,000	3,000	0.00	3,000.00	3,000.00	0.00	100 %
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 %
9/07 EXT AEIN MEARS	255416	0.00	6,000	0	6,000	5,046.61	5,046.61	5,046.61	953.39	84 %
9/07 EXT AEIN TR & PROF DEV	255417	0.00	61,005	0	61,005	14,907.82	22,874.06	22,874.06	38,130.94	37 %
9/07 EXT AEIN BARTLETT	255418	0.00	3,000	0	3,000	0.00	0.00	0.00	3,000.00	%
9/07 EXT AEIN WILLIWAW	255419	0.00	3,000	0	3,000	0.00	0.00	0.00	3,000.00	%
9/07 EXT AEIN CENTRAL	255420	0.00	3,000	0	3,000	1,828.81	2,429.72	2,429.72	570.28	80 %
9/07 EXT AEIN EAST	255421	0.00	3,000	0	3,000	30.84	30.84	30.84	2,969.16	1 %
9/07 EXT AEIN CHINOOK	255422	0.00	3,000	0	3,000	0.00	130.40	130.40	2,869.60	4 %
9/07 EXT AEIN TAKU	255423	0.00	3,000	0	3,000	0.00	782.45	782.45	2,217.55	26 %
9/07 EXT AEIN CAMPBELL	255424	0.00	3,000	0	3,000	1,824.20	1,824.20	1,824.20	1,175.80	60 %
9/07 EXCEL IN ECONOMICS ED	255501	0.00	9,699	0	9,699	4,282.36	4,282.36	4,548.36	5,150.64	46 %
CONTINGENCY GRANT	299999	0.00	3,020,074	0	3,020,074	0.00	0.00	0.00	3,020,074.00	%
TOTAL FEDERAL GRANTS		42,301,305.03	46,043,007	9,836,951	55,879,958	7,567,031.50	40,821,685.26	41,957,463.83	13,922,494.17	75 %
TOTAL GRANTS SPECIAL REV FUND		43,702,765.96	49,000,000	11,439,126	60,439,126	7,875,595.82	43,963,271.62	45,525,803.10	14,913,322.90	75 %

[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 II - FINANCIAL RECAP (Continued)**

**CAPITAL PROJECTS FUNDS
EXPENDITURES AND ENCUMBRANCES RECAP**

FOR THE PERIOD ENDED MAY 31, 2007

**ANCHORAGE SCHOOL DISTRICT
CAPITAL PROJECTS FUND
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT
FOR THE PERIOD ENDED 05/31/2007**

<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. & ENCUM.</u>
<u>NOT APPLICABLE</u>								
E-RATE								
<u>ADMINISTRATION</u>								
DATA PROCESSING								
03905	DP ASBESTOS LEGL	LEGAL SETTLEMENT	37,797	37,027	97 %	0	770	97 %
039M1	DP UST 98 064	MAJOR MAINT PROJECTS	15,051	14,781	98 %	0	269	98 %
	Total DATA PROCESSING		52,848	51,809	98 %	0	1,039	98 %
MAINTENANCE FACILITY								
06307	FAC/MN HV B00P13	BOND 2000 PROP 13	452,551	452,551	100 %	0	0	100 %
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	193,946	53 %	27,329	140,019	61 %
06312	FC HVAC BR/04 P4	BOND 4/04 PROP 4	227,396	219,674	96 %	1,485	6,236	97 %
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	9,478	13 %	1,038	60,908	14 %
06318	FC/MN ECM AEA 07	ENER CON MGMT AEA GR	43,310	0	%	0	43,310	%
	Total MAINTENANCE FACILITY		1,669,972	1,219,165	73 %	39,829	410,980	75 %
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	260,987	71 %	10,703	94,598	74 %
06512	WHSE HTG B4/04P4	BOND 4/04 PROP 4	220,000	4,293	1 %	69,362	146,345	33 %
06513	WH FR AL B4/04P4	BOND 4/04 PROP 4	206,522	128,123	62 %	25,946	52,453	74 %
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	223,261	99 %	500	1,238	99 %
06517	WHSE ASB B4/4 P4	BOND 4/04 PROP 4	453,191	453,191	100 %	0	0	100 %

**ANCHORAGE SCHOOL DISTRICT
CAPITAL PROJECTS FUND
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT
FOR THE PERIOD ENDED 05/31/2007**

<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. & ENCUM.</u>
06518	WHSE RF 96 BOND	BOND 1996	41,222	41,221	99 %	0	0	99 %
06520	WHSE RF 96A UR	INT 96A UNRESTRICTED	37,618	37,618	100 %	0	0	100 %
06521	WHS HT UPG B07P5	BOND 2007 PROP 5	800,000	0	%	0	800,000	%
	Total WAREHOUSE		2,585,459	1,370,517	53 %	106,619	1,108,326	57 %
PUPIL TRANSPORTATION								
08003	PPL TR EMER B3P9	BOND 2003 PROP 9	297,822	49,340	16 %	45,460	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	13,496	8 %	3,095	143,409	10 %
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	4,747	4,747	100 %	0	0	100 %
08008	PPL TRN EMER B96	BOND 1996	120,609	118,850	98 %	0	1,759	98 %
08009	PPL TR ASB B4/04	BOND 4/04 PROP 4	323,404	323,404	100 %	0	0	100 %
	Total PUPIL TRANSPORTATION		948,265	514,241	54 %	48,555	385,472	59 %
STUDENT NUTRITION								
09106	ST NTR EME B03P9	BOND 2003 PROP 9	1,139,896	1,073,490	94 %	30,793	35,613	96 %
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	10,438	25 %	1,545	28,987	29 %
09109	ST NT ECM AEA 07	ENER CON MGMT AEA GR	31,892	0	%	0	31,892	%
	Total STUDENT NUTRITION		1,542,149	1,413,319	91 %	32,338	96,492	93 %
ADMINISTRATION BRAGA								
09804	ADM C14 MOVE IUR	INT UNRESTRICTED	60,000	59,306	98 %	0	693	98 %
	Total ADMINISTRATION BRAGA		60,000	59,306	98 %	0	693	98 %
ADMINISTRATION								
30101	ADMINISTRATION	ADMINISTRATION	3,969,468	538,564	13 %	119,425	3,311,476	16 %
	Total ADMINISTRATION		3,969,468	538,564	13 %	119,425	3,311,476	16 %
3500 TUDOR								
Total	ADMINISTRATION		10,828,161	5,166,924	47 %	346,766	5,314,478	50 %
<u>CAP CONSTN - ELEMENTARY SCHOOL</u>								
PUPIL TRANSPORTATION								
08010	PPL TR RF B07 P5	BOND 2007 PROP 5	500,000	0	%	0	500,000	%
	Total PUPIL TRANSPORTATION		500,000	0	%	0	500,000	%
ABBOTT LOOP								

**ANCHORAGE SCHOOL DISTRICT
CAPITAL PROJECTS FUND
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT
FOR THE PERIOD ENDED 05/31/2007**

<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. &</u> <u>ENCUM.</u>
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 %
10025	AB LP FENC B02P6	BOND 2002 PROP 6	44,844	44,844	100 %	0	0	100 %
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	72,765	22 %	124,922	121,312	61 %
10028	AB LP MEC B02 P6	BOND 2002 PROP 6	94,588	17,245	18 %	67,008	10,334	89 %
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	28,192	28,192	100 %	0	0	100 %
10037	AB LP RR B03 P9	BOND 2003 PROP 9	140,000	133,589	95 %	6,411	0	100 %
10038	A LP HD RR B03P9	BOND 2003 PROP 9	15,000	127	%	13,800	1,072	92 %
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	49,676	49,675	99 %	0	0	99 %
10041	AB LP LTG B03 P9	BOND 2003 PROP 9	294,000	39,822	13 %	121,018	133,160	54 %
10042	AB LP TV SW B3P9	BOND 2003 PROP 9	91,000	17,467	19 %	8,740	64,792	28 %
10043	A LP SEC B4/04P4	BOND 4/04 PROP 4	203,687	7,726	3 %	98,077	97,884	51 %
10044	AB LP CD B02 P6	BOND 2002 PROP 6	124,689	30,671	24 %	81,874	12,143	90 %
10045	AB LP SPR B02 P6	BOND 2002 PROP 6	131,795	25,810	19 %	8,655	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	38,847	84 %	6,134	971	97 %
10051	AB LP VENT B07P5	BOND 2007 PROP 5	35,000	0	%	0	35,000	%
10052	ABBOT TRFC B07P5	BOND 2007 PROP 5	800,000	0	%	583,022	216,978	72 %
	Total	ABBOTT LOOP	3,626,280	1,710,688	47 %	1,121,239	794,350	78 %
AIRPORT HEIGHTS								
11020	A HTS FENC B02P6	BOND 2002 PROP 6	36,415	36,415	100 %	0	0	100 %
11021	AP HTS D/W B02P6	BOND 2002 PROP 6	407,058	407,057	99 %	0	0	99 %
11022	AP HTS MEC B02P6	BOND 2002 PROP 6	922,699	921,848	99 %	850	1	99 %

**ANCHORAGE SCHOOL DISTRICT
CAPITAL PROJECTS FUND
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT
FOR THE PERIOD ENDED 05/31/2007**

<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. & ENCUM.</u>
11023	A HTS LIB B02P6	BOND 2002 PROP 6	44,766	44,766	100 %	0	0	100 %
11031	AHTS H2O B4/04P4	BOND 4/04 PROP 4	542,847	542,846	99 %	0	0	99 %
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	14,154	14,154	100 %	0	0	100 %
11036	A HTS SPR B02 P6	BOND 2002 PROP 6	503,344	498,773	99 %	3,825	746	99 %
11037	A HTS H RK SB231	AK DCED SB 231	20,000	163	%	18,060	1,778	91 %
	Total AIRPORT HEIGHTS		3,115,010	2,984,617	95 %	23,119	107,276	96 %
AURORA								
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	789,851	788,361	99 %	1,369	119	99 %
11414	AURORA BLR P04D	PREMIUM BOND 2004D	21,378	21,377	99 %	0	0	99 %
11415	AURORA DR IMP A	IMPACT AID 8007	15,377	15,377	100 %	0	0	100 %
11416	AURORA VNT B07P5	BOND 2007 PROP 5	25,000	0	%	0	25,000	%
11417	AURORA GYM IMP A	IMPACT AID 8007	33,800	0	%	0	33,800	%
	Total AURORA		1,021,221	944,562	92 %	16,369	60,289	94 %
BAXTER								
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	36,571	36,571	100 %	0	0	100 %
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	14,986	45 %	6,852	10,996	66 %
11534	BXTR ECM AEA 07	ENER CON MGMT AEA GR	29,408	0	%	6,850	22,558	23 %
115M1	BAXT UST 98 064	MAJOR MAINT PROJECTS	15,345	15,075	98 %	0	269	98 %
	Total BAXTER		425,196	273,095	64 %	15,719	136,381	67 %

**ANCHORAGE SCHOOL DISTRICT
CAPITAL PROJECTS FUND
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT
FOR THE PERIOD ENDED 05/31/2007**

<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. & ENCUM.</u>
BAYSHORE								
11618	BAYS HVAC B00P13	BOND 2000 PROP 13	59,438	59,437	99 %	0	0	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	1,037,452	1,037,452	100 %	0	0	100 %
11628	BAYS RF/DR B03P9	BOND 2003 PROP 9	42,947	42,946	99 %	0	0	99 %
11629	BAYS RESTM B03P9	BOND 2003 PROP 9	159,816	159,815	99 %	0	0	99 %
11631	BAYS LT IMC B3P9	BOND 2003 PROP 9	537,714	537,714	100 %	0	0	100 %
11632	BAYS LTS B03 P9	BOND 2003 PROP 9	46,509	46,509	100 %	0	0	100 %
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	241,915	241,913	99 %	0	0	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	207,654	207,654	100 %	0	0	100 %
11637	BAYS ST IMP B96	BOND 1996	220,696	220,270	99 %	0	427	99 %
11638	BAYSH ENER B07P5	BOND 2007 PROP 5	150,000	0	%	0	150,000	%
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 %
	Total BAYSHORE		3,028,976	2,781,102	91 %	0	247,873	91 %
BEAR VALLEY								
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	177,420	177,420	100 %	0	0	100 %
11832	B VLY N RF B03P9	BOND 2003 PROP 9	251,280	226,395	90 %	350	24,535	90 %
11833	B VLY RRM B03 P9	BOND 2003 PROP 9	13,263	13,262	99 %	0	0	99 %
11834	B VL H2O B03 P9	BOND 2003 PROP 9	2,838	2,837	99 %	0	0	99 %
11836	B VLY CD B02 P6	BOND 2002 PROP 6	3,958	3,958	100 %	0	0	100 %
11837	B VLY JT B4/04P4	BOND 4/04 PROP 4	251,148	251,147	99 %	0	0	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	93,591	93,590	99 %	0	0	99 %
11840	B VL ENER B07 P5	BOND 2007 PROP 5	200,000	0	%	0	200,000	%
118ML	BEAR VALLEY LOCK	LOCK DOWN HARDWARE	90,000	0	%	48,409	41,591	53 %

**ANCHORAGE SCHOOL DISTRICT
CAPITAL PROJECTS FUND
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT
FOR THE PERIOD ENDED 05/31/2007**

<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. & ENCUM.</u>
	Total	BEAR VALLEY	1,235,469	920,582	74 %	48,759	266,127	78 %
BIRCHWOOD								
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	1,268,213	1,262,441	99 %	1,221	4,550	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	144,843	144,841	99 %	0	0	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	322	322	100 %	0	0	100 %
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	30,001	30,000	99 %	0	0	99 %
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	69,999	69,999	100 %	0	0	100 %
12044	BRWD LTG B03 P9	BOND 2003 PROP 9	136,799	136,799	100 %	0	0	100 %
12045	BWD LT MS B03 P9	BOND 2003 PROP 9	2,253	2,252	99 %	0	0	99 %
12046	BRWD PKG B03 P9	BOND 2003 PROP 9	888,963	888,962	99 %	0	0	99 %
12048	BRWD SEC UP B3P9	BOND 2003 PROP 9	55,717	55,717	100 %	0	0	100 %
12049	BRWD H2O B4/04P4	BOND 4/04 PROP 4	98,990	98,990	100 %	0	0	100 %
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	84,986	84,984	99 %	0	0	99 %
12052	BRCHWD VNT B07P5	BOND 2007 PROP 5	30,000	0	%	0	30,000	%
	Total	BIRCHWOOD	5,053,251	4,824,140	95 %	107,197	121,912	97 %
BOWMAN								
12508	BOWM ELE B00 P13	BOND 2000 PROP 13	181,886	181,885	99 %	0	0	99 %
12509	BOWM ROOF B00P13	BOND 2000 PROP 13	62,178	62,178	100 %	0	0	100 %
12512	BOWM SDWK B03 P9	BOND 2003 PROP 9	298	297	99 %	0	0	99 %
12513	BOWM SEC UP B4P4	BOND 4/04 PROP 4	70,000	42,556	60 %	1,000	26,443	62 %
12514	BOWMN SIGNG S283	SB 283 AK DCED	3,000	3,000	100 %	0	0	100 %

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12515	BOWM ADA RR B2P6	BOND 2002 PROP 6	55,906	55,905	99 %	0	0	99 %
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	166,621	0	%	0	166,621	%
12520	BOWM ECM AEA 07	ENER CON MGMT AEA GR	68,485	0	%	0	68,485	%
	Total BOWMAN		645,034	374,516	58 %	1,000	269,516	58 %
CAMPBELL								
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	134,019	134,017	99 %	0	0	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 %
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	389,480	380,831	97 %	7,978	670	99 %
13038	CPB RF EXF B03P9	BOND 2003 PROP 9	69,780	69,780	100 %	0	0	100 %
13039	CPB MPR HF B03P9	BOND 2003 PROP 9	65,557	65,556	99 %	0	0	99 %
13040	CMPB FL CR B03P9	BOND 2003 PROP 9	170	170	100 %	0	0	100 %
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	82,625	82,624	99 %	0	0	99 %
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	299,797	299,797	100 %	0	0	100 %
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	39,993	99 %	0	7	99 %
13048	CAMPBEL RF B07P5	BOND 2007 PROP 5	600,000	0	%	0	600,000	%
	Total CAMPBELL		4,727,234	4,081,261	86 %	10,260	635,708	86 %
CHESTER VALLEY								
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	151,014	151,013	99 %	0	0	99 %
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 %

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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. &</u> <u>ENCUM.</u>
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	2,149	2,148	99 %	0	0	99 %
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	648	648	100 %	0	0	100 %
14048	CVL TCH CP SB231	AK DCED SB 231	20,000	9,245	46 %	0	10,754	46 %
140M1	CH VL UST 98 064	MAJOR MAINT PROJECTS	7,658	7,388	96 %	0	269	96 %
	Total CHESTER VALLEY		2,081,741	1,597,787	76 %	280,369	203,583	90 %
CHINOOK								
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	124,661	124,660	99 %	0	0	99 %
15025	CHINK FENCNG B02	BOND 2002 PROP 6	5,555	5,554	99 %	0	0	99 %
15026	CHINK HVAC B02P6	BOND 2002 PROP 6	938,438	938,437	99 %	0	0	99 %
15027	CHINK ROOF B02P6	BOND 2002 PROP 6	128,647	128,646	99 %	0	0	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	174,999	174,999	100 %	0	0	100 %
15038	CHINK CARP B03P9	BOND 2003 PROP 9	45,000	45,000	100 %	0	0	100 %
15039	CHINK LCKS B03P9	BOND 2003 PROP 9	333,061	333,062	100 %	0	0	100 %
15040	CHINK LTG B03 P9	BOND 2003 PROP 9	105,475	105,474	99 %	0	0	99 %
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	286	286	100 %	0	0	100 %
15043	CHIN PLT B4/04P4	BOND 4/04 PROP 4	285,000	175,227	61 %	49,762	60,011	78 %
15044	CHINK HRNK B02P6	BOND 2002 PROP 6	216,384	216,384	100 %	0	0	100 %
15045	CHNK TRNRD P04D	PREMIUM BOND 2004D	11,876	11,876	100 %	0	0	100 %
	Total CHINOOK		7,797,592	7,687,816	98 %	49,762	60,011	99 %
CHUGACH								

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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	1,154	1,154	100 %	0	0	100 %
16020	CHCH ST DR B02P6	BOND 2002 PROP 6	52,457	52,457	100 %	0	0	100 %
16021	CHUG BLRS B02 P6	BOND 2002 PROP 6	1,211,156	1,211,155	99 %	0	0	99 %
16022	CHUG PL/DS B02P5	BOND 2002 PROP 5	500,000	499,179	99 %	0	819	99 %
16029	CHGH REN B03 P11	BOND 2003 PROP 11	7,000,000	6,953,438	99 %	35,001	11,561	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	16,511	100 %	0	0	100 %
16034	CHGH REN UI B92A	INT 92A UNRESTRICTED	113,385	113,378	99 %	0	6	99 %
16035	CHGH REN UI B93	INT 93 UNRESTRICTED	95,188	95,188	100 %	0	0	100 %
16036	CHGH CCTV 92A UR	INT 92A UNRESTRICTED	40,000	6,574	16 %	13,634	19,791	50 %
16037	CHGH RR B4/04 P4	BOND 4/04 PROP 4	47,614	47,406	99 %	0	207	99 %
	Total CHUGACH		9,789,433	9,708,411	99 %	48,635	32,385	99 %
CHUGIAK ELEMENTARY								
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	42,753	42,752	99 %	0	0	99 %
17035	CHGK CARP B02 P6	BOND 2002 PROP 6	150,746	150,747	100 %	0	0	100 %
17036	CHGK CONTR B02P6	BOND 2002 PROP 6	175,025	175,026	100 %	0	0	100 %
17043	CHGK ROOF B03 P9	BOND 2003 PROP 9	283,777	128,755	45 %	142,454	12,567	95 %
17044	CHGK RRM B03 P9	BOND 2003 PROP 9	34,405	34,405	100 %	0	0	100 %
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	3,064	3,063	99 %	0	0	99 %
17049	CHGK SW R58 B3P9	BOND 2003 PROP 9	170	170	100 %	0	0	100 %
17050	CHGK FM BLK B3P9	BOND 2003 PROP 9	298	297	99 %	0	0	99 %

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17051	CHGK CLER B03 P9	BOND 2003 PROP 9	50,000	425	%	0	49,575	%
17052	CHGK JTS/GY B3P9	BOND 2003 PROP 9	14,955	14,955	100 %	0	0	100 %
17053	CHGK SEC UP B3P9	BOND 2003 PROP 9	39,870	39,869	99 %	0	0	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	170,885	170,884	99 %	0	0	99 %
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	44,156	88 %	1	5,842	88 %
17058	CHUG ROOF B07 P5	BOND 2007 PROP 5	850,000	0	%	581,600	268,400	68 %
17059	CHUG TRFC B07 P5	BOND 2007 PROP 5	1,200,000	0	%	0	1,200,000	%
170M3	CHGK E UST 98 64	MAJOR MAINT PROJECTS	13,048	12,778	97 %	0	269	97 %
	Total CHUGIAK ELEMENTARY		4,551,504	2,287,534	50 %	726,671	1,537,301	66 %
COLLEGE GATE								
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 %
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	553	553	100 %	0	0	100 %
17425	C GT E6500 B03P9	BOND 2003 PROP 9	118,182	118,181	99 %	0	0	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	406,103	406,103	100 %	0	0	100 %
17428	C GT GL H2O P04D	PREMIUM BOND 2004D	10,214	10,213	99 %	0	0	99 %
	Total COLLEGE GATE		3,060,541	3,052,501	99 %	2,128	5,910	99 %
CREEKSIDE PARK								
18018	CRKSD RENV 99A	BOND 1999A	9,444,523	9,419,507	99 %	21,634	3,383	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	69,683	69,682	99 %	0	0	99 %

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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 %
	Total CREEKSIDE PARK		10,140,440	10,030,516	98 %	21,634	88,290	99 %
DENALI REPLACEMENT								
19101	DEN REPL B00 P13	BOND 2000 PROP 13	11,730,000	11,701,903	99 %	21,536	6,561	99 %
19103	DENALI REPL B99A	BOND 1999A	1,354,361	1,354,361	100 %	0	0	100 %
19104	DENALI REP IU00B	INT 00B UNRESTRICTED	1,086,398	1,086,398	100 %	0	0	100 %
	Total DENALI REPLACEMENT		14,170,759	14,142,662	99 %	21,536	6,561	99 %
EAGLE RIVER								
20025	E RV ROOF B00P13	BOND 2000 PROP 13	254,586	254,586	100 %	0	0	100 %
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	32,024	32,024	100 %	0	0	100 %
20029	E RVR MECH B02P6	BOND 2002 PROP 6	742,035	742,035	100 %	0	0	100 %
20030	E RVR ROOF B02P6	BOND 2002 PROP 6	308,690	308,689	99 %	0	0	99 %
20031	E RVR FENC B02P6	BOND 2002 PROP 6	31,334	31,333	99 %	0	0	99 %
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	377,382	377,382	100 %	0	0	100 %
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	319,387	319,105	99 %	255	28	99 %
20042	E RV RF B4/04 P4	BOND 4/04 PROP 4	43,636	43,634	99 %	0	0	99 %
20043	E RV SPR SY P04D	PREMIUM BOND 2004D	7,601	7,600	99 %	0	0	99 %
20044	E RVR SEC B07 P5	BOND 2007 PROP 5	70,000	0	%	0	70,000	%
200MT	E RIVER ELE UPG	MAJOR MAINT 98-99 FU	165,308	115,235	69 %	50,072	1	99 %
	Total EAGLE RIVER		2,776,768	2,344,067	84 %	51,581	381,121	86 %
ALPENGLOW								
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	51,122	51,120	99 %	0	0	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 %

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20115	ALP CNT/DM B03P9	BOND 2003 PROP 9	24,428	24,428	100 %	0	0	100 %
20116	ALP SEWER B03 P9	BOND 2003 PROP 9	213	212	99 %	0	0	99 %
20117	ALP DRAING B03P9	BOND 2003 PROP 9	1,797	1,797	100 %	0	0	100 %
20118	ALP FLUOR B03 P9	BOND 2003 PROP 9	31,146	31,145	99 %	0	0	99 %
20119	ALP SEC UPG B3P9	BOND 2003 PROP 9	29,158	28,283	97 %	794	81	99 %
	Total ALPENGLOW		11,449,123	11,430,137	99 %	794	18,192	99 %
FAIRVIEW								
21017	FRVW CMP SB2006	AK DCED SB 2006	9,000	8,052	89 %	736	212	97 %
21018	FRVW CONTR B02P6	BOND 2002 PROP 6	85,272	85,272	100 %	0	0	100 %
	Total FAIRVIEW		94,272	93,324	98 %	736	212	99 %
NEW FAIRVIEW								
21102	N FRVW CON B94	BOND 1994	3,967,615	3,895,343	98 %	67,652	4,619	99 %
21107	N FRVW CON B96	BOND 1996	1,536,313	1,472,818	95 %	3,418	60,075	96 %
21109	N FRVW SEC B04P4	BOND 4/04 PROP 4	37,695	37,695	100 %	0	0	100 %
	Total NEW FAIRVIEW		5,541,623	5,405,857	97 %	71,070	64,694	98 %
FIRE LAKE								
21518	FR LK EL B00 P13	BOND 2000 PROP 13	144,547	144,548	100 %	0	0	100 %
21519	FR LK RF B00 P13	BOND 2000 PROP 13	36,980	36,979	99 %	0	0	99 %
21524	F LK DR HD B02P6	BOND 2002 PROP 6	6,000	6,000	100 %	0	0	100 %
21525	FR LK F AL B02P6	BOND 2002 PROP 6	180,188	180,187	99 %	0	0	99 %
21529	FRLK RERF B03 P9	BOND 2003 PROP 9	237,664	237,663	99 %	0	0	99 %
21530	FRLK RRM B03 P9	BOND 2003 PROP 9	9,795	9,795	100 %	0	0	100 %
21532	FLK JTS HD B03P9	BOND 2003 PROP 9	75,915	75,915	100 %	0	0	100 %
21533	FLK SMK DM B03P9	BOND 2003 PROP 9	638	638	100 %	0	0	100 %
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	17,901	17,901	100 %	0	0	100 %
21536	FRLK GYM W B03P9	BOND 2003 PROP 9	26,845	26,845	100 %	0	0	100 %
21537	FRLK CEILG B03P9	BOND 2003 PROP 9	29,385	29,384	99 %	0	0	99 %
21538	FRLK LTS/R B03P9	BOND 2003 PROP 9	97,555	97,555	100 %	0	0	100 %
21539	FRLK SEC B03 P9	BOND 2003 PROP 9	27,810	27,809	99 %	0	0	99 %
21540	FLK HVAC B4/04P4	BOND 4/04 PROP 4	132,117	132,116	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. & ENCUM.</u>
21541	FLK RSTR B4/04P4	BOND 4/04 PROP 4	427	426	99 %	0	0	99 %
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	139,185	139,185	100 %	0	0	100 %
	Total FIRE LAKE		1,222,000	1,221,999	99 %	0	0	99 %
GIRDWOOD								
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	50,421	50,421	100 %	0	0	100 %
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	297,301	297,300	99 %	0	0	99 %
22029	GDWD VENT B03 P9	BOND 2003 PROP 9	21,958	21,957	99 %	0	0	99 %
22030	GWD SWTC B03 P9	BOND 2003 PROP 9	98,827	98,826	99 %	0	0	99 %
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	%
22033	GDWD BLR B4/04P4	BOND 4/04 PROP 4	124,663	124,457	99 %	0	206	99 %
22034	GDWD EL B4/04 P4	BOND 4/04 PROP 4	140,122	140,122	100 %	0	0	100 %
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 MM	MAJOR MAINT 98-99 FU	824,154	824,151	99 %	0	2	99 %
	Total GIRDWOOD		5,964,423	5,793,651	97 %	2,575	168,196	97 %
GOVERNMENT HILL								
23016	G HL ADD B99 P11	BOND 1999 PROP 11	9,769,223	9,688,030	99 %	463	80,731	99 %
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	340	340	100 %	0	0	100 %
23024	GV HL SEC B03 P9	BOND 2003 PROP 9	23,888	23,887	99 %	0	0	99 %
23025	GVHL BLR B4/04P4	BOND 4/04 PROP 4	1,517,591	1,511,437	99 %	5,700	454	99 %
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 %

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ORG. UNIT	PROJECT DESCRIPTION	FUNDING SOURCE	PROJECT	TOTAL	%	CURRENT	UNENCUM.	%
			BUDGET	PROJECT EXPDTURES	EXPEND.	YEAR ENCMBRNCE	BALANCE	EXP. & ENCUM.
	Total	GOVERNMENT HILL	11,348,195	11,260,849	99 %	6,163	81,185	99 %
HOMESTEAD								
23520	HMSTD FENC B02P6	BOND 2002 PROP 6	21,633	21,633	100 %	0	0	100 %
23521	HSTD HTR B02 P6	BOND 2002 PROP 6	800	800	100 %	0	0	100 %
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	128	127	99 %	0	0	99 %
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	93,991	91,376	97 %	2,388	226	99 %
23536	HMSTD SEC B03 P9	BOND 2003 PROP 9	26,858	26,858	100 %	0	0	100 %
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 %
235MT	HOMESTEAD ELE UP	MAJOR MAINT 98-99 FU	101,825	101,824	99 %	0	0	99 %
	Total	HOMESTEAD	962,483	952,723	98 %	6,406	3,351	99 %
HUFFMAN								
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	52,833	52,833	100 %	0	0	100 %
23727	HUFFM R/ST B02P6	BOND 2002 PROP 6	464,991	464,991	100 %	0	0	100 %
23728	HUFFM CONT B02P6	BOND 2002 PROP 6	167,904	167,903	99 %	0	0	99 %
23734	HUFFM RRM B03 P9	BOND 2003 PROP 9	331,322	228,952	69 %	1,859	100,510	69 %
23735	HUFFM F AL B03P9	BOND 2003 PROP 9	148,616	148,133	99 %	0	482	99 %
23736	HUFFM MEC B03 P9	BOND 2003 PROP 9	345,066	345,066	100 %	0	0	100 %
23737	HUFFM DR/P B03P9	BOND 2003 PROP 9	496,138	496,138	100 %	0	0	100 %
23738	HUFFM LCKS B03P9	BOND 2003 PROP 9	528	527	99 %	0	0	99 %
23739	HUFFM IMC B03 P9	BOND 2003 PROP 9	27,222	27,221	99 %	0	0	99 %
23740	HUFFM LTS B03 P9	BOND 2003 PROP 9	13,062	13,061	99 %	0	0	99 %

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<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. &</u>
				<u>EXPDTURES</u>	<u>ENCMBRNCE</u>			<u>ENCUM.</u>
23741	HUFFM SEC B03 P9	BOND 2003 PROP 9	27,289	27,289	100 %	0	0	100 %
23742	HFM HVAC B4/04P4	BOND 4/04 PROP 4	924,028	924,028	100 %	0	0	100 %
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	%
23747	HFM ECM AEA 07	ENER CON MGMT AEA GR	24,872	0	%	0	24,872	%
23748	HUFFMN H2O B07P5	BOND 2007 PROP 5	250,000	0	%	0	250,000	%
	Total HUFFMAN		3,502,083	3,061,361	87 %	1,859	438,864	87 %
INLET VIEW								
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	74,860	74,860	100 %	0	0	100 %
24027	INL VW DR B03 P9	BOND 2003 PROP 9	20,930	20,930	100 %	0	0	100 %
24028	IN VW ENE B4/4P4	BOND 4/04 PROP 4	23,402	0	%	0	23,402	%
24029	INL VW HT B07P5	BOND 2007 PROP 5	750,000	0	%	0	750,000	%
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		1,131,380	357,709	31 %	0	773,672	31 %
KASUUN								
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	365,805	9,076	2 %	0	356,729	2 %
06807	KASN SEC B03 P9	BOND 2003 PROP 9	11,752	11,752	100 %	0	0	100 %
06808	KSN ENER B4/04P4	BOND 4/04 PROP 4	41,347	3,032	7 %	3,610	34,704	16 %
24201	KSN ECM AEA 07	ENER CON MGMT AEA GR	29,565	0	%	0	29,565	%
	Total KASUUN		12,047,307	11,622,696	96 %	3,610	421,001	96 %
KENNEDY								
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 %

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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. & ENCUM.</u>
	Total	KENNEDY	37,680	16,211	43 %	15,000	6,468	82 %
KLATT ROAD								
24518	KL DW RF B00 P13	BOND 2000 PROP 13	368,497	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	74,307	74,307	100 %	0	0	100 %
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	122,239	122,239	100 %	0	0	100 %
24528	KLATT ADM B03 P9	BOND 2003 PROP 9	44,287	44,286	99 %	0	0	99 %
24529	KL FN ACC B03 P9	BOND 2003 PROP 9	14,090	14,090	100 %	0	0	100 %
24530	KL UPG/PH B03 P9	BOND 2003 PROP 9	104,282	104,281	99 %	0	0	99 %
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	21,329	21,329	100 %	0	0	100 %
24534	KL HVAC B4/04 P4	BOND 4/04 PROP 4	125,726	125,726	100 %	0	0	100 %
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	10,197	10,197	100 %	0	0	100 %
24537	KLATT HVAC P04D	PREMIUM BOND 2004D	3,325	3,325	100 %	0	0	100 %
24538	KLATT F AL B07P5	BOND 2007 PROP 5	250,000	0	%	0	250,000	%
	Total	KLATT ROAD	1,355,601	1,105,600	81 %	0	250,000	81 %
LAKE OTIS								
25017	L OTS HVA B00P13	BOND 2000 PROP 13	702,660	702,658	99 %	0	0	99 %
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	53,687	53,687	100 %	0	0	100 %
25024	L OTS SEC B02 P6	BOND 2002 PROP 6	5,739	5,738	99 %	0	0	99 %
25029	LK OTS RRM B03P9	BOND 2003 PROP 9	84,392	84,392	100 %	0	0	100 %
25030	LK OTS SPR B03P9	BOND 2003 PROP 9	112,313	112,313	100 %	0	0	100 %
25031	LK OTS H2O B03P9	BOND 2003 PROP 9	126,117	123,916	98 %	2,200	0	99 %
25032	L OTS SEC B04 P4	BOND 4/04 PROP 4	27,747	27,747	100 %	0	0	100 %
25033	L OTS SPR B02 P6	BOND 2002 PROP 6	706,050	706,050	100 %	0	0	100 %
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	1,219,321	121,438	9 %	803,927	293,955	75 %

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ORG. UNIT	PROJECT DESCRIPTION	FUNDING SOURCE	PROJECT BUDGET	TOTAL	%	CURRENT	UNENCUM. BALANCE	% EXP. & ENCUM.
				PROJECT EXPDTURES		YEAR ENCMBRNCE		
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 %
25038	L OTS WDWS B07P5	BOND 2007 PROP 5	350,000	0	%	0	350,000	%
25039	L OTS ELE B07 P5	BOND 2007 PROP 5	150,000	0	%	0	150,000	%
	Total LAKE OTIS		3,643,265	2,039,919	55 %	809,128	794,216	78 %
MOUNT SPURR								
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	1,050,506	835,678	79 %	2,218	212,609	79 %
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	18,127	18,127	100 %	0	0	100 %
25717	M SPR MUSIC HVAC	IMPACT AID 8007	135,000	18,244	13 %	58,999	57,756	57 %
	Total MOUNT SPURR		3,213,996	2,866,044	89 %	76,217	271,734	91 %
MOUNTAIN VIEW								
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	160,677	160,677	100 %	0	0	100 %
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	17,425	17,425	100 %	0	0	100 %
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	43,114	43,114	100 %	0	0	100 %
26035	MT VW CMP SB2006	AK DCED SB 2006	9,000	9,000	100 %	0	0	100 %
26036	MT VW R RF B03P9	BOND 2003 PROP 9	342,770	342,770	100 %	0	0	100 %
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	60,633	60,631	99 %	0	0	99 %
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	131,328	131,327	99 %	0	0	99 %
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 %

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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. & ENCUM.</u>
26045	M VW SPR B4/04P4	BOND 4/04 PROP 4	322,800	322,799	99 %	0	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	212,517	212,517	100 %	0	0	100 %
26049	M VW H2O B4/04P4	BOND 4/04 PROP 4	260,837	260,836	99 %	0	0	99 %
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 %
26052	MVW STE LT B07P5	BOND 2007 PROP 5	265,000	0	%	0	265,000	%
	Total MOUNTAIN VIEW		3,430,280	3,141,989	91 %	264	288,024	91 %
WILLIAM TYSON								
26207	TYSON CMP SB2006	AK DCED SB 2006	9,000	5,151	57 %	3,849	0	100 %
26208	TYSON SEC B04 P4	BOND 4/04 PROP 4	42,099	42,099	100 %	0	0	100 %
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	56,036	50 %	11,680	42,595	61 %
26211	TYSON CCTV B94	BOND 1994	3,134	0	%	2,884	250	92 %
26212	TYSON CCTV B96	BOND 1996	27,538	27,538	100 %	0	0	100 %
26213	TYSON CCTV B99A	BOND 1999A	23,814	23,813	99 %	0	0	99 %
26214	TYSON BRN B07 P5	BOND 2007 PROP 5	550,000	0	%	299,863	250,137	54 %
	Total WILLIAM TYSON		798,569	187,312	23 %	318,276	292,982	63 %
MULDOON								
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	33,109	11,484	34 %	18,609	3,015	90 %
27025	MULDN ECM AEA 07	ENER CON MGMT AEA GR	1,735	0	%	973	762	56 %
270M1	MULD UST 98 064	MAJOR MAINT PROJECTS	19,576	19,306	98 %	0	269	98 %
	Total MULDOON		141,116	65,634	46 %	20,501	54,980	61 %
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	196,041	196,041	100 %	0	0	100 %

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<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>EXPDTURES</u>	<u>EXPEND.</u>	<u>YEAR</u>	<u>BALANCE</u>	<u>EXP. & ENCUM.</u>
28023	N ST HVAC B00P13	BOND 2000 PROP 13	87,516	87,515	99 %	0	0	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	439,303	87 %	60,697	0	100 %
28029	N STR ROOF B02P6	BOND 2002 PROP 6	542,060	542,058	99 %	0	0	99 %
28033	N STR RRM B03 P9	BOND 2003 PROP 9	16,250	16,250	100 %	0	0	100 %
28034	N STR DRN B03 P9	BOND 2003 PROP 9	10,845	10,845	100 %	0	0	100 %
28035	N STR F/A B03 P9	BOND 2003 PROP 9	152,565	3,825	2 %	94,444	54,296	64 %
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	24,668	24,668	100 %	0	0	100 %
28038	NSTR H2O B4/04P4	BOND 4/04 PROP 4	250,000	16,186	6 %	161,799	72,014	71 %
28039	N STRLT B4/04P44	BOND 4/04 PROP 4	500,000	3,243	%	7,675	489,081	2 %
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	51,632	51,470	99 %	0	162	99 %
28042	NSTR INTC INT99A	INT 99A UNRESTRICTED	225,000	7,190	3 %	9,650	208,160	7 %
28043	N STR SEC B07 P5	BOND 2007 PROP 5	250,000	0	%	0	250,000	%
28044	NSTR HVAC B07 P5	BOND 2007 PROP 5	200,000	0	%	0	200,000	%
	Total NORTH STAR		3,495,456	1,887,476	53 %	334,265	1,273,712	63 %
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	4,544	4,543	99 %	0	0	99 %
29024	CHTR CPT B03 P9	BOND 2003 PROP 9	120,218	120,217	99 %	0	0	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 %
	Total CHARTER SCHOOL CENTE		192,054	191,784	99 %	0	269	99 %
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	33,853	33,853	100 %	0	0	100 %
29115	N LTS MOA B03 P9	BOND 2003 PROP 9	178,000	178,000	100 %	0	0	100 %
29116	N LTS SEC B04 P4	BOND 4/04 PROP 4	40,000	0	%	0	40,000	%
	Total NORTHERN LIGHTS		9,388,478	9,310,004	99 %	0	78,475	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. & ENCUM.</u>
NORTHWOOD								
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	701,991	701,991	100 %	0	0	100 %
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	336,583	336,583	100 %	0	0	100 %
30029	NWD TVCB B4/04P4	BOND 4/04 PROP 4	86,071	6,270	7 %	3,625	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	73,597	67,023	91 %	0	6,573	91 %
30032	NOWD RF B4/04 P4	BOND 4/04 PROP 4	278,803	278,802	99 %	0	0	99 %
30033	NWD FA UPG B07P5	BOND 2007 PROP 5	200,000	0	%	0	200,000	%
300ML	NORTHWOOD LOCK	LOCK DOWN HARDWARE	90,000	18,291	20 %	7,515	64,194	28 %
	Total NORTHWOOD		2,289,981	1,931,895	84 %	11,140	346,947	84 %
NUNAKA VALLEY								
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	50,048	50,048	100 %	0	0	100 %
31025	NUNAKA UST B03P9	BOND 2003 PROP 9	32,964	524	1 %	3,609	28,831	12 %
31026	NUNAKA SPR B02P6	BOND 2002 PROP 6	3,003	3,002	99 %	0	0	99 %
31027	NUNAKA CNT B02P6	BOND 2002 PROP 6	73,068	73,068	100 %	0	0	100 %
	Total NUNAKA VALLEY		5,575,968	5,543,522	99 %	3,609	28,836	99 %
OCEAN VIEW								
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	39,244	39,244	100 %	0	0	100 %
31528	O VW GENTR B03P9	BOND 2003 PROP 9	158,833	158,833	100 %	0	0	100 %
31529	OC VW SEC B04 P4	BOND 4/04 PROP 4	26,423	26,422	99 %	0	0	99 %
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 %
31532	OC VW SPR B02 P6	BOND 2002 PROP 6	1,565	1,565	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. & ENCUM.</u>
31533	OC VW SEC B07 P5	BOND 2007 PROP 5	70,000	0	%	0	70,000	%
	Total OCEAN VIEW		6,923,442	6,807,005	98 %	0	116,436	98 %
O'MALLEY								
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	259,898	259,898	100 %	0	0	100 %
32026	O'MLY ASB LEGAL	LEGAL SETTLEMENT	81,600	77,721	95 %	0	3,879	95 %
32031	O'MLY FENC B02P6	BOND 2002 PROP 6	42,241	42,241	100 %	0	0	100 %
32032	O'MLY WDWS B02P6	BOND 2002 PROP 6	214,808	214,808	100 %	0	0	100 %
32033	O'ML RF/ST B02P6	BOND 2002 PROP 6	266,767	266,767	100 %	0	0	100 %
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	135,610	89 %	14,843	1,538	98 %
32041	O'MLY PUMP B03P9	BOND 2003 PROP 9	460,089	21,568	4 %	283,490	155,031	66 %
32042	O'MLY W TK B03P9	BOND 2003 PROP 9	125,000	36,489	29 %	59,034	29,476	76 %
32043	O'MLY LCKS B03P9	BOND 2003 PROP 9	46,265	46,263	99 %	0	0	99 %
32045	O'MLY ENER B07P5	BOND 2007 PROP 5	200,000	0	%	0	200,000	%
32046	O'MLY ELEC B07P5	BOND 2007 PROP 5	400,000	0	%	0	400,000	%
32047	O'MLY VENT B07P5	BOND 2007 PROP 5	30,000	0	%	0	30,000	%
	Total O'MALLEY		2,894,443	1,717,152	59 %	357,367	819,924	71 %
ORION								
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	721,744	720,406	99 %	1,337	0	99 %
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	49,869	49,868	99 %	0	0	99 %
32418	ORION BLR IMPAID	IMPACT AID 8007	386,604	363,126	93 %	8,750	14,728	96 %
32419	ORION DR IMP AID	IMPACT AID 8007	13,195	13,195	100 %	0	0	100 %
32420	ORION FEN IMP	IMPACT AID 8007	2,052	1,508	73 %	0	543	73 %
32421	ORN SURV IMP AID	IMPACT AID 8007	8,044	7,647	95 %	0	396	95 %
32422	ORION HEAT B07P5	BOND 2007 PROP 5	800,000	0	%	0	800,000	%

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ORG. UNIT	PROJECT DESCRIPTION	FUNDING SOURCE	PROJECT	TOTAL	%	CURRENT	UNENCUM. BALANCE	%
			BUDGET	PROJECT EXPDTURES	EXPEND.	YEAR ENCMBRNCE		EXP. & ENCUM.
	Total ORION		2,499,394	1,527,955	61 %	25,087	946,352	62 %
PTARMIGAN								
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	54,835	54,835	100 %	0	0	100 %
32823	PTAR TBL5 B02 P6	BOND 2002 PROP 6	24,916	24,916	100 %	0	0	100 %
32824	PTARMG BLR B02P6	BOND 2002 PROP 6	46,954	46,953	99 %	0	0	99 %
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	20,000	100 %	0	0	100 %
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	13,974	46 %	0	15,993	46 %
32835	PTAR ECM AEA 07	ENER CON MGMT AEA GR	19,360	0	%	0	19,360	%
	Total PTARMIGAN		7,400,851	7,214,756	97 %	3,640	182,455	97 %
RABBIT CREEK								
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	13,368	13,367	99 %	0	0	99 %
33024	RB CK SWR B03 P9	BOND 2003 PROP 9	7,630	7,630	100 %	0	0	100 %
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	170,685	170,685	100 %	0	0	100 %
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	%	24,950	65,050	27 %
	Total RABBIT CREEK		429,988	300,154	69 %	24,950	104,884	75 %
RAVENWOOD								
33521	RVWD ELE B00 P13	BOND 2000 PROP 13	185,880	185,880	100 %	0	0	100 %
33522	RVWD ROOF B00P13	BOND 2000 PROP 13	49,524	49,524	100 %	0	0	100 %
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	20,000	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. & ENCUM.</u>
33533	RVWD GYM WL B3P9	BOND 2003 PROP 9	17,853	17,853	100 %	0	0	100 %
33534	RVWD RRMS B03 P9	BOND 2003 PROP 9	5,235	5,234	99 %	0	0	99 %
33535	RVNWD UPGR B03P9	BOND 2003 PROP 9	37,102	37,102	100 %	0	0	100 %
33536	RVWD EJT B4/04P4	BOND 4/04 PROP 4	249,348	249,348	100 %	0	0	100 %
33537	RVWD EXP JT P04D	PREMIUM BOND 2004D	6,651	6,650	99 %	0	0	99 %
	Total RAVENWOOD		750,655	750,655	100 %	0	0	100 %
ROGERS PARK								
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	227,201	227,201	100 %	0	0	100 %
34021	R PK FR AL B02P6	BOND 2002 PROP 6	107,355	107,354	99 %	0	0	99 %
34022	RG PK SEC B02 P6	BOND 2002 PROP 6	303,623	303,623	100 %	0	0	100 %
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	222,607	221,917	99 %	624	65	99 %
34031	RG PKRR B4/04 P4	BOND 4/04 PROP 4	427	426	99 %	0	0	99 %
34032	RGPK CTV B4/04P4	BOND 4/04 PROP 4	100,000	711	%	53,275	46,013	53 %
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	44,880	89 %	100	5,020	89 %
34036	RG PK TRF B07 P5	BOND 2007 PROP 5	1,100,000	0	%	0	1,100,000	%
	Total ROGERS PARK		2,358,679	1,153,581	48 %	53,999	1,151,098	51 %
RUSSIAN JACK								
34520	R JACK RPAIR INS	INSURANCE PROCEEDS	5,150,000	5,141,150	99 %	4,530	4,320	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	37,092	37,092	100 %	0	0	100 %
34534	R JK BRL B07 P5	BOND 2007 PROP 5	550,000	0	%	295,563	254,437	53 %
345MD	R JK DEMO 99 064	MAJOR MAINT 98-99 FU	1,000,000	737,999	73 %	261,999	2	99 %

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ORG. UNIT	PROJECT DESCRIPTION	FUNDING SOURCE	PROJECT	TOTAL	%	CURRENT	UNENCUM. BALANCE	%
			BUDGET	PROJECT EXPDTURES	EXPEND.	YEAR ENCMBRNCE		EXP. & ENCUM.
	Total	RUSSIAN JACK	12,594,265	11,773,396	93 %	562,092	258,778	97 %
SAND LAKE								
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	26,505	26,505	100 %	0	0	100 %
35028	S LK ROOF B02 P6	BOND 2002 PROP 6	180,872	180,873	100 %	0	0	100 %
35036	S LK BLR B03 P9	BOND 2003 PROP 9	190,000	1,177	%	0	188,823	%
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 %
	Total	SAND LAKE	1,362,997	930,434	68 %	14,333	418,231	69 %
KINCAID								
35108	KINCD SEC B04 P4	BOND 4/04 PROP 4	32,741	32,740	99 %	0	0	99 %
35109	KINCAID GREENHSE	DONATION GREENHOUSE	38,000	37,620	99 %	0	380	99 %
	Total	KINCAID	70,741	70,360	99 %	0	380	99 %
SCENIC PARK								
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	32,609	32,609	100 %	0	0	100 %
36033	SC PK EMER B03P9	BOND 2003 PROP 9	32,673	32,673	100 %	0	0	100 %
36034	SC PK BLR B07 P5	BOND 2007 PROP 5	585,000	0	%	0	585,000	%
	Total	SCENIC PARK	1,375,576	790,575	57 %	0	585,000	57 %
SPRING HILL								
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	98,290	98,289	99 %	0	0	99 %
36217	SP HL D&H B02 P6	BOND 2002 PROP 6	1,410	1,410	100 %	0	0	100 %
36218	S HL FR AL B02P6	BOND 2002 PROP 6	173,359	173,358	99 %	0	0	99 %
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 %

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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. & ENCUM.</u>
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	111,742	111,743	100 %	0	0	100 %
36229	SPHL EJT B4/04P4	BOND 4/04 PROP 4	251,296	251,296	100 %	0	0	100 %
36230	SP HL EX JT P04D	PREMIUM BOND 2004D	6,651	6,650	99 %	0	0	99 %
	Total SPRING HILL		1,010,952	966,335	95 %	0	44,618	95 %
TRAILSIDE								
36302	TRSD EL CONS 99A	BOND 1999A	12,018,253	12,010,331	99 %	7,597	325	99 %
36303	TRSD SEC B04 P4	BOND 4/04 PROP 4	37,092	37,092	100 %	0	0	100 %
36304	TRSD EMER B03 P9	BOND 2003 PROP 9	32,673	32,673	100 %	0	0	100 %
36305	TRSL BLR B07 P5	BOND 2007 PROP 5	575,000	0	%	301,233	273,767	52 %
	Total TRAILSIDE		12,663,018	12,080,096	95 %	308,830	274,092	97 %
SUSITNA								
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	586,578	586,576	99 %	0	0	99 %
36431	SUSTN FENC B02P6	BOND 2002 PROP 6	55,975	55,974	99 %	0	0	99 %
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	20,000	100 %	0	0	100 %
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	%
36440	SUSITN SEC B07P5	BOND 2007 PROP 5	150,000	0	%	0	150,000	%
364M2	SUSITN EL 99 064	MAJOR MAINT 98-99 FU	3,125	3,125	100 %	0	0	100 %
	Total SUSITNA		1,626,511	1,300,049	79 %	5	326,453	79 %
TAKU								
36502	TAKU PLAN B97	BOND 1997	6,200,000	6,009,046	96 %	39,472	151,482	97 %
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	23,478	23,478	100 %	0	0	100 %

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36521	TAKU SK RK SB231	AK DCED SB 231	50,000	163	%	45,193	4,644	90 %
	Total TAKU		6,666,549	6,425,756	96 %	84,665	156,127	97 %
TUDOR								
37022	TDR TFC B00 P13	BOND 2000 PROP 13	578,233	578,226	99 %	0	5	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	673,725	673,724	99 %	0	0	99 %
37043	TDR LTS BL B03P9	BOND 2003 PROP 9	320,140	320,140	100 %	0	0	100 %
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	%
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	152,330	151,663	99 %	613	53	99 %
37048	TDR ATL B4/04 P4	BOND 4/04 PROP 4	575,927	569,207	98 %	6,181	537	99 %
37049	TDR WDWS B4/04P4	BOND 4/04 PROP 4	554,245	551,244	99 %	2,760	240	99 %
37050	TDR GL H2O P04D	PREMIUM BOND 2004D	44,091	44,091	100 %	0	0	100 %
37051	TUDOR VENT B07P5	BOND 2007 PROP 5	35,000	0	%	0	35,000	%
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 %
	Total TUDOR		3,578,866	3,471,868	97 %	10,781	96,214	97 %
TURNAGAIN								
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	64,659	64,659	100 %	0	0	100 %
38030	TURNG FENC B02P6	BOND 2002 PROP 6	39,055	39,055	100 %	0	0	100 %
38031	TRNG WD/HD B02P6	BOND 2002 PROP 6	582,027	59,495	10 %	330,498	192,034	67 %
38032	TURNG BLR B02 P6	BOND 2002 PROP 6	133,794	133,793	99 %	0	0	99 %
38040	TURNG REN SB2006	AK DCED SB 2006	300,000	300,000	100 %	0	0	100 %
38042	TURNG UST B03 P9	BOND 2003 PROP 9	31,559	502	1 %	0	31,057	1 %
38043	TURNG SEC B07 P5	BOND 2007 PROP 5	70,000	0	%	0	70,000	%

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38044	TURNING VENT B07P5	BOND 2007 PROP 5	40,000	0	%	0	40,000	%
380M2	TURNING UST 98 064	MAJOR MAINT PROJECTS	53,987	53,717	99 %	0	269	99 %
380M3	TURNING 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	%
	Total TURNAGAIN		1,605,101	851,241	53 %	330,498	423,362	73 %
LAKE HOOD								
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	27,627	27,627	100 %	0	0	100 %
38107	LK HD ENE B4/4P4	BOND 4/04 PROP 4	42,028	1,860	4 %	2,729	37,439	10 %
38108	LK HD ECM AEA 07	ENER CON MGMT AEA GR	1,798	0	%	0	1,798	%
	Total LAKE HOOD		12,390,048	12,348,077	99 %	2,729	39,242	99 %
URSA MAJOR								
38608	U MAJ ELE B00P13	BOND 2000 PROP 13	147,128	147,126	99 %	0	0	99 %
38609	U MJ HVAC B00P13	BOND 2000 PROP 13	224,557	224,556	99 %	0	0	99 %
38612	U MJ ELE IMP AID	IMPACT AID 8007	19,189	18,634	97 %	0	554	97 %
38613	U MJ WDWS B02 P6	BOND 2002 PROP 6	534,683	534,682	99 %	0	0	99 %
38614	U MJ GS/BL B02P6	BOND 2002 PROP 6	1,369,447	1,369,447	100 %	0	0	100 %
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	170	170	100 %	0	0	100 %
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	27,739	27,739	100 %	0	0	100 %
38623	UMJ WDWS B4/04P4	BOND 4/04 PROP 4	478,611	478,609	99 %	0	0	99 %
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	98	97	99 %	0	0	99 %
38627	U MJ FLR IMP AID	IMPACT AID 8007	50,154	46,978	93 %	0	3,176	93 %
	Total URSA MAJOR		3,083,652	3,075,088	99 %	0	8,561	99 %
URSA MINOR								
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 %

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38814	U MNR DR IMP AID	IMPACT AID 8007	17	17	100 %	0	0	100 %
	Total	URSA MINOR	2,310,092	2,186,014	94 %	16,537	107,542	95 %
WILLIWAW								
39013	WILW COMP SB2006	AK DCED SB 2006	9,000	8,923	99 %	0	76	99 %
	Total	WILLIWAW	9,000	8,923	99 %	0	76	99 %
NEW WILLIWAW								
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	%
	Total	NEW WILLIWAW	6,218,279	6,178,439	99 %	0	39,840	99 %
WILLOW CREST								
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	54,048	54,046	99 %	0	0	99 %
40026	W CR TF SF B02P5	BOND 2002 PROP 5	58,750	58,750	100 %	0	0	100 %
40031	W CR BLR V B03P9	BOND 2003 PROP 9	158,019	158,018	99 %	0	0	99 %
40032	W CR INS SW B3P9	BOND 2003 PROP 9	57,791	57,790	99 %	0	0	99 %
40033	WL CR PKG B03 P9	BOND 2003 PROP 9	617,771	617,771	100 %	0	0	100 %
40034	WL CR SEC B04 P4	BOND 4/04 PROP 4	11,373	11,373	100 %	0	0	100 %
40035	WLCR INT B4/04P4	BOND 4/04 PROP 4	37,824	37,824	100 %	0	0	100 %
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	64,742	66 %	2,000	30,110	68 %
40040	WL CR BLR B07 P5	BOND 2007 PROP 5	450,000	0	%	0	450,000	%
40041	WL CR VENT B07P5	BOND 2007 PROP 5	35,000	0	%	0	35,000	%
	Total	WILLOW CREST	1,929,904	1,407,354	72 %	3,280	519,267	73 %
WONDER PARK								
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	0	99 %

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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	191,631	191,631	100 %	0	0	100 %
41034	WDR PK SC B04 P4	BOND 4/04 PROP 4	27,627	27,627	100 %	0	0	100 %
41035	WDR PK ASB B02P6	BOND 2002 PROP 6	4,235	4,235	100 %	0	0	100 %
	Total WONDER PARK		2,043,154	2,043,151	99 %	0	2	99 %
GLADYS WOOD								
41815	G WD HVAC B00P13	BOND 2000 PROP 13	441,521	441,521	100 %	0	0	100 %
41816	GL WOOD ASB LEGL	LEGAL SETTLEMENT	216,055	209,966	97 %	0	6,090	97 %
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	779,449	779,447	99 %	0	0	99 %
41825	GLWD PKG B03 P9	BOND 2003 PROP 9	575,983	575,982	99 %	0	0	99 %
41826	GLWD MV PT B02P6	BOND 2002 PROP 6	70,519	70,519	100 %	0	0	100 %
41827	GLWD SPR B4/04P4	BOND 4/04 PROP 4	307,813	306,455	99 %	293	1,063	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 %
41833	GL WD RENV SB 46	AK DCED SB 46	65,000	55,886	85 %	6,680	2,433	96 %
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 GLADYS WOOD		3,145,964	3,121,208	99 %	8,413	16,341	99 %
AQUARIAN CHARTER SCH								
510ML	AQUARIAN LOCK	LOCK DOWN HARDWARE	80,000	0	%	0	80,000	%
	Total AQUARIAN CHARTER SCH		80,000	0	%	0	80,000	%
WHALEY SCHOOL								
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	972,001	639,210	65 %	133,293	199,498	79 %
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	68,952	29,945	43 %	0	39,007	43 %

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62529	WHLY SEC B04 P4	BOND 4/04 PROP 4	22,107	22,107	100 %	0	0	100 %
62530	WHLY DRAIN B03P9	BOND 2003 PROP 9	30,866	30,865	99 %	0	0	99 %
	Total	WHALEY SCHOOL	1,814,612	1,383,013	76 %	133,293	298,305	83 %
MOUNT ILLAMNA								
66304	MT IL MNT S107	AKDOA SB 107	50,465	50,465	100 %	0	0	100 %
66305	MT ILLAM 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	920,309	918,634	99 %	1,673	0	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	11,050	11,049	99 %	0	0	99 %
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	6,602	6,601	99 %	0	0	99 %
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	180,531	83 %	0	35,992	83 %
66314	MT IL RF IMP AID	IMPACT AID 8007	78,261	60,869	77 %	0	17,391	77 %
66315	MT IL VENT B07P5	BOND 2007 PROP 5	30,000	0	%	0	30,000	%
	Total	MOUNT ILLAMNA	1,514,650	1,357,539	89 %	16,673	140,437	90 %
POLARIS K12 SCHOOL								
81505	POLAR OFFST INS	INSURANCE PROCEEDS	140,287	140,064	99 %	0	223	99 %
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	120,421	120,421	100 %	0	0	100 %
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	59,478	59,477	99 %	0	0	99 %
81526	POLRS REN B03P11	BOND 2003 PROP 11	18,600,000	18,211,100	97 %	114,136	274,762	98 %
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	20,899,416	20,421,415	97 %	120,536	357,465	98 %
Total	CAP CONSTN - ELEMENTARY SCHOOL		285,822,581	260,895,177	91 %	6,305,299	18,622,086	93 %

CAP CONSTN - MIDDLE SCHOOLS

NEW MULDOON

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CENTRAL								
70018	CENTR REN B99P11	BOND 1999 PROP 11	3,000,000	2,997,105	99 %	2,817	78	99 %
70021	CENT FENC B02 P6	BOND 2002 PROP 6	15,844	15,844	100 %	0	0	100 %
70022	CENT H2O SY B2P6	BOND 2002 PROP 6	1,027,257	1,027,256	99 %	0	0	99 %
70023	CENTR SEC B02 P6	BOND 2002 PROP 6	126,459	126,459	100 %	0	0	100 %
70028	CENTR CARP B02P6	BOND 2002 PROP 6	44,000	43,999	99 %	0	0	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	58,721	58,721	100 %	0	0	100 %
70031	CENTR EM B4/04P4	BOND 4/04 PROP 4	345,652	14,047	4 %	3,982	327,622	5 %
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		4,763,456	4,428,686	92 %	6,799	327,969	93 %
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	184,183	184,182	99 %	0	0	99 %
71033	CLK ROOF B00 P13	BOND 2000 PROP 13	160,323	160,321	99 %	0	0	99 %
71038	CLK SW/R/C B02P6	BOND 2002 PROP 6	260,714	260,714	100 %	0	0	100 %
71040	CLK B LKRS B02P6	BOND 2002 PROP 6	3,057	3,056	99 %	0	0	99 %
71041	CLARK HVAC B02P6	BOND 2002 PROP 6	1,487,900	395,888	26 %	12,136	1,079,875	27 %
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	0	99 %
71050	CLARK WALL B03P9	BOND 2003 PROP 9	39,999	39,999	100 %	0	0	100 %
71051	CLK MN DRS B03P9	BOND 2003 PROP 9	170	170	100 %	0	0	100 %
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 %	3,007	158	99 %
71054	CLK ROOF UI 00B	INT 00B UNRESTRICTED	689,093	686,037	99 %	0	3,056	99 %
71055	CLK PREL DS P05A	PREMIUM BOND 2005A	3,934	3,934	100 %	0	0	100 %
71056	CLARK DES INT92A	INT 92A UNRESTRICTED	258,433	-0	%	902	257,532	%

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71057	CLARK DES INT93	INT 93 UNRESTRICTED	22,499	0	%	246	22,253	1 %
71058	CLARK DES INT94A	INT 94A UNRESTRICTED	391,183	0	%	12,396	378,787	3 %
71059	CLARK DES INT96A	INT 96A UNRESTRICTED	122,400	0	%	0	122,400	%
71060	CLARK DES INT99A	INT 99A UNRESTRICTED	989,931	0	%	34,772	955,159	3 %
71061	CLARK DES INT05A	INTEREST 2005A	601,384	0	%	21,511	579,873	3 %
710M1	CLRK CCTV 06 064	CLARK CLOSED CIRCUIT	125,000	22,363	17 %	100,342	2,294	98 %
	Total CLARK		8,368,302	4,777,297	57 %	189,612	3,401,390	59 %
CLARK MS REPLACEMENT								
71101	CLARK REPL B07P4	BOND 2007 PROP 4	65,000,000	2,115,311	3 %	2,625,975	60,258,712	7 %
	Total CLARK MS REPLACEMENT		65,000,000	2,115,311	3 %	2,625,975	60,258,712	7 %
MIRROR LAKE								
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	170	170	100 %	0	0	100 %
71508	M LKVLV B03 P9	BOND 2003 PROP 9	383	382	99 %	0	0	99 %
71509	M LK ST DR B03P9	BOND 2003 PROP 9	340	340	100 %	0	0	100 %
71510	M LK LKRS B03 P9	BOND 2003 PROP 9	91,836	91,836	100 %	0	0	100 %
71511	MR LK SEC B03 P9	BOND 2003 PROP 9	25,345	2,380	9 %	19,027	3,937	84 %
	Total MIRROR LAKE		30,884,113	30,861,073	99 %	19,027	4,012	99 %
GRUENING								
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	444,219	444,219	100 %	0	0	100 %
73024	GRNG OF CRP B2P6	BOND 2002 PROP 6	22,601	22,601	100 %	0	0	100 %
73025	GRNG CL CRP B2P6	BOND 2002 PROP 6	240,173	240,173	100 %	0	0	100 %
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	53,526	53,526	100 %	0	0	100 %
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	894,143	100,759	11 %	667,054	126,331	85 %
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	57,717	57,716	99 %	0	0	99 %
73037	GRNG EMER B03 P9	BOND 2003 PROP 9	32,673	32,673	100 %	0	0	100 %

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73038	GRNG BLR B4/04P4	BOND 4/04 PROP 4	97,135	97,134	99 %	0	0	99 %
73039	GRNG PUMP B07 P5	BOND 2007 PROP 5	400,000	0	%	0	400,000	%
	Total GRUENING		2,752,372	1,557,400	56 %	668,521	526,451	80 %
HANSHEW								
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	229,040	229,040	100 %	0	0	100 %
74021	HANSH ELEV B02P6	BOND 2002 PROP 6	864	864	100 %	0	0	100 %
74024	HANS ED FA B03P9	BOND 2003 PROP 9	143,919	143,919	100 %	0	0	100 %
74026	HANSHW SC B04 P4	BOND 4/04 PROP 4	55,016	55,015	99 %	0	0	99 %
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	54,921	54,920	99 %	0	0	99 %
74029	HANS ELE UPG 04D	BOND 4/04 PROP 4	543,087	459,844	84 %	17,986	65,256	87 %
74030	HAN SEC B4/04 P4	BOND 4/04 PROP 4	130,703	130,702	99 %	0	0	99 %
74031	HN MISC PRO P04D	PREMIUM BOND 2004D	30,285	30,285	100 %	0	0	100 %
74032	HANSH RF DES B96	BOND 1996	138,082	51,737	37 %	75,839	10,505	92 %
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	229,280	81 %	0	51,666	81 %
74035	HAN LR/INT SB231	AK DCED SB 231	435,000	14,404	3 %	340,700	79,896	81 %
74036	HANSHW SEC B07P5	BOND 2007 PROP 5	120,000	0	%	0	120,000	%
74037	HNSHW ENER B07P5	BOND 2007 PROP 5	250,000	0	%	0	250,000	%
74038	HANSHW RF 92A UR	INT 92A UNRESTRICTED	36,030	0	%	33,148	2,882	92 %
74039	HANSHW RF 96A UR	INT 96A UNRESTRICTED	47,048	-41	%	43,284	3,806	91 %
74040	HANSHW RF 00B UR	INT 00B UNRESTRICTED	448,840	0	%	337,920	110,920	75 %
	Total HANSHEW		3,313,186	1,694,818	51 %	848,877	769,489	76 %
MEARS								
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 %
75023	MEARS ELEV B02P6	BOND 2002 PROP 6	10,464	863	8 %	9,600	0	99 %
75026	MEARS ROOF B03P9	BOND 2003 PROP 9	74,000	2,381	3 %	0	71,619	3 %

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75027	MEARS HVAC B03P9	BOND 2003 PROP 9	357,870	357,869	99 %	0	0	99 %
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	8,992	8,992	100 %	0	0	100 %
75032	MEARS IMC B03 P9	BOND 2003 PROP 9	24,257	24,257	100 %	0	0	100 %
75033	MEARS SEC B03 P9	BOND 2003 PROP 9	42,167	42,167	100 %	0	0	100 %
75034	MEARS BL B4/04P4	BOND 4/04 PROP 4	133,012	133,011	99 %	0	0	99 %
75035	MEARS EL B4/04P4	BOND 4/04 PROP 4	453,986	399,992	88 %	42,515	11,479	97 %
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	53,800	25,187	46 %	16,325	12,288	77 %
	Total MEARS		1,988,698	1,518,401	76 %	68,440	401,859	79 %
ROMIG								
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	322,036	322,036	100 %	0	0	100 %
76030	ROMIG FENC B02P6	BOND 2002 PROP 6	6,416	6,416	100 %	0	0	100 %
76031	ROMIG CTRL B02P6	BOND 2002 PROP 6	573,616	573,615	99 %	0	0	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	202,009	202,009	100 %	0	0	100 %
76041	ROMIG SWR B03 P9	BOND 2003 PROP 9	153,713	153,712	99 %	0	0	99 %
76042	ROMIG XP TK B3P9	BOND 2003 PROP 9	20,661	20,661	100 %	0	0	100 %
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	204,970	204,969	99 %	0	0	99 %
76045	ROMIG LTG B03 P9	BOND 2003 PROP 9	820,665	820,666	100 %	0	0	100 %
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 %
76048	ROMG BLR B4/04P4	BOND 4/04 PROP 4	109,278	109,278	100 %	0	0	100 %
76049	ROMG ELE B4/04P4	BOND 4/04 PROP 4	668,616	547,284	81 %	52,757	68,576	89 %

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76050	ROMIG SEC B4/04	BOND 4/04 PROP 4	28,782	28,782	100 %	0	0	100 %
76051	ROMIG SEC B07 P5	BOND 2007 PROP 5	160,000	0	%	0	160,000	%
76052	ROMIG KITC B07P5	BOND 2007 PROP 5	125,000	0	%	0	125,000	%
76053	ROMIG HEAT B07P5	BOND 2007 PROP 5	400,000	0	%	0	400,000	%
	Total ROMIG		5,447,939	4,535,248	83 %	60,837	851,855	84 %
WENDLER								
77022	WDLR PH1 B00 P13	BOND 2000 PROP 13	6,045,003	5,969,586	98 %	24,268	51,145	99 %
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	9,800,001	9,651,138	98 %	43,385	105,476	98 %
77028	WNDLR P2 RN UI02	INTEREST 02 UNRESTRI	6,055	0	%	0	6,055	%
77029	WNDL P2 REN UNR	INT UNRESTRICTED	970,932	968,121	99 %	1	2,810	99 %
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 %
	Total WENDLER		29,839,713	29,606,567	99 %	67,654	165,486	99 %
GOLDENVIEW								
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	95	%	0	39,904	%
78010	GLDVW EL B4/04P4	BOND 4/04 PROP 4	326,459	322,447	98 %	2,100	1,911	99 %
78011	GLVW BLR B4/04P4	BOND 4/04 PROP 4	49,229	47,446	96 %	1,467	315	99 %
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	186,514	186,513	99 %	0	0	99 %
78017	GLDVW CLK B07 P5	BOND 2007 PROP 5	300,000	0	%	0	300,000	%
78018	GLDVW DAT B07 P5	BOND 2007 PROP 5	400,000	0	%	0	400,000	%

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Total	GOLDENVIEW		44,602,017	43,818,872	98 %	5,567	777,577	98 %
MULDOON AREA MS NEW								
78501	MULDN DES B99P11	BOND 1999 PROP 11	3,000,000	2,999,941	99 %	0	59	99 %
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 07U1	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	42,500,001	36,614,095	86 %	1,970,010	3,915,893	90 %
78511	MLD STE B11/04P1	BOND 11/04 PROP 1	9,500,000	5,055,135	53 %	1,340,827	3,104,038	67 %
78512	MULD MS PREM 05A	PREMIUM BOND 2005A	319,662	319,661	99 %	0	0	99 %
Total	MULDOON AREA MS NEW		61,418,070	51,087,238	83 %	3,310,837	7,019,993	88 %
Total	CAP CONSTN - MIDDLE SCHOOLS		258,377,866	176,000,918	68 %	7,872,146	74,504,793	71 %
<u>CAP CONSTN - HIGH SCHOOLS</u>								
BARTLETT								
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	5,000,002	4,978,614	99 %	0	21,385	99 %
80038	BRTL EX DR B02P6	BOND 2002 PROP 6	2,950	2,950	100 %	0	0	100 %
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	26,205,186	97 %	201,168	533,645	98 %
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	101,445	98,402	97 %	2,799	243	99 %
80050	BRTL EL B4/04 P4	BOND 4/04 PROP 4	961,995	886,793	92 %	46,268	28,933	96 %
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	958,656	95 %	32,376	8,967	99 %
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 %

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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	251,075	251,075	100 %	0	0	100 %
80059	BARTL BLR B07 P5	BOND 2007 PROP 5	85,000	0	%	0	85,000	%
800MT	BARTLT ELE 99 64	MAJOR MAINT 98-99 FU	28,610	28,607	99 %	0	3	99 %
	Total BARTLETT		38,502,420	37,488,648	97 %	282,611	731,156	98 %
KING CAREER CENTER								
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	6,585,902	99 %	18,922	21,009	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 %
80532	KCC UTILDR B07P5	BOND 2007 PROP 5	300,000	0	%	0	300,000	%
80533	KCC ENERY B07 P5	BOND 2007 PROP 5	250,000	0	%	0	250,000	%
	Total KING CAREER CENTER		8,206,542	7,614,990	92 %	18,922	572,631	93 %
CHUGIAK HIGH SCHOOL								
81026	CHGK HS E B99P11	BOND 1999 PROP 11	2,831,089	2,817,697	99 %	0	13,391	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	58,159	83 %	0	11,840	83 %
81030	CHGK P2,3 B00P13	BOND 2000 PROP 13	20,804,999	20,643,902	99 %	132,057	29,041	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	4,145,844	96 %	94,144	60,012	98 %
81067	CHGK UST B03 P9	BOND 2003 PROP 9	69,053	1,098	1 %	0	67,954	1 %

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ORG. UNIT	PROJECT DESCRIPTION	FUNDING SOURCE	PROJECT BUDGET	TOTAL	%	CURRENT	UNENCUM. BALANCE	% EXP. & ENCUM.
				PROJECT EXPDTURES		YEAR ENCMBRNCE		
81068	CHGK DDC B4/04P4	BOND 4/04 PROP 4	100,000	2,228	2 %	12,320	85,451	14 %
81069	CHGK BLR B4/04P4	BOND 4/04 PROP 4	458,541	32,761	7 %	389,838	35,942	92 %
81070	CHGK EL B4/04 P4	BOND 4/04 PROP 4	1,629,702	407,120	24 %	801,733	420,849	74 %
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 %
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	8,478	8,447	99 %	0	31	99 %
81077	CHGK SOILS UI96A	INT 96A UNRESTRICTED	150,000	75,478	50 %	0	74,522	50 %
81078	CHUGK VENT B07P5	BOND 2007 PROP 5	100,000	0	%	0	100,000	%
810M1	CHGK H UST 98 64	MAJOR MAINT PROJECTS	6,332	6,062	95 %	0	269	95 %
	Total CHUGIAK HIGH SCHOOL		43,831,173	41,219,772	94 %	1,578,169	1,033,234	97 %
DIMOND								
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	2,439,462	439,512	18 %	1,090,253	909,697	62 %
82049	DIMOND DEMO P05A	PREMIUM BOND 2005A	7,869	7,868	99 %	0	0	99 %
82050	DIMOND ASB LEGAL	LEGAL SETTLEMENT	36,680	36,235	98 %	0	445	98 %
82051	DIMD EM DES UI03	INTEREST 03 UNRESTRI	1,650,000	9,896	%	0	1,640,104	%
82052	DIMD WALLS RED99	BOND 1999 PROP 11	250,000	369	%	0	249,630	%
82053	DIMD CCTV REDI99	BOND 1999 PROP 11	150,000	0	%	0	150,000	%
82054	DIMD AUX GM RD99	BOND 1999 PROP 11	560,538	1,538	%	531,011	27,989	95 %
82055	DIMD BDA B07 P5	BOND 2007 PROP 5	300,000	0	%	0	300,000	%
820MT	DIMOND ELE 99 64	MAJOR MAINT 98-99 FU	264,779	264,775	99 %	0	4	99 %
	Total DIMOND		6,423,840	1,480,662	23 %	1,621,264	3,321,915	48 %
NEW DIMOND								

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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. & ENCUM.</u>
82032	DIMD REPL B99P11	BOND 1999 PROP 11	60,160,000	59,961,498	99 %	36,519	161,983	99 %
82033	DIMD DES B99 P11	BOND 1999 PROP 11	7,720,896	7,720,893	99 %	0	3	99 %
82039	DIMD DEMO B02 P5	BOND 2002 PROP 5	3,000,000	2,407,705	80 %	17,026	575,269	80 %
82048	DIMD EMER B03 P9	BOND 2003 PROP 9	38,109	38,109	100 %	0	0	100 %
	Total NEW DIMOND		70,919,005	70,128,207	98 %	53,545	737,255	98 %
EAST								
83034	EAST PLAN B97	BOND 1997	239,973	239,973	100 %	0	0	100 %
83037	EAST PH I B00P13	BOND 2000 PROP 13	10,421,999	10,405,430	99 %	817	15,752	99 %
83040	EAST PH III IU	INT UNRESTRICTED	200,000	1,063	%	0	198,936	%
83043	EAST PID&C B02P5	BOND 2002 PROP 5	1,500,000	1,498,606	99 %	1,393	0	99 %
83044	EAST P2SPR B02P5	BOND 2002 PROP 5	4,200,000	4,130,478	98 %	18,533	50,989	98 %
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	17,990,449	98 %	89,715	119,836	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	4,605,694	91 %	129,998	310,008	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	939,079	95 %	2,019	37,903	96 %
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	7,274	96 %	0	226	96 %
83059	EAST BDA B07 P5	BOND 2007 PROP 5	350,000	0	%	0	350,000	%
	Total EAST		43,465,304	41,956,551	96 %	406,910	1,101,845	97 %
SAVE I								
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	13,478	13,478	100 %	0	0	100 %
83513	SAVE FAN/H B03P9	BOND 2003 PROP 9	2,127	2,127	100 %	0	0	100 %
83514	SAVE GYM B03 P9	BOND 2003 PROP 9	170	170	100 %	0	0	100 %
83515	SAVE F/A SY B3P9	BOND 2003 PROP 9	94,699	94,699	100 %	0	0	100 %
83516	SAVE SEC UP B4P4	BOND 4/04 PROP 4	80,000	0	%	0	80,000	%
	Total SAVE I		468,646	388,645	82 %	0	80,000	82 %

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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. & ENCUM.</u>
SERVICE								
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	7,139,999	7,131,346	99 %	0	8,653	99 %
84032	SVC PID&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	15,473,664	91 %	11,502	1,514,831	91 %
84038	SVC DG MICR SB29	AK DCED SB 29	2,860	2,860	100 %	0	0	100 %
84039	SVC D/DES B03P11	BOND 2003 PROP 11	2,300,000	2,007,861	87 %	43,490	248,650	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 %
84042	SVC BLR B4/04 P4	BOND 4/04 PROP 4	589	588	99 %	0	0	99 %
84043	SVC ELE B4/04 P4	BOND 4/04 PROP 4	1,079,342	956,591	88 %	70,702	52,048	95 %
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	18,210,526	17,736,766	97 %	138,216	335,542	98 %
84046	SVC DES B11/04P2	BOND 11/04 PROP 2	1,800,000	1,057,937	58 %	323,424	418,638	76 %
84047	SVC P2B & 3 P05A	PREMIUM BOND 2005A	199,666	199,665	99 %	0	0	99 %
84048	SVC INT B11/04P2	BOND 11/04 PROP 2	289,474	0	%	0	289,474	%
840MT	SVC ELE 99 064	MAJOR MAINT 98-99 FU	340,799	340,798	99 %	0	0	99 %
	Total SERVICE		51,677,767	48,219,710	93 %	587,334	2,870,719	94 %
STELLER								
84505	STELLR CODE 99A	BOND 1999A	1,237	1,237	100 %	0	0	100 %
84507	STLR HVAC B00P13	BOND 2000 PROP 13	92,252	92,252	100 %	0	0	100 %
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	582,807	582,807	100 %	0	0	100 %
84512	STR RP RF B03 P9	BOND 2003 PROP 9	440,227	440,226	99 %	0	0	99 %
84513	STLR SC RM B03P9	BOND 2003 PROP 9	428,356	420,754	98 %	6,038	1,563	99 %
84514	STLR SV KT B03P9	BOND 2003 PROP 9	34,601	34,601	100 %	0	0	100 %
84515	STLR CARPT B03P9	BOND 2003 PROP 9	53,147	53,147	100 %	0	0	100 %
84517	STLR H2O B4/04P4	BOND 4/04 PROP 4	74,121	74,120	99 %	0	0	99 %

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ORG. UNIT	PROJECT DESCRIPTION	FUNDING SOURCE	PROJECT BUDGET	TOTAL	%	CURRENT	UNENCUM. BALANCE	%
				PROJECT EXPDTURES		YEAR ENCMBRNCE		
84518	STLR CPT B4/04P4	BOND 4/04 PROP 4	1,855	1,854	99 %	0	0	99 %
84519	STLR SEC B4/04P4	BOND 4/04 PROP 4	156,160	154,984	99 %	0	1,176	99 %
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 %
84524	STLR ECM AEA 07	ENER CON MGMT AEA GR	1,595	0	%	0	1,595	%
845ML	STELLAR LOCK	LOCK DOWN HARDWARE	100,000	0	%	0	100,000	%
	Total STELLER		2,402,855	2,250,547	93 %	10,128	142,179	94 %
WEST								
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	6,400	6,400	100 %	0	0	100 %
85041	WEST RRRM B02 P6	BOND 2002 PROP 6	1,052,313	1,044,936	99 %	7,260	116	99 %
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	980,634	980,633	99 %	0	0	99 %
85049	WEST ASB B02 P6	BOND 2002 PROP 6	137,901	80,963	58 %	7,593	49,344	64 %
85050	WEST SEC B4/04P4	BOND 4/04 PROP 4	350,000	26,608	7 %	6,775	316,616	9 %
85051	WEST RR B4/04 P4	BOND 4/04 PROP 4	793,121	759,569	95 %	30,867	2,684	99 %
85052	WEST BL4 B4/04P4	BOND 4/04 PROP 4	152,304	151,725	99 %	531	47	99 %
85053	WEST ELE B4/04P4	BOND 4/04 PROP 4	792,367	766,905	96 %	25,462	0	100 %
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	38,109	38,108	99 %	0	0	99 %
85060	WEST BDA INT 99A	INT 99A UNRESTRICTED	215,000	0	%	0	215,000	%
85061	WEST ADTRM SB231	AK DCED SB 231	95,000	1,722	1 %	92,715	563	99 %
85062	WEST ENER B4/4P4	BOND 4/04 PROP 4	147,810	0	%	0	147,810	%
85063	WEST AEA 06-07	ENER CON MGMT AEA GR	111,263	0	%	0	111,263	%
85064	WEST THTR ACF DN	DONATION ACF WEST AU	695,000	0	%	632,348	62,652	90 %

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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. & ENCUM.</u>
85065	WEST UTIL B07P5	BOND 2007 PROP 5	500,000	0	%	0	500,000	%
85066	WEST HVAC B07 P5	BOND 2007 PROP 5	1,400,000	0	%	0	1,400,000	%
	Total WEST		26,989,167	23,284,074	86 %	811,720	2,893,373	89 %
SO ANCHORAGE AREA HS								
86001	S ANC RPL B99P11	BOND 1999 PROP 11	61,844,800	61,327,719	99 %	58,104	458,978	99 %
86002	S ANCDER BB9911	BOND 1999 PROP 11	4,829,543	4,829,541	99 %	0	2	99 %
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	17	%	9,000	55,983	13 %
86012	S ANC CCTV 99P11	BOND 1999 PROP 11	200,000	150,386	75 %	14,613	35,002	82 %
86014	S ANC AHU B99P11	BOND 1999 PROP 11	100,000	0	%	0	100,000	%
86015	S ANC DUST 99P11	BOND 1999 PROP 11	150,000	0	%	1,699	148,301	1 %
	Total SO ANCHORAGE AREA HS		67,227,966	66,346,286	98 %	83,416	798,266	98 %
EAGLE RV SECONDARY S								
86501	ER SS DES B99P11	BOND 1999 PROP 11	3,000,000	3,000,000	100 %	0	0	100 %
86506	NEW ER HS B03P11	BOND 2003 PROP 11	50,775,003	47,799,206	94 %	2,208,677	767,118	98 %
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	15,097	6 %	9,848	200,055	11 %
	Total EAGLE RV SECONDARY S		54,085,482	50,899,781	94 %	2,218,525	967,173	98 %
BENNY BENSON SAVE II								
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	319,772	319,771	99 %	0	0	99 %
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	94,852	94,852	100 %	0	0	100 %
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	207,958	207,958	100 %	0	0	100 %
88012	B BEN SEC B04 P4	BOND 4/04 PROP 4	41,867	41,867	100 %	0	0	100 %
88013	B BEN ROOF B02P6	BOND 2002 PROP 6	138,128	138,127	99 %	0	0	99 %
88014	B BEN SPR B02 P6	BOND 2002 PROP 6	45,411	45,411	100 %	0	0	100 %

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88015	B BEN FA B00 P13	BOND 2000 PROP 13	14,870	14,442	97 %	0	427	97 %
88016	B BEN SPR UI 99A	INT 99A UNRESTRICTED	520,000	14,542	2 %	315,522	189,936	63 %
88017	B BEN ENE B4/4P4	BOND 4/04 PROP 4	50,109	2,234	4 %	1,562	46,313	7 %
88018	B BEN ECM AEA 07	ENER CON MGMT AEA GR	507	0	%	0	507	%
88019	B BEN FA B07 P5	BOND 2007 PROP 5	200,000	0	%	0	200,000	%
88020	B BEN LT B07 P5	BOND 2007 PROP 5	300,000	0	%	0	300,000	%
	Total BENNY BENSON SAVE II		4,667,763	3,341,838	71 %	317,084	1,008,843	78 %
Total CAP CONSTN - HIGH SCHOOLS			418,867,930	394,619,717	94 %	7,989,628	16,258,589	96 %
<u>NON-CONSTRUCTION</u>								
BUS OPERATIONS								
08102	SCH BUS DOPTF	DEPT OF TRANSPORTATI	300,000	299,997	99 %	0	3	99 %
08103	BUS OP REL B2P6	BOND 2002 PROP 6	829,932	829,931	99 %	0	0	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	830,000	100 %	0	0	100 %
08109	BUSES NEW P04D	PREMIUM BOND 2004D	19,715	19,714	99 %	0	0	99 %
	Total BUS OPERATIONS		2,832,450	2,832,446	99 %	0	3	99 %
DW LIBRARY BOOKS								
62701	DW LIBR BKS B92	BOND 1992	3,006,700	2,969,892	98 %	0	36,808	98 %
	Total DW LIBRARY BOOKS		3,006,700	2,969,892	98 %	0	36,808	98 %
Total NON-CONSTRUCTION			5,839,150	5,802,339	99 %	0	36,811	99 %
<u>DISTRICT-WIDE</u>								
DW ROOF B86A								
68001	DW RF RR B00 P13	BOND 2000 PROP 13	10,385	10,370	99 %	0	15	99 %
878M1	DW ROOF FY 98 06	MAJOR MAINT PROJECTS	100,000	98,253	98 %	0	1,747	98 %
	Total DW ROOF B86A		110,385	108,623	98 %	0	1,762	98 %
DW ASBESTOS ADA CD								
56001	DW ASB/ADA B02P6	BOND 2002 PROP 6	680,495	353,687	51 %	96,100	230,708	66 %
56003	DW AS/AD/C B03P9	BOND 2003 PROP 9	144,333	199	%	0	144,134	%
56004	DW ASB B4/04 P4	BOND 4/04 PROP 4	23,405	0	%	0	23,405	%

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FOR THE PERIOD ENDED 05/31/2007**

<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. & ENCUM.</u>
56005	DW ADA/ASB P04D	PREMIUM BOND 2004D	19,002	19,002	100 %	0	0	100 %
	Total DW ASBESTOS ADA CD		867,235	372,888	42 %	96,100	398,247	54 %
DW ELECTRICAL								
56105	DW ELECT PREM 03	PREMIUM BOND 2003B	7,888	7,888	100 %	0	0	100 %
56106	DW ELEC B4/04 P4	BOND 4/04 PROP 4	10,176	0	%	0	10,176	%
	Total DW ELECTRICAL		18,064	7,888	43 %	0	10,176	43 %
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 %
	Total DW MAINTENANCE EQUIP		2,658,397	2,658,061	99 %	335	0	99 %
DW MECHANICAL UPGRAD								
56301	DW MEC CNT B02P6	BOND 2002 PROP 6	223,502	24,708	11 %	0	198,794	11 %
56303	DW MECH B03 P9	BOND 2003 PROP 9	536,066	0	%	0	536,066	%
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 %
56306	DW MECH B4/04 P4	BOND 4/04 PROP 4	10,496	0	%	0	10,496	%
	Total DW MECHANICAL UPGRAD		782,659	37,304	4 %	0	745,356	4 %
DW SPRINKLER								
56401	DW SPR UPG B02P6	BOND 2002 PROP 6	230,739	228,682	99 %	1,440	618	99 %
56403	DW SPRNK UPG P03	PREMIUM BOND 2003B	2,586	2,586	100 %	0	0	100 %
56404	DW SPR INS B07P5	BOND 2007 PROP 5	465,000	0	%	0	465,000	%
	Total DW SPRINKLER		698,325	231,268	33 %	1,440	465,618	33 %
DW FENCING								
56501	DW FENCING B02P6	BOND 2002 PROP 6	192,732	17,041	8 %	0	175,690	8 %
	Total DW FENCING		192,732	17,041	8 %	0	175,690	8 %
DW PLAN/DESIGN								
56702	DW PL/DESGN B97	BOND 1997	45,975	0	%	0	45,975	%
56703	DW TF SF B4/04P4	BOND 4/04 PROP 4	36,200	0	%	0	36,200	%
56704	DW TF SF PL P04D	PREMIUM BOND 2004D	4,751	4,750	99 %	0	0	99 %
	Total DW PLAN/DESIGN		86,926	4,750	5 %	0	82,175	5 %
DW BLDG RENEWAL								

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ORG. UNIT	PROJECT DESCRIPTION	FUNDING SOURCE	PROJECT BUDGET	TOTAL PROJECT EXPDTURES	%	CURRENT		UNENCUM. BALANCE	% EXP. & ENCUM.
						YEAR	ENCMBRNCE		
56901	DW BL RENW B02P6	BOND 2002 PROP 6	56,779	0	%	0		56,779	%
56903	DW BL RENW B03P9	BOND 2003 PROP 9	743,790	3,554	%	0		740,235	%
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	1,155,679	169,083	14 %	0		986,596	14 %
56906	DW ENERGY P04D	PREMIUM BOND 2004D	61,283	61,282	99 %	0		0	99 %
56907	DW BL RNW 4/04P4	BOND 4/04 PROP 4	566,320	0	%	0		566,320	%
	Total DW BLDG RENEWAL		2,587,294	234,619	9 %	0		2,352,674	9 %
DW SWITCH GR									
57001	DW SW/R/C B02 P6	BOND 2002 PROP 6	275,802	271,402	98 %	0		4,400	98 %
	Total DW SWITCH GR		275,802	271,402	98 %	0		4,400	98 %
DW SECURITY SYSTEM									
57201	DW SEC SYS B02P6	BOND 2002 PROP 6	33,389	2,048	6 %	0		31,341	6 %
57203	DW DR/HDWR B03P9	BOND 2003 PROP 9	129,405	48,469	37 %	6,632		74,303	42 %
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	220,538	39,297	17 %	0		181,241	17 %
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	141,482	70 %	33,657		24,860	87 %
57208	DW SEC B4/04 P4	BOND 4/04 PROP 4	138,565	0	%	0		138,565	%
	Total DW SECURITY SYSTEM		754,716	264,116	34 %	40,289		450,310	40 %
DW CODE UPGRADE									
57301	DW CODE UP B02P6	BOND 2002 PROP 6	41,289	31,918	77 %	0		9,370	77 %
57303	DW CD/HZ/ADA P03	PREMIUM BOND 2003B	3,362	3,362	100 %	0		0	100 %
	Total DW CODE UPGRADE		44,651	35,280	79 %	0		9,370	79 %
DW UST									
57401	DW UST B03 PROP9	BOND 2003 PROP 9	30,572	1,279	4 %	3,609		25,683	15 %
	Total DW UST		30,572	1,279	4 %	3,609		25,683	15 %
DW EMERGENCY PREPARE									
57501	DW EMER PRP B3P9	BOND 2003 PROP 9	479,318	448,603	93 %	3,520		27,195	94 %
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	69,800	34 %	38,934		91,266	54 %
57505	DW FEMA GR M B96	BOND 1996	25,000	135	%	0		24,864	%
	Total DW EMERGENCY PREPARE		710,525	524,746	73 %	42,454		143,325	79 %

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DW SITE ACQUISITION								
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	4,598,480	45 %	3	5,401,517	45 %
57602	DW SITE ACQ P03	PREMIUM BOND 2003B	2,974	2,974	100 %	0	0	100 %
	Total DW SITE ACQUISITION		10,202,971	4,629,319	45 %	3	5,573,650	45 %
DW ROOF								
57701	DW RF ML B4/04P4	BOND 4/04 PROP 4	9,522	0	%	0	9,522	%
57702	DW ROOFS P04D	PREMIUM BOND 2004D	23,753	23,752	99 %	0	0	99 %
	Total DW ROOF		33,275	23,752	71 %	0	9,522	71 %
DW ASBESTOS								
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 %
	Total DW ASBESTOS		422,948	158,628	37 %	0	264,320	37 %
DW HANDICAP ACCESS E								
62602	DW HANDIC B92	BOND 1992	89	88	99 %	0	0	99 %
	Total DW HANDICAP ACCESS E		89	88	99 %	0	0	99 %
DW SITE UNDESIGNATED								
62901	DW ST UNDES B92	BOND 1992	38,380	38,381	100 %	0	-2	100 %
	Total DW SITE UNDESIGNATED		38,380	38,381	100 %	0	-2	100 %
DW AWDA B93								
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 %
	Total DW AWDA B93		64,671	64,670	99 %	0	0	99 %
DW FIRE CODE UPGRADE								
DW KITCHEN CODE UPGR								
DW RESTRM SAFETY UPG								
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 %
	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	5,016	3,177	63 %	0	1,839	63 %

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	Total	DW FIRE CODE UPGRDE	5,016	3,177	63 %	0	1,839	63 %
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	208,360	26,769	12 %	0	181,591	12 %
67903	DW MINOR PREM 03	PREMIUM BOND 2003B	10,669	10,668	99 %	0	0	99 %
	Total	DW R&R/ADA/CD UPGRD	219,029	37,437	17 %	0	181,591	17 %
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	1,406,427	1,404,175	99 %	0	2,251	99 %
	Total	DW COMPUTER ELECT B0	1,406,427	1,404,175	99 %	0	2,251	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	127,915	124,891	97 %	0	3,024	97 %
56103	DW ELEC B03 P9	BOND 2003 PROP 9	485,372	25,176	5 %	8,500	451,696	6 %
56104	DW TFC SF/ST P03	PREMIUM BOND 2003B	5,173	5,172	99 %	0	0	99 %
	Total	DW ELECT/SAFETY UPGR	618,460	155,240	25 %	8,500	454,720	26 %
B99NR DW ROOF REPAIR								
B99NR ELECT SUPPORT								
Total	DISTRICT-WIDE		22,995,645	11,435,313	49 %	196,179	11,364,155	50 %
Grand Total			1,002,731,333	853,920,391	85 %	22,710,018	126,100,912	87 %