

**ANCHORAGE SCHOOL DISTRICT**  
**TREASURER'S REPORT/FINANCIAL RECAP**  
**FISCAL YEAR 2007 - 2008**  
**FOR THE PERIOD ENDED MARCH 31, 2008**

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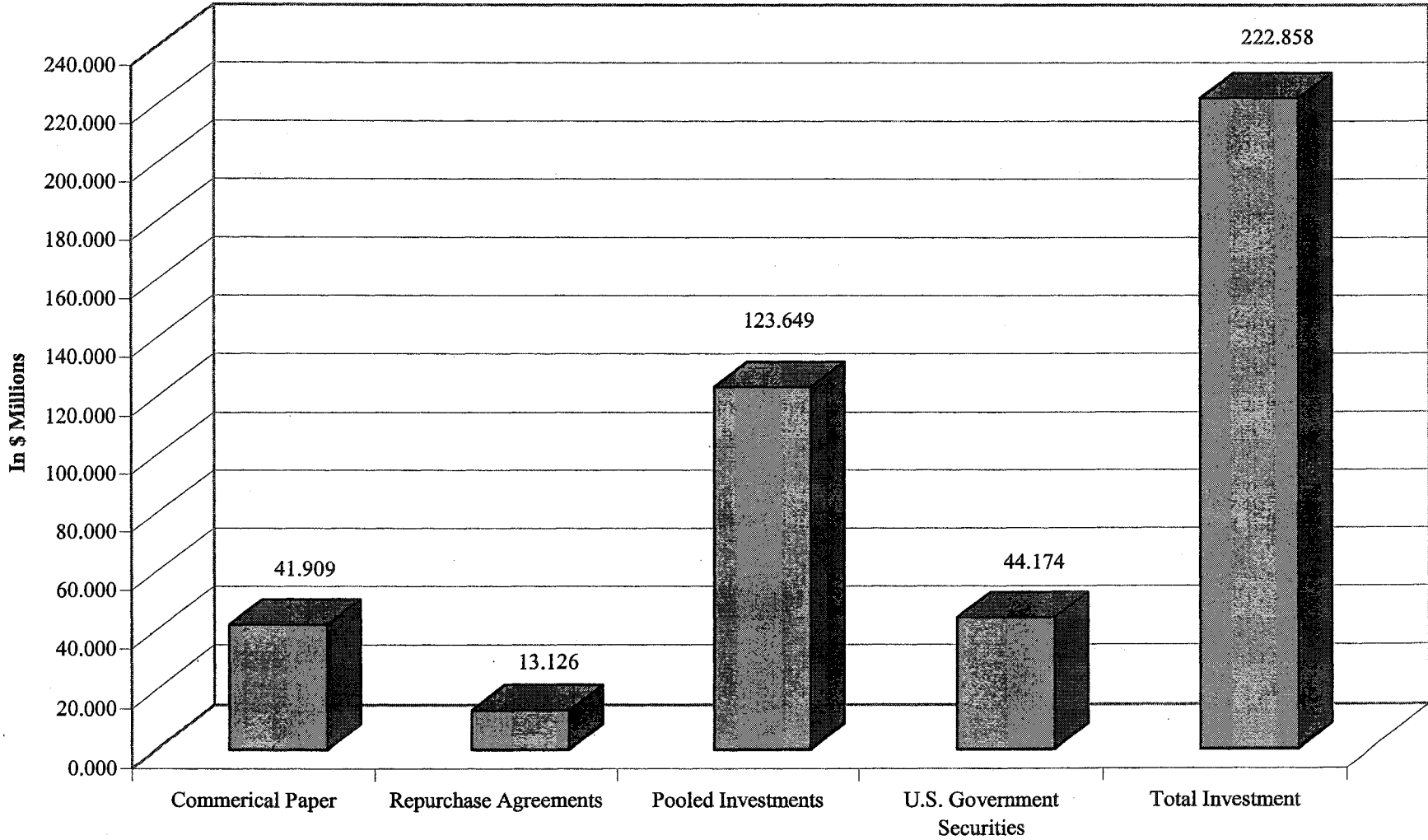
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**ANCHORAGE SCHOOL DISTRICT**

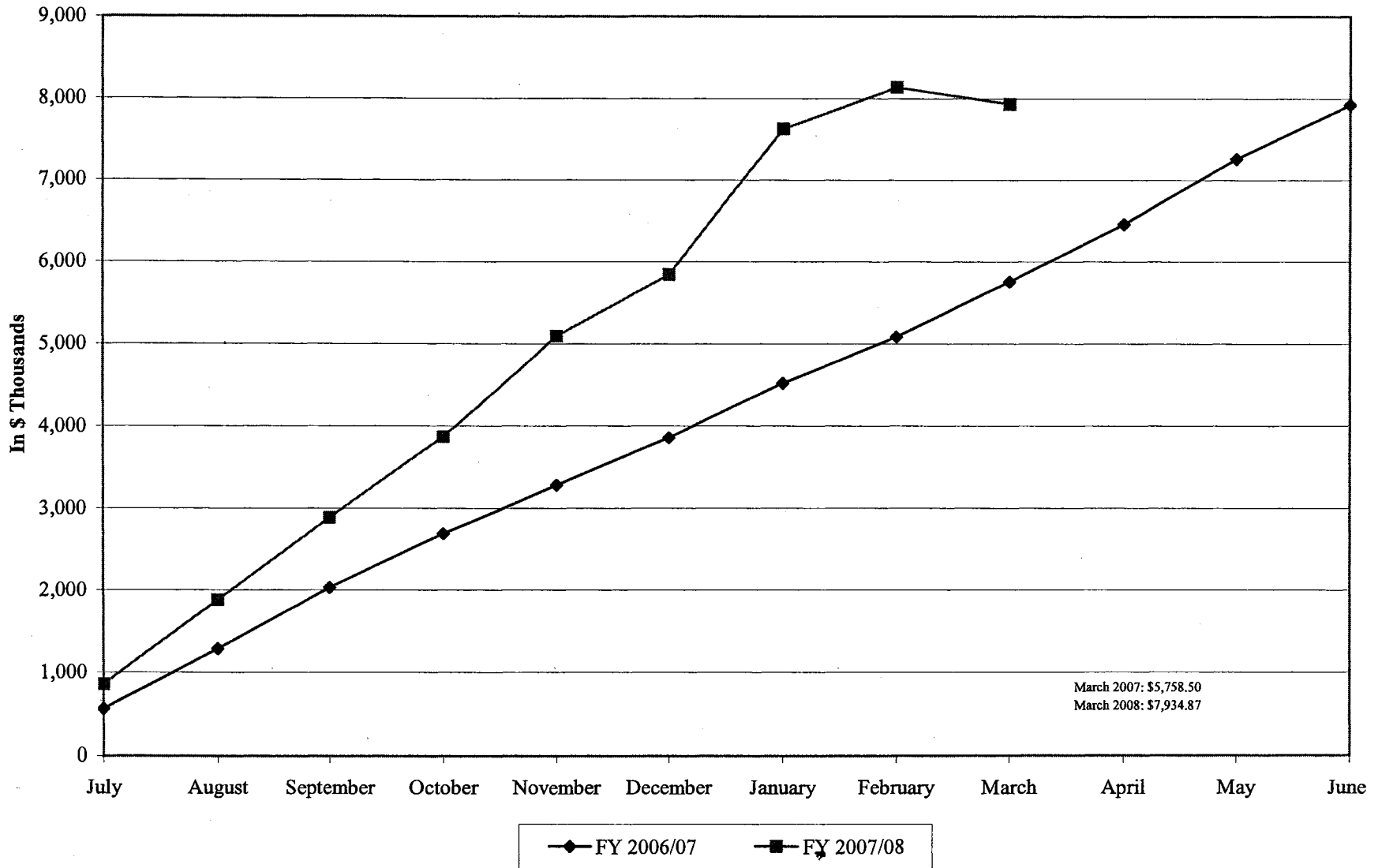
**PART I - GRAPHIC OVERVIEW**

**FOR THE PERIOD ENDED MARCH 31, 2008**

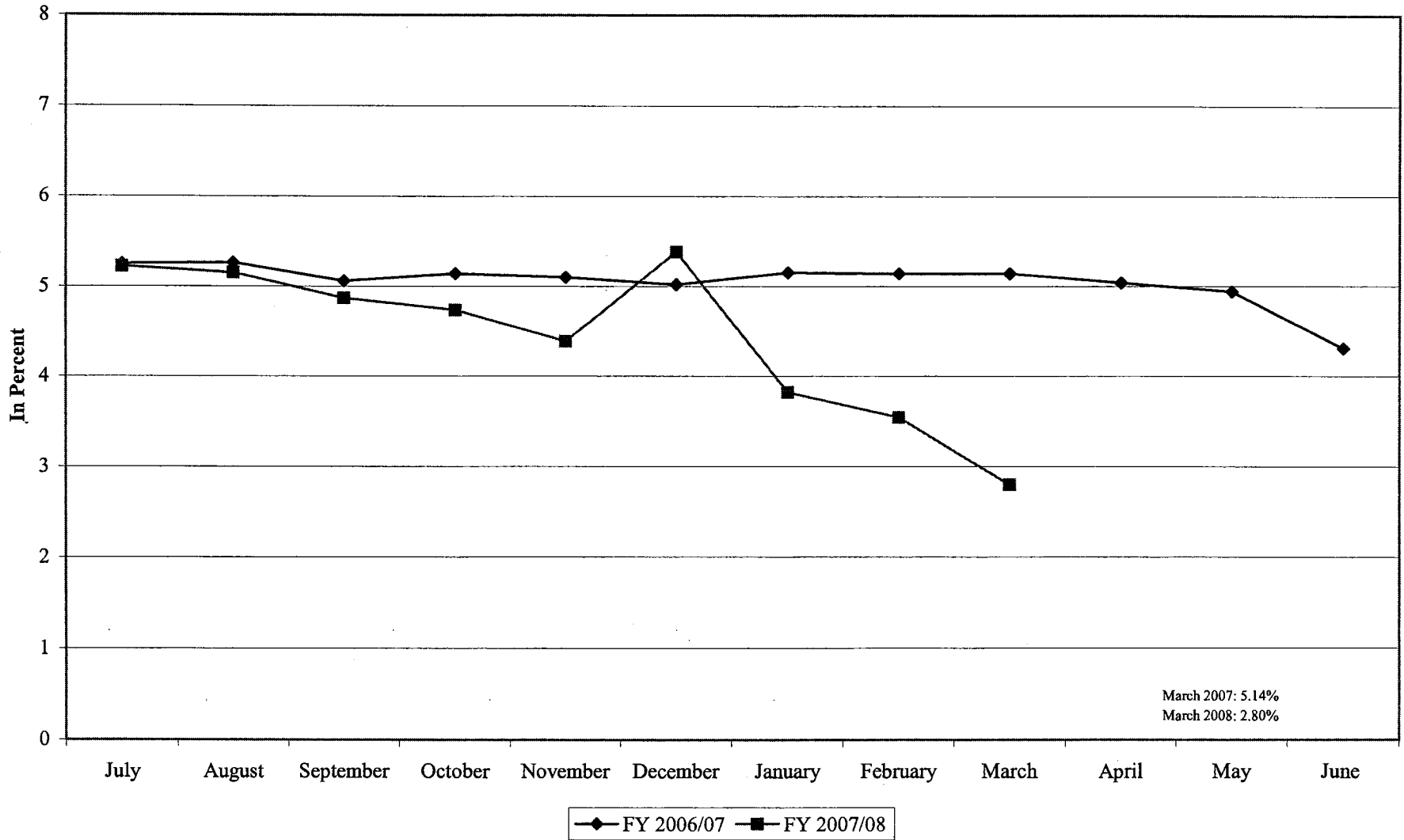
**Anchorage School District  
Investments by Type of Instrument  
As of March 31, 2008**



**Anchorage School District  
 Cumulative Interest Earnings by Month  
 For FY06/07 & Period Ended March 31, 2008**



**Anchorage School District  
 Weighted Average Interest Rate for Investments Purchased  
 for FY06/07 & For Period Ended March 31, 2008**



**ANCHORAGE SCHOOL DISTRICT**

**PART II - TREASURER'S REPORT**

**FOR THE PERIOD ENDED MARCH 31, 2008**

ANCHORAGE SCHOOL DISTRICT  
ANCHORAGE, ALASKA

TREASURER'S REPORT  
DEMAND DEPOSITS  
March 31, 2008

GENERAL FUND

KEY BANK (MINIMUM BALANCE ACCOUNT)	1,203,864
KEY BANK (GENERAL ACCOUNT)	28,880
KEY BANK (ACCOUNTS PAYABLE ZERO BALANCE ACCOUNT)	(3,246,968)
KEY BANK (PAYROLL ZERO BALANCE ACCOUNT)	(688,506)
KEY BANK (SELF-INSURANCE FUND ZERO BALANCE ACCOUNT)	(84,051)
	<hr/>
	<u>\$ (2,786,781)</u>

Anchorage School District  
Treasurer's Report  
Schedule of Investments  
As of March 31, 2008

Type of Instrument	Date Acquired	Interest Rate	Maturity Date	Net Book Value	Total Yield		
<b><u>POOLED INVESTMENTS:</u></b>							
<b>GENERAL FUND:</b>							
<b><u>Municipality of Anchorage - Fund 1</u></b>							
Municipal Investment Pool	3/1/08	4.0940%	4/1/08	\$ 71,574,927	\$ (321,139)		
Municipal Investment Pool	3/3/08	4.0940%	4/1/08	27,010,000	(113,369)		
Municipal Investment Pool	3/28/08	4.0940%	4/1/08	9,780,000	(5,662)		
Total General Fund				<u>108,364,927</u>	<u>(440,170)</u>		
<b>INTERNAL SERVICE FUND:</b>							
<b><u>Municipality of Anchorage - Fund 8</u></b>							
Municipal Investment Pool	3/1/08	4.0940%	4/1/08	6,008,930	(26,961)		
Total Internal Service Fund				<u>6,008,930</u>	<u>(26,961)</u>		
<b>CAPITAL PROJECTS FUND:</b>							
<b><u>Municipality of Anchorage - Fund 3</u></b>							
Municipal Investment Pool	3/1/08	4.0940%	4/1/08	9,786,591	(43,910)		
Total Capital Projects Fund				<u>9,786,591</u>	<u>(43,910)</u>		
Total Pooled Investments				<u>124,160,448</u>	<u>(511,041)</u>		
<b>Total Pooled Investments Account Value</b>				<u><b>123,649,407</b></u>			
<b><u>DIRECT INVESTMENTS IDENTIFIED INDIVIDUALLY:</u></b>							
<b><u>Anchorage School District - Fund 0</u></b>							
KeyBank		Repurchase Agreement	3/31/08	2.2500%	4/1/08	11,150,301	697
KeyBank		Repurchase Agreement	3/31/08	2.2500%	4/1/08	1,779,292	111
KeyBank		Repurchase Agreement	3/31/08	2.2500%	4/1/08	196,525	12
Total Cash Pool Fund						<u>13,126,118</u>	<u>820</u>
<b>CYNTHIA CHAO SCHOLARSHIP:</b>							
<b><u>Municipality of Anchorage - Fund 5</u></b>							
US Treasury		Discount Note	8/31/07	4.0000%	8/31/09	9,983	800
						<u>9,983</u>	<u>800</u>
<b>DAVID WARREN CUDDY SCHOLARSHIP:</b>							
<b><u>Municipality of Anchorage - Fund 5</u></b>							
Citigroup Inc.		Commercial Paper	3/10/08	4.2500%	7/29/09	100,000	5,891
						<u>100,000</u>	<u>5,891</u>
<b>PROJECT: US BANK-Fund 3</b>							
FHLB Discount Corp		Discount Note	1/28/08	2.9552%	4/25/08	2,000,548	14,452
FHLB Discount Corp	5	Discount Note	1/28/08	2.9552%	4/25/08	82,405	595

Anchorage School District  
Treasurer's Report  
Schedule of Investments  
As of March 31, 2008

Type of Instrument	Date Acquired	Interest Rate	Maturity Date	Net Book Value	Total Yield
Freddie Mac Discount	2/27/08	2.7285%	5/27/08	999,184	6,816
Freddie Mac Discount	2/27/08	2.7285%	5/27/08	1,988,436	13,564
Freddie Mac Discount	2/27/08	2.7285%	5/27/08	3,883,510	26,490
Freddie Mac Discount	12/17/07	4.1764%	6/16/08	677,691	14,309
HSBC Finance Corp	12/19/07	5.1859%	6/17/08	1,530,000	48,416
HSBC Finance Corp	12/19/07	5.1859%	6/17/08	2,800,000	88,605
HSBC Finance Corp	12/19/07	5.1859%	6/17/08	170,000	5,380
Royal Bank of Canada	2/28/08	2.8262%	6/26/08	1,999,322	18,678
General Elec Cap Corp	2/27/08	2.9813%	7/24/08	1,465,000	50,848
Freddie Mac Discount	2/28/08	2.5632%	8/25/08	57,282	718
Freddie Mac Discount	2/28/08	2.5632%	8/25/08	351,592	4,408
Freddie Mac Discount	2/28/08	2.5632%	8/25/08	2,440,407	30,593
<b>Total US Bank Project Fund</b>				<b>20,445,378</b>	<b>323,869</b>

**PROJECT: Bank of New York-Fund 3**

Gen Elec Cap Svc	Commercial Paper	12/4/07	4.6710%	4/1/08	5,999,368	92,632
FNMA Discount Note	Discount Note	1/17/08	3.6480%	4/16/08	1,999,762	18,238
MBNA Corp	Commercial Paper	1/18/08	5.3075%	5/5/08	5,000,000	56,352
Prudential Funding, LLC	Commercial Paper	2/4/08	3.4004%	5/15/08	3,858,000	71,437
Prudential Funding, LLC	Commercial Paper	2/4/08	3.4004%	5/15/08	43,000	796
AT&T Inc.	Commercial Paper	1/17/08	4.9588%	5/15/08	3,960,000	45,962
AT&T Inc.	Commercial Paper	1/17/08	4.9588%	5/15/08	938,000	10,887
AT&T Inc.	Commercial Paper	1/17/08	4.9588%	5/15/08	102,000	1,184
Prudential Fund	Commercial Paper	12/10/07	4.9430%	5/15/08	5,150,000	146,346
FNMA Discount	Discount Note -	1/23/08	2.8486%	5/30/08	1,422,592	14,408
Freddie Mac Discount	Discount Note	3/5/08	2.4852%	6/2/08	5,963,362	36,638
FC Discount Note	Discount Note	1/25/08	2.7762%	6/23/08	5,999,735	68,265
FC Discount Note	Discount Note	1/25/08	2.7762%	6/23/08	645,654	7,346
Freddie Mac Discount	Discount Note	2/29/08	2.5525%	6/27/08	5,765,154	47,846
Merrill Lynch	Commercial Paper	3/4/08	3.0000%	7/15/08	2,000,000	22,743
Federal Home Loan Bank	Discount Note	3/3/08	2.4334%	7/30/08	4,950,954	49,046
Intl Lease Fin	Commercial Paper	3/3/08	2.6649%	8/29/08	4,934,615	65,385
FNMA Discount Note	Discount Note	3/3/08	2.2287%	9/30/08	4,935,528	64,472
Republic New York Corp	Commercial Paper	3/6/08	3.3300%	10/15/08	1,158,000	41,386
Republic New York Corp	Commercial Paper	3/6/08	3.3300%	10/15/08	580,000	20,729
Republic New York Corp	Commercial Paper	3/6/08	3.3300%	10/15/08	122,000	4,360
<b>Total Bank of New York Project Fund</b>				<b>65,527,724</b>	<b>886,459</b>	

**Total Direct Investments Value**

**99,209,203**      **1,217,839**

**Total Investments**

**\$ 222,858,610**      **\$ 706,798**

Yield to Maturity

4.08822%

Anchorage School District  
Treasurer's Report  
Schedule of Investments Purchased  
For the month of March 2008

Anchorage School District	Type of Instrument	Fund	Date Acquired	Interest Rate	Maturity Date	Gross Investment	Expected Earnings
KeyBank	Repurchase Agreement	General/Capital Projects	3/1/08	3.0000%	3/3/08	14,867,737.14	2,477.96
KeyBank	Repurchase Agreement	General	3/1/08	3.0000%	3/3/08	1,769,389.15	294.90
KeyBank	Repurchase Agreement	General	3/1/08	3.0000%	3/3/08	253,854.54	42.30
KeyBank	Repurchase Agreement	General/Capital Projects	3/3/08	3.0000%	3/4/08	22,044,623.58	1,837.05
KeyBank	Repurchase Agreement	General	3/3/08	3.0000%	3/4/08	1,769,831.50	147.49
KeyBank	Repurchase Agreement	General	3/3/08	3.0000%	3/4/08	253,918.00	21.16
KeyBank	Repurchase Agreement	General/Capital Projects	3/4/08	3.0000%	3/5/08	21,362,231.61	1,780.19
KeyBank	Repurchase Agreement	General	3/4/08	3.0000%	3/5/08	1,769,978.99	147.50
KeyBank	Repurchase Agreement	General	3/4/08	3.0000%	3/5/08	253,939.16	21.16
KeyBank	Repurchase Agreement	General/Capital Projects	3/5/08	3.0000%	3/6/08	21,509,912.42	1,792.49
KeyBank	Repurchase Agreement	General	3/5/08	3.0000%	3/6/08	1,770,126.49	147.51
KeyBank	Repurchase Agreement	General	3/5/08	3.0000%	3/6/08	353,723.63	29.48
KeyBank	Repurchase Agreement	General/Capital Projects	3/6/08	3.0000%	3/7/08	14,806,088.23	1,233.84
KeyBank	Repurchase Agreement	General	3/6/08	3.0000%	3/7/08	1,770,274.00	147.52
KeyBank	Repurchase Agreement	General	3/6/08	3.0000%	3/7/08	353,753.11	29.48
KeyBank	Repurchase Agreement	General/Capital Projects	3/7/08	3.0000%	3/8/08	14,721,806.67	1,226.82
KeyBank	Repurchase Agreement	General	3/7/08	3.0000%	3/8/08	1,770,421.52	147.54
KeyBank	Repurchase Agreement	General	3/7/08	3.0000%	3/8/08	353,782.59	29.48
KeyBank	Repurchase Agreement	General/Capital Projects	3/8/08	3.0000%	3/10/08	14,721,806.67	2,453.63
KeyBank	Repurchase Agreement	General	3/8/08	3.0000%	3/10/08	1,770,421.52	295.07
KeyBank	Repurchase Agreement	General	3/8/08	3.0000%	3/10/08	353,782.59	58.97
KeyBank	Repurchase Agreement	General/Capital Projects	3/10/08	3.0000%	3/11/08	18,968,598.97	1,580.72
KeyBank	Repurchase Agreement	General	3/10/08	3.0000%	3/11/08	767,335.79	63.94
KeyBank	Repurchase Agreement	General	3/10/08	3.0000%	3/11/08	353,871.04	29.49
KeyBank	Repurchase Agreement	General/Capital Projects	3/11/08	3.0000%	3/12/08	16,001,074.74	1,333.42
KeyBank	Repurchase Agreement	General	3/11/08	3.0000%	3/12/08	2,460,359.69	205.03
KeyBank	Repurchase Agreement	General	3/11/08	3.0000%	3/12/08	353,900.53	29.49
KeyBank	Repurchase Agreement	General/Capital Projects	3/12/08	3.0000%	3/13/08	15,316,461.62	1,276.37
KeyBank	Repurchase Agreement	General	3/12/08	3.0000%	3/13/08	2,460,564.72	205.05
KeyBank	Repurchase Agreement	General	3/12/08	3.0000%	3/13/08	353,930.02	29.49
KeyBank	Repurchase Agreement	General/Capital Projects	3/13/08	3.0000%	3/14/08	37,958,567.00	3,163.21
KeyBank	Repurchase Agreement	General	3/13/08	3.0000%	3/14/08	2,460,769.77	205.06
KeyBank	Repurchase Agreement	General	3/13/08	3.0000%	3/14/08	269,277.45	22.44
KeyBank	Repurchase Agreement	General/Capital Projects	3/14/08	3.0000%	3/15/08	26,417,090.97	2,201.42
KeyBank	Repurchase Agreement	General	3/14/08	3.0000%	3/15/08	2,130,499.67	177.54
KeyBank	Repurchase Agreement	General	3/14/08	3.0000%	3/15/08	196,299.95	16.36
KeyBank	Repurchase Agreement	General/Capital Projects	3/15/08	3.0000%	3/17/08	26,417,090.97	4,402.85
KeyBank	Repurchase Agreement	General	3/15/08	3.0000%	3/17/08	2,130,499.67	355.08
KeyBank	Repurchase Agreement	General	3/15/08	3.0000%	3/17/08	196,299.95	32.71

Anchorage School District  
Treasurer's Report  
Schedule of Investments Purchased  
For the month of March 2008

Anchorage School District	Type of Instrument	Fund	Date Acquired	Interest Rate	Maturity Date	Gross Investment	Expected Earnings
KeyBank	Repurchase Agreement	General/Capital Projects	3/17/08	3.0000%	3/18/08	26,737,779.47	2,228.15
KeyBank	Repurchase Agreement	General	3/17/08	3.0000%	3/18/08	2,131,032.29	177.59
KeyBank	Repurchase Agreement	General	3/17/08	3.0000%	3/18/08	196,349.02	16.36
KeyBank	Repurchase Agreement	General/Capital Projects	3/18/08	2.2500%	3/19/08	24,761,977.47	1,547.62
KeyBank	Repurchase Agreement	General	3/18/08	2.2500%	3/19/08	2,131,209.88	133.20
KeyBank	Repurchase Agreement	General	3/18/08	2.2500%	3/19/08	196,365.38	12.27
KeyBank	Repurchase Agreement	General/Capital Projects	3/19/08	2.2500%	3/20/08	23,448,628.15	1,465.54
KeyBank	Repurchase Agreement	General	3/19/08	2.2500%	3/20/08	2,131,343.08	133.21
KeyBank	Repurchase Agreement	General	3/19/08	2.2500%	3/20/08	196,377.65	12.27
KeyBank	Repurchase Agreement	General/Capital Projects	3/20/08	2.2500%	3/21/08	22,809,536.58	1,425.60
KeyBank	Repurchase Agreement	General	3/20/08	2.2500%	3/21/08	2,131,476.29	133.22
KeyBank	Repurchase Agreement	General	3/20/08	2.2500%	3/21/08	196,389.92	12.27
KeyBank	Repurchase Agreement	General/Capital Projects	3/21/08	2.2500%	3/22/08	25,445,389.76	1,590.34
KeyBank	Repurchase Agreement	General	3/21/08	2.2500%	3/22/08	1,815,015.17	113.44
KeyBank	Repurchase Agreement	General	3/21/08	2.2500%	3/22/08	196,402.19	12.28
KeyBank	Repurchase Agreement	General/Capital Projects	3/22/08	2.2500%	3/24/08	25,445,389.76	3,180.67
KeyBank	Repurchase Agreement	General	3/22/08	2.2500%	3/24/08	1,815,015.17	226.88
KeyBank	Repurchase Agreement	General	3/22/08	2.2500%	3/24/08	196,402.19	24.55
KeyBank	Repurchase Agreement	General/Capital Projects	3/24/08	2.2500%	3/25/08	24,274,645.61	1,517.17
KeyBank	Repurchase Agreement	General	3/24/08	2.2500%	3/25/08	1,815,355.49	113.46
KeyBank	Repurchase Agreement	General	3/24/08	2.2500%	3/25/08	196,439.02	12.28
KeyBank	Repurchase Agreement	General/Capital Projects	3/25/08	2.2500%	3/26/08	23,627,013.95	1,476.69
KeyBank	Repurchase Agreement	General	3/25/08	2.2500%	3/26/08	1,815,468.95	113.47
KeyBank	Repurchase Agreement	General	3/25/08	2.2500%	3/26/08	196,451.30	12.28
KeyBank	Repurchase Agreement	General/Capital Projects	3/26/08	2.2500%	3/27/08	23,282,037.58	1,455.13
KeyBank	Repurchase Agreement	General	3/26/08	2.2500%	3/27/08	1,815,582.42	113.47
KeyBank	Repurchase Agreement	General	3/26/08	2.2500%	3/27/08	196,463.58	12.28
KeyBank	Repurchase Agreement	General/Capital Projects	3/27/08	2.2500%	3/28/08	22,789,652.30	1,424.35
KeyBank	Repurchase Agreement	General	3/27/08	2.2500%	3/28/08	1,815,695.89	113.48
KeyBank	Repurchase Agreement	General	3/27/08	2.2500%	3/28/08	196,475.86	12.28
KeyBank	Repurchase Agreement	General/Capital Projects	3/28/08	2.2500%	3/29/08	14,553,828.12	909.61
KeyBank	Repurchase Agreement	General	3/28/08	2.2500%	3/29/08	1,778,958.30	111.18
KeyBank	Repurchase Agreement	General	3/28/08	2.2500%	3/29/08	196,488.14	12.28
KeyBank	Repurchase Agreement	General/Capital Projects	3/29/08	2.2500%	3/31/08	14,553,828.12	1,819.23
KeyBank	Repurchase Agreement	General	3/29/08	2.2500%	3/31/08	1,778,958.30	222.37
KeyBank	Repurchase Agreement	General	3/29/08	2.2500%	3/31/08	196,488.14	24.56
KeyBank	Repurchase Agreement	General/Capital Projects	3/31/08	2.2500%	4/1/08	11,150,301.10	696.89
KeyBank	Repurchase Agreement	General	3/31/08	2.2500%	4/1/08	1,779,291.85	111.21
KeyBank	Repurchase Agreement	General	3/31/08	2.2500%	4/1/08	196,524.98	12.28
							52,432.62

Anchorage School District  
Treasurer's Report  
Schedule of Investments Purchased  
For the month of March 2008

Anchorage School District	Type of Instrument	Fund	Date Acquired	Interest Rate	Maturity Date	Gross Investment	Expected Earnings
<u>Investments through Municipality of Anchorage</u>							
Freddie Mac Discount	Discount Note	Capital Projects/BoNY	3/5/08	2.4852%	6/2/08	5,963,361.67	36,638.33
Merrill Lynch	Commercial Paper	Capital Projects/BoNY	3/4/08	3.0000%	7/15/08	2,000,000.00	22,743.06
Federal Home Loan Bank	Discount Note	Capital Projects/BoNY	3/3/08	2.4334%	7/30/08	4,950,954.17	49,045.83
Intl Lease Fin	Commercial Paper	Capital Projects/BoNY	3/3/08	2.6649%	8/29/08	4,934,615.28	65,384.72
FNMA Discount Note	Discount Note	Capital Projects/BoNY	3/3/08	2.2287%	9/30/08	4,935,527.78	64,472.22
Republic New York Corp	Commercial Paper	Capital Projects/BoNY	3/6/08	3.3300%	10/15/08	1,158,000.00	41,386.44
Republic New York Corp	Commercial Paper	Capital Projects/BoNY	3/6/08	3.3300%	10/15/08	580,000.00	20,728.96
Republic New York Corp	Commercial Paper	Capital Projects/BoNY	3/6/08	3.3300%	10/15/08	122,000.00	4,360.23
							<u>304,759.79</u>
March Totals							<u><u>357,192.41</u></u>
March Weighted Average Yield							<u><u>2.80%</u></u>

Anchorage School District  
Treasurer's Report  
Municipal Investment Pool Activity  
For the Month of March 2008

Description	Month Beginning	Contributions	Deductions	Total Investment	Month End
	Market Value				Market Value
	Gross			Income Earned	Gross
	Investment				Investment
ASD Municipal Investment Pool Holdings	87,370,450	36,790,000	-	(511,040)	123,649,410
	<b>87,370,450</b>	<b>36,790,000</b>	-	<b>(511,040)</b>	<b>123,649,410</b>

Average Daily Investment	\$	113,899,804.25
Total Month Change in Value		(917,187.74)
Total Interest Income		406,147.63
Total Change in Investment	\$	(511,040.11)
Yield to Maturity		4.0940%

**Anchorage School District  
Treasurer's Report  
Schedule of Interest Earnings  
As of March 31, 2008**

Interest Income - July 1, 2007 through March 31, 2008

General Fund - 01	\$ 4,106,620
Capital Projects Fund - 03	3,531,166
Equipment Replacement Fund - 08	295,942
Debt Service Fund - 09	1,138
	<u>\$ 7,934,866</u>

Selected Yields

Weighted Average Interest for the Month	<u>2.80%</u>
Current Investments Yield to Maturity	<u>4.09%</u>
Year to Date Cumulative Yield	<u>5.30%</u>

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

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

**FOR THE PERIOD ENDED MARCH 31, 2008**

**ANCHORAGE SCHOOL DISTRICT**  
**GENERAL FUND**  
**Summary of Revenues, Expenditures and Encumbrances**  
**For the Period Ended 03/31/2008**

**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	161,712,054.74	175,319,944.00	175,319,944.00	175,319,944.00	92,593,541.14	82,726,402.86	52.8 %
STATE REVENUES	296,596,748.23	358,142,567.00	358,142,567.00	358,142,567.00	231,354,511.27	126,788,055.73	64.5 %
FEDERAL REVENUES	13,302,168.72	12,700,000.00	12,700,000.00	12,700,000.00	12,640,572.69	59,427.31	99.5 %
PRIOR YEAR'S ENCUMBRANCES				17,958,262.63	17,958,262.63		
<b>Total:</b>	<b>471,610,971.69</b>	<b>546,162,511.00</b>	<b>546,162,511.00</b>	<b>564,120,773.63</b>	<b>354,546,887.73</b>	<b>209,573,885.90</b>	<b>62.8 %</b>

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

Major Expenditure Objects	Last Years	Expenditure Budget				Current YTD	Unencum. Balance	%
	Actuals GAAP (2)	Adopted	Revised	Prior Year Enc.	Working (3)	Expenditures GAAP (4)		Encumbrance
SALARIES	272,103,890.50	289,723,410.00	291,747,627.00	0.00	291,747,627.00	182,861,630.10	0.00	108,885,996.90 62.6 %
EMPLOYEE BENEFITS	126,967,838.96	182,942,741.00	183,363,812.00	0.00	183,363,812.00	122,685,526.24	28,214.03	60,650,071.73 66.9 %
PURCHASED SERVICES	41,020,315.05	52,318,678.00	50,354,958.00	12,852,803.97	63,207,761.97	30,341,056.59	13,205,800.53	19,660,904.85 68.8 %
SUPPLIES & MATERIALS	12,781,536.30	14,633,871.00	14,671,998.00	2,219,515.23	16,891,513.23	10,989,380.72	2,714,267.02	3,187,865.49 81.1 %
CAPITAL OUTLAY	3,882,307.99	3,636,123.00	3,696,157.00	2,883,977.35	6,580,134.35	2,436,049.43	1,702,225.84	2,441,859.08 62.8 %
OTHER	2,761,181.19	2,907,688.00	2,327,959.00	1,966.08	2,329,925.08	1,659,725.42	4,404.83	665,794.83 71.4 %
<b>Total Exp. and Enc.:</b>	<b>459,517,069.99</b>	<b>546,162,511.00</b>	<b>546,162,511.00</b>	<b>17,958,262.63</b>	<b>564,120,773.63</b>	<b>350,973,368.50</b>	<b>17,654,912.25</b>	<b>195,492,492.88 65.3 %</b>

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

(2) GAAP basis includes Expenditures on Prior Year Encumbrances

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

(4) GAAP Basis includes Expenditures on Prior Year Encumbrances

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

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

**FOR THE PERIOD ENDED MARCH 31, 2008**

**ANCHORAGE SCHOOL DISTRICT**  
**General Fund**  
**RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 1)**  
**For the Period Ended 03/31/2008**

Organizational Grouping	Last Years Actuals GAAP (1)	Expenditure Budget				YTD Expenditures GAAP (1)	Encumbrance	% Expen + Encumb.	Unencum. Balance
		Adopted	Revised (2)	Prior Year Encumb. (3)	Working (4)				
0000 N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00
0001 SCHOOL BOARD	395,822.88	515,421.00	514,532.62	341,441.70	855,974.32	314,795.29	279,375.73	69 %	261,803.30
1000 SUPERINTENDENT	1,424,094.24	1,353,969.00	1,365,339.00	59,362.30	1,424,701.30	1,206,911.54	8,302.34	85 %	209,487.42
1005 SUPPORT SERVICES	46,575,765.11	51,215,310.00	51,647,374.00	5,565,767.60	57,213,141.60	35,050,950.02	4,989,013.64	69 %	17,173,177.94
1007 EMPLOYEE RELATIONS	2,616,067.01	3,048,308.00	3,038,591.00	168,279.37	3,206,870.37	2,018,677.47	63,735.91	64 %	1,124,456.99
1008 GOVERNMENT RELATIONS	381.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00
1009 COMMUNICATIONS	1,703,639.64	1,984,082.00	1,988,091.00	311,474.74	2,299,565.74	1,339,591.74	295,090.10	71 %	664,883.90
1011 INFORMATIONAL TECHNOLC	9,663,612.78	10,998,100.00	11,000,988.00	8,039,923.84	19,040,911.84	8,094,501.37	7,037,590.87	79 %	3,908,819.60
2000 INSTRUCTION	391,192,957.63	472,361,167.00	471,973,865.00	3,029,051.38	475,002,916.38	297,879,176.58	4,213,073.61	63 %	172,910,666.18
4000 BUSINESS MGMNT	2,464,691.74	2,959,626.00	2,950,785.00	259,612.60	3,210,397.60	2,084,535.15	251,347.52	72 %	874,514.93
5000 FIXED CHARGES	3,480,037.96	1,726,528.00	1,682,945.38	183,349.10	1,866,294.48	2,984,229.33	517,382.53	187 %	-1,635,317.38
<b>General Fund Totals:</b>	<b>459,517,069.99</b>	<b>546,162,511.00</b>	<b>546,162,511.00</b>	<b>17,958,262.63</b>	<b>564,120,773.63</b>	<b>350,973,368.50</b>	<b>17,654,912.25</b>	<b>65 %</b>	<b>195,492,492.88</b>

(1) GAAP Basis includes Expenditures on Prior Years Expenditures

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

(3) Encumbrance Budget = Encumbrances From Prior Years

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

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

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

**FOR THE PERIOD ENDED MARCH 31, 2008**

**ANCHORAGE SCHOOL DISTRICT**  
**GENERAL FUND**  
**RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)**  
**For the Period Ended 03/31/2008**

0000 N/A

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

(1) GAAP Basis includes Expenditures on Prior Year Encumbrances

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

(3) Encumbrance Budget = Encumbrances from Prior Years

(4) Working Budget = Revised Budget + Encumbrance Budget

**ANCHORAGE SCHOOL DISTRICT**  
**GENERAL FUND**  
**RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)**  
**For the Period Ended 03/31/2008**

**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	395,822.88	515,421.00	514,532.62	341,441.70	855,974.32	314,795.29	279,375.73	69 %	261,803.30
<b>SCHOOL BOARD</b>	<b>Total:</b> style="text-align: right;">395,822.88	515,421.00	514,532.62	341,441.70	855,974.32	314,795.29	279,375.73	69 %	261,803.30

(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 03/31/2008**

**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	1,424,094.24	1,353,969.00	1,365,339.00	59,362.30	1,424,701.30	1,206,911.54	8,302.34	85 %	209,487.42
<b>SUPERINTENDENT</b>	<b>Total:</b>	1,353,969.00	1,365,339.00	59,362.30	1,424,701.30	1,206,911.54	8,302.34	85 %	209,487.42

(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 03/31/2008**

**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	227,782.90	243,637.00	247,302.00	981.21	248,283.21	174,052.67	19.25	70 %	74,211.29	
1019 DEMOGRAPHIC/GIS SERVICES	150,420.52	172,477.00	172,477.00	80.60	172,557.60	125,714.35	0.00	72 %	46,843.25	
1500 COMMUNITY SERVICES	958,671.20	1,026,021.00	1,026,021.00	6,254.05	1,032,275.05	686,352.82	5,426.04	67 %	340,496.19	
1600 OPERATIONS	2,675,340.38	3,269,182.00	3,269,656.00	215,776.06	3,485,432.06	2,195,135.07	146,947.73	67 %	1,143,349.26	
1700 MAINTENANCE	21,842,909.44	24,084,481.00	24,512,321.00	4,849,590.62	29,361,911.62	16,107,007.61	4,327,516.96	69 %	8,927,387.05	
2800 TRANSPORTATION	17,236,133.67	18,478,974.00	18,478,974.00	388,571.67	18,867,545.67	13,286,286.13	397,728.49	72 %	5,183,531.05	
4300 RISK MANAGEMENT	614,070.40	535,107.00	535,192.00	27,841.43	563,033.43	388,955.48	19,491.02	72 %	154,586.93	
4400 PURCHASING/WAREHOUSE	2,870,436.60	3,405,431.00	3,405,431.00	76,671.96	3,482,102.96	2,087,445.89	91,884.15	62 %	1,302,772.92	
<b>SUPPORT SERVICES</b>	<b>Total:</b>	<b>46,575,765.11</b>	<b>51,215,310.00</b>	<b>51,647,374.00</b>	<b>5,565,767.60</b>	<b>57,213,141.60</b>	<b>35,050,950.02</b>	<b>4,989,013.64</b>	<b>69 %</b>	<b>17,173,177.94</b>

(1) GAAP Basis includes Expenditures on Prior Year Encumbrances

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

(3) Encumbrance Budget = Encumbrances from Prior Years

(4) Working Budget = Revised Budget + Encumbrance Budget

**ANCHORAGE SCHOOL DISTRICT  
GENERAL FUND  
RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)  
For the Period Ended 03/31/2008**

**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	2,255,078.41	2,652,753.00	2,643,036.00	153,536.44	2,796,572.44	1,742,675.91	50,392.98	64 %	1,003,503.55
1200 EEO	219,840.99	233,237.00	233,237.00	1,465.00	234,702.00	169,917.32	3,065.00	73 %	61,719.68
1300 CONTRACT ADMINISTRATION	141,147.61	162,318.00	162,318.00	13,277.93	175,595.93	106,084.24	10,277.93	66 %	59,233.76
<b>EMPLOYEE RELATIONS</b>	<b>Total:</b>	2,616,067.01	3,048,308.00	3,038,591.00	168,279.37	3,206,870.37	2,018,677.47	64 %	1,124,456.99

(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 03/31/2008**

**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	381.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00
<b>GOVERNMENT RELATIONS</b>	<b>Total:</b>	381.00	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 03/31/2008**

**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	916,116.73	1,052,875.00	1,052,875.00	239,271.15	1,292,146.15	644,788.55	250,413.75	69 %	396,943.85	
1050 COMMUNICATIONS	787,522.91	931,207.00	935,216.00	72,203.59	1,007,419.59	694,803.19	44,676.35	73 %	267,940.05	
<b>COMMUNICATIONS</b>	<b>Total:</b>	1,703,639.64	1,984,082.00	1,988,091.00	311,474.74	2,299,565.74	1,339,591.74	295,090.10	71 %	664,883.90

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

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

**ANCHORAGE SCHOOL DISTRICT**  
**GENERAL FUND**  
**RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)**  
**For the Period Ended 03/31/2008**

**1011 INFORMATIONAL TECHNOLOGY/MIS**

Organizational Grouping	Last Years Actuals GAAP (1)	Expenditure Budget				Current YTD Expenditures GAAP (1)	Encumbrance	% Expen/ Encumb.	Unencum. Balance	
		Adopted	Revised (2)	Prior Year Encumb. (3)	Working (4)					
1039 TECHNOLOGY/MIS	7,739,371.07	9,020,209.00	9,025,897.00	7,979,057.25	17,004,954.25	6,725,308.06	6,968,784.03	80 %	3,310,862.16	
1051 LIBRARY RESOURCES	715,279.06	577,400.00	577,400.00	12,330.05	589,730.05	471,198.37	4,690.14	80 %	113,841.54	
1052 AUDIO VISUAL SERVICES	1,208,962.65	1,400,491.00	1,397,691.00	48,536.54	1,446,227.54	897,994.94	64,116.70	66 %	484,115.90	
<b>INFORMATIONAL TECHNOLOG</b>	<b>Total:</b>	9,663,612.78	10,998,100.00	11,000,988.00	8,039,923.84	19,040,911.84	8,094,501.37	7,037,590.87	79 %	3,908,819.60

(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 03/31/2008**

**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	2,011,650.58	4,569,042.00	5,212,107.00	162,466.84	5,374,573.84	3,468,257.09	102,323.20	66 %	1,803,993.55
2200 MIDDLE SCHOOL EDUCATION	45,704,022.84	57,252,825.00	57,083,369.00	373,175.72	57,456,544.72	35,622,493.93	431,567.13	62 %	21,402,483.66
2300 HIGH SCHOOL EDUCATION	93,451,052.33	109,732,357.00	108,843,660.00	251,015.21	109,094,675.21	69,242,858.46	678,364.14	64 %	39,173,452.61
2400 ELEMENTARY EDUCATION	138,576,443.72	163,852,752.00	163,566,934.00	570,525.66	164,137,459.66	101,476,849.66	864,663.10	62 %	61,795,946.90
2500 SPECIAL EDUCATION	79,907,021.12	96,064,126.00	96,038,614.00	100,106.98	96,138,720.98	61,912,229.61	306,988.15	64 %	33,919,503.22
2600 CURRICULUM/EVALUATION	20,785,711.65	26,314,006.00	26,530,488.00	332,658.12	26,863,146.12	16,855,368.51	384,757.43	64 %	9,623,020.18
2900 CHARTER SCHOOLS	10,757,055.39	14,576,059.00	14,698,693.00	1,239,102.85	15,937,795.85	9,301,119.33	1,444,410.46	67 %	5,192,266.06
<b>INSTRUCTION</b>	<b>Total:</b> 391,192,957.63	472,361,167.00	471,973,865.00	3,029,051.38	475,002,916.38	297,879,176.59	4,213,073.61	63 %	172,910,666.17

(1) GAAP Basis includes Expenditures on Prior Year Encumbrances

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

(3) Encumbrance Budget = Encumbrances from Prior Years

(4) Working Budget = Revised Budget + Encumbrance Budget

**ANCHORAGE SCHOOL DISTRICT**  
**GENERAL FUND**  
**RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)**  
**For the Period Ended 03/31/2008**

**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	333,193.66	359,652.00	362,897.00	1,970.01	364,867.01	263,993.89	3,202.81	73 %	97,670.31	
4100 BUDGETING	440,991.42	540,928.00	528,842.00	32,170.40	561,012.40	347,885.33	31,122.84	67 %	182,004.23	
4200 ACCOUNTING	1,690,506.66	2,059,046.00	2,059,046.00	225,472.19	2,284,518.19	1,472,655.93	217,021.87	73 %	594,840.39	
<b>BUSINESS MGMNT</b>	<b>Total:</b>	<b>2,464,691.74</b>	<b>2,959,626.00</b>	<b>2,950,785.00</b>	<b>259,612.60</b>	<b>3,210,397.60</b>	<b>2,084,535.15</b>	<b>251,347.52</b>	<b>72 %</b>	<b>874,514.93</b>

(1) GAAP Basis includes Expenditures on Prior Year Encumbrances

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

(3) Encumbrance Budget = Encumbrances from Prior Years

(4) Working Budget = Revised Budget + Encumbrance Budget

**ANCHORAGE SCHOOL DISTRICT**  
**GENERAL FUND**  
**RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)**  
**For the Period Ended 03/31/2008**

**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	147,357.95	309,950.00	309,950.00	0.00	309,950.00	135,583.88	4,200.00	45 %	170,166.12
5200 SICK LEAVE BANK	197,042.09	282,643.00	282,643.00	0.00	282,643.00	151,508.70	0.00	53 %	131,134.30
5300 FIXED CHARGES	3,135,637.92	1,133,935.00	1,090,352.38	183,349.10	1,273,701.48	2,697,136.75	513,182.53	252 %	-1,936,617.80
<b>FIXED CHARGES</b>	<b>Total:</b> 3,480,037.96	1,726,528.00	1,682,945.38	183,349.10	1,866,294.48	2,984,229.33	517,382.53	187 %	-1,635,317.38

(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 03/31/2008**

	Last Years Actuals GAAP (1)	Expenditure Budget			Current YTD Expenditures GAAP (1)	Encumbrance	% Expen/ Encumb.	Unencum. Balance
		Adopted	Revised (2)	Prior Year Encumb. (3)				
<b>Fund Totals:</b>	459,517,069.99	546,162,511.00	546,162,511.00	17,958,262.63	564,120,773.63	350,973,368.50	17,654,912.25	65 % 195,492,492.87

(1) GAAP Basis includes Expenditures on Prior Year Encumbrances

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

(3) Encumbrance Budget = Encumbrances from Prior Years

(4) Working Budget = Revised Budget + Encumbrance Budget

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

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

**FOR THE PERIOD ENDED MARCH 31, 2008**

**ANCHORAGE SCHOOL DISTRICT**  
**GENERAL FUND**  
**Expenditure Summary By Object**  
**For the Period Ended 03/31/2008**

Expenditure Description	Object	Last Years	Expenditure Budget				Current YTD			% Expended &	
		Actuals GAAP[1]	Adopted	Revised	Pr. Yr. Enc.	Working (2)	Expenditures GAAP (1)	Encumb.	Available Balance	Encumb.	
SCHOOL BOARD COMPENSATION	1011	146,313.04	164,522.00	164,522.00	0.00	164,522.00	119,357.82	0.00	45,164.18	72 %	
SUPERINTENDENT	1100	141,101.06	141,100.00	148,893.00	0.00	148,893.00	120,721.37	0.00	28,171.63	81 %	
ASST SUPERINTENDT CERTIFICATED	1110	104,640.00	107,780.00	107,780.00	0.00	107,780.00	80,835.03	0.00	26,944.97	75 %	
ASST SUPERINTENDENT CLASSIFIED	1111	104,640.00	107,780.00	107,780.00	0.00	107,780.00	80,835.03	0.00	26,944.97	75 %	
PROGRAM DIRECTORS CERTIFICATEI	1170	1,170,724.36	1,295,440.00	1,209,736.00	0.00	1,209,736.00	907,301.88	0.00	302,434.12	74 %	
PROGRAM DIRECTORS CLASSIFIED	1171	1,666,832.04	1,726,413.00	1,812,117.00	0.00	1,812,117.00	1,359,444.32	0.00	452,672.68	75 %	
OTHER PROFESSIONALS CERTIFICAT	1180	802,793.52	859,739.00	1,158,860.00	0.00	1,158,860.00	729,211.89	0.00	429,648.11	62 %	
OTHER PROFESSIONALS CLASSIFIED	1181	5,792,727.69	7,421,901.00	7,500,018.00	0.00	7,500,018.00	4,872,674.78	0.00	2,627,343.22	64 %	
TECHNICAL CLASSIFIED	1191	4,264,592.53	4,549,187.00	4,705,876.00	0.00	4,705,876.00	3,700,095.46	0.00	1,005,780.54	78 %	
CLERICAL	1201	11,482,670.35	12,048,450.00	12,064,182.00	0.00	12,064,182.00	8,449,959.37	0.00	3,614,222.63	70 %	
EXTRA HELP CLASSIFIED	1211	1,949,799.89	1,652,190.00	2,085,574.00	0.00	2,085,574.00	1,553,986.59	0.00	531,587.41	74 %	
EXTRA HELP CERTIFICATED	1220	345,453.46	303,950.00	402,270.00	0.00	402,270.00	210,606.81	0.00	191,663.19	52 %	
TEACHERS ASSISTANTS	1231	16,229,125.19	16,967,043.00	17,252,663.00	0.00	17,252,663.00	12,319,538.30	0.00	4,933,124.70	71 %	
NURSES	1240	3,966,854.77	4,767,195.00	4,787,964.00	0.00	4,787,964.00	2,759,107.93	0.00	2,028,856.07	57 %	
COORDINATORS	1250	13,666.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
SR CURRICULUM SPEC CERTIFICATD	1260	577,891.72	651,300.00	651,300.00	0.00	651,300.00	452,130.75	0.00	199,169.25	69 %	
SR CURRICULUM SPEC CLASSIFIED	1261	85,068.26	86,611.00	86,611.00	0.00	86,611.00	65,412.08	0.00	21,198.92	75 %	
SICK LEAVE BANK CLASSIFIED	1271	181,568.65	260,000.00	260,000.00	0.00	260,000.00	139,941.51	0.00	120,058.49	53 %	
LIBRARIANS	1280	4,351,584.11	4,439,775.00	4,453,438.00	0.00	4,453,438.00	2,743,006.33	0.00	1,710,431.67	61 %	
MASTER'S DEGREE BONUS	1290	741,159.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
PRINCIPALS	1300	11,610,704.65	12,565,565.00	12,598,077.00	0.00	12,598,077.00	8,516,754.01	0.00	4,081,322.99	67 %	
ELEMENTARY TEACHERS	1310	65,826,406.44	71,233,679.00	71,145,041.00	0.00	71,145,041.00	40,998,945.86	0.00	30,146,095.14	57 %	
SECONDARY TEACHERS	1320	50,209,825.41	54,256,165.00	54,161,771.00	0.00	54,161,771.00	32,133,170.81	0.00	22,028,600.19	59 %	
ADDED DUTY CERTIFICATED	1330	4,055,328.62	3,836,566.00	5,014,323.00	0.00	5,014,323.00	2,399,826.65	0.00	2,614,496.35	47 %	
ADDED DUTY CLASSIFIED	1331	339,422.43	354,719.00	431,625.00	0.00	431,625.00	268,362.56	0.00	163,262.44	62 %	
DEPT CHAIRPERSON	1340	778,681.81	814,246.00	819,496.00	0.00	819,496.00	384,047.81	0.00	435,448.19	46 %	
ADDED DAYS CERTIFICATED	1350	2,236,093.66	3,173,055.00	3,184,943.00	0.00	3,184,943.00	1,484,220.85	0.00	1,700,722.15	46 %	
ADDED DAYS CLASSIFIED	1351	118,768.23	27,536.00	60,479.00	0.00	60,479.00	87,459.69	0.00	-26,980.69	144 %	
SPECIAL SERVICE TEACHERS	1360	34,763,126.11	38,889,842.00	37,714,076.00	0.00	37,714,076.00	22,177,908.10	0.00	15,536,167.90	58 %	
SUB TEACHERS CERTIFICATED	1370	194,951.77	96,456.00	96,456.00	0.00	96,456.00	113,667.50	0.00	-17,211.50	117 %	
SUBSTITUTE TEACHERS	1371	6,644,438.35	6,106,735.00	6,763,174.00	0.00	6,763,174.00	5,670,389.44	0.00	1,092,784.56	83 %	
PERSONAL LEAVE CERTIFICATED	1380	829,926.23	1,086,239.00	1,097,162.00	0.00	1,097,162.00	246,630.92	0.00	850,531.08	22 %	

[1] GAAP Basis includes Expenditure on Prior Year Encumbrance

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

**ANCHORAGE SCHOOL DISTRICT**  
**GENERAL FUND**  
**Expenditure Summary By Object**  
**For the Period Ended 03/31/2008**

Expenditure Description	Object	Last Years	Expenditure Budget				Current YTD		Available Balance	% Expended & Encumb.
		Actuals	Adopted	Revised	Pr. Yr. Enc.	Working (2)	Expenditures	Encumb.		
		GAAP[1]					GAAP (1)			
PERSONAL LEAVE CLASSIFIED	1381	1,753,546.94	2,133,234.00	2,155,688.00	0.00	2,155,688.00	1,221,616.42	0.00	934,071.58	56 %
VOC ED TEACHERS	1390	4,924,800.73	5,541,320.00	5,541,320.00	0.00	5,541,320.00	2,999,019.61	0.00	2,542,300.39	54 %
COUNSELORS	1400	5,674,347.84	5,934,720.00	5,878,520.00	0.00	5,878,520.00	3,562,287.33	0.00	2,316,232.67	60 %
RECRUITMENT INCENTIVE	1410	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
BONUS CERTIFICATED	1420	1,068,338.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
RETURN TO WORK	1501	2,747.41	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0 %
BUS DRIVERS	1621	1,753,731.24	1,865,548.00	1,865,548.00	0.00	1,865,548.00	1,365,461.08	0.00	500,086.92	73 %
BUS ATTENDANTS	1631	478,524.55	502,771.00	502,771.00	0.00	502,771.00	366,374.71	0.00	136,396.29	72 %
DRIVERS EXTRA HELP	1641	423,356.58	215,000.00	215,000.00	0.00	215,000.00	284,286.10	0.00	-69,286.10	132 %
CUSTODIAN SECURITY SUPERVISOR	1681	536,292.54	516,931.00	516,931.00	0.00	516,931.00	421,777.50	0.00	95,153.50	81 %
CUSTODIANS	1701	10,495,170.27	10,414,422.00	10,423,272.00	0.00	10,423,272.00	8,123,050.00	0.00	2,300,222.00	77 %
CUSTODIANS EXTRA HELP	1741	335,129.90	392,800.00	394,060.00	0.00	394,060.00	188,702.02	0.00	205,357.98	47 %
MAINTENANCE	1801	9,604,458.37	10,305,484.00	10,253,722.00	0.00	10,253,722.00	7,036,373.42	0.00	3,217,348.58	68 %
MAINTENANCE EXTRA HELP	1841	206,283.28	258,000.00	309,762.00	0.00	309,762.00	142,959.66	0.00	166,802.34	46 %
HOME SCHOOL COORDINATOR	1851	2,200,467.72	2,225,610.00	2,216,635.00	0.00	2,216,635.00	1,451,072.77	0.00	765,562.23	65 %
NOON DUTY ATTENDANTS	1861	759,814.21	923,391.00	925,191.00	0.00	925,191.00	549,431.34	0.00	375,759.66	59 %
SEVERANCE PAY PERS	1961	0.00	0.00	0.00	0.00	0.00	165.00	0.00	-165.00	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 %
TRANSFER LABOR CLASSIFIED	1991	0.00	0.00	0.00	0.00	0.00	3,501.69	0.00	-3,501.69	0 %
<b>SALARIES</b>	<b>Total:</b>	<b>272,103,890.50</b>	<b>289,723,410.00</b>	<b>291,747,627.00</b>	<b>0.00</b>	<b>291,747,627.00</b>	<b>182,861,630.10</b>	<b>0.00</b>	<b>108,885,996.90</b>	<b>62 %</b>
GROUP LIFE	2100	599,076.07	561,033.00	563,626.00	0.00	563,626.00	396,090.89	0.00	167,535.11	70 %
GROUP MEDICAL	2200	48,776,331.23	58,877,359.00	58,871,756.00	0.00	58,871,756.00	40,115,659.36	18,440.00	18,737,656.64	68 %
INSURANCE-OTHER	2250	10,998.90	11,000.00	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	0 %
EMPLOYEE ASSISTANCE	2350	63,999.96	66,880.00	66,880.00	0.00	66,880.00	61,305.97	5,574.03	0.00	100 %
BUS DRIVERS' MEDICAL	2400	758,670.95	899,400.00	899,400.00	0.00	899,400.00	666,791.49	0.00	232,608.51	74 %
WORKERS' COMPENSATION	2500	4,322,347.56	4,402,408.00	4,423,652.00	0.00	4,423,652.00	2,966,051.96	0.00	1,457,600.04	67 %
UNEMPLOYMENT INSURANCE	2550	241,561.76	308,473.00	310,750.00	0.00	310,750.00	167,843.11	0.00	142,906.89	54 %
SOCIAL SECURITY	2600	4,766,424.08	4,998,727.00	5,119,644.00	0.00	5,119,644.00	3,687,855.36	0.00	1,431,788.64	72 %
MEDICARE	2610	3,465,408.29	3,593,637.00	3,625,782.00	0.00	3,625,782.00	2,369,763.91	0.00	1,256,018.09	65 %
CERTIFICATED RETIREMENT	2700	48,218,972.10	26,172,429.00	26,183,569.00	0.00	26,183,569.00	15,319,049.38	0.00	10,864,519.62	58 %
INCREMENTAL TRS INCREASE	2701	0.00	60,577,114.00	60,565,449.00	0.00	60,565,449.00	40,322,976.76	0.00	20,242,472.24	66 %

[1] GAAP Basis includes Expenditure on Prior Year Encumbrance

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

**ANCHORAGE SCHOOL DISTRICT**  
**GENERAL FUND**  
**Expenditure Summary By Object**  
**For the Period Ended 03/31/2008**

Expenditure Description	Object	Last Years					Current YTD			Available Balance	% Expended & Encumb.
		Actuals GAAP[1]	Expenditure Budget			Expenditures GAAP (1)	Encumb.				
			Adopted	Revised	Pr. Yr. Enc.	Working (2)					
PROFESSIONAL AFFILIATIONS	2750	25,230.00	30,000.00	30,000.00	0.00	30,000.00	23,915.00	4,200.00	1,885.00	93 %	
PUBLIC EMPLOYEES RETIREMENT	2800	15,532,445.61	15,385,780.00	15,597,221.00	0.00	15,597,221.00	11,062,503.31	0.00	4,534,717.69	70 %	
INCREMENTAL PERS INCREASE	2801	0.00	7,855,506.00	7,892,088.00	0.00	7,892,088.00	5,383,617.12	0.00	2,508,470.88	68 %	
DRIVER PENSION TRUST	2900	186,372.45	202,995.00	202,995.00	0.00	202,995.00	142,102.62	0.00	60,892.38	70 %	
ATTRITION BENEFITS	2980	0.00	-1,000,000.00	-1,000,000.00	0.00	-1,000,000.00	0.00	0.00	-1,000,000.00	0 %	
<b>EMPLOYEE BENEFITS</b>	<b>Total:</b>	<b>126,967,838.96</b>	<b>182,942,741.00</b>	<b>183,363,812.00</b>	<b>0.00</b>	<b>183,363,812.00</b>	<b>122,685,526.24</b>	<b>28,214.03</b>	<b>60,650,071.73</b>	<b>66 %</b>	
CONT.SERVICES - ADMINISTRATION	3010	1,867,804.56	2,330,193.00	2,243,725.00	3,028,972.72	5,272,697.72	1,706,403.41	2,504,744.18	1,061,550.13	79 %	
INDIRECT COST	3020	-1,831,792.44	-2,081,530.00	-2,081,530.00	0.00	-2,081,530.00	-1,106,645.74	0.00	-974,884.26	53 %	
CONTR. SERVICES-INSTRUCTIONAL	3030	2,866,405.90	4,116,025.00	4,654,650.00	4,803,436.17	9,458,086.17	2,399,399.39	5,024,425.65	2,034,261.13	78 %	
CONTRACTED ASD SERVICES	3040	10,918.14	0.00	-13,700.00	0.00	-13,700.00	0.00	0.00	-13,700.00	0 %	
EQUIPMENT REPAIR	3050	564,702.38	661,033.00	657,524.00	52,435.36	709,959.36	370,500.68	150,624.20	188,834.48	73 %	
CONTRACTED SERVICE-CUSTODIAL	3060	20,537.00	34,010.00	39,100.00	370.00	39,470.00	21,037.90	370.00	18,062.10	54 %	
CONTRACTED SERVICE-GROUNDS	3070	1,219,066.47	1,001,200.00	1,033,695.00	731,323.21	1,765,018.21	775,980.72	584,178.13	404,859.36	77 %	
CONTRACTED SERVICE-BUILDINGS	3080	3,225,723.95	3,200,225.00	3,586,000.00	3,424,408.02	7,010,408.02	2,138,149.14	3,120,640.98	1,751,617.90	75 %	
FOSTER GRANDPARENT PROGRAM	3090	18,103.30	18,000.00	19,000.00	0.00	19,000.00	6,309.60	0.00	12,690.40	33 %	
LEGAL FEES	3100	550,907.18	491,000.00	491,500.00	0.00	491,500.00	314,722.62	342.50	176,434.88	64 %	
SPECIAL ED LEGAL	3101	473,095.78	420,000.00	420,000.00	38,132.25	458,132.25	593,941.07	0.00	-135,808.82	129 %	
LEGAL/504	3102	0.00	0.00	0.00	0.00	0.00	1,984.97	0.00	-1,984.97	0 %	
CONTRACTED TRANSPORTATION	3120	10,298,289.09	10,743,874.00	10,730,528.00	4,558.30	10,735,086.30	7,381,933.32	69,373.96	3,283,779.02	69 %	
ACTIVITY/FIELD TRIPS	3130	524,006.29	481,345.00	497,300.00	2,691.00	499,991.00	400,213.86	10,386.70	89,390.44	82 %	
TRANSFER FLD/ACT TRIPS	3140	-527,250.05	-370,000.00	-370,000.00	0.00	-370,000.00	-258,789.31	0.00	-111,210.69	69 %	
STIPEND-STUDENT	3150	0.00	17,000.00	0.00	37,759.00	37,759.00	22,066.95	485.80	15,206.25	59 %	
STUDENT TRAVEL	3160	198,162.10	175,600.00	221,088.00	0.00	221,088.00	48,015.63	164.50	172,907.87	21 %	
RENTAL-LAND & BUILDINGS	3200	3,028,001.12	3,885,691.00	3,919,189.00	103,445.00	4,022,634.00	3,162,908.30	631,394.25	228,331.45	94 %	
RENTAL-EQUIPMENT	3210	37,376.47	43,312.00	67,963.00	3,038.23	71,001.23	30,534.50	10,184.04	30,282.69	57 %	
CONTRACT SVCS, COPIER LEASE	3220	1,362,009.86	1,423,999.00	1,502,808.00	166,171.67	1,668,979.67	872,031.79	652,398.97	144,548.91	91 %	
ADVERTISING	3230	226,069.33	217,005.00	264,651.00	46,153.65	310,804.65	177,108.25	21,233.86	112,462.54	63 %	
BOARD CONTINGENCY	3400	995.00	6,600.00	2,097.00	15,061.00	17,158.00	356.25	15,061.00	1,740.75	89 %	
CONTRACTED SERVICES-BOARD	3410	35,113.00	27,750.00	32,253.00	13,635.00	45,888.00	32,253.00	13,635.00	0.00	100 %	
MILEAGE IN-DISTRICT	3430	398,082.38	400,414.00	404,777.00	200.00	404,977.00	173,216.54	200.00	231,560.46	42 %	
HEAT FOR BUILDINGS	3500	4,747,981.80	6,898,100.00	6,603,623.00	0.00	6,603,623.00	3,331,579.24	0.00	3,272,043.76	50 %	

[1] GAAP Basis includes Expenditure on Prior Year Encumbrance

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

**ANCHORAGE SCHOOL DISTRICT**  
**GENERAL FUND**  
**Expenditure Summary By Object**  
**For the Period Ended 03/31/2008**

Expenditure Description	Object	Last Years	Expenditure Budget				Current YTD		Available	% Expended &
		Actuals	Adopted	Revised	Pr. Yr. Enc.	Working (2)	Expenditures	Encumb.		
		GAAP[1]					GAAP (1)			
WATER & SEWER	3510	443,225.94	571,200.00	569,200.00	0.00	569,200.00	292,047.67	0.00	277,152.33	51 %
ELECTRICITY	3520	7,648,050.04	8,843,710.00	8,721,310.00	0.00	8,721,310.00	5,031,524.09	0.00	3,689,785.91	57 %
TELEPHONE	3530	2,537,897.59	2,553,790.00	2,560,300.00	230,006.53	2,790,306.53	1,743,798.36	265,716.50	780,791.67	72 %
REFUSE	3540	575,163.05	640,500.00	638,500.00	0.00	638,500.00	332,155.43	0.00	306,344.57	52 %
TRAVEL OUT OF DISTRICT	3600	182,728.01	171,350.00	320,040.00	17,783.96	337,823.96	147,668.89	4,372.41	185,782.66	45 %
OUT-OF-DISTRICT TVL REGISTRATN	3610	149,747.49	101,350.00	131,943.00	11,723.89	143,666.89	98,302.69	6,430.90	38,933.30	72 %
OTHER REGISTRATION/MEMBERSHIP	3613	0.00	0.00	104,847.00	21,929.00	126,776.00	100,056.71	20,890.00	5,829.29	95 %
REIMBURSEMENT EXPENSE	3650	355.33	2,000.00	2,000.00	0.00	2,000.00	290.67	0.00	1,709.33	14 %
DATA PROCESSING	3750	1,616.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
UNALLOCATED ADJUSTMENTS	3980	167,222.99	5,293,932.00	2,380,577.00	99,570.01	2,480,147.01	0.00	98,547.00	2,381,600.01	3 %
<b>PURCHASED SERVICES</b>	<b>Total:</b>	<b>41,020,315.05</b>	<b>52,318,678.00</b>	<b>50,354,958.00</b>	<b>12,852,803.97</b>	<b>63,207,761.97</b>	<b>30,341,056.59</b>	<b>13,205,800.53</b>	<b>19,660,904.85</b>	<b>68 %</b>
OFFICE SUPPLIES	4010	1,429,011.38	1,616,773.00	1,513,858.00	651,918.82	2,165,776.82	1,173,968.08	526,696.47	465,112.27	78 %
TEXTBOOKS	4020	2,460,967.99	2,847,345.00	3,403,938.00	606,685.75	4,010,623.75	3,021,668.27	550,336.54	438,618.94	89 %
LIBRARY A/V SUPPLIES	4030	512,547.03	499,457.00	503,785.00	47,049.48	550,834.48	294,250.85	114,732.66	141,850.97	74 %
TEACHING SUPPLIES	4040	4,038,250.79	5,166,848.00	4,726,523.00	638,177.90	5,364,700.90	3,076,827.33	851,284.24	1,436,589.33	73 %
HEALTH SUPPLIES	4050	91,092.54	108,207.00	157,738.00	1,280.50	159,018.50	92,859.57	11,292.21	54,866.72	65 %
MEALS & FOOD	4060	125,142.04	103,945.00	140,606.00	17,164.23	157,770.23	79,643.67	14,856.07	63,270.49	59 %
STUDENT ACTIVITY SUPPLIES	4080	0.00	0.00	60,814.00	0.00	60,814.00	20,364.44	10,723.15	29,726.41	51 %
RESALE/FEES/CHARGES	4090	0.00	0.00	0.00	0.00	0.00	-18.00	0.00	18.00	0 %
FUEL	4100	1,055,330.70	1,005,300.00	1,091,300.00	122,710.03	1,214,010.03	883,117.24	189,520.28	141,372.51	88 %
OIL, GREASE, & LUBE	4110	64,101.91	66,328.00	66,328.00	0.00	66,328.00	38,285.47	9,755.76	18,286.77	72 %
TIRES	4120	54,814.51	54,816.00	54,816.00	0.00	54,816.00	40,592.82	994.87	13,228.31	75 %
REPAIR PARTS	4130	734,344.37	774,607.00	770,907.00	21,058.89	791,965.89	509,127.71	121,903.49	160,934.69	79 %
GARAGE SUPPLIES	4140	19,510.80	20,500.00	20,500.00	1,097.35	21,597.35	15,565.51	5,512.60	519.24	97 %
CUSTODIAL SUPPLIES	4200	654,415.57	954,285.00	738,810.00	56,625.35	795,435.35	685,249.28	23,269.68	86,916.39	89 %
BLDGS/GROUNDS SUPPLIES	4250	1,521,453.10	1,383,460.00	1,390,075.00	54,621.59	1,444,696.59	1,051,713.89	282,744.57	110,238.13	92 %
WAREHOUSE SUPPLIES	4260	9,303.58	8,500.00	8,500.00	1,125.34	9,625.34	4,581.86	644.43	4,399.05	54 %
SELF-INSURED SUPPLIES	4880	5,249.99	24,000.00	24,000.00	0.00	24,000.00	1,535.93	0.00	22,464.07	6 %
INVENTORY ADJUSTMENT	4980	6,000.00	6,000.00	6,000.00	0.00	6,000.00	46.80	0.00	5,953.20	0 %
TRANSFER MATERIALS	4990	0.00	-6,500.00	-6,500.00	0.00	-6,500.00	0.00	0.00	-6,500.00	0 %

[1] GAAP Basis includes Expenditure on Prior Year Encumbrance

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

**ANCHORAGE SCHOOL DISTRICT**  
**GENERAL FUND**  
**Expenditure Summary By Object**  
**For the Period Ended 03/31/2008**

Expenditure Description	Object	Last Years	Expenditure Budget			Current YTD	Available	% Expended & Encumb.		
		Actuals GAAP[1]	Adopted	Revised	Pr. Yr. Enc.	Working (2)			Expenditures GAAP (1)	Encumb.
<b>SUPPLIES &amp; MATERIALS</b>	<b>Total:</b>	12,781,536.30	14,633,871.00	14,671,998.00	2,219,515.23	16,891,513.23	10,989,380.72	2,714,267.02	3,187,865.49	81 %
EXPENDABLE EQUIPMENT	5400	556,890.12	459,773.00	659,911.00	167,359.49	827,270.49	473,694.05	170,489.45	183,086.99	77 %
REPLACEMENT EQUIPMENT	5410	1,000,674.17	586,958.00	473,744.00	1,608,380.66	2,082,124.66	654,100.28	1,109,779.46	318,244.92	84 %
NEW EQUIPMENT	5440	1,868,833.16	2,053,169.00	2,026,279.00	1,108,237.20	3,134,516.20	1,308,255.10	421,956.93	1,404,304.17	55 %
OTHER CAPITAL OUTLAY EXPENSE	5460	455,046.07	481,223.00	481,223.00	0.00	481,223.00	0.00	0.00	481,223.00	0 %
SELF-INSURED EQUIPMENT	5880	864.47	55,000.00	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	0 %
<b>CAPITAL OUTLAY</b>	<b>Total:</b>	3,882,307.99	3,636,123.00	3,696,157.00	2,883,977.35	6,580,134.35	2,436,049.43	1,702,225.84	2,441,859.08	62 %
ASAA DUES	6010	96,154.58	111,725.00	109,175.00	0.00	109,175.00	108,071.81	0.00	1,103.19	98 %
PUPIL ACTIVITY EXPENSES	6020	533,825.74	822,770.00	222,108.00	1,966.08	224,074.08	154,675.95	4,404.83	64,993.30	70 %
PROPERTY INSURANCE	6050	886,736.00	866,000.00	866,000.00	0.00	866,000.00	769,275.00	0.00	96,725.00	88 %
FIDELITY INSURANCE	6060	9,814.00	10,500.00	10,500.00	0.00	10,500.00	9,957.00	0.00	543.00	94 %
LIABILITY INSURANCE	6070	655,417.09	816,693.00	840,176.00	0.00	840,176.00	612,359.51	0.00	227,816.49	72 %
BAD DEBT EXPENSE	6080	413,969.03	20,000.00	20,000.00	0.00	20,000.00	979.76	0.00	19,020.24	4 %
OTHER EXPENSES	6220	159,639.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFER TO MUNICIPALITY	6230	0.00	255,000.00	255,000.00	0.00	255,000.00	0.00	0.00	255,000.00	0 %
NSF CHECKS	6550	5,625.54	5,000.00	5,000.00	0.00	5,000.00	4,406.39	0.00	593.61	88 %
<b>OTHER</b>	<b>Total:</b>	2,761,181.19	2,907,688.00	2,327,959.00	1,966.08	2,329,925.08	1,659,725.42	4,404.83	665,794.83	71 %
<b>TOTAL GENERAL FUND EXP.:</b>		459,517,069.99	546,162,511.00	546,162,511.00	17,958,262.63	564,120,773.63	350,973,368.50	17,654,912.25	195,492,492.88	65 %

[1] GAAP Basis includes Expenditure on Prior Year Encumbrance

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

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

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

**FOR THE PERIOD ENDED MARCH 31, 2008**

**ANCHORAGE SCHOOL DISTRICT  
GENERAL FUND  
STATEMENT OF REVENUE BY SOURCE  
FOR THE PERIOD ENDED 03/31/2008**

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>LAST YEARS ACTUALS</u>	<u>BUDGET</u>			<u>ACTUAL</u>		<u>BALANCE DUE</u>	<u>% RECEIVED</u>
			<u>ADOPTED</u>	<u>REVISED</u>	<u>WORKING[1]</u>	<u>MTD</u>	<u>YTD</u>		
<u>LOCAL REVENUES</u>									
7010	LOCAL TAX APPROP	155,257,376.00	169,197,819.00	169,197,819.00	169,197,819.00	28,199,636.50	84,598,909.50	84,598,909.50	50 %
7020	KCC FOOD SVC	32,851.70	40,000.00	40,000.00	40,000.00	1,827.40	20,320.37	19,679.63	50 %
7021	KCC CHILD CARE	12,410.00	15,000.00	15,000.00	15,000.00	1,365.00	8,320.00	6,680.00	55 %
7022	KCC CONSTR SALES	13,800.00	18,500.00	18,500.00	18,500.00	0.00	19,115.00	-615.00	103 %
7023	KCC AUTO SALES	6,927.29	7,300.00	7,300.00	7,300.00	261.73	5,307.52	1,992.48	72 %
7024	KCC OTHER SALES	206.00	200.00	200.00	200.00	0.00	0.00	200.00	0 %
7030	FACILIT RENTALS	568,108.00	652,000.00	652,000.00	652,000.00	63,500.00	657,301.00	-5,301.00	100 %
7040	NR TUITION DISTR	5,316.10	1,000.00	1,000.00	1,000.00	0.00	61,543.96	-60,543.96	6154 %
7050	CREDIT RECOVERY	39,287.75	10,000.00	10,000.00	10,000.00	6,230.00	42,096.00	-32,096.00	420 %
7060	SUMMER SCH FEES	289,657.96	297,500.00	297,500.00	297,500.00	1,700.00	6,035.00	291,465.00	2 %
7070	MUSIC INSTR FEES	20,627.95	26,600.00	26,600.00	26,600.00	90.00	22,901.00	3,699.00	86 %
7080	MS STU ACT FEES	221,625.25	225,000.00	225,000.00	225,000.00	45,690.00	206,462.00	18,538.00	91 %
7090	HS STU PKNG FEES	199,220.00	215,000.00	215,000.00	215,000.00	3,290.00	195,610.50	19,389.50	90 %
7100	HS STU ACT FEES	608,109.00	1,042,525.00	1,042,525.00	1,042,525.00	67,165.00	688,641.00	353,884.00	66 %
7151	OTHER DOC FEES	5,068.81	1,500.00	1,500.00	1,500.00	918.00	4,578.05	-3,078.05	305 %
7197	INVESTMENT INCOME	3,812,259.12	2,235,000.00	2,235,000.00	2,235,000.00	-411,742.06	4,106,620.10	-1,871,620.10	183 %
7208	RECYCLING REVENU	0.00	0.00	0.00	0.00	0.00	28.20	-28.20	0 %
7209	TRAINING FEES	67,107.00	80,000.00	80,000.00	80,000.00	25,725.00	32,325.00	47,675.00	40 %
7210	JURY DUTY PAY	7,477.60	10,000.00	10,000.00	10,000.00	1,920.00	9,472.50	527.50	94 %
7211	VANDALISM FEES	-7,216.36	75,000.00	75,000.00	75,000.00	0.00	0.00	75,000.00	0 %
7212	INS/LIT PROCEEDS	0.00	15,000.00	15,000.00	15,000.00	0.00	1,347.75	13,652.25	8 %
7213	SALE OF PROPERTY	42,903.53	30,000.00	30,000.00	30,000.00	0.00	16,253.14	13,746.86	54 %
7250	LOCAL MISC REV	146,464.54	225,000.00	225,000.00	225,000.00	0.18	120,593.88	104,406.12	53 %
7351	E-RATE REVENUE	362,467.50	900,000.00	900,000.00	900,000.00	725,792.40	1,769,759.67	-869,759.67	196 %
<b>Total:</b>		161,712,054.74	175,319,944.00	175,319,944.00	175,319,944.00	28,733,369.15	92,593,541.14	82,726,402.86	52 %
<u>STATE REVENUES</u>									
7505	FOUNDN REGULAR	216,140,591.00	210,109,375.00	210,109,375.00	210,109,375.00	18,111,048.00	162,507,312.00	47,602,063.00	77 %
7506	FOUNDN SPECIAL	42,648,861.00	41,332,992.00	41,332,992.00	41,332,992.00	3,564,288.00	32,078,592.00	9,254,400.00	77 %
7507	FOUNDN INTENSIVE	13,521,720.00	13,512,709.00	13,512,709.00	13,512,709.00	1,159,532.00	10,435,788.00	3,076,921.00	77 %
7508	FOUNDN QUALITY	1,066,165.00	1,068,424.00	1,068,424.00	1,068,424.00	0.00	1,065,448.00	2,976.00	99 %

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

**ANCHORAGE SCHOOL DISTRICT  
GENERAL FUND  
STATEMENT OF REVENUE BY SOURCE  
FOR THE PERIOD ENDED 03/31/2008**

OBJECT	DESCRIPTION	LAST	BUDGET			ACTUAL		BALANCE	%
		YEARS	ADOPTED	REVISED	WORKING[1]	MTD	YTD	DUE	RECEIVED
		ACTUALS							
7511	SCHL IMPRV GRANT	3,945,302.00	7,890,604.00	7,890,604.00	7,890,604.00	0.00	7,890,604.00	0.00	100 %
7520	PUPIL TRANSPORTN	17,082,693.00	16,897,000.00	16,897,000.00	16,897,000.00	5,591,352.00	16,877,496.00	19,504.00	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	1,261,957.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0 %
7560	INCREMENTAL TRS	0.00	57,889,421.00	57,889,421.00	57,889,421.00	0.00	0.00	57,889,421.00	0 %
7561	INCREMENTAL PERS	0.00	7,500,000.00	7,500,000.00	7,500,000.00	0.00	0.00	7,500,000.00	0 %
7600	STATE GRANT REV	520,975.23	533,558.00	533,558.00	533,558.00	37,307.06	90,787.27	442,770.73	17 %
<b>Total:</b>		296,596,748.23	358,142,567.00	358,142,567.00	358,142,567.00	28,463,527.06	231,354,511.27	126,788,055.73	64 %
<b>FEDERAL REVENUES</b>									
7700	FIA REG INS DIR	426,061.38	400,000.00	400,000.00	400,000.00	239,300.46	601,210.68	-201,210.68	150 %
7701	FIA REG INS PASS	11,879,825.63	11,260,000.00	11,260,000.00	11,260,000.00	0.00	11,211,034.35	48,965.65	99 %
7702	FIA SP ED DIRECT	111,854.56	100,000.00	100,000.00	100,000.00	22,541.00	137,570.00	-37,570.00	137 %
7703	FIA SP ED PASS	258,151.53	240,000.00	240,000.00	240,000.00	0.00	292,197.96	-52,197.96	121 %
7720	R.O.T.C.	626,275.62	700,000.00	700,000.00	700,000.00	47,034.03	398,559.70	301,440.30	56 %
<b>Total:</b>		13,302,168.72	12,700,000.00	12,700,000.00	12,700,000.00	308,875.49	12,640,572.69	59,427.31	99 %
<b>PRIOR YEAR'S ENCUMBRANCES</b>					17,958,262.63	17,958,262.63			
<b>Fund Total:</b>		471,610,971.69	546,162,511.00	546,162,511.00	546,120,773.63	57,505,771.70	354,546,887.73	209,573,885.90	62 %

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

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

**GENERAL FUND (Continued)**

**EXPENDITURE TABLES**

**CUMULATIVE EXPENDITURES BY MONTH**

**COMPARATIVE RATIO OF MONTHLY EXPENDITURES TO TOTAL EXPENDITURES**

**FOR THE PERIOD ENDED MARCH 31, 2008**

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

	FISCAL YEAR 2004-05		FISCAL YEAR 2005-06		FISCAL YEAR 2006-07		AVERAGE %	PROJECTED		ACTUAL		FISCAL YEAR 2007-08	
	FISCAL YEAR 2004-05	% OF WORKING BUDGET	FISCAL YEAR 2005-06	% OF WORKING BUDGET	FISCAL YEAR 2006-07	% OF WORKING BUDGET		FISCAL YEAR 2007-08	% OF WORKING BUDGET	FISCAL YEAR 2007-08	% OF WORKING BUDGET	PROJECTED MONTHLY EXPENDED	ACTUAL MONTHLY EXPENDED
July	\$ 7,980	2.0%	\$ 9,323	2.1%	\$ 8,640	1.8%	2.0%	\$ 11,283	2.0%	\$ 10,662	1.9%	\$ 11,283	\$ 10,662
August	\$ 16,830	4.1%	\$ 18,566	4.2%	\$ 22,013	4.5%	4.3%	\$ 24,821	4.4%	\$ 24,460	4.3%	\$ 13,538	\$ 13,798
September	\$ 47,980	11.7%	\$ 51,788	11.7%	\$ 58,715	12.0%	11.8%	\$ 67,130	11.9%	\$ 67,697	12.0%	\$ 42,309	\$ 43,237
October	\$ 81,091	19.8%	\$ 88,946	20.1%	\$ 98,567	20.1%	20.0%	\$ 112,824	20.0%	\$ 114,301	20.3%	\$ 45,694	\$ 46,604
November	\$ 114,208	28.0%	\$ 124,206	28.0%	\$ 136,672	27.9%	28.0%	\$ 157,954	28.0%	\$ 164,604	29.2%	\$ 45,130	\$ 50,303
December	\$ 150,338	36.8%	\$ 165,956	37.5%	\$ 178,617	36.5%	36.9%	\$ 208,725	37.0%	\$ 210,540	37.3%	\$ 50,771	\$ 45,936
January	\$ 186,497	45.6%	\$ 204,832	46.2%	\$ 219,631	44.9%	45.6%	\$ 259,496	46.0%	\$ 257,464	45.6%	\$ 50,771	\$ 46,924
February	\$ 219,296	53.7%	\$ 241,520	54.5%	\$ 258,093	52.7%	53.6%	\$ 307,440	54.5%	\$ 304,749	54.0%	\$ 47,944	\$ 47,285
March	\$ 254,936	62.4%	\$ 278,431	62.8%	\$ 295,855	60.4%	61.9%	\$ 353,140	62.6%	\$ 350,973	62.2%	\$ 45,700	\$ 46,224
April	\$ 287,471	70.4%	\$ 313,194	70.7%	\$ 344,015	70.3%	70.5%	\$ 397,705	70.5%			\$ 44,565	
May	\$ 320,672	78.5%	\$ 350,737	79.2%	\$ 438,774	89.6%	82.4%	\$ 505,452	89.6%			\$ 107,747	
June	\$ 390,090	95.5%	\$ 425,031	95.9%	\$ 459,517	93.9%	95.1%	\$ 535,915	95.0%			\$ 30,463	
Encumbrances	\$ 11,116	2.7%	\$ 15,928	3.6%	\$ 14,684	3.0%	3.1%	\$ 16,834	3.0%	\$ 17,652	3.1%		
Total Including Encumbrances	\$ 401,206	98.2%	\$ 440,959	99.5%	\$ 474,201	96.9%	98.2%	\$ 552,749	98.0%	\$ 368,625	65.3%	\$ 535,915	
Working Budget	\$ 408,541		\$ 443,098		\$ 489,454			\$ 564,121		\$ 564,121			
Prior Year's Encumbrances	\$ 10,434		\$ 10,095		\$ 16,021			\$ 17,958		\$ 12,352			
Revised Budget	\$ 398,107		\$ 433,003		\$ 473,433			\$ 546,163		\$ 546,163			
Adopted Budget	\$ 398,712		\$ 433,003		\$ 473,433			\$ 546,163		\$ 546,163			

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

MONTH	FISCAL YEAR 2004-2005		FISCAL YEAR 2005-2006		FISCAL YEAR 2006-2007		AVERAGE %	FISCAL YEAR 2007-2008		VARIANCE OVER/(UNDER)
	AMOUNT	%	AMOUNT	%	AMOUNT	%		AMOUNT	%	AVERAGE %
July	\$ 7,980	2.0%	\$ 9,323	2.1%	\$ 8,640	1.8%	2.0%	\$ 10,662	1.9%	(0.1%)
August	\$ 8,850	2.2%	\$ 9,243	2.1%	\$ 13,373	2.7%	2.3%	\$ 13,798	2.4%	0.1%
September	\$ 31,150	7.6%	\$ 33,222	7.5%	\$ 36,702	7.5%	7.5%	\$ 43,237	7.7%	0.2%
October	\$ 33,111	8.1%	\$ 37,158	8.4%	\$ 39,852	8.1%	8.2%	\$ 46,604	8.3%	0.1%
November	\$ 33,117	8.1%	\$ 35,260	8.0%	\$ 38,105	7.8%	8.0%	\$ 50,303	8.9%	0.9%
December	\$ 36,130	8.8%	\$ 41,750	9.4%	\$ 41,945	8.6%	8.9%	\$ 45,936	8.1%	(0.8%)
January	\$ 36,159	8.9%	\$ 38,876	8.8%	\$ 41,014	8.4%	8.7%	\$ 46,924	8.3%	(0.4%)
February	\$ 32,799	8.0%	\$ 36,688	8.3%	\$ 38,462	7.9%	8.1%	\$ 47,285	8.4%	0.3%
March	\$ 35,640	8.7%	\$ 36,911	8.3%	\$ 37,762	7.7%	8.2%	\$ 46,224	8.2%	0.0%
April	\$ 32,535	8.0%	\$ 34,763	7.8%	\$ 48,160	9.8%	8.5%			
May	\$ 33,201	8.1%	\$ 37,543	8.5%	\$ 94,759	19.4%	12.0%			
June	\$ 69,418	17.0%	\$ 74,294	16.8%	\$ 20,743	4.2%	12.7%			
Encumbrances	\$ 10,053	2.5%	\$ 15,928	3.6%	\$ 17,935	3.7%	3.3%	\$ 17,652	3.1%	
Total Expenditures	\$ 390,090		\$ 425,031		\$ 459,517			\$ 350,973	62.2%	
Total Expenditures and Encumbrances	\$ 400,143		\$ 440,959		\$ 477,452			\$ 368,625	65.3%	
Working Budget	\$ 408,541		\$ 443,098		\$ 489,454			\$ 564,121		
Prior Year's Encumbrances	\$ 10,434		\$ 10,094		\$ 16,021			\$ 12,352		
Revised Budget	\$ 398,107		\$ 433,004		\$ 473,433			\$ 546,163		
Adopted Budget	\$ 398,712		\$ 433,004		\$ 473,433			\$ 546,163		

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

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

**FOR THE PERIOD ENDED MARCH 31, 2008**

**ANCHORAGE SCHOOL DISTRICT  
DEBT SERVICE  
SUMMARY OF REVENUES, EXPENDITURES, AND ENUMBRANCES  
FOR THE PERIOD ENDED 03/31/2008**

**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	37,162,042.00	37,162,042.00	18,581,020.98	18,581,021.02	50 %
INTEREST EARNING	0.00	0.00	1,137.73	-1,137.73	0 %
BUDGETED FUND BL	2,611,919.00	2,611,919.00	0.00	2,611,919.00	0 %
STATE DEBT REIMB	40,494,778.00	40,494,778.00	36,575,997.19	3,918,780.81	90 %
<b>TOTAL</b>	<b>80,268,739.00</b>	<b>80,268,739.00</b>	<b>55,158,155.90</b>	<b>25,110,583.10</b>	<b>68 %</b>

**OPERATING TRANSFER IN:**

<u>SOURCES</u>	<u>BUDGET</u>		<u>ACTUAL</u>	<u>BALANCE</u>	<u>%</u>
	<u>ADOPTED</u>	<u>REVISED</u>			<u>BALANCE</u>
OPER TFR IN	167,000.00	167,000.00	6,002.80	160,997.20	3 %
<b>TOTAL</b>	<b>167,000.00</b>	<b>167,000.00</b>	<b>6,002.80</b>	<b>160,997.20</b>	<b>3 %</b>
<b>GRAND TOTAL</b>	<b>80,435,739.00</b>	<b>80,435,739.00</b>	<b>55,164,158.70</b>	<b>25,271,580.30</b>	<b>68.58 %</b>

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

<u>SOURCES</u>	<u>BUDGET</u>		<u>ACTUAL</u>	<u>UNEXPENDED</u>	<u>%</u>
	<u>ADOPTED</u>	<u>REVISED</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>BALANCE</u>
REDEMPT PRIN LTD	44,080,000.00	44,080,000.00	41,530,000.00	2,550,000.00	94 %
INTEREST ON DEBT	36,340,739.00	36,340,739.00	31,206,896.76	5,133,842.24	85 %
OTHER EXPENSES	15,000.00	15,000.00	5,705.00	9,295.00	38 %
<b>TOTAL</b>	<b>80,435,739.00</b>	<b>80,435,739.00</b>	<b>72,742,601.76</b>	<b>7,693,137.24</b>	<b>90 %</b>

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

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

**FOR THE PERIOD ENDED MARCH 31, 2008**

**ANCHORAGE SCHOOL DISTRICT  
FOOD SERVICE FUND  
SUMMARY OF REVENUES, EXPENDITURES, AND ENCUMBRANCES  
FOR THE PERIOD ENDED 03/31/2008**

**REVENUES – BUDGET AND ACTUAL BY SOURCE**

REVENUE DESCRIPTION	LAST YEARS ACTUALS	ADOPTED	REVENUE BUDGET REVISED	WORKING(1)	RECEIVED YTD	UNREALIZED REVENUE	% REVENUE RECEIVED
<b>LOCAL REVENUES</b>							
OTHER LOCAL REVENUES	269	0	0	0	19,043	-19,043	0.0 %
SALES	4,977,713	6,170,291	6,170,291	6,170,291	4,032,245	2,138,046	65.3 %
BUDGETED FUND BALANCE	0	193,160	193,160	193,160	0	193,160	0.0 %
<b>STATE REVENUES</b>							
OTHER STATE REVENUES	0	822,000	822,000	822,000	0	822,000	0.0 %
<b>FEDERAL REVENUES</b>							
MEAL REIMBURSEMENT	8,824,239	8,626,177	8,626,177	8,626,177	6,941,895	1,684,282	80.4 %
USDA COMMODITIES	421,872	510,372	510,372	510,372	294,757	215,615	57.7 %
PRIOR YR ENCUMBRANCES				2,795	2,795		
<b>TOTAL REVENUES:</b>	<b>14,224,092.34</b>	<b>16,322,000.00</b>	<b>16,322,000.00</b>	<b>16,324,794.99</b>	<b>11,290,735.46</b>	<b>5,034,059.53</b>	<b>69.1 %</b>

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

COST CENTER DESCRIPTION	LAST YEARS ACTUALS	ADOPTED	EXPENDITURE BUDGET			EXPEN. GAAP(4)	UNENCUMB. ENCUMB.	UNENCUMB. BALANCE	% EXPENDED & ENCUMB.
	GAAP(2)		REVISED	PR. YR. ENC.	WORKING(3)				
ADMINISTRATION	1,217,520	1,670,851	1,670,851	234	1,671,085	935,239	13,069	722,777	56.0 %
KITCHEN & BAKERY	4,333,955	3,826,335	3,820,335	0	3,820,335	3,273,481	16,764	530,090	85.6 %
DELIVERY	1,329,257	1,505,406	1,513,406	0	1,513,406	1,024,727	37,729	450,950	67.7 %
ELEMENTARY SCHOOL KITCHEN	3,635,437	4,086,851	4,086,851	358	4,087,209	3,065,924	7,989	1,013,296	75.0 %
MIDDLE LEVEL SCHOOL KITCH	1,726,926	2,127,305	2,127,305	2,010	2,129,315	1,500,845	1,075	627,395	70.4 %
HIGH SCHOOL KITCHENS	2,869,835	3,105,252	3,103,252	193	3,103,445	2,270,424	401	832,620	73.1 %
<b>TOTAL EXPENDITURES:</b>	<b>15,112,930.33</b>	<b>16,322,000.00</b>	<b>16,322,000.00</b>	<b>2,794.99</b>	<b>16,324,794.99</b>	<b>12,070,639.22</b>	<b>77,027.51</b>	<b>4,177,128.26</b>	<b>73.9 %</b>

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

(2) GAAP basis includes Expenditures on Prior Years Encumbrances

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

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

Current and Prior Year Encumbrances

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

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

**FOR THE PERIOD ENDED MARCH 31, 2008**

**ANCHORAGE SCHOOL DISTRICT  
LOCAL/STATE/FEDERAL GRANTS SPECIAL REVENUE FUND  
SCHEDULE OF EXPENDITURES, AND ENCUMBRANCES BY GRANT  
FOR THE PERIOD ENDED 03/31/2008**

**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	
		GAAP[1]								
N/A										
GRANT FUND	200000	0.00	0	0	0	0.00	0.00	0.00	0.00	%
<b>TOTAL N/A</b>		0.00	0	0	0	0.00	0.00	0.00	0.00	%
<b>LOCAL GRANTS</b>										
6/07 BUS SHL ADDL MYC 6/05EXT	210210	31,889.56	0	31,900	31,900	0.00	31,889.56	31,889.56	10.44	99 %
6/08 BUS SHELTER MYC	210211	0.00	31,900	0	31,900	1,478.44	11,421.28	12,021.28	19,878.72	37 %
WAC BOY SCOUTS AMERICA 4/04	210311	10.32	0	668	668	0.00	596.27	596.27	71.73	89 %
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	0	5,000	5,000	0.00	0.00	0.00	5,000.00	%
READING IS FUNDAMENTAL 7/06	210810	11,735.24	0	11,739	11,739	0.00	11,735.24	11,735.24	3.76	99 %
READING IS FUNDAMENTAL 7/07	210811	0.00	9,154	0	9,154	0.00	9,143.95	9,143.95	10.05	99 %
READ IS FUNDTL SP SCHLS 7/07	210812	0.00	495	0	495	0.00	493.70	493.70	1.30	99 %
6/07 AK ICE GRANT #6	210826	166,136.02	0	0	0	64.04	0.00	0.00	0.00	%
ALYESKA CORP 12/91	210910	15,211.50	0	17,216	17,216	0.00	15,440.98	15,440.98	1,775.02	89 %
SEGA FOUNDATN SUSITNA 12/91	210911	782.47	0	1,077	1,077	0.00	969.23	969.23	107.77	89 %
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 %
5/08 TOOLBOX ED LCEF BOWMAN	210949	0.00	7,500	0	7,500	0.00	0.00	0.00	7,500.00	%
ALYESKA RUSSIAN JACK 8/02	210950	474.09	0	2,500	2,500	0.00	2,485.66	2,485.66	14.34	99 %
ALYESKA RUSSIAN JACK 10/03	210952	0.00	0	3,300	3,300	0.00	1,830.92	1,830.92	1,469.08	55 %
BEST BUY TEACH AWARD 2/07	210953	3,405.91	0	17,500	17,500	0.00	15,000.00	15,000.00	2,500.00	85 %
AASB BEGICH ARTS PRGM 7/07	210955	0.00	1,200	0	1,200	729.19	729.19	729.19	470.81	60 %
BOEING CO DONATION 12/07	210956	0.00	3,100	0	3,100	0.00	1,347.95	1,347.95	1,752.05	43 %
GIFTED MENTORSHIP 12/07	210957	0.00	8,250	0	8,250	0.00	0.00	0.00	8,250.00	%
I/09 TANGLEWOOD PK BOARDWALK	210958	0.00	4,000	0	4,000	0.00	0.00	0.00	4,000.00	%
SHILOH BAPTIST CHURCH 1/08	210959	0.00	5,500	0	5,500	0.00	0.00	0.00	5,500.00	%

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

[2] Working Expenditure Budget = Revised Budget + Overlapping

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

**ANCHORAGE SCHOOL DISTRICT  
LOCAL/STATE/FEDERAL GRANTS SPECIAL REVENUE FUND  
SCHEDULE OF EXPENDITURES, AND ENCUMBRANCES BY GRANT  
FOR THE PERIOD ENDED 03/31/2008**

**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.	
		GAAP[1]						GAAP[3]	BALANCE	
PARTNERS IN HOMELESS ED 7/04	210970	14,185.17	0	16,570	16,570	17.50	16,050.46	16,050.46	519.54	96 %
AK MATH CONSORTIUM 7/07	210971	0.00	3,000	0	3,000	0.00	0.00	0.00	3,000.00	%
COOK INLET TRIBAL 9/04	210980	22,944.31	0	25,000	25,000	0.00	22,944.31	22,944.31	2,055.69	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	9,452.63	0	10,882	10,882	0.00	10,390.36	10,390.36	491.64	95 %
WELLS FARGO GIFTED RECR 12/05	210984	1,551.46	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	0	0	0	0.00	0.00	0.00	0.00	%
LIGHT SPEED PLANET WALK 2/07	210987	4,983.06	0	5,000	5,000	0.00	4,983.06	4,983.06	16.94	99 %
4/08 STATE FARM	210988	2,184.48	0	5,000	5,000	0.00	5,000.28	5,000.28	-0.28	100 %
MT ILIAMNA LIBRARY 8/07	210990	0.00	4,881	0	4,881	0.00	4,670.05	4,747.25	133.75	97 %
6/08 ANCHORAGE CONST ACADEMY	210991	0.00	671,000	0	671,000	15,377.21	210,376.36	316,152.03	354,847.97	47 %
BUDDY BEAR PEER PROGRAM 7/01	211003	55,010.14	0	55,014	55,014	0.00	55,014.00	55,014.00	0.00	100 %
BUDDY BEAR PEER PROGRAM 7/02	211004	80,200.29	0	80,901	80,901	0.00	80,901.00	80,901.00	0.00	100 %
BUDDY BEAR PEER PROGRAM 7/04	211006	103,588.41	0	107,381	107,381	0.00	103,963.20	103,963.20	3,417.80	96 %
BUDDY BEAR PEER PROGRAM 7/05	211007	43,296.27	0	92,853	92,853	0.00	46,279.08	46,279.08	46,573.92	49 %
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	9,728.51	0	10,000	10,000	0.00	9,728.51	9,947.51	52.49	99 %
SAFE & DRUG FREE SCHOOLS 4/01	211620	9,455.33	0	16,966	16,966	0.00	10,130.72	10,130.72	6,835.28	59 %
SAFE & DRUG FREE SCHOOLS 4/07	211621	0.00	0	1,833	1,833	0.00	133.14	133.14	1,699.86	7 %
PARTNERS IN HOMELESS ED 12/05	211700	4,262.95	0	11,180	11,180	394.61	7,126.48	7,491.42	3,688.58	67 %
PARTNERS IN HOMELESS ED 8/06	211701	7,480.64	0	11,285	11,285	0.00	9,842.08	9,842.08	1,442.92	87 %
PARTNERS IN HOMELESS ED 7/07	211702	0.00	3,370	0	3,370	0.00	1,442.59	1,442.59	1,927.41	42 %
8/08 AK RAILRD SUMMER YOUTH	211802	0.00	33,000	0	33,000	12,309.19	30,652.59	30,652.59	2,347.41	92 %
6/08 AK ICE GRANT #7	212001	0.00	168,700	0	168,700	13,316.06	95,021.38	97,969.31	70,730.69	58 %
FAMILY MATH NIGHTS 11/07	212202	0.00	5,000	0	5,000	0.00	0.00	0.00	5,000.00	%
FRED MEYER CREEKSIDE 11/05	212301	329.03	0	2,500	2,500	0.00	602.61	1,353.79	1,146.21	54 %
FRED MEYER DISTRICTWIDE 1/07	212302	10,145.26	0	20,990	20,990	0.00	12,508.91	16,847.91	4,142.09	80 %
FRED MEYER CREEKSIDE 11/07	212303	0.00	7,000	0	7,000	0.00	0.00	0.00	7,000.00	%
CASIO DONATION 6/06	212401	7,499.39	0	7,500	7,500	0.00	7,499.39	7,499.39	0.61	99 %

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

[2] Working Expenditure Budget = Revised Budget + Overlapping

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

**ANCHORAGE SCHOOL DISTRICT  
LOCAL/STATE/FEDERAL GRANTS SPECIAL REVENUE FUND  
SCHEDULE OF EXPENDITURES, AND ENCUMBRANCES BY GRANT  
FOR THE PERIOD ENDED 03/31/2008**

**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.
AASB CDL WENDLER 5/06	212501	411,592.91	0	461,017	461,017	0.00	411,592.91	411,592.91	49,424.09	89 %
COOK INLET REGION INC. 6/07	212601	0.00	0	1,000	1,000	0.00	313.95	313.95	686.05	31 %
6/08 ACTE SIEMENS ENGR ACDMY	212701	0.00	10,000	0	10,000	54.00	5,426.41	5,726.41	4,273.59	57 %
PTSA MEARS TEACHERS 12/07	212801	0.00	46,179	0	46,179	2,390.96	2,390.96	8,915.62	37,263.38	19 %
<b>TOTAL LOCAL GRANTS</b>		<b>1,083,298.87</b>	<b>1,023,229</b>	<b>1,101,911</b>	<b>2,125,140</b>	<b>46,131.20</b>	<b>1,321,383.70</b>	<b>1,443,283.28</b>	<b>681,856.72</b>	<b>67 %</b>
<b>STATE GRANTS</b>										
ASTF MULDOON J BELCHER 9/96	220217	5,743.47	0	6,289	6,289	0.00	5,743.47	6,265.51	23.49	99 %
ASTF WONDER PARK 9/98	220231	1,949.00	0	2,260	2,260	0.00	1,949.00	1,949.00	311.00	86 %
ASTF E RVR HS 9/98	220232	1,308.75	0	1,352	1,352	0.00	1,308.75	1,335.70	16.30	98 %
ASTF TRAILSIDE 9/98	220239	5,757.33	0	6,700	6,700	0.00	6,700.33	6,700.33	-0.33	100 %
ASTF FAIRVIEW 9/98	220245	5,457.32	0	5,831	5,831	0.00	5,457.32	5,457.32	373.68	93 %
ASTF FARR CHINOOK 2/99	220250	6,112.25	0	6,120	6,120	0.00	6,120.00	6,120.00	0.00	100 %
ASTF JEFFREY GLDNVW 2/99	220255	5,938.81	0	6,100	6,100	0.00	6,066.78	6,066.78	33.22	99 %
ASTF MACNAUGHT CHG E 2/99	220257	5,948.70	0	6,000	6,000	0.00	6,000.00	6,000.00	0.00	100 %
AK SCHOOL FOR THE DEAF 6/99	220501	285,968.76	319,000	0	319,000	32,995.82	203,524.31	206,452.81	112,547.19	64 %
11/08 SDFS MEDIA LIT/SA PREV	221402	0.00	81,000	0	81,000	0.00	4,845.00	4,845.00	76,155.00	5 %
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 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	6,999.80	6,999.80	3,000.20	69 %
6/09 SB283 MULDN B & C 7/04	221611	4,812.76	0	5,000	5,000	0.00	4,812.76	4,812.76	187.24	96 %
6/09 SB283 PTARMG B & C 7/04	221614	750.00	0	5,000	5,000	0.00	1,248.00	1,248.00	3,752.00	24 %
6/09 SB283 TAKU S & E 7/04	221619	19,853.83	0	20,000	20,000	0.00	19,969.98	19,969.98	30.02	99 %
6/10 SB46 AB LP LIB SPL 7/05	221700	19,373.97	0	20,000	20,000	0.00	19,850.99	19,850.99	149.01	99 %
6/10 SB46 BAYSHR SUPPL 7/05	221701	9,393.79	0	10,000	10,000	0.00	9,401.13	9,401.13	598.87	94 %
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	2,292.08	0	10,000	10,000	18.35	9,872.39	10,003.20	-3.20	100 %
6/10 SB46 SERVICE S & E 7/05	221710	6,885.29	0	20,000	20,000	0.00	11,245.18	11,245.18	8,754.82	56 %
6/10 SB46 SO MUSIC S & E 7/05	221711	13,712.81	0	20,000	20,000	0.00	13,712.81	13,712.81	6,287.19	68 %
6/10 SB46 OCEAN VW SUPPL 7/05	221712	4,407.00	0	10,000	10,000	0.00	4,407.00	10,000.00	0.00	100 %

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

[2] Working Expenditure Budget = Revised Budget + Overlapping

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

**ANCHORAGE SCHOOL DISTRICT  
LOCAL/STATE/FEDERAL GRANTS SPECIAL REVENUE FUND  
SCHEDULE OF EXPENDITURES, AND ENCUMBRANCES BY GRANT  
FOR THE PERIOD ENDED 03/31/2008**

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

TITLE	ACCT KEY	LAST YEARS		BUDGET			ACTUAL		EXPENDITURES AND ENCUM.		%
		ACTUALS	GAAP[1]	REVISED	OVERLAPPING	WORKING[2]	MTD	YTD	GAAP[3]	BALANCE	& ENC.
6/10 SB46 SAND LK SUPPL 7/05	221714	8,934.66	0	10,000	10,000	0.00	8,934.66	8,934.66	1,065.34	89 %	
6/10 SB46 AB LP S & E 7/05	221715	17,338.21	0	20,000	20,000	0.00	18,036.21	18,036.21	1,963.79	90 %	
6/10 SB46 CAMPBELL S & E 7/05	221717	21,696.94	0	40,000	40,000	0.00	22,839.78	22,839.78	17,160.22	57 %	
6/10 SB46 DIMOND S & E 7/05	221718	6,244.98	0	10,000	10,000	0.00	9,213.98	9,213.98	786.02	92 %	
6/10 SB46 HUFFMAN S & E 7/05	221719	4,846.77	0	5,000	5,000	0.00	4,846.77	4,846.77	153.23	96 %	
6/10 SB46 TAKU S & E 7/05	221722	16,035.63	0	20,000	20,000	0.00	19,175.03	19,175.03	824.97	95 %	
6/10 SB46 BARTL TECH BKS 7/05	221723	150.00	0	5,000	5,000	0.00	2,015.15	2,015.15	2,984.85	40 %	
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	3,620.78	0	5,000	5,000	0.00	4,741.58	4,741.58	258.42	94 %	
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 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	19,131.53	0	20,000	20,000	0.00	19,980.87	19,980.87	19.13	99 %	
6/11 SB231 C GTE TCH BBX 7/06	221801	23,442.23	0	28,700	28,700	0.00	23,442.23	23,442.23	5,257.77	81 %	
6/11 SB231 AB LP B/S/C 7/06	221802	22,795.68	0	30,000	30,000	0.00	23,293.68	23,293.68	6,706.32	77 %	
6/11 SB231 BAXTR COMPTRS 7/06	221804	18,189.19	0	20,000	20,000	0.00	18,189.19	18,189.19	1,810.81	90 %	
6/11 SB231 BYSHR SPL/BKS 7/06	221805	150.00	0	10,000	10,000	0.00	805.12	805.12	9,194.88	8 %	
6/11 SB231 BOWM SPL/CPTR 7/06	221806	8,062.80	0	10,000	10,000	0.00	8,062.80	8,062.80	1,937.20	80 %	
6/11 SB231 CAMPBL SUPPL 7/06	221807	150.00	0	50,000	50,000	0.00	10,076.84	10,076.84	39,923.16	20 %	
6/11 SB231 CHNK PTA S/B 7/06	221809	150.00	0	10,000	10,000	0.00	200.01	200.01	9,799.99	2 %	
6/11 SB231 CLARK TCH/BKS 7/06	221810	4,222.11	0	4,500	4,500	0.00	4,222.11	4,222.11	277.89	93 %	
6/11 SB231 DENALI SPL/BK 7/06	221811	2,741.00	0	5,000	5,000	0.00	2,741.00	2,741.00	2,259.00	54 %	
6/11 SB231 DMND PTA S/B 7/06	221812	4,806.00	0	10,000	10,000	0.00	6,806.00	6,806.00	3,194.00	68 %	
6/11 SB231 DMND SCI SPL 7/06	221813	6,335.45	0	20,000	20,000	4,257.98	12,283.75	12,718.67	7,281.33	63 %	
6/11 SB231 DMND SCHL SPL 7/06	221814	2,150.00	0	10,000	10,000	0.00	4,496.91	4,496.91	5,503.09	44 %	
6/11 SB231 EAST SUPL/BKS 7/06	221815	838.95	0	5,000	5,000	0.00	4,886.98	4,886.98	113.02	97 %	
6/11 SB231 FAIRVW SP BKS 7/06	221816	150.00	0	5,000	5,000	0.00	150.00	150.00	4,850.00	3 %	
6/11 SB231 G WD PTA S/B 7/06	221817	9,300.00	0	10,000	10,000	0.00	9,300.00	9,300.00	700.00	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 03/31/2008**

**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 GV HL SPL/BKS 7/06	221819	483.00	0	5,000	5,000	0.00	483.00	483.00	4,517.00	9 %
6/11 SB231 GV HL TCH/BKS 7/06	221820	3,803.64	0	10,000	10,000	0.00	3,803.64	3,803.64	6,196.36	38 %
6/11 SB231 HFMN CPTR/SPL 7/06	221821	150.00	0	10,000	10,000	0.00	150.00	150.00	9,850.00	1 %
6/11 SB231 KSN SP/BK/CP 7/06	221822	28,463.49	0	30,000	30,000	0.00	28,620.49	28,620.49	1,379.51	95 %
6/11 SB231 KND PTA SP/BK 7/06	221823	9,642.25	0	10,000	10,000	0.00	9,642.25	9,642.25	357.75	96 %
6/11 SB231 HANSHW SPT EQ 7/06	221824	19,883.26	0	25,000	25,000	0.00	19,883.26	19,883.26	5,116.74	79 %
6/11 SB231 MRS PTA SP/BK 7/06	221826	6,993.06	0	10,000	10,000	0.00	6,993.06	6,993.06	3,006.94	69 %
6/11 SB231 MTN VW TCH/BK 7/06	221827	3,021.85	0	4,500	4,500	0.00	3,021.85	3,021.85	1,478.15	67 %
6/11 SB231 N LTS S/B/C 7/06	221829	11,450.53	0	30,000	30,000	0.00	11,450.53	13,298.49	16,701.51	44 %
6/11 SB231 O'MLY CPTR LB 7/06	221831	7,118.00	0	15,000	15,000	2,737.50	9,855.50	9,855.50	5,144.50	65 %
6/11 SB231 O'MLY CPT/SPL 7/06	221832	6,084.00	0	10,000	10,000	-1,254.00	5,099.94	5,099.94	4,900.06	50 %
6/11 SB231 OC VW CPTR/SP 7/06	221833	9,758.40	0	10,000	10,000	0.00	9,797.55	9,797.55	202.45	97 %
6/11 SB231 OC VW PTA S/B 7/06	221834	9,083.52	0	10,000	10,000	0.00	10,000.00	10,000.00	0.00	100 %
6/11 SB231 RB CRK.EM PRP 7/06	221836	150.00	0	5,500	5,500	1,157.39	2,026.19	2,670.88	2,829.12	48 %
6/11 SB231 RG PK SPL/BK 7/06	221837	290.00	0	2,500	2,500	-1,244.36	525.28	551.50	1,948.50	22 %
6/11 SB231 RS JK SPL/BKS 7/06	221838	4,155.00	0	20,000	20,000	0.00	5,202.35	5,202.35	14,797.65	26 %
6/11 SB231 SD LK PTA S/B 7/06	221839	5,948.30	0	10,000	10,000	0.00	5,948.30	5,948.30	4,051.70	59 %
6/11 SB231 SVC SCI SPL 7/06	221841	18,856.72	0	20,000	20,000	0.00	18,856.72	18,856.72	1,143.28	94 %
6/11 SB231 SVC SM BRD EQ 7/06	221842	16,005.99	0	40,000	40,000	0.00	16,005.99	16,005.99	23,994.01	40 %
6/11 SB231 SO MICR SPL 7/06	221844	6,876.16	0	10,000	10,000	0.00	7,252.17	7,252.17	2,747.83	72 %
6/11 SB231 SP HILL SUPPL 7/06	221845	150.00	0	10,000	10,000	0.00	150.00	150.00	9,850.00	1 %
6/11 SB231 SUSITN TCH/BK 7/06	221846	9,956.16	0	10,000	10,000	0.00	9,956.16	9,956.16	43.84	99 %
6/11 SB231-M WEST TCH/BK 7/06	221847	6,669.00	0	11,000	11,000	0.00	6,669.00	6,669.00	4,331.00	60 %
6/11 SB231-M ROMG TCH/BK 7/06	221848	7,576.84	0	8,500	8,500	-69.94	7,506.90	7,506.90	993.10	88 %
6/11 SB231-M STELLR T/B 7/06	221849	18.00	0	6,500	6,500	0.00	18.00	18.00	6,482.00	%
6/11 SB231-M INL VW T/B 7/06	221850	5,450.16	0	5,500	5,500	0.00	5,450.16	5,450.16	49.84	99 %
6/11 SB231-M N STR TCH/B 7/06	221851	3,518.04	0	5,500	5,500	0.00	3,518.04	3,518.04	1,981.96	63 %
6/11 SB231-M TURNGN T/B 7/06	221852	5,069.36	0	5,500	5,500	0.00	5,069.36	5,069.36	430.64	92 %
6/11 SB231-M LK HD TC/BK 7/06	221853	2,709.75	0	5,500	5,500	0.00	4,718.97	4,723.02	776.98	85 %

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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 03/31/2008**

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

TITLE	ACCT KEY	LAST YEARS		BUDGET			ACTUAL		EXPENDITURES AND ENCUM.		% EXP. & ENC.
		ACTUALS	GAAP[1]	REVISED	OVERLAPPING	WORKING[2]	MTD	YTD	GAAP[3]	BALANCE	
6/11 SB231-M WL CR TC/BK 7/06	221854	5,123.74	0	5,500	5,500	0.00	5,123.74	5,123.74	376.26	93 %	
6/11 SB231-M NOWD TCH/BK 7/06	221855	5,403.58	0	5,500	5,500	0.00	5,403.58	5,406.08	93.92	98 %	
6/11 SB231-M POLRS T/B/S 7/06	221856	7,767.47	0	8,000	8,000	0.00	7,767.47	7,802.21	197.79	97 %	
6/11 SB231-24 WDLR T/C/S 7/06	221857	2,518.00	0	8,000	8,000	0.00	5,949.07	5,949.07	2,050.93	74 %	
6/11 SB231-24 EAST T/B/S 7/06	221858	15.00	0	5,000	5,000	0.00	4,953.00	4,953.00	47.00	99 %	
6/11 SB231-24 N LTS T/B 7/06	221859	4,122.55	0	5,000	5,000	0.00	4,122.55	4,866.83	133.17	97 %	
6/11 SB231-24 L OTS TBS 7/06	221860	4,491.00	0	5,000	5,000	0.00	4,491.00	4,491.00	509.00	89 %	
6/11 SB231-24 TAKU T/B/S 7/06	221861	926.00	0	5,000	5,000	0.00	2,405.96	2,405.96	2,594.04	48 %	
6/11 SB231-24 TDR T/B/S 7/06	221862	3,307.55	0	5,000	5,000	0.00	3,307.55	3,307.55	1,692.45	66 %	
6/11 SB231-24 SAVE T/B/S 7/06	221863	3,234.40	0	3,500	3,500	0.00	3,234.40	3,234.40	265.60	92 %	
6/11 SB231-24 BBEN T/B/S 7/06	221864	1,281.59	0	3,000	3,000	0.00	1,281.59	1,281.59	1,718.41	42 %	
6/11 SB231-24 RPK T/B/S 7/06	221865	8.00	0	2,500	2,500	52.97	1,088.51	1,603.94	896.06	64 %	
6/11 SB231 TRSD SM BD EQ 7/06	221866	30,601.00	0	40,000	40,000	0.00	38,847.32	38,847.32	1,152.68	97 %	
6/11 SB231 U MJR TCH/BK 7/06	221867	6,813.50	0	10,000	10,000	0.00	9,995.50	9,995.50	4.50	99 %	
6/11 SB231 U MNR TCH/BK 7/06	221868	7,544.75	0	10,000	10,000	0.00	7,544.75	7,544.75	2,455.25	75 %	
6/11 SB231 TYSON TCH/BK 7/06	221869	150.00	0	4,500	4,500	0.00	147.72	147.72	4,352.28	3 %	
6/11 SB231 WTRBRY SPL/BK 7/06	221870	2,951.46	0	3,000	3,000	0.00	3,000.00	3,000.00	0.00	100 %	
6/11 SB231 PTRMGN TCH/BK 7/06	221872	150.00	0	8,000	8,000	0.00	150.00	150.00	7,850.00	1 %	
6/11 SB231 CRKSDE TCH/BK 7/06	221873	1,096.46	0	8,000	8,000	0.00	1,096.46	1,096.46	6,903.54	13 %	
6/11 SB231-AGC KCC TR AC 7/06	221880	492,209.59	0	569,287	569,287	2,104.68	515,907.21	568,032.04	1,254.96	99 %	
6/11 SB231-AGC KCC TR AC 7/06	221881	389,022.46	0	430,713	430,713	30,000.00	430,712.71	430,712.71	0.29	99 %	
6/08 SALMON IN THE CLSRM 6/07	222001	1,199.44	0	10,000	10,000	0.00	2,569.13	2,569.13	7,430.87	25 %	
6/12 SB53 A LP TECH UPG 7/07	222101	0.00	35,000	0	35,000	472.38	17,924.76	17,924.76	17,075.24	51 %	
6/12 SB53 APT HTS COMP 7/07	222102	0.00	26,000	0	26,000	1,635.98	21,861.92	21,861.92	4,138.08	84 %	
6/12 SB53 AUR TECH/BKS 7/07	222103	0.00	10,000	0	10,000	0.00	399.95	7,531.19	2,468.81	75 %	
6/12 SB53 BXTR SBCAMERA 7/07	222104	0.00	24,000	0	24,000	0.00	21,864.00	21,864.00	2,136.00	91 %	
6/12 SB53 GW MBL LRN LB 7/07	222105	0.00	31,500	0	31,500	0.00	31,496.06	31,496.06	3.94	99 %	
6/12 SB53 CENTRL T/B/S 7/07	222106	0.00	10,000	0	10,000	0.00	9,999.43	9,999.43	0.57	99 %	
6/12 SB53 C VL CMP/SFTW 7/07	222107	0.00	17,000	0	17,000	0.00	9,821.41	9,821.41	7,178.59	57 %	

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

42 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 03/31/2008**

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

TITLE	ACCT KEY	LAST YEARS	BUDGET			ACTUAL		EXPENDITURES		%
		ACTUALS	REVISED	OVERLAPPING	WORKING[2]	MTD	YTD	AND ENCUM.	UNENCUM.	EXP.
		GAAP[1]						GAAP[3]	BALANCE	& ENC.
6/12 SB53 CH VLY GRANT 7/07	222108	0.00	5,000	0	5,000	0.00	3,973.04	3,973.04	1,026.96	79 %
6/12 SB53 COL GATE COMP 7/07	222109	0.00	25,000	0	25,000	0.00	24,662.72	24,662.72	337.28	98 %
6/12 SB53 CRKSD PK GRNT 7/07	222110	0.00	20,000	0	20,000	0.00	1,121.06	1,121.06	18,878.94	5 %
6/12 SB53 DENALI T/B/S 7/07	222111	0.00	10,000	0	10,000	0.00	6,861.65	6,861.65	3,138.35	68 %
6/12 SB53 UR MINOR TECH 7/07	222112	0.00	30,000	0	30,000	0.00	28,483.60	29,552.17	447.83	98 %
6/12 SB53 EAST M/V TECH 7/07	222113	0.00	39,000	0	39,000	0.00	34,874.58	34,874.58	4,125.42	89 %
6/12 SB53 FAIRVW T/B/S 7/07	222114	0.00	20,000	0	20,000	423.39	11,795.59	12,257.16	7,742.84	61 %
6/12 SB53 GOV HL T/B/S 7/07	222115	0.00	10,000	0	10,000	0.00	1,159.89	5,221.45	4,778.55	52 %
6/12 SB53 HL TEC CMP IN 7/07	222116	0.00	25,000	0	25,000	0.00	22,249.41	22,249.41	2,750.59	88 %
6/12 SB53 INL VW T/B/S 7/07	222117	0.00	10,000	0	10,000	358.00	9,107.50	9,715.32	284.68	97 %
6/12 SB53 KSN AUDIO/CMP 7/07	222118	0.00	25,000	0	25,000	0.00	7,274.29	11,610.29	13,389.71	46 %
6/12 SB53 KSN HM CURRIC 7/07	222119	0.00	70,000	0	70,000	0.00	70,000.00	70,000.00	0.00	100 %
6/12 SB53 KINCD MEDIA 7/07	222120	0.00	14,000	0	14,000	0.00	150.00	494.00	13,506.00	3 %
6/12 SB53 L OTS CMP UPG 7/07	222121	0.00	19,400	0	19,400	-9,277.79	19,400.00	19,400.00	0.00	100 %
6/12 SB53 L OTS T/B/ED 7/07	222122	0.00	5,000	0	5,000	0.00	4,004.11	4,004.11	995.89	80 %
6/12 SB53 NL ABC T/B/ED 7/07	222123	0.00	5,000	0	5,000	0.00	150.00	150.00	4,850.00	3 %
6/12 SB53 NUNAKA VL GR 7/07	222124	0.00	20,000	0	20,000	0.00	17,946.96	17,946.96	2,053.04	89 %
6/12 SB53 POLARS T/B/ED 7/07	222125	0.00	10,000	0	10,000	0.00	8,331.64	8,631.94	1,368.06	86 %
6/12 SB53 R JK DL UPG 7/07	222126	0.00	11,500	0	11,500	0.00	150.00	150.00	11,350.00	1 %
6/12 SB53 SAVE I T/B/ED 7/07	222127	0.00	10,000	0	10,000	0.00	9,249.40	9,249.40	750.60	92 %
6/12 SB53 B BENSON COMP 7/07	222128	0.00	20,000	0	20,000	0.00	15,803.16	16,673.17	3,326.83	83 %
6/12 SB53 SVC WEB/LAPTP 7/07	222129	0.00	27,500	0	27,500	-78.96	25,425.84	27,500.00	0.00	100 %
6/12 SB53 SVC W LANG LB 7/07	222130	0.00	100,000	0	100,000	-877.22	17,911.68	100,000.00	0.00	100 %
6/12 SB 53 TAKU T/B/ED 7/07	222131	0.00	5,000	0	5,000	0.00	150.00	150.00	4,850.00	3 %
6/12 SB53 TRLSD HOLTEN 7/07	222132	0.00	65,000	0	65,000	0.00	65,000.00	65,000.00	0.00	100 %
6/12 SB53 TRSD TUTORING 7/07	222133	0.00	15,000	0	15,000	0.00	150.00	150.00	14,850.00	1 %
6/12 SB53 TRSD TECH CMP 7/07	222134	0.00	35,000	0	35,000	0.00	30,505.17	30,505.17	4,494.83	87 %
6/12 SB53 WENDLR LAPTOP 7/07	222135	0.00	20,000	0	20,000	0.00	1,651.20	3,407.97	16,592.03	17 %
6/12 SB53 WENDLR T/B/ED 7/07	222136	0.00	5,000	0	5,000	0.00	4,084.00	4,084.00	916.00	81 %

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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 03/31/2008**

**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	
6/12 SB53 WTRBRY T/B/ED 7/07	222137	0.00	6,000	0	6,000	0.00	5,729.99	5,737.05	262.95	95 %
6/12 SB53 RGS PK CMP LB 7/07	222138	0.00	17,000	0	17,000	0.00	11,977.57	11,977.57	5,022.43	70 %
6/12 SB53 INL VW TEC/BK 7/07	222139	0.00	5,000	0	5,000	831.00	3,638.40	3,749.40	1,250.60	74 %
6/12 SB53 LK HD TECH/BK 7/07	222140	0.00	5,000	0	5,000	0.00	1,889.10	1,889.10	3,110.90	37 %
6/12 SB53 NORTHSTR T/B 7/07	222141	0.00	5,000	0	5,000	0.00	4,612.59	4,612.59	387.41	92 %
6/12 SB53 WL CR TECH/BK 7/07	222142	0.00	5,000	0	5,000	1,487.88	4,640.92	4,998.94	1.06	99 %
6/12 SB53 TURNG TECH/BK 7/07	222143	0.00	5,000	0	5,000	142.00	4,670.97	4,980.55	19.45	99 %
6/12 SB53 NORTHWD T/B 7/07	222144	0.00	5,000	0	5,000	1,701.95	4,802.82	5,000.00	0.00	100 %
6/12 SB53 ROMIG TECH/BK 7/07	222145	0.00	10,000	0	10,000	0.00	9,987.10	9,987.10	12.90	99 %
6/12 SB53 STELLER T/B 7/07	222146	0.00	6,000	0	6,000	0.00	15.00	993.33	5,006.67	16 %
6/12 SB53 WEST TECH/BK 7/07	222147	0.00	12,000	0	12,000	0.00	10,638.92	10,638.92	1,361.08	88 %
6/12 SB53 SD LK LAPTPS 7/07	222148	0.00	26,000	0	26,000	0.00	22,877.82	22,877.82	3,122.18	87 %
6/12 SB53 CHGK LIB/TECH 7/07	222149	0.00	35,000	0	35,000	0.00	30,799.00	30,799.00	4,201.00	87 %
6/12 SB53 KCC TECH UPGR 7/07	222150	0.00	50,000	0	50,000	28,730.96	35,494.78	49,392.78	607.22	98 %
6/12 SB53 TUDOR COMP LB 7/07	222151	0.00	22,000	0	22,000	0.00	150.00	150.00	21,850.00	%
6/12 SB53 AB LP SMT BRD 7/07	222152	0.00	10,000	0	10,000	1,286.29	1,436.29	3,684.00	6,316.00	36 %
<b>TOTAL STATE GRANTS</b>		1,848,611.99	1,453,900	2,132,852	3,586,752	97,592.25	2,628,358.16	2,821,743.59	765,008.41	78 %
<b>FEDERAL GRANTS</b>										
6/07 EXT TITLE VII INDIAN ED	230107	1,589,464.43	0	1,738,201	1,738,201	-892.85	1,735,968.45	1,735,968.45	2,232.55	99 %
8/08 TITLE VII INDIAN ED	230108	0.00	1,823,704	0	1,823,704	162,254.20	1,076,686.11	1,082,892.22	740,811.78	59 %
6/07 READING IS FUNDAMENTAL	230409	34,153.12	27,324	0	27,324	27,324.00	27,324.00	27,324.00	0.00	100 %
2/08 READ IS FUNDTL SP SCHLS	230410	0.00	1,485	0	1,485	0.00	1,481.10	1,481.10	3.90	99 %
6/09 TEACHING AMER HIS 7/06	230522	179,554.31	0	893,901	893,901	13,890.78	334,679.20	427,450.93	466,450.07	47 %
9/04 MISSION IS RUSSIA 9/03	230706	143,949.48	0	145,811	145,811	0.00	145,193.24	145,193.24	617.76	99 %
9/04 M I R STIPENDS 9/03	230707	8,483.17	0	8,484	8,484	0.00	8,483.17	8,483.17	0.83	99 %
9/05 MISSION IS RUSSIA 9/03	230708	149,402.00	0	151,020	151,020	0.00	151,020.00	151,020.00	0.00	100 %
9/05 M I R STIPENDS 9/03	230709	10,224.34	0	10,225	10,225	0.00	10,224.34	10,224.34	0.66	99 %
9/06 MISSION IS RUSSIA 9/03	230710	157,047.00	0	174,142	174,142	4.23	164,251.78	164,251.78	9,890.22	94 %
9/06 M I R STIPENDS 9/03	230711	839.14	0	840	840	0.00	839.14	839.14	0.86	99 %

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[2] Working Expenditure Budget = Revised Budget + Overlapping

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

44 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 03/31/2008**

**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	
9/07 EXT MIR ADVANCES 9/06	230712	57,050.27	0	209,504	209,504	10,503.09	144,715.22	151,607.87	57,896.13	72 %
9/07 EXT MIRA STIPENDS 9/06	230713	0.00	0	8,383	8,383	0.00	4,000.00	7,240.00	1,143.00	86 %
9/08 MIR ADVANCES 9/06	230714	0.00	198,068	0	198,068	10,449.55	58,129.69	58,129.69	139,938.31	29 %
9/08 MIRA STIPENDS 9/06	230715	0.00	9,218	0	9,218	0.00	0.00	0.00	9,218.00	%
7/08 BLM SCHL BUSN PTR 7/05	231010	0.00	150,000	0	150,000	0.00	2,847.53	2,847.53	147,152.47	1 %
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 %
9/07 FIE BILINGUAL OPER 10/04	231710	478,879.89	0	484,038	484,038	0.00	480,048.75	480,048.75	3,989.25	99 %
9/07 FIE BILINGL STIPDS 10/04	231711	8,221.00	0	13,012	13,012	0.00	8,221.00	8,221.00	4,791.00	63 %
9/06 FIE PLATO	231720	177,708.53	0	198,400	198,400	0.00	191,963.12	191,963.12	6,436.88	96 %
9/06 EXT S&DF COUNSLNG 10/05	232009	324,960.85	0	390,751	390,751	3,233.30	362,480.95	362,480.95	28,270.05	92 %
9/08 S&DF COUNSELING 10/05	232010	0.00	377,899	0	377,899	29,269.07	161,436.61	161,436.61	216,462.39	42 %
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	715,647.58	0	848,801	848,801	167.72	737,479.41	762,167.54	86,633.46	89 %
5/06 APPEAL STIPENDS 6/05	233002	36,039.94	0	49,787	49,787	0.00	49,771.94	49,771.94	15.06	99 %
5/07 APPEAL 6/05	233003	491,744.84	0	759,946	759,946	786.46	573,586.11	575,686.11	184,259.89	75 %
5/07 APPEAL STIPENDS 6/05	233004	0.00	0	87,511	87,511	2,360.00	6,937.50	7,187.50	80,323.50	8 %
5/08 APPEAL 6/05	233005	0.00	0	537,212	537,212	25,702.50	112,102.14	112,851.73	424,360.27	21 %
3/08 EMERG RESP &CRI MGT 9/06	233101	3,137.73	0	442,928	442,928	18,496.04	23,771.97	96,856.57	346,071.43	21 %
3/08 ER RESP &CRI STIPND 9/06	233102	0.00	0	18,388	18,388	0.00	0.00	0.00	18,388.00	%
TITLE IA ADMINISTRATION	250101	1,202,730.46	1,762,715	0	1,762,715	106,039.52	1,164,928.60	1,440,622.48	322,092.52	81 %
TITLE IA CHILD IN TRANSITION	250102	746,806.00	818,026	0	818,026	72,371.84	552,277.52	596,775.20	221,250.80	72 %
TITLE IA FAIRVIEW	250104	499,456.66	520,097	0	520,097	45,614.80	373,855.04	398,665.07	121,431.93	76 %
TITLE IA GOVERNMENT HILL	250105	95,986.68	134,165	0	134,165	12,430.78	88,289.76	88,967.07	45,197.93	66 %
TITLE IA MOUNTAIN VIEW	250106	398,295.47	497,484	0	497,484	44,835.60	298,046.77	310,908.05	186,575.95	62 %
TITLE IA MULDOON	250107	356,131.79	438,190	0	438,190	37,477.09	340,272.36	354,755.06	83,434.94	80 %
TITLE IA NORTH STAR	250108	408,070.43	453,300	0	453,300	40,269.01	317,904.24	318,404.24	134,895.76	70 %
TITLE IA PTARMIGAN	250109	240,270.12	375,145	0	375,145	31,765.96	243,123.50	251,915.80	123,229.20	67 %

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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 03/31/2008**

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

TITLE	ACCT KEY	LAST YEARS	BUDGET			ACTUAL		EXPENDITURES AND ENCUM.		%
		ACTUALS	REVISED	OVERLAPPING	WORKING[2]	MTD	YTD	GAAP[3]	UNENCUM. BALANCE	EXP. & ENC.
TITLE IA RUSSIAN JACK	250110	275,284.97	341,278	0	341,278	25,793.54	205,897.54	243,238.37	98,039.63	71 %
TITLE IA TAKU	250111	238,389.95	320,123	0	320,123	30,788.73	202,870.80	217,267.21	102,855.79	67 %
TITLE IA WILLIAM TYSON	250112	460,353.80	510,406	0	510,406	40,150.22	241,651.66	302,268.77	208,137.23	59 %
TITLE IA URSA MAJOR	250113	197,169.29	298,866	0	298,866	27,528.43	198,135.63	223,773.10	75,092.90	74 %
TITLE IA URSA MINOR	250114	102,380.89	198,828	0	198,828	28,556.94	111,811.65	118,637.75	80,190.25	59 %
TITLE IA WILLIWAW	250115	408,034.32	401,196	0	401,196	31,411.35	232,684.68	259,133.59	142,062.41	64 %
TITLE IA WONDER PARK	250116	323,097.78	415,525	0	415,525	34,466.11	271,209.48	284,596.27	130,928.73	68 %
TITLE IA AVAIL	250117	74,885.13	71,069	0	71,069	4,610.17	29,322.06	32,150.21	38,918.79	45 %
TITLE IA FIXED CHARGES	250119	331,212.26	368,905	0	368,905	78,792.58	213,850.80	216,242.36	152,662.64	58 %
TITLE IA LAKE OTIS	250120	145,948.00	292,613	0	292,613	35,731.92	150,888.84	171,176.77	121,436.23	58 %
TITLE IA SUMMER ENRICHMENT	250121	58,978.23	482	0	482	620.56	0.00	0.00	482.00	%
TITLE IA WILLOW CREST	250122	235,527.43	291,362	0	291,362	21,772.76	222,988.86	225,487.60	65,874.40	77 %
TITLE IA CREEKSIDE PARK	250123	278,406.99	226,337	0	226,337	17,826.66	136,901.69	150,691.49	75,645.51	66 %
TITLE IA BASIC SUMMER 7/02	250125	108,881.88	63,259	0	63,259	0.00	71,720.22	71,720.22	-8,461.22	113 %
TITLE IA BASIC NO STAR 7/02	250126	115,661.91	140,680	0	140,680	15,116.85	87,601.59	97,346.70	43,333.30	69 %
TITLE IA NCLB HIGHLY QL 7/03	250127	21,701.56	348,650	0	348,650	3,120.76	14,218.89	14,218.89	334,431.11	4 %
TITLE IA WHALEY CENTER 7/04	250129	158,317.13	215,708	0	215,708	22,633.23	123,462.75	164,504.19	51,203.81	76 %
TITLE IA NCLB PROF DEV 7/04	250130	1,153,672.15	1,268,563	0	1,268,563	62,009.73	740,244.55	868,010.55	400,552.45	68 %
TITLE IA FAIRVW PRESCH 7/05	250131	117,778.37	140,680	0	140,680	17,445.22	97,178.50	106,286.69	34,393.31	75 %
TITLE IA NORTHWOOD 7/06	250133	196,444.07	178,820	0	178,820	15,199.76	113,174.98	147,301.10	31,518.90	82 %
TITLE IA NUNAKA VALLEY 7/06	250134	141,173.44	200,077	0	200,077	20,496.00	125,406.55	139,218.78	60,858.22	69 %
TITLE IA TUDOR 7/06	250135	137,316.17	310,120	0	310,120	13,891.72	117,765.97	125,338.95	184,781.05	40 %
TITLE IA AIRPORT HEIGHTS 7/06	250136	148,049.42	240,092	0	240,092	15,332.05	147,318.00	193,287.59	46,804.41	80 %
TITLE IA PARENT INVLVMT 7/06	250137	2,307.00	5,562	0	5,562	0.00	2,742.33	2,742.33	2,819.67	49 %
TITLE IA CHINOOK 7/07	250138	0.00	341,382	0	341,382	29,074.30	230,763.47	273,326.93	68,055.07	80 %
TITLE I SCH IMPRV FAIRVW 7/05	250142	10,781.33	10,000	0	10,000	3,019.45	3,019.45	3,019.45	6,980.55	30 %
TITLE I SCH IMPRV CRKSD 7/05	250143	7,786.65	10,000	0	10,000	23.75	895.20	4,935.70	5,064.30	49 %
TITLE I SCH IMPRV CLARK 7/05	250144	12,867.29	0	0	0	0.00	0.00	0.00	0.00	%
TITLE I SCH IMPRV N STAR 7/05	250146	8,055.44	10,000	0	10,000	259.74	2,666.81	2,666.81	7,333.19	26 %

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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 03/31/2008**

**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 SCH IMPRV WHALEY 7/05	250148	14,595.24	18,000	0	18,000	3,225.28	3,225.28	13,245.12	4,754.88	73 %
TITLE I SCH IMPRV TYSON 7/05	250149	8,029.07	14,500	0	14,500	3.75	115.56	115.56	14,384.44	%
TITLE I SCH IMPRV WILLIW 7/05	250150	7,443.18	14,500	0	14,500	0.00	0.00	0.00	14,500.00	%
TITLE I SCH IMPRV WL CR 7/05	250151	10,709.24	14,500	0	14,500	2,158.45	6,140.18	8,008.50	6,491.50	55 %
TITLE I SCH IMPROV AVAIL 7/05	250152	4,983.43	5,958	0	5,958	0.00	0.00	0.00	5,958.00	%
TITLE I SCH IMPR PTARMGN 7/06	250153	7,229.64	11,000	0	11,000	0.00	0.00	0.00	11,000.00	%
TITLE I SCH IMPR TUDOR 7/07	250154	0.00	11,000	0	11,000	33.52	1,286.38	1,286.38	9,713.62	11 %
TITLE I SCH IMPR CHINK 7/07	250155	0.00	14,500	0	14,500	5.49	156.42	2,170.51	12,329.49	14 %
TITLE IA NCLB SES 7/07	250175	0.00	1,747,941	0	1,747,941	92,113.97	134,241.42	206,423.71	1,541,517.29	11 %
TITLE I SES CREEKSIDE 7/06	250176	18,710.93	15,608	0	15,608	6,099.53	6,099.53	6,099.53	9,508.47	39 %
TITLE I SES FAIRVIEW 7/06	250177	5,356.52	20,669	0	20,669	954.81	2,280.55	3,418.65	17,250.35	16 %
TITLE I SES NORTH STAR 7/06	250178	3,296.64	10,766	0	10,766	0.00	0.00	167.04	10,598.96	1 %
TITLE I SES PTARMIGAN 7/06	250179	8,155.66	13,052	0	13,052	0.00	2,237.02	2,237.02	10,814.98	17 %
TITLE I SES W TYSON 7/06	250180	5,458.09	13,052	0	13,052	0.00	1,807.53	2,399.78	10,652.22	18 %
TITLE I SES WHALEY 7/06	250181	7,052.57	9,466	0	9,466	549.61	3,023.83	3,023.83	6,442.17	31 %
TITLE I SES TUDOR 7/07	250182	0.00	11,346	0	11,346	100.00	2,447.26	2,447.26	8,898.74	21 %
TITLE I SES CHINOOK 7/07	250183	0.00	15,008	0	15,008	0.00	7,466.50	7,738.50	7,269.50	51 %
TITLE I SES WILLIWAW 7/07	250184	0.00	2,556	0	2,556	0.00	0.00	0.00	2,556.00	%
TITLE I N & D MCLAUGHLIN 7/99	250202	130,804.90	122,697	0	122,697	10,175.86	73,809.25	74,406.49	48,290.51	60 %
6/07 TITLE I-D DEL RISK YOUTH	250307	134,246.47	139,890	0	139,890	12,678.63	83,602.96	83,602.96	56,287.04	59 %
TITLE I MIGRANT ED ADMIN	250701	795,518.71	1,181,570	0	1,181,570	78,036.88	599,898.30	609,508.26	572,061.74	51 %
TITLE I MIG ED PARENT INVOLMT	250717	2,363.68	5,000	0	5,000	310.92	310.92	310.92	4,689.08	6 %
8/07 EXT MIGRANT ED SUMMER	250734	0.00	221,099	0	221,099	0.00	234,036.37	234,036.37	-12,937.37	105 %
MIGRANT ED BOOK 11/06	250741	491.94	518	0	518	160.78	160.78	510.78	7.22	98 %
TITLE IID EDUC TECHNOLOGY NCLB	251018	257,294.49	375,684	0	375,684	33,140.41	134,012.91	219,649.45	156,034.55	58 %
TITLE IID EDUC TECHNOLGY 12/05	251019	310,199.50	7,166	0	7,166	0.00	7,155.75	7,155.75	10.25	99 %
TITLE IID EDUC TECHNOLGY 2/08	251020	0.00	148,023	0	148,023	0.00	0.00	0.00	148,023.00	%
AK SCHOOL FOR THE DEAF	251025	66,433.90	87,500	0	87,500	999.15	28,849.83	36,314.36	51,185.64	41 %
6/07 RIGHT START	251040	36,157.54	20,000	0	20,000	0.00	18,000.92	18,000.92	1,999.08	90 %

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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 03/31/2008**

**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	
6/06 AK MENTOR PROJECT	251050	246,163.50	100,249	0	100,249	10,503.17	69,871.11	69,871.11	30,377.89	69 %
SAFE & DRUG FREE SCHOOLS	251201	460,467.69	579,207	0	579,207	35,678.57	248,777.34	253,061.21	326,145.79	43 %
6/06 NATL YTH TOBACCO SURVEY	251207	2,551.52	0	0	0	0.00	0.00	0.00	0.00	%
2/07 SCHOOL HEALTH YRBS	251209	23,793.46	0	0	0	0.00	0.00	0.00	0.00	%
TITLE VIB HANDICAPPED	251301	9,999,008.34	13,406,803	0	13,406,803	854,686.27	6,647,726.27	7,071,620.24	6,335,182.76	52 %
PRESCHOOL HANDICAPPED	251302	380,138.96	417,697	0	417,697	35,805.03	263,248.48	305,752.56	111,944.44	73 %
CARL PERKINS GRANT	251501	1,003,017.37	1,011,494	0	1,011,494	108,653.58	716,569.41	796,957.41	214,536.59	78 %
6/07 HIGH GROWTH JB TRNG INIT	251505	76,783.96	0	80,750	80,750	0.00	76,783.96	76,783.96	3,966.04	95 %
6/07 EXT HIGH GROWTH GR ADDL	251506	0.00	0	35,000	35,000	0.00	39,921.47	39,921.47	-4,921.47	114 %
TITLE IIA TPTR TPD 7/04	251701	597,011.61	877,198	0	877,198	44,376.65	334,407.45	383,407.45	493,790.55	43 %
TITLE IIA TPTR CL SZ RED 7/04	251702	2,734,181.59	2,873,660	0	2,873,660	288,751.11	2,018,899.57	2,018,899.57	854,760.43	70 %
TITLE IIA TPTR MATH 7/04	251705	415,442.64	435,052	0	435,052	46,061.13	294,192.09	294,826.06	140,225.94	67 %
TITLE IIA TPTR SCIENCE 7/04	251706	343,487.77	356,685	0	356,685	52,967.05	280,898.66	281,642.66	75,042.34	78 %
TITLE IIA TPTR HR 7/04	251707	264,220.18	403,570	0	403,570	27,252.05	204,979.99	206,235.99	197,334.01	51 %
TITLE IIA TPTR TECHNOLOGY 7/05	251708	203,185.42	256,986	0	256,986	11,371.54	12,905.54	189,121.62	67,864.38	73 %
NCLB SUPPORT 7/06	251709	127,948.58	152,206	0	152,206	17,049.34	73,631.58	73,956.58	78,249.42	48 %
TITLE IIIA ENGLISH LANG 2/03	251810	422,817.62	382,422	0	382,422	33,868.31	220,612.99	220,957.86	161,464.14	57 %
TITLE V INNOVATIVE PROGR 7/02	251901	115,423.82	158,413	0	158,413	2,516.11	44,967.05	44,967.05	113,445.95	28 %
9/07 YOUTH MEDIA INITIATIVE	252211	73,422.71	0	197,863	197,863	0.00	130,574.14	130,574.14	67,288.86	65 %
STANDARDS & ASSESS TRNG 7/03	252420	666.99	668	0	668	803.59	803.59	803.59	-135.59	120 %
EAGLE ACADEMY IMPLEMENTN 4/05	252620	67,722.79	0	0	0	1,013.71	0.00	0.00	0.00	%
WINTERBERRY IMPLEMENTN 4/05	252622	7,984.00	0	0	0	0.00	0.00	0.00	0.00	%
AK NATIVE CHTR PLANNING 7/06	252623	0.00	50,000	0	50,000	0.00	15,436.89	15,436.89	34,563.11	30 %
9/07 AK NATIVE CHTR IMPLEMTN	252624	0.00	416,530	0	416,530	0.00	271,856.45	271,856.45	144,673.55	65 %
GERMAN CHTR PLANNING 5/07	252625	3,270.76	46,729	0	46,729	0.00	45,300.90	45,300.90	1,428.10	96 %
GERMAN CHTR IMPLEMENTN 5/07	252626	20,840.48	392,278	0	392,278	0.00	378,181.86	378,181.86	14,096.14	96 %
AK COMM CTRS LEARNING 12/02	252810	1,682,087.65	1,647,007	0	1,647,007	200,469.63	1,126,161.89	1,149,975.01	497,031.99	69 %
WIA TITLE IB IN-SCH YTH 7/03	252812	61,396.82	68,866	0	68,866	5,997.07	35,188.77	35,188.77	33,677.23	51 %
9/06 MCKINNEY VENTO HOMELESS	253207	47,822.76	51,340	0	51,340	3,573.42	18,650.29	31,023.60	20,316.40	60 %

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

[2] Working Expenditure Budget = Revised Budget + Overlapping

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

**ANCHORAGE SCHOOL DISTRICT  
LOCAL/STATE/FEDERAL GRANTS SPECIAL REVENUE FUND  
SCHEDULE OF EXPENDITURES, AND ENCUMBRANCES BY GRANT  
FOR THE PERIOD ENDED 03/31/2008**

**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.
6/07 INTER LIBR COOP SO ANC	253704	6,749.80	0	0	0	0.00	0.00	0.00	0.00	%
COMM ACTION PREV & INTER 7/05	254300	98,107.00	98,945	0	98,945	9,708.99	66,288.96	66,288.96	32,656.04	66 %
AK FETAL ALCOHOL SYNDRM 7/05	254301	31,272.22	50,000	0	50,000	254.29	6,042.72	6,894.05	43,105.95	13 %
9/07 EXT APIRC 10/06	254401	49,696.89	0	152,664	152,664	196.52	91,369.19	91,831.52	60,832.48	60 %
9/08 APIRC 10/06	254402	0.00	152,664	0	152,664	13,803.18	84,240.91	122,148.91	30,515.09	80 %
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 %
10/03 NWREL NO STAR ELEM 2/01	255223	14,901.46	0	15,000	15,000	0.00	15,000.00	15,000.00	0.00	100 %
10/04 NWREL NO STAR ELEM 2/01	255224	14,365.02	0	15,000	15,000	0.00	15,000.00	15,000.00	0.00	100 %
READING FIRST 6/04	255350	1,021,475.90	1,121,187	0	1,121,187	68,521.48	464,197.67	494,735.86	626,451.14	44 %
6/06 AK FAMILY DIR WEBSITE	255361	21,679.58	32,000	0	32,000	2,274.64	16,839.68	19,458.31	12,541.69	60 %
9/05 EXT 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	2,790	2,790	0.00	2,790.23	2,790.23	-0.23	100 %
9/05 AEIN CENTRAL	255404	3,000.00	0	3,000	3,000	0.00	3,000.00	3,000.00	0.00	100 %
9/05 EXT AEIN CHINOOK	255405	991.15	0	3,000	3,000	0.00	991.15	991.15	2,008.85	33 %
9/05 EXT AEIN CAMPBELL	255406	2,818.00	0	3,000	3,000	0.00	2,894.09	2,894.09	105.91	96 %
9/05 EXT AEIN TAKU	255407	2,921.16	0	3,000	3,000	0.00	2,921.16	2,921.16	78.84	97 %
9/06 EXT AEIN TR & PROF DEV	255408	34,569.58	0	38,055	38,055	0.00	38,903.68	38,903.68	-848.68	102 %
9/06 EXT AEIN EAST	255409	2,924.25	0	3,000	3,000	0.00	2,924.25	2,924.25	75.75	97 %
9/06 EXT AEIN WILLIWAW	255410	2,970.15	0	3,000	3,000	0.00	2,970.15	2,970.15	29.85	99 %
9/06 EXT AEIN TAKU	255411	2,197.32	0	3,000	3,000	0.00	2,197.32	2,197.32	802.68	73 %
9/06 EXT AEIN CAMPBELL	255412	2,023.28	0	3,000	3,000	0.00	2,210.18	2,210.18	789.82	73 %
9/06 EXT AEIN BARTLETT	255413	2,357.00	0	1,233	1,233	0.00	616.00	616.00	617.00	49 %
9/06 EXT AEIN CENTRAL	255414	3,000.00	0	3,000	3,000	0.00	3,000.00	3,000.00	0.00	100 %
9/06 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	5,978.90	0	5,979	5,979	0.00	5,978.90	5,978.90	0.10	99 %
9/07 EXT AEIN TR & PROF DEV	255417	25,275.36	0	61,005	61,005	0.00	48,313.38	48,313.38	12,691.62	79 %
9/07 EXT AEIN BARTLETT	255418	0.00	0	0	0	0.00	0.00	0.00	0.00	%
9/07 EXT AEIN WILLIWAW	255419	0.00	0	3,000	3,000	0.00	0.00	0.00	3,000.00	%
9/07 EXT AEIN CENTRAL	255420	2,429.72	0	3,000	3,000	0.00	2,973.26	2,973.26	26.74	99 %

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

**ANCHORAGE SCHOOL DISTRICT  
LOCAL/STATE/FEDERAL GRANTS SPECIAL REVENUE FUND  
SCHEDULE OF EXPENDITURES, AND ENCUMBRANCES BY GRANT  
FOR THE PERIOD ENDED 03/31/2008**

**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	
9/07 EXT AEIN EAST	255421	30.84	0	3,000	3,000	0.00	30.84	30.84	2,969.16	1 %
9/07 EXT AEIN CHINOOK	255422	130.40	0	3,000	3,000	0.00	434.80	434.80	2,565.20	14 %
9/07 EXT AEIN TAKU	255423	782.45	0	3,000	3,000	0.00	782.45	782.45	2,217.55	26 %
9/07 EXT AEIN CAMPBELL	255424	1,824.20	0	3,000	3,000	0.00	1,824.20	1,824.20	1,175.80	60 %
9/07 EXT AEIN BEGICH	255425	0.00	3,000	0	3,000	0.00	752.90	752.90	2,247.10	25 %
9/07 EXT ADDL AEIN TR & PD	255426	0.00	100,933	0	100,933	1,036.00	4,436.79	4,436.79	96,496.21	4 %
9/07 EXT ADDL AEIN WILLIWAW	255427	0.00	3,000	0	3,000	0.00	0.00	0.00	3,000.00	%
9/07 EXT ADDL AEIN CENTRAL	255428	0.00	3,000	0	3,000	0.00	869.75	869.75	2,130.25	28 %
9/07 EXT ADDL AEIN CHINOOK	255429	0.00	3,000	0	3,000	152.18	152.18	152.18	2,847.82	5 %
9/07 EXT ADDL AEIN TAKU	255430	0.00	3,000	0	3,000	76.11	228.28	228.28	2,771.72	7 %
9/07 EXT ADDL AEIN CAMPBELL	255431	0.00	3,000	0	3,000	0.00	0.00	0.00	3,000.00	%
9/07 EXT ADDL AEIN BEGICH	255432	0.00	3,000	0	3,000	0.00	0.00	0.00	3,000.00	%
9/07 EXCEL IN ECONOMICS ED	255501	6,389.13	0	9,699	9,699	0.00	9,521.05	9,521.05	177.95	98 %
6/08 ARISE 2007	255601	0.00	15,960	0	15,960	0.00	14,532.91	14,532.91	1,427.09	91 %
9/08 PROJECT SOAR	255701	0.00	109,000	0	109,000	4,331.13	25,986.68	25,986.68	83,013.32	23 %
CONTINGENCY GRANT	299999	0.00	7,656,150	0	7,656,150	0.00	0.00	0.00	7,656,150.00	%
<b>TOTAL FEDERAL GRANTS</b>		<b>36,702,311.11</b>	<b>52,522,871</b>	<b>7,974,064</b>	<b>60,496,935</b>	<b>3,412,524.11</b>	<b>30,049,413.82</b>	<b>32,283,974.18</b>	<b>28,212,960.82</b>	<b>53 %</b>
<b>TOTAL GRANTS SPECIAL REV FUND</b>		<b>39,634,221.97</b>	<b>55,000,000</b>	<b>11,208,827</b>	<b>66,208,827</b>	<b>3,556,247.56</b>	<b>33,999,155.68</b>	<b>36,549,001.05</b>	<b>29,659,825.95</b>	<b>55 %</b>

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[2] Working Expenditure Budget = Revised Budget + Overlapping

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

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

**CAPITAL PROJECTS FUNDS  
EXPENDITURES AND ENCUMBRANCES RECAP**

**FOR THE PERIOD ENDED MARCH 31, 2008**

**ANCHORAGE SCHOOL DISTRICT  
CAPITAL PROJECTS FUND  
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT  
FOR THE PERIOD ENDED 03/31/2008**

<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDTURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
<b>NOT APPLICABLE</b>								
<b>E-RATE</b>								
<b>ADMINISTRATION</b>								
<b>DATA PROCESSING</b>								
03905	DP ASBESTOS LEGL	LEGAL SETTLEMENT	37,797	37,027	97 %	0	770	97 %
	Total DATA PROCESSING		37,797	37,027	97 %	0	770	97 %
<b>MAINTENANCE FACILITY</b>								
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	225,104	225,103	99 %	0	0	99 %
06312	FC HVAC BR/04 P4	BOND 4/04 PROP 4	227,396	219,684	96 %	0	7,711	96 %
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	224,625	99 %	0	375	99 %
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	38,837	54 %	36	32,552	54 %
06318	FC/MN ECM AEA 07	ENER CON MGMT AEA GR	43,310	8,117	18 %	0	35,192	18 %
	Total MAINTENANCE FACILITY		1,533,783	1,287,434	83 %	10,013	236,337	84 %
<b>WAREHOUSE</b>								
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	546,439	273,687	50 %	247,016	25,736	95 %
06512	WHSE HTG B4/04P4	BOND 4/04 PROP 4	220,000	84,926	38 %	125,158	9,915	95 %
06513	WH FR AL B4/04P4	BOND 4/04 PROP 4	163,889	163,889	100 %	0	0	100 %
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 %	0	13,800	76 %
06516	WHSE EMERG B96	BOND 1996	225,000	224,592	99 %	0	408	99 %
06517	WHSE ASB B4/4 P4	BOND 4/04 PROP 4	453,191	453,191	100 %	0	0	100 %
06518	WHSE RF 96 BOND	BOND 1996	41,222	41,221	99 %	0	0	99 %

**ANCHORAGE SCHOOL DISTRICT  
CAPITAL PROJECTS FUND  
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT  
FOR THE PERIOD ENDED 03/31/2008**

<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDITURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
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	%	546,310	253,690	68 %
	Total WAREHOUSE		2,722,978	1,500,947	55 %	918,484	303,549	88 %
<b>PUPIL TRANSPORTATION</b>								
08003	PPL TR EMER B3P9	BOND 2003 PROP 9	53,571	53,571	100 %	0	0	100 %
08004	PPL TR UST B03P9	BOND 2003 PROP 9	37,883	5,135	13 %	0	32,748	13 %
08005	PPL B HD B4/04P4	BOND 4/04 PROP 4	160,000	15,714	9 %	3,319	140,967	11 %
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	118,475	98 %	0	2,134	98 %
08009	PPL TR ASB B4/04	BOND 4/04 PROP 4	323,404	323,404	100 %	0	0	100 %
	Total PUPIL TRANSPORTATION		704,014	524,847	74 %	3,319	175,849	75 %
<b>STUDENT NUTRITION</b>								
09106	ST NTR EME B03P9	BOND 2003 PROP 9	1,340,184	1,138,954	84 %	153,606	47,624	96 %
09107	STU NTR EMER B96	BOND 1996	329,391	329,016	99 %	375	0	100 %
09108	ST NT ECM 4/04P4	BOND 4/04 PROP 4	40,970	12,923	31 %	5,711	22,335	45 %
09109	ST NT ECM AEA 07	ENER CON MGMT AEA GR	31,892	625	1 %	11,557	19,710	38 %
	Total STUDENT NUTRITION		1,742,437	1,481,519	85 %	171,249	89,669	94 %
<b>ADMINISTRATION BRAGA</b>								
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 %
<b>ADMINISTRATION</b>								
30101	ADMINISTRATION	ADMINISTRATION	3,781,967	-0	%	94,610	3,687,360	2 %
	Total ADMINISTRATION		3,781,967	-0	%	94,610	3,687,360	2 %
<b>3500 TUDOR</b>								
Total ADMINISTRATION			10,582,976	4,891,083	46 %	1,197,675	4,494,227	57 %
<b>CAP CONSTN - ELEMENTARY SCHOOL</b>								
<b>PUPIL TRANSPORTATION</b>								
08010	PPL TR RF B07 P5	BOND 2007 PROP 5	500,000	72,831	14 %	228,264	198,906	60 %
	Total PUPIL TRANSPORTATION		500,000	72,831	14 %	228,264	198,906	60 %
<b>ABBOTT LOOP</b>								
10006	AB LP ROOF S60	AK DOE SB 60	44,035	44,035	100 %	0	0	100 %

**ANCHORAGE SCHOOL DISTRICT  
CAPITAL PROJECTS FUND  
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT  
FOR THE PERIOD ENDED 03/31/2008**

<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDITURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
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	242,933	76 %	0	76,066	76 %
10028	AB LP MEC B02 P6	BOND 2002 PROP 6	94,588	87,891	92 %	0	6,696	92 %
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	140,000	100 %	0	0	100 %
10038	A LP HD RR B03P9	BOND 2003 PROP 9	15,000	15,000	100 %	0	0	100 %
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	294,001	173,860	59 %	506	119,634	59 %
10042	AB LP TV SW B3P9	BOND 2003 PROP 9	91,000	25,735	28 %	1,603	63,662	30 %
10043	A LP SEC B4/04P4	BOND 4/04 PROP 4	203,687	104,224	51 %	8,655	90,808	55 %
10044	AB LP CD B02 P6	BOND 2002 PROP 6	124,689	118,538	95 %	0	6,150	95 %
10045	AB LP SPR B02 P6	BOND 2002 PROP 6	131,795	26,409	20 %	8,655	96,731	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	45,953	100 %	0	0	100 %
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	710,967	88 %	0	89,033	88 %
	<b>Total ABBOTT LOOP</b>		<b>3,626,281</b>	<b>3,018,127</b>	<b>83 %</b>	<b>20,997</b>	<b>587,154</b>	<b>83 %</b>
<b>AIRPORT HEIGHTS</b>								
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	922,698	99 %	0	1	99 %
11023	A HTS LIB B02P6	BOND 2002 PROP 6	44,766	44,766	100 %	0	0	100 %

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDITURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
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	504,272	504,272	100 %	0	0	100 %
11037	A HTS H RK SB231	AK DCED SB 231	20,000	20,000	100 %	0	0	100 %
11038	A HTS H RK B02P6	BOND 2002 PROP 6	54,500	41,372	75 %	0	13,128	75 %
	<b>Total AIRPORT HEIGHTS</b>		<b>3,170,438</b>	<b>3,052,176</b>	<b>96 %</b>	<b>384</b>	<b>117,880</b>	<b>96 %</b>
<b>ALPENGLOW</b>								
20105	ALPEN SITE B92B	BOND 1992B	11,275,000	11,274,999	99 %	0	1	99 %
20109	ALPEN UST B96	BOND 1996	4,285	4,285	100 %	0	0	100 %
20110	ALP ELE B00 P13	BOND 2000 PROP 13	51,122	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 %	17,013	1,097	94 %
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 %
	<b>Total ALPENGLOW</b>		<b>11,449,123</b>	<b>11,430,137</b>	<b>99 %</b>	<b>17,807</b>	<b>1,179</b>	<b>99 %</b>
<b>AURORA</b>								
11407	AUR MNT/IMP S107	AKDOA SB 107	119,050	119,049	99 %	0	1	99 %
11411	AURORA ELEC IMPA	IMPACT AID 8007	16,765	395	2 %	15,000	1,369	91 %
11413	AUR BLR B4/04 P4	BOND 4/04 PROP 4	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	33,800	100 %	0	0	100 %
	<b>Total AURORA</b>		<b>1,021,221</b>	<b>978,362</b>	<b>95 %</b>	<b>16,369</b>	<b>26,489</b>	<b>97 %</b>
<b>BAXTER</b>								

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDITURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
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	766	765	99 %	0	0	99 %
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	23,344	71 %	0	9,491	71 %
11534	BXTR ECM AEA 07	ENER CON MGMT AEA GR	29,408	7,541	25 %	0	21,867	25 %
	<b>Total BAXTER</b>		<b>320,617</b>	<b>273,919</b>	<b>85 %</b>	<b>2,017</b>	<b>44,682</b>	<b>86 %</b>
<b>BAYSHORE</b>								
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	19,500	21 %	5,500	65,000	27 %
	<b>Total BAYSHORE</b>		<b>2,956,347</b>	<b>2,727,974</b>	<b>92 %</b>	<b>5,500</b>	<b>222,873</b>	<b>92 %</b>
<b>BEAR VALLEY</b>								
11803	B VLY FIRE B93	BOND 1993	8,630	8,629	99 %	0	1	99 %
11827	B VL ELE B00 P13	BOND 2000 PROP 13	136,690	136,690	100 %	0	0	100 %

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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>UNENCUML BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
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	39,584	43 %	8,825	41,591	53 %
	Total BEAR VALLEY		1,235,469	960,166	77 %	9,175	266,127	78 %
<b>BIRCHWOOD</b>								
12023	BWD ELE B00 P13	BOND 2000 PROP 13	149,229	149,229	100 %	0	0	100 %
12025	BWD FENC B02 P6	BOND 2002 PROP 6	51,945	38,638	74 %	0	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	1,100,001	983,032	89 %	105,500	11,468	98 %
12028	BCHWD CTR B02 P6	BOND 2002 PROP 6	1,268,213	1,262,441	99 %	0	5,771	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 %

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ORG. UNIT	PROJECT DESCRIPTION	FUNDING SOURCE	TOTAL		%	CURRENT	UNENCUM. BALANCE	%
			PROJECT BUDGET	PROJECT EXPDTURES		YEAR ENCMBRNCE		
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	%
	<b>Total BIRCHWOOD</b>		<b>5,053,252</b>	<b>4,824,616</b>	<b>95 %</b>	<b>105,500</b>	<b>123,133</b>	<b>97 %</b>
<b>BOWMAN</b>								
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	48,070	48,069	99 %	0	0	99 %
12514	BOWMN SIGNG S283	SB 283 AK DCED	3,000	3,000	100 %	0	0	100 %
12515	BOWM ADA RR B2P6	BOND 2002 PROP 6	55,906	55,905	99 %	0	0	99 %
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	%	6,140	160,481	3 %
12520	BOWM ECM AEA 07	ENER CON MGMT AEA GR	68,485	0	%	0	68,485	%
	<b>Total BOWMAN</b>		<b>623,104</b>	<b>380,029</b>	<b>60 %</b>	<b>6,140</b>	<b>236,933</b>	<b>61 %</b>
<b>CAMPBELL</b>								
13006	CAMPB ADDN B93	BOND 1993	721,050	721,047	99 %	0	2	99 %
13007	CAMPB ADDN S60	AK DOE SB 60	1,671,828	1,671,826	99 %	0	1	99 %
13024	CAMPB ELE B00P13	BOND 2000 PROP 13	134,019	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	390,021	381,463	97 %	3,688	4,869	98 %
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	%

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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	797,577	78,662	9 %	565,745	153,170	80 %
13049	CAMPBL MISC SB53	AK DCED SB 53	175,000	811	%	0	174,189	%
	<b>Total CAMPBELL</b>		<b>5,100,352</b>	<b>4,161,366</b>	<b>81 %</b>	<b>571,715</b>	<b>367,266</b>	<b>92 %</b>
<b>CHESTER VALLEY</b>								
14014	CH VL FIRE H15	AKDOA HB 15	54,902	54,900	99 %	0	1	99 %
14028	CH VL ELE B00P13	BOND 2000 PROP 13	151,014	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 %
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	307,131	40 %	310,065	132,804	82 %
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	249,561	249,561	100 %	0	0	100 %
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 %
	<b>Total CHESTER VALLEY</b>		<b>2,073,254</b>	<b>1,600,282</b>	<b>77 %</b>	<b>310,065</b>	<b>162,906</b>	<b>92 %</b>
<b>CHINOOK</b>								
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 %

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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	243,107	85 %	39,695	2,198	99 %
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	7,755,697	99 %	39,695	2,198	99 %
<b>CHUGACH</b>								
16006	CHUGK KITC S60	AK DOE SB 60	7,298	7,297	99 %	0	0	99 %
16013	CHUGH AUDIT 99A	BOND 1999A	45,181	45,180	99 %	0	0	99 %
16014	CHG DW RF B99P11	BOND 1999 PROP 11	575,650	575,649	99 %	0	1	99 %
16019	CHUG FENC B02 P6	BOND 2002 PROP 6	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	499,181	499,179	99 %	0	0	99 %
16029	CHGH REN B03 P11	BOND 2003 PROP 11	7,000,002	6,993,688	99 %	498	5,815	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	113,379	113,378	99 %	0	0	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	22,230	22,229	99 %	0	0	99 %
16037	CHGH RR B4/04 P4	BOND 4/04 PROP 4	47,614	47,614	100 %	0	0	100 %
	Total CHUGACH		9,770,840	9,764,523	99 %	498	5,816	99 %
<b>CHUGIAK ELEMENTARY</b>								
17005	CHGK E CLRM B93	BOND 1993	585,111	585,108	99 %	0	3	99 %
17020	CHGK E EL B99P11	BOND 1999 PROP 11	102,985	102,985	100 %	0	0	100 %
17022	CHGK E HV B99P11	BOND 1999 PROP 11	191,203	191,202	99 %	0	0	99 %

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDITURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
17034	CHGK FENC B02 P6	BOND 2002 PROP 6	142,753	43,551	30 %	92,000	7,201	94 %
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	283,776	99 %	0	0	99 %
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 %
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	270,695	98 %	2,182	607	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	50,000	100 %	0	0	100 %
17058	CHUG ROOF B07 P5	BOND 2007 PROP 5	652,423	650,379	99 %	2,043	0	99 %
17059	CHUG TRFC B07 P5	BOND 2007 PROP 5	1,200,000	159,344	13 %	761,145	279,510	76 %
17060	CHUG INT RB00P13	BOND 2000 PROP 13	136,000	0	%	6,500	129,500	4 %
17061	CHUGK TFC B03 P9	BOND 2003 PROP 9	276,729	0	%	269,012	7,717	97 %
	<b>Total CHUGIAK ELEMENTARY</b>		<b>4,853,608</b>	<b>3,246,614</b>	<b>66 %</b>	<b>1,132,882</b>	<b>474,113</b>	<b>90 %</b>
<b>COLLEGE GATE</b>								
17403	C GTE CLRM B93	BOND 1993	1,772,250	1,772,247	99 %	0	2	99 %
17419	C GTE CODE 99A	BOND 1999A	530	529	99 %	0	0	99 %
17420	C GTE FENC B02P6	BOND 2002 PROP 6	35,861	35,860	99 %	0	0	99 %
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	544,273	98 %	0	5,726	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 %

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDITURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
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 %
	<b>Total COLLEGE GATE</b>		<b>3,060,541</b>	<b>3,054,810</b>	<b>99 %</b>	<b>0</b>	<b>5,728</b>	<b>99 %</b>
<b>CREEKSIDE PARK</b>								
18018	CRKSD RENV 99A	BOND 1999A	9,444,523	9,441,141	99 %	0	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	10,902	90 %	0	1,097	90 %
18024	CRKSD H&S SB2006	AK DCED SB 2006	20,000	653	3 %	18,250	1,097	94 %
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 %
18027	CRKSD UST B03 P9	BOND 2003 PROP 9	36,525	581	1 %	0	35,944	1 %
	<b>Total CREEKSIDE PARK</b>		<b>10,112,647</b>	<b>10,028,073</b>	<b>99 %</b>	<b>18,250</b>	<b>66,324</b>	<b>99 %</b>
<b>DENALI REPLACEMENT</b>								
19101	DEN REPL B00 P13	BOND 2000 PROP 13	11,730,000	11,714,352	99 %	15,648	0	100 %
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 %
	<b>Total DENALI REPLACEMENT</b>		<b>14,170,759</b>	<b>14,155,111</b>	<b>99 %</b>	<b>15,648</b>	<b>0</b>	<b>100 %</b>
<b>EAGLE RIVER</b>								
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 %	18,121	1,097	94 %
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 %	0	283	99 %
20042	E RV RF B4/04 P4	BOND 4/04 PROP 4	43,636	43,634	99 %	0	0	99 %

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<u>ORG.</u> <u>UNIT</u>	<u>PROJECT</u> <u>DESCRIPTION</u>	<u>FUNDING</u> <u>SOURCE</u>	<u>PROJECT</u> <u>BUDGET</u>	<u>TOTAL</u> <u>PROJECT</u> <u>EXPDTURES</u>	<u>%</u> <u>EXPEND.</u>	<u>CURRENT</u> <u>YEAR</u> <u>ENCMBRNCE</u>	<u>UNENCUM.</u> <u>BALANCE</u>	<u>%</u> <u>EXP. &amp;</u> <u>ENCUM.</u>
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	%	34,400	35,600	49 %
20045	E RV SEC UP SB53	AK DCED SB 53	190,000	946	%	174,800	14,254	92 %
	Total EAGLE RIVER		2,801,460	2,229,779	79 %	228,575	343,108	87 %
<b>FAIRVIEW</b>								
21017	FRVW CMP SB2006	AK DCED SB 2006	9,000	8,788	97 %	0	212	97 %
21018	FRVW CONTR B02P6	BOND 2002 PROP 6	85,272	85,272	100 %	0	0	100 %
	Total FAIRVIEW		94,272	94,060	99 %	0	212	99 %
<b>NEW FAIRVIEW</b>								
21102	N FRVW CON B94	BOND 1994	3,967,615	3,962,969	99 %	0	4,645	99 %
21107	N FRVW CON B96	BOND 1996	1,536,314	1,476,236	96 %	60,076	0	99 %
21109	N FRVW SEC B04P4	BOND 4/04 PROP 4	37,695	37,695	100 %	0	0	100 %
	Total NEW FAIRVIEW		5,541,624	5,476,901	98 %	60,076	4,645	99 %
<b>FIRE LAKE</b>								
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 %
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 %

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDTURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
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 %
<b>GIRDWOOD</b>								
22013	GDWD ROOF B00P13	BOND 2000 PROP 13	1,483,313	1,483,313	100 %	0	0	100 %
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	27,782	69 %	0	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	567	%	44,486	24,946	64 %
22033	GDWD BLR B4/04P4	BOND 4/04 PROP 4	124,663	124,663	100 %	0	0	100 %
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	%
22037	GRWD RF RDB00P13	BOND 2000 PROP 13	54,000	0	%	9,895	44,105	18 %
	Total GIRDWOOD		5,177,582	4,972,848	96 %	54,381	150,352	97 %
<b>GOVERNMENT HILL</b>								
23016	G HL ADD B99 P11	BOND 1999 PROP 11	9,705,904	9,688,493	99 %	0	17,410	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 %	4,530	1,624	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 %
	Total GOVERNMENT HILL		11,284,876	11,261,311	99 %	4,530	19,034	99 %
<b>HOMESTEAD</b>								

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ORG. UNIT	PROJECT DESCRIPTION	FUNDING SOURCE	PROJECT BUDGET	TOTAL	% EXPEND.	CURRENT	UNENCUM. BALANCE	%
				PROJECT EXPDTURES		YEAR ENCMBRNCE		EXP. & ENCUM.
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 %	0	2,614	97 %
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 %
	<b>Total HOMESTEAD</b>		<b>855,967</b>	<b>846,477</b>	<b>98 %</b>	<b>4,018</b>	<b>5,470</b>	<b>99 %</b>
<b>HUFFMAN</b>								
23720	HUFF ELE B00 P13	BOND 2000 PROP 13	153,173	153,173	100 %	0	0	100 %
23726	HUFFM FENC B02P6	BOND 2002 PROP 6	52,833	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	330,781	228,952	69 %	0	101,828	69 %
23735	HUFFM F AL B03P9	BOND 2003 PROP 9	148,616	148,615	99 %	0	0	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 %
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 %

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDITURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
23746	HFM ENER B4/04P4	BOND 4/04 PROP 4	52,163	356	%	1,900	49,907	4 %
23747	HFM ECM AEA 07	ENER CON MGMT AEA GR	24,872	126	%	0	24,746	%
23748	HUFFMN H2O B07P5	BOND 2007 PROP 5	324,000	30,247	9 %	244,849	48,903	84 %
	Total HUFFMAN		3,575,542	3,092,574	86 %	246,749	236,221	93 %
<b>INLET VIEW</b>								
24016	IN VW MNT S107	AKDOA SB 107	3,581	3,579	99 %	0	1	99 %
24017	IN VW AUDIT 99A	BOND 1999A	63,153	63,153	100 %	0	0	100 %
24020	IN VW ELE B00P13	BOND 2000 PROP 13	145,956	145,956	100 %	0	0	100 %
24022	IN VW FENC B02P6	BOND 2002 PROP 6	40,126	40,125	99 %	0	0	99 %
24026	IN VW H2O B03 P9	BOND 2003 PROP 9	74,860	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	%	1,900	21,502	8 %
24029	INL VW HT B07P5	BOND 2007 PROP 5	608,000	48,062	7 %	312,942	246,996	59 %
	Total INLET VIEW		980,008	396,668	40 %	314,842	268,499	72 %
<b>KASUUN</b>								
06801	KASUUN CON B94	BOND 1994	11,578,838	11,578,834	99 %	0	3	99 %
06805	KASUUN H&S S2006	AK DCED SB 2006	20,000	20,000	100 %	0	0	100 %
06806	KASUUN PKG B03P9	BOND 2003 PROP 9	9,076	9,076	100 %	0	0	100 %
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	4,062	9 %	2,830	34,455	16 %
24201	KSN ECM AEA 07	ENER CON MGMT AEA GR	29,565	0	%	0	29,565	%
	Total KASUUN		11,690,578	11,623,725	99 %	2,830	64,023	99 %
<b>KENNEDY</b>								
24409	KENNE ELE IMPACT	IMPACT AID 8007	35,628	14,703	41 %	15,000	5,925	83 %
24410	KENNEDY FEN IMP	IMPACT AID 8007	2,052	1,508	73 %	0	543	73 %
	Total KENNEDY		37,680	16,211	43 %	15,000	6,468	82 %
<b>KLATT ROAD</b>								
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 %

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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	1,119	%	10,224	238,657	4 %
	<b>Total KLATT ROAD</b>		<b>1,355,601</b>	<b>1,106,719</b>	<b>81 %</b>	<b>10,224</b>	<b>238,657</b>	<b>82 %</b>
<b>LAKE OTIS</b>								
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	126,116	99 %	0	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	1,219,322	1,110,589	91 %	104,969	3,763	99 %
25036	L OTS H2O P04D	PREMIUM BOND 2004D	34,442	34,441	99 %	0	0	99 %
25038	L OTS WDWS B07P5	BOND 2007 PROP 5	350,000	3,326	%	272,682	73,991	78 %
25039	L OTS ELE B07 P5	BOND 2007 PROP 5	150,000	0	%	0	150,000	%
	<b>Total LAKE OTIS</b>		<b>3,623,266</b>	<b>3,017,858</b>	<b>83 %</b>	<b>377,651</b>	<b>227,754</b>	<b>93 %</b>
<b>MOUNT SPURR</b>								
25711	MT SPURR USDOE	USDOE GRANT MT SPURR	1,972,220	1,972,220	100 %	0	0	100 %
25712	MT SPURR ELE IMP	IMPACT AID 8007	16,765	395	2 %	15,000	1,369	91 %

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25714	MSPR BLR B4/04P4	BOND 4/04 PROP 4	1,050,506	840,058	79 %	2,218	208,229	80 %
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	79,191	58 %	0	55,808	58 %
	<b>Total MOUNT SPURR</b>		<b>3,213,996</b>	<b>2,931,371</b>	<b>91 %</b>	<b>17,218</b>	<b>265,406</b>	<b>91 %</b>
<b>MOUNTAIN VIEW</b>								
26023	MTN VW CODE 99A	BOND 1999A	1,621	1,620	99 %	0	0	99 %
26024	M VW ELE B00 P13	BOND 2000 PROP 13	160,677	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 %
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	252,517	226,229	89 %	26,287	0	99 %
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	%

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	Total	<b>MOUNTAIN VIEW</b>	3,470,280	3,155,702	90 %	26,551	288,024	91 %
<b>WILLIAM TYSON</b>								
26207	TYSON CMP SB2006	AK DCED SB 2006	9,000	8,998	99 %	0	1	99 %
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	65,904	65,903	99 %	0	0	99 %
26211	TYSON CCTV B94	BOND 1994	3,134	3,133	99 %	0	0	99 %
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	411,683	134,687	32 %	204,776	72,220	82 %
	Total	<b>WILLIAM TYSON</b>	615,845	338,847	55 %	204,776	72,221	88 %
<b>MULDOON</b>								
27020	MULDN H&S SB2006	AK DCED SB 2006	20,000	20,000	100 %	0	0	100 %
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	30,734	92 %	0	2,375	92 %
27025	MULDN ECM AEA 07	ENER CON MGMT AEA GR	1,735	1,065	61 %	0	670	61 %
27026	MULDN SEC B02 P6	BOND 2002 PROP 6	19,459	11,677	60 %	0	7,782	60 %
27027	MULD SEC UP SB53	AK DCED SB 53	140,000	697	%	128,800	10,503	92 %
	Total	<b>MULDOON</b>	280,999	98,364	35 %	129,719	52,917	81 %
<b>NEW MULDOON</b>								
<b>NORTH STAR</b>								
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 %
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	500,000	100 %	0	0	100 %
28029	N STR ROQF 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	104,194	68 %	0	48,371	68 %

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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	194,752	77 %	0	55,248	77 %
28039	N STRLT B4/04P44	BOND 4/04 PROP 4	500,000	8,411	1 %	200	491,388	1 %
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	51,632	100 %	0	0	100 %
28042	NSTR INTC INT99A	INT 99A UNRESTRICTED	225,000	8,355	3 %	9,874	206,771	8 %
28043	N STR SEC B07 P5	BOND 2007 PROP 5	250,000	0	%	230,000	20,000	92 %
28044	NSTR HVAC B07 P5	BOND 2007 PROP 5	200,000	0	%	0	200,000	%
Total NORTH STAR			3,495,456	2,233,602	63 %	240,074	1,021,777	70 %
<b>CHARTER SCHOOL CENTE</b>								
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 %
Total CHARTER SCHOOL CENTE			150,873	150,872	99 %	0	0	99 %
<b>NORTHERN LIGHTS</b>								
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	1,273	3 %	25,000	13,726	65 %
Total NORTHERN LIGHTS			9,388,478	9,311,277	99 %	25,000	52,201	99 %
<b>NORTHWOOD</b>								
30017	NWD ELE B00 P13	BOND 2000 PROP 13	30,496	30,495	99 %	0	0	99 %
30018	NWD HVAC B00 P13	BOND 2000 PROP 13	701,991	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	39,597	11,255	28 %	5,415	22,927	42 %

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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	%
	<b>Total NORTHWOOD</b>		<b>2,153,507</b>	<b>1,918,588</b>	<b>89 %</b>	<b>5,415</b>	<b>229,504</b>	<b>89 %</b>
<b>NUNAKA VALLEY</b>								
31002	NUNAKA RENEW B97	BOND 1997	5,400,001	5,399,995	99 %	0	5	99 %
31022	NUNK FENC B02 P6	BOND 2002 PROP 6	16,884	16,883	99 %	0	0	99 %
31024	NUNAKA DR B03 P9	BOND 2003 PROP 9	50,048	50,048	100 %	0	0	100 %
31025	NUNAKA UST B03P9	BOND 2003 PROP 9	32,964	3,533	10 %	974	28,457	13 %
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 %
	<b>Total NUNAKA VALLEY</b>		<b>5,575,968</b>	<b>5,546,531</b>	<b>99 %</b>	<b>974</b>	<b>28,462</b>	<b>99 %</b>
<b>OCEAN VIEW</b>								
31504	OC VW DESIGN B93	BOND 1993	105,000	104,997	99 %	0	3	99 %
31524	OC VW RENOV 99A	BOND 1999A	6,467,377	6,465,417	99 %	0	1,958	99 %
31526	OC VW FENC B02P6	BOND 2002 PROP 6	39,244	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 %
31533	OC VW SEC B07 P5	BOND 2007 PROP 5	70,000	0	%	64,400	5,600	92 %
31534	OC VW SEC UP S53	AK DCED SB 53	180,000	895	%	165,600	13,505	92 %
	<b>Total OCEAN VIEW</b>		<b>7,103,442</b>	<b>6,807,900</b>	<b>95 %</b>	<b>230,000</b>	<b>65,541</b>	<b>99 %</b>
<b>O'MALLEY</b>								
32021	O'MLY ELE B99P11	BOND 1999 PROP 11	75,718	75,718	100 %	0	0	100 %
32025	O'MLY RF B00 P13	BOND 2000 PROP 13	259,898	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 %

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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	136,548	89 %	14,843	600	99 %
32041	O'MLY PUMP B03P9	BOND 2003 PROP 9	460,089	368,300	80 %	10,754	81,036	82 %
32042	O'MLY W TK B03P9	BOND 2003 PROP 9	125,000	125,000	100 %	0	0	100 %
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	1,218	4 %	0	28,781	4 %
	<b>Total O'MALLEY</b>		<b>2,894,443</b>	<b>2,154,551</b>	<b>74 %</b>	<b>25,597</b>	<b>714,296</b>	<b>75 %</b>
<b>ORION</b>								
32402	ORION LF SF H163	G#1190 HB 163 OBS LF	249,596	148,792	59 %	0	100,803	59 %
32411	ORION SB231 MAIN	AKDOA SB 231	109,202	109,200	99 %	0	2	99 %
32412	ORION ELEC IMPCT	IMPACT AID 8007	78,101	58,093	74 %	15,000	5,008	93 %
32414	ORN BLR B4/04 P4	BOND 4/04 PROP 4	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 %	3,600	19,878	94 %
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	8,044	100 %	0	0	100 %
32422	ORION HEAT B07P5	BOND 2007 PROP 5	800,000	77,379	9 %	443,285	279,336	65 %
	<b>Total ORION</b>		<b>2,499,394</b>	<b>1,605,730</b>	<b>64 %</b>	<b>463,222</b>	<b>430,442</b>	<b>82 %</b>
<b>PTARMIGAN</b>								
32820	PTARMGN PLAN B97	BOND 1997	25,055	25,054	99 %	0	0	99 %
32821	PTARMGN ADDN IN	INT UNRESTRICTED	400,000	303,350	75 %	0	96,651	75 %
32822	PTARM FENC B02P6	BOND 2002 PROP 6	54,835	54,835	100 %	0	0	100 %
32823	PTAR TBLs 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 %

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDITURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
32826	PTARM REN B02 P5	BOND 2002 PROP 5	6,399,997	6,351,013	99 %	0	48,983	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	14,877	49 %	0	15,088	49 %
32835	PTAR ECM AEA 07	ENER CON MGMT AEA GR	19,360	95	%	0	19,263	%
32836	PTMG KT PNL I96A	INT 96A UNRESTRICTED	100,000	0	%	0	100,000	%
	<b>Total PTARMIGAN</b>		<b>7,500,848</b>	<b>7,220,687</b>	<b>96 %</b>	<b>0</b>	<b>280,158</b>	<b>96 %</b>
<b>RABBIT CREEK</b>								
33015	RB CRK AUDIT 99A	BOND 1999A	46,425	46,425	100 %	0	0	100 %
33019	R CK FENC B02 P6	BOND 2002 PROP 6	37,880	37,879	99 %	0	0	99 %
33020	R CRK WDWS B02P6	BOND 2002 PROP 6	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 TBS S231	AK DCED SB 231	24,000	24,000	100 %	0	0	100 %
330ML	RABBIT CRK LOCK	LOCK DOWN HARDWARE	90,000	52,200	58 %	12,274	25,526	71 %
	<b>Total RABBIT CREEK</b>		<b>429,988</b>	<b>352,354</b>	<b>81 %</b>	<b>12,274</b>	<b>65,360</b>	<b>84 %</b>
<b>RAVENWOOD</b>								
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 %
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 %
	<b>Total RAVENWOOD</b>		<b>750,655</b>	<b>750,655</b>	<b>100 %</b>	<b>0</b>	<b>0</b>	<b>100 %</b>
<b>ROGERS PARK</b>								

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDITURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
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	222,153	99 %	0	453	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	58,988	58 %	0	41,011	58 %
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 %	4,710	410	99 %
34036	RG PK TRF B07 P5	BOND 2007 PROP 5	1,100,000	69,420	6 %	39,433	991,147	9 %
	<b>Total ROGERS PARK</b>		<b>2,358,679</b>	<b>1,281,514</b>	<b>54 %</b>	<b>44,143</b>	<b>1,033,021</b>	<b>56 %</b>
<b>RUSSIAN JACK</b>								
34520	R JACK RPAIR INS	INSURANCE PROCEEDS	5,150,000	5,147,828	99 %	0	2,172	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	1,999,996	1,999,996	100 %	0	0	100 %
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	410,559	134,830	32 %	201,745	73,984	81 %
	<b>Total RUSSIAN JACK</b>		<b>11,454,820</b>	<b>11,176,906</b>	<b>97 %</b>	<b>201,745</b>	<b>76,171</b>	<b>99 %</b>
<b>SAND LAKE</b>								
35019	S LAKE AUDIT 99A	BOND 1999A	59,041	59,040	99 %	0	0	99 %
35025	S LK FENC B02 P6	BOND 2002 PROP 6	46,284	46,284	100 %	0	0	100 %
35026	S LK FAC RR B2P6	BOND 2002 PROP 6	1,600	1,600	100 %	0	0	100 %
35027	S LK HVAC B02 P6	BOND 2002 PROP 6	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	%

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<u>ORG.</u> <u>UNIT</u>	<u>PROJECT</u> <u>DESCRIPTION</u>	<u>FUNDING</u> <u>SOURCE</u>	<u>PROJECT</u> <u>BUDGET</u>	<u>TOTAL</u> <u>PROJECT</u> <u>EXPDTURES</u>	<u>%</u> <u>EXPEND.</u>	<u>CURRENT</u> <u>YEAR</u> <u>ENCMBRNCE</u>	<u>UNENCUM.</u> <u>BALANCE</u>	<u>%</u> <u>EXP. &amp;</u> <u>ENCUM.</u>
35037	S LK DES B03 P11	BOND 2003 PROP 11	750,000	523,343	69 %	0	226,656	69 %
35038	S LK DESIGN P03	PREMIUM BOND 2003B	1,940	1,939	99 %	0	0	99 %
35039	S LK RF RDB00P11	BOND 1999 PROP 11	100,000	0	%	43,100	56,900	43 %
	<b>Total SAND LAKE</b>		<b>1,356,242</b>	<b>840,764</b>	<b>61 %</b>	<b>43,100</b>	<b>472,379</b>	<b>65 %</b>
<b>KINCAID</b>								
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 %
	<b>Total KINCAID</b>		<b>70,741</b>	<b>70,360</b>	<b>99 %</b>	<b>0</b>	<b>380</b>	<b>99 %</b>
<b>SCENIC PARK</b>								
36027	SCENIC PK RENEWA	INT 97 UNRESTRICTED	680,752	680,751	99 %	0	0	99 %
36029	SC PK FENC B02P6	BOND 2002 PROP 6	41,302	41,301	99 %	0	0	99 %
36031	SC PK SPR B02 P6	BOND 2002 PROP 6	3,240	3,240	100 %	0	0	100 %
36032	SC PK SEC B04 P4	BOND 4/04 PROP 4	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	782,946	40,927	5 %	598,362	143,657	81 %
	<b>Total SCENIC PARK</b>		<b>1,573,522</b>	<b>831,503</b>	<b>52 %</b>	<b>598,362</b>	<b>143,657</b>	<b>90 %</b>
<b>SPRING HILL</b>								
36208	SP HL HVAC S183	AKDOA SB 183	15,000	15,000	100 %	0	0	100 %
36213	SP HL ELE B00P13	BOND 2000 PROP 13	182,198	182,198	100 %	0	0	100 %
36214	SP HL RR B00 P13	BOND 2000 PROP 13	98,290	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 %
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 %
	<b>Total SPRING HILL</b>		<b>1,010,952</b>	<b>966,335</b>	<b>95 %</b>	<b>0</b>	<b>44,618</b>	<b>95 %</b>
<b>TRAILSIDE</b>								
36302	TRSD EL CONS 99A	BOND 1999A	12,018,253	12,018,193	99 %	0	60	99 %

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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	399,027	135,487	33 %	207,171	56,368	85 %
	Total TRAILSIDE		12,487,045	12,223,445	97 %	207,171	56,428	99 %
<b>SUSITNA</b>								
36406	SUSITN ADDN B93	BOND 1993	262,500	262,497	99 %	0	0	99 %
36421	SUSITN MNT S183	AKDOA SB 183	12,000	11,998	99 %	0	2	99 %
36426	SUSITNA SB231	AKDOA SB 231	9,710	9,710	100 %	0	0	100 %
36428	SUS HVAC B00 P13	BOND 2000 PROP 13	586,578	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	%	92,000	8,000	92 %
36440	SUSITN SEC B07P5	BOND 2007 PROP 5	150,000	0	%	38,000	112,000	25 %
	Total SUSITNA		1,623,386	1,296,924	79 %	130,005	196,453	87 %
<b>TAKU</b>								
36502	TAKU PLAN B97	BOND 1997	6,200,000	6,054,659	97 %	50,988	94,352	98 %
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 %
36521	TAKU SK RK SB231	AK DCED SB 231	50,000	50,000	100 %	0	0	100 %
	Total TAKU		6,666,549	6,521,206	97 %	50,988	94,353	98 %
<b>TUDOR</b>								
37022	TDR TFC B00 P13	BOND 2000 PROP 13	578,228	578,226	99 %	0	0	99 %
37030	TUDOR CODE 99A	BOND 1999A	25,562	25,562	100 %	0	0	100 %
37031	TUDOR TFC IR 00B	INT 00B UNRESTRICTED	97,372	97,372	100 %	0	0	100 %
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 %

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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	60,001	2,887	4 %	35,000	22,112	63 %
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	570,438	99 %	5,049	439	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	%
	<b>Total TUDOR</b>		<b>3,467,659</b>	<b>3,365,054</b>	<b>97 %</b>	<b>44,649</b>	<b>57,952</b>	<b>98 %</b>
<b>TURNAGAIN</b>								
38020	TURNG AUDIT 99A	BOND 1999A	63,455	63,454	99 %	0	0	99 %
38021	TURGN SB231	AKDOA SB 231	4,527	4,525	99 %	0	2	99 %
38024	TURNG ELE B99P11	BOND 1999 PROP 11	127,617	127,617	100 %	0	0	100 %
38025	TRNG ROOF B00P13	BOND 2000 PROP 13	64,659	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	496,635	85 %	6,595	78,796	86 %
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	%	34,400	35,600	49 %
38044	TURNG VENT B07P5	BOND 2007 PROP 5	40,000	0	%	0	40,000	%
380ML	TURNAGAIN LOCK	LOCK DOWN HARDWARE	90,000	0	%	29,561	60,439	32 %
	<b>Total TURNAGAIN</b>		<b>1,546,693</b>	<b>1,230,242</b>	<b>79 %</b>	<b>70,556</b>	<b>245,894</b>	<b>84 %</b>
<b>LAKE HOOD</b>								
38102	LK HD CON B94	BOND 1994	12,318,595	12,318,590	99 %	0	5	99 %
38106	LK HD SEC B04 P4	BOND 4/04 PROP 4	27,627	27,627	100 %	0	0	100 %
38107	LK HD ENE B4/4P4	BOND 4/04 PROP 4	42,028	4,212	10 %	971	36,843	12 %
38108	LK HD ECM AEA 07	ENER CON MGMT AEA GR	1,798	95	5 %	0	1,701	5 %
	<b>Total LAKE HOOD</b>		<b>12,390,048</b>	<b>12,350,525</b>	<b>99 %</b>	<b>971</b>	<b>38,549</b>	<b>99 %</b>
<b>URSA MAJOR</b>								
38608	U MAJ ELE B00P13	BOND 2000 PROP 13	147,128	147,126	99 %	0	0	99 %

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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 %	3,650	1,181	94 %
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 %
	<b>Total URSA MAJOR</b>		<b>3,083,652</b>	<b>3,075,088</b>	<b>99 %</b>	<b>3,650</b>	<b>4,911</b>	<b>99 %</b>
<b>URSA MINOR</b>								
38804	U MNR RENOV H268	AKDOE HB 268 0696 UR	2,150,000	2,062,593	95 %	437	86,971	95 %
38811	U MINOR ELEC IMP	IMPACT AID 8007	16,765	395	2 %	15,000	1,369	91 %
38812	U MNR H&S SB2006	AK DCED SB 2006	20,000	893	4 %	0	19,107	4 %
38813	U MNR SD IMP AID	IMPACT AID 8007	123,310	122,115	99 %	1,100	95	99 %
38814	U MNR DR IMP AID	IMPACT AID 8007	17	17	100 %	0	0	100 %
	<b>Total URSA MINOR</b>		<b>2,310,092</b>	<b>2,186,014</b>	<b>94 %</b>	<b>16,537</b>	<b>107,542</b>	<b>95 %</b>
<b>WILLIWAW</b>								
39013	WILW COMP SB2006	AK DCED SB 2006	9,000	8,923	99 %	0	76	99 %
	<b>Total WILLIWAW</b>		<b>9,000</b>	<b>8,923</b>	<b>99 %</b>	<b>0</b>	<b>76</b>	<b>99 %</b>
<b>NEW WILLIWAW</b>								
39101	WILW(N) CON B94	BOND 1994	6,011,758	6,011,756	99 %	0	3	99 %
39106	WLW ELE B00 P13	BOND 2000 PROP 13	166,521	166,520	99 %	0	0	99 %
39109	NEW WLW SEC B4P4	BOND 4/04 PROP 4	20,000	0	%	16,727	3,273	83 %
39110	WLW SC CAM SB231	AK DCED SB 231	20,000	163	%	18,250	1,587	92 %
	<b>Total NEW WILLIWAW</b>		<b>6,218,279</b>	<b>6,178,439</b>	<b>99 %</b>	<b>34,977</b>	<b>4,863</b>	<b>99 %</b>
<b>WILLOW CREST</b>								
40019	W CR ELE B00 P13	BOND 2000 PROP 13	220,779	220,778	99 %	0	0	99 %
40024	WL CR FENC B02P6	BOND 2002 PROP 6	46,055	46,054	99 %	0	0	99 %

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDITURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
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	44,563	44,562	99 %	0	0	99 %
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	67,590	69 %	0	29,261	69 %
40040	WL CR BLR B07 P5	BOND 2007 PROP 5	705,785	36,451	5 %	601,841	67,492	90 %
40041	WL CR VENT B07P5	BOND 2007 PROP 5	35,000	0	%	0	35,000	%
	<b>Total WILLOW CREST</b>		<b>2,180,252</b>	<b>1,446,654</b>	<b>66 %</b>	<b>601,841</b>	<b>131,753</b>	<b>93 %</b>
<b>WONDER PARK</b>								
41004	WDR PK CLRM B93	BOND 1993	1,380,375	1,380,372	99 %	0	2	99 %
41022	WDR PK CODE 99A	BOND 1999A	3,076	3,076	100 %	0	0	100 %
41024	W PK ELE B00 P13	BOND 2000 PROP 13	184,956	184,955	99 %	0	0	99 %
41025	W PK HVAC B00P13	BOND 2000 PROP 13	251,254	251,252	99 %	0	0	99 %
41031	W PK FR AL B02P6	BOND 2002 PROP 6	191,631	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 %
	<b>Total WONDER PARK</b>		<b>2,043,154</b>	<b>2,043,151</b>	<b>99 %</b>	<b>0</b>	<b>2</b>	<b>99 %</b>
<b>GLADYS WOOD</b>								
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 %	0	1,356	99 %

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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 %	0	1,447	98 %
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	63,147	97 %	0	1,852	97 %
41834	GL WD WALL SB53	AK DCED SB 53	16,400	14,439	88 %	1,846	115	99 %
	<b>Total GLADYS WOOD</b>		<b>2,963,064</b>	<b>2,945,434</b>	<b>99 %</b>	<b>1,846</b>	<b>15,782</b>	<b>99 %</b>
<b>AQUARIAN CHARTER SCH</b>								
510ML	AQUARIAN LOCK	LOCK DOWN HARDWARE	80,000	11,500	14 %	3,393	65,107	18 %
	<b>Total AQUARIAN CHARTER SCH</b>		<b>80,000</b>	<b>11,500</b>	<b>14 %</b>	<b>3,393</b>	<b>65,107</b>	<b>18 %</b>
<b>WHALEY SCHOOL</b>								
62514	WH DW RF B99 P11	BOND 1999 PROP 11	597,529	597,527	99 %	0	0	99 %
62516	WHLY ELE B00 P13	BOND 2000 PROP 13	34,748	34,748	100 %	0	0	100 %
62517	WHLY HVAC B00P13	BOND 2000 PROP 13	789,797	781,998	99 %	0	7,799	99 %
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 %	229	59,571	2 %
62524	WHL SCH ASM B2P5	BOND 2002 PROP 5	68,952	29,945	43 %	0	39,007	43 %
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 %
62531	WHLY CCTV INT99A	INT 99A UNRESTRICTED	130,000	0	%	0	130,000	%
	<b>Total WHALEY SCHOOL</b>		<b>1,762,408</b>	<b>1,525,801</b>	<b>86 %</b>	<b>229</b>	<b>236,377</b>	<b>86 %</b>
<b>MOUNT ILLIAMNA</b>								
66304	MT IL MNT S107	AKDOA SB 107	50,465	50,465	100 %	0	0	100 %
66305	MT ILLIAM 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 %

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66313	MT IL CP IMP AID	IMPACT AID 8007	216,522	180,549	83 %	0	35,974	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 ILIAMNA			1,514,650	1,357,557	89 %	16,673	140,419	90 %
<b>POLARIS K12 SCHOOL</b>								
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	689,302	689,302	100 %	0	0	100 %
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	18,319,824	98 %	22,438	257,737	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	6,438	8 %	68,000	5,561	93 %
Total POLARIS K12 SCHOOL			20,888,718	20,533,011	98 %	90,438	265,270	98 %
Total CAP CONSTN - ELEMENTARY SCHOOL			283,719,678	264,885,359	93 %	7,361,876	11,472,416	95 %
<b>CAP CONSTN - MIDDLE SCHOOLS</b>								
<b>NEW MULDOON</b>								
<b>CENTRAL</b>								
70018	CENTR REN B99P11	BOND 1999 PROP 11	2,999,993	2,999,921	99 %	0	71	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	392,126	14,047	3 %	3,982	374,096	4 %
70032	CENTR EMERG P04D	PREMIUM BOND 2004D	2,969	2,969	100 %	0	0	100 %
Total CENTRAL			4,794,641	4,416,490	92 %	3,982	374,167	92 %
<b>CLARK</b>								
71008	CLARK KITC S60	AK DOE SB 60	34,750	34,749	99 %	0	0	99 %

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<u>ORG.</u> <u>UNIT</u>	<u>PROJECT</u> <u>DESCRIPTION</u>	<u>FUNDING</u> <u>SOURCE</u>	<u>PROJECT</u> <u>BUDGET</u>	<u>TOTAL</u> <u>PROJECT</u> <u>EXPDTURES</u>	<u>%</u> <u>EXPEND.</u>	<u>CURRENT</u> <u>YEAR</u> <u>ENCMBRNCE</u>	<u>UNENCUM.</u> <u>BALANCE</u>	<u>%</u> <u>EXP. &amp;</u> <u>ENCUM.</u>
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	1,487,901	451,449	30 %	1,019,053	17,397	98 %
71042	CLARK PLNG B02P5	BOND 2002 PROP 5	68,750	64,449	93 %	0	4,301	93 %
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	399,999	99 %	0	0	99 %
71054	CLK ROOF UI 00B	INT 00B UNRESTRICTED	689,093	689,093	100 %	0	0	100 %
71055	CLK PREL DS P05A	PREMIUM BOND 2005A	3,934	3,934	100 %	0	0	100 %
71061	CLARK DES INT05A	INTEREST 2005A	601,384	0	%	0	601,384	%
	Total CLARK		6,458,857	4,816,716	74 %	1,019,053	623,084	90 %
<b>CLARK MS REPLACEMENT</b>								
71101	CLARK REPL B07P4	BOND 2007 PROP 4	65,000,000	18,781,451	28 %	38,449,113	7,769,435	88 %
	Total CLARK MS REPLACEMENT		65,000,000	18,781,451	28 %	38,449,113	7,769,435	88 %
<b>MIRROR LAKE</b>								
71502	MR LK CON B94	BOND 1994	30,766,039	30,765,962	99 %	0	75	99 %
71507	M LK RF DR B03P9	BOND 2003 PROP 9	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 %
71512	MR LK SEC UP S53	AK DCED SB 53	160,000	796	%	47,200	112,003	29 %
	Total MIRROR LAKE		31,044,113	30,861,870	99 %	66,227	116,015	99 %
<b>GRUENING</b>								

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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 %	0	1,587	99 %
73034	GRNG EL B4/04 P4	BOND 4/04 PROP 4	894,142	652,607	72 %	184,045	57,491	93 %
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 %
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	468,000	48,806	10 %	332,804	86,389	81 %
73040	GRNG SEC UP SB53	AK DCED SB 53	250,000	1,244	%	50,000	198,756	20 %
	<b>Total GRUENING</b>		<b>3,070,371</b>	<b>2,159,299</b>	<b>70 %</b>	<b>566,849</b>	<b>344,223</b>	<b>88 %</b>
<b>HANSHEW</b>								
74014	HNSW ELE B00 P13	BOND 2000 PROP 13	261,731	261,731	100 %	0	0	100 %
74015	HNSW ROOF B00P13	BOND 2000 PROP 13	229,040	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	488,244	467,931	95 %	20,313	0	100 %
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	135,389	98 %	2,480	213	99 %
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	229,376	229,376	100 %	0	0	100 %
74035	HAN LR/INT SB231	AK DCED SB 231	435,000	388,070	89 %	18,089	28,840	93 %

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74036	HANSHW SEC B07P5	BOND 2007 PROP 5	120,000	0	%	50,000	70,000	41 %
74037	HNSHW ENER B07P5	BOND 2007 PROP 5	250,000	0	%	0	250,000	%
74038	HANSHW RF 92A UR	INT 92A UNRESTRICTED	36,030	36,030	100 %	0	0	100 %
74039	HANSHW RF 96A UR	INT 96A UNRESTRICTED	47,048	47,047	99 %	0	0	99 %
74040	HANSHW RF 00B UR	INT 00B UNRESTRICTED	448,841	408,180	90 %	37,130	3,530	99 %
	Total HANSHEW		3,206,773	2,651,619	82 %	128,012	427,141	86 %
<b>MEARS</b>								
75018	MEARS ELE B00P13	BOND 2000 PROP 13	342,596	342,597	100 %	0	0	100 %
75020	MEARS SRC B02 P6	BOND 2002 PROP 6	37,240	37,240	100 %	0	0	100 %
75021	MEARS FENC B02P6	BOND 2002 PROP 6	62,971	12,127	19 %	0	50,843	19 %
75022	MEARS TN CT B86A	BOND 1986A	36,000	35,999	99 %	0	1	99 %
75023	MEARS ELEV B02P6	BOND 2002 PROP 6	10,464	10,463	99 %	0	0	99 %
75026	MEARS ROOF B03P9	BOND 2003 PROP 9	74,000	2,381	3 %	0	71,619	3 %
75027	MEARS HVAC B03P9	BOND 2003 PROP 9	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	25,000	20,235	80 %	1,456	3,309	86 %
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	456,478	437,465	95 %	17,487	1,525	99 %
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	47,744	88 %	99	5,956	88 %
75039	MEARS SEC UP S53	AK DCED SB 53	160,000	796	%	50,000	109,203	31 %
	Total MEARS		2,166,190	1,608,979	74 %	69,042	488,170	77 %
<b>ROMIG</b>								
76011	ROMIG ROOF B96	BOND 1996	983,396	983,395	99 %	0	0	99 %
76027	ROMIG CODE 99A	BOND 1999A	4,911	4,911	100 %	0	0	100 %
76028	ROMIG ELE B00P13	BOND 2000 PROP 13	322,036	322,036	100 %	0	0	100 %

**ANCHORAGE SCHOOL DISTRICT  
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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDITURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
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	120,001	32,365	26 %	71,443	16,192	86 %
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	607,452	607,452	100 %	0	0	100 %
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	%	50,000	110,000	31 %
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	%	207,197	192,803	51 %
	<b>Total ROMIG</b>		<b>5,386,776</b>	<b>4,614,140</b>	<b>85 %</b>	<b>328,640</b>	<b>443,995</b>	<b>91 %</b>
<b>WENDLER</b>								
77022	WDLR PH1 B00 P13	BOND 2000 PROP 13	6,045,003	6,045,000	99 %	0	0	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	9,797,990	9,784,711	99 %	5,000	8,278	99 %
77028	WNDLR P2 RN UI02	INTEREST 02 UNRESTRI	20,139	438,002	2174 %	0	-417,864	2174 %
77029	WNDL P2 REN UNR	INT UNRESTRICTED	970,932	970,932	100 %	0	0	100 %
77030	WNDL P2 RN UI 93	INT 93 UNRESTRICTED	108,929	108,929	100 %	0	0	100 %
77041	WENDL REN #03014	AK EED G#03014 WENDL	12,821,521	12,821,519	99 %	0	0	99 %
77042	WENDL SCH P2 P03	PREMIUM BOND 2003B	20,949	20,949	100 %	0	0	100 %
77043	WENDL EMER B03P9	BOND 2003 PROP 9	32,673	32,673	100 %	0	0	100 %
77044	WEND GR MTC P05A	PREMIUM BOND 2005A	3,983	3,983	100 %	0	0	100 %
	<b>Total WENDLER</b>		<b>29,851,786</b>	<b>30,256,367</b>	<b>101 %</b>	<b>5,000</b>	<b>-409,586</b>	<b>101 %</b>

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDTURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
<b>GOLDENVIEW</b>								
78001	GLDNVW SITE B94	BOND 1994	13,186,920	13,186,920	100 %	0	0	100 %
78002	GLDNVW CON B94	BOND 1994	29,953,464	29,953,464	100 %	0	0	100 %
78008	GLDVW SPR B02 P6	BOND 2002 PROP 6	5,380	5,380	100 %	0	0	100 %
78009	GLDVW SEC B04 P4	BOND 4/04 PROP 4	40,000	273	%	25,058	14,668	63 %
78010	GLDVW EL B4/04P4	BOND 4/04 PROP 4	326,459	326,458	99 %	0	0	99 %
78011	GLVW BLR B4/04P4	BOND 4/04 PROP 4	49,229	47,446	96 %	0	1,782	96 %
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	59,999	99 %	0	0	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	%
78019	GLDVW SEC UP S53	AK DCED SB 53	185,000	921	%	50,000	134,079	27 %
	<b>Total GOLDENVIEW</b>		<b>44,787,017</b>	<b>43,826,157</b>	<b>97 %</b>	<b>75,058</b>	<b>885,802</b>	<b>98 %</b>
<b>MULDOON AREA MS NEW</b>								
78501	MULDN DES B99P11	BOND 1999 PROP 11	2,999,941	2,999,941	100 %	0	0	100 %
78502	MULDOON MS SITE	BOND 1997	2,650,003	2,650,002	99 %	0	1	99 %
78505	MULD MS STE SB29	AK DCED SB 29	2,999,935	2,999,933	99 %	0	1	99 %
78508	MULD MS STE 07UI	INT 97 UNRESTRICTED	447,822	447,821	99 %	0	1	99 %
78509	NEW MULD DES PO3	PREMIUM BOND 2003B	647	646	99 %	0	0	99 %
78510	MLD MID B11/04P1	BOND 11/04 PROP 1	42,300,000	40,205,349	95 %	240,900	1,853,750	95 %
78511	MLD STE B11/04P1	BOND 11/04 PROP 1	9,500,000	6,517,445	68 %	46,411	2,936,145	69 %
78512	MULD MS PREM 05A	PREMIUM BOND 2005A	319,662	319,661	99 %	0	0	99 %
78513	MLD BDA B11/04P1	BOND 11/04 PROP 1	200,000	0	%	0	200,000	%
	<b>Total MULDOON AREA MS NEW</b>		<b>61,418,010</b>	<b>56,140,802</b>	<b>91 %</b>	<b>287,311</b>	<b>4,989,898</b>	<b>91 %</b>
<b>Total</b>	<b>CAP CONSTN - MIDDLE SCHOOLS</b>		<b>257,184,534</b>	<b>200,133,894</b>	<b>77 %</b>	<b>40,998,287</b>	<b>16,052,344</b>	<b>93 %</b>

**CAP CONSTN - HIGH SCHOOLS**

**BARTLETT**

80001	BARTLT HEAT B94	BOND 1994	1,395,000	1,394,997	99 %	0	3	99 %
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**ANCHORAGE SCHOOL DISTRICT  
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<u>ORG.</u> <u>UNIT</u>	<u>PROJECT</u> <u>DESCRIPTION</u>	<u>FUNDING</u> <u>SOURCE</u>	<u>PROJECT</u> <u>BUDGET</u>	<u>TOTAL</u> <u>PROJECT</u> <u>EXPDTURES</u>	<u>%</u> <u>EXPEND.</u>	<u>CURRENT</u> <u>YEAR</u> <u>ENCMBRNCE</u>	<u>UNENCUM.</u> <u>BALANCE</u>	<u>%</u> <u>EXP. &amp;</u> <u>ENCUM.</u>
80023	BARTLT IMP S107	AKDOA SB 107	21,837	20,295	92 %	0	1,541	92 %
80026	BARTLT PLAN B97	BOND 1997	269,079	267,526	99 %	0	1,553	99 %
80029	BRTL PH1 B00 P13	BOND 2000 PROP 13	4,988,202	4,982,412	99 %	5,786	2	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	1,900,000	100 %	0	0	100 %
80046	BARTL REN B03P11	BOND 2003 PROP 11	26,940,000	26,318,670	97 %	244,799	376,529	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 %	0	3,042	97 %
80050	BRTL EL B4/04 P4	BOND 4/04 PROP 4	928,929	919,349	98 %	8,776	803	99 %
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 %
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	156,119	156,118	99 %	0	0	99 %
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	2,951	3 %	125	81,924	3 %
80060	BARTL SEC UP S53	AK DCED SB 53	220,000	1,094	%	202,400	16,505	92 %
80061	BARTL LK HDW S53	AK DCED SB 53	300,001	1,641	%	0	298,360	%
80062	BRTL FA REDB02P5	BOND 2002 PROP 5	345,000	1,583	%	23,000	320,417	7 %
80063	BRTL CCTV INT92A	INT 92A UNRESTRICTED	265,000	0	%	243,800	21,200	92 %
	<b>Total BARTLETT</b>		<b>39,512,354</b>	<b>37,618,610</b>	<b>95 %</b>	<b>761,062</b>	<b>1,132,677</b>	<b>97 %</b>
<b>KING CAREER CENTER</b>								
80512	KCC HEAT/LF B93	BOND 1993	510,000	509,998	99 %	0	3	99 %
80518	KCC ASBESTOS LGL	LEGAL SETTLEMENT	485,998	484,378	99 %	0	1,619	99 %
80525	KCC FENC B02 P6	BOND 2002 PROP 6	27,000	27,000	100 %	0	0	100 %
80526	KCC CD REN B02P6	BOND 2002 PROP 6	6,625,832	6,602,024	99 %	18,922	4,886	99 %
80530	KCC CD RENOV P03	PREMIUM BOND 2003B	5,302	5,301	99 %	0	0	99 %

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDITURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
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	<b>KING CAREER CENTER</b>	8,206,542	7,631,113	92 %	18,922	556,508	93 %
<b>CHUGIAK HIGH SCHOOL</b>								
81026	CHGK HS E B99P11	BOND 1999 PROP 11	2,831,088	2,817,697	99 %	463	12,927	99 %
81027	CHGK REN B99 P11	BOND 1999 PROP 11	7,168,892	7,166,922	99 %	0	1,969	99 %
81028	CHUGIAK P FIELD	INT UNRESTRICTED	70,000	58,161	83 %	0	11,838	83 %
81030	CHGK P2,3 B00P13	BOND 2000 PROP 13	20,798,335	20,783,950	99 %	1,115	13,271	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	1,100,001	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	4,292,345	4,260,592	99 %	17,725	14,029	99 %
81067	CHGK UST B03 P9	BOND 2003 PROP 9	69,053	1,098	1 %	0	67,954	1 %
81068	CHGK DDC B4/04P4	BOND 4/04 PROP 4	100,000	92,028	92 %	4,361	3,610	96 %
81069	CHGK BLR B4/04P4	BOND 4/04 PROP 4	458,541	408,219	89 %	45,768	4,554	99 %
81070	CHGK EL B4/04 P4	BOND 4/04 PROP 4	1,629,702	1,139,700	69 %	300,703	189,299	88 %
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	739,751	82 %	42,077	118,172	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	8,477	99 %	0	0	99 %
81077	CHGK SOILS UI96A	INT 96A UNRESTRICTED	75,478	75,478	100 %	0	0	100 %
81078	CHUGK VENT B07P5	BOND 2007 PROP 5	100,000	10,784	10 %	68,460	20,755	79 %
81079	CHGK CNTRL B02P6	BOND 2002 PROP 6	198,794	3,230	1 %	0	195,563	1 %

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDTURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
81080	CHGK SEC UP SB53	AK DCED SB 53	200,000	995	%	184,000	15,004	92 %
81081	CHGK LK HDW SB53	AK DCED SB 53	300,000	271	%	0	299,729	%
81082	CHGK SEWER I99A	INT 99A UNRESTRICTED	75,000	419	%	6,896	67,684	9 %
81083	CH SDWK RDB99P11	BOND 1999 PROP 11	50,000	0	%	3,449	46,551	6 %
81084	CH CCTV RDB99P11	BOND 1999 PROP 11	230,000	0	%	211,600	18,400	92 %
81085	CHGK BWD SWR 90I	INT 90A UNRESTRICTED	3,039	0	%	0	3,039	%
81086	CHGK BWD SWR 92I	INT 92A UNRESTRICTED	39,552	0	%	0	39,552	%
81087	CHG BWD SWR 93AI	INT 93 UNRESTRICTED	23,219	0	%	0	23,219	%
81088	CHG BWD SWR 94AI	INT 94A UNRESTRICTED	32,971	0	%	0	32,971	%
81089	CHG BWD SWR 96AI	INT 96A UNRESTRICTED	140,495	0	%	0	140,495	%
81090	CHG BWD SWR 99AI	INT 99A UNRESTRICTED	1,302,244	0	%	0	1,302,244	%
81091	CHGK BWD SWR 99I	INT 99 UNRESTRICTED	122,635	0	%	0	122,635	%
81092	CHG BWD SWR 00BI	INT 00B UNRESTRICTED	1,335,845	0	%	0	1,335,845	%
	<b>Total CHUGIAK HIGH SCHOOL</b>		<b>47,789,775</b>	<b>42,684,802</b>	<b>89 %</b>	<b>992,117</b>	<b>4,112,857</b>	<b>91 %</b>
<b>DIMOND</b>								
82019	DIMOND HVAC B93	BOND 1993	615,096	615,094	99 %	0	1	99 %
82020	DIMOND PA/CIB93	BOND 1993	52,004	52,003	99 %	0	1	99 %
82028	DIMOND BLCH S183	AKDOA SB 183	10,000	9,999	99 %	0	1	99 %
82043	DIMD HS REPL P03	PREMIUM BOND 2003B	388	387	99 %	0	0	99 %
82044	DIMD D RELC S283	SB 283 AK DCED	50,000	6,067	12 %	0	43,933	12 %
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	1,726,650	70 %	93,557	619,255	74 %
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 UNRESTR	1,650,000	51,787	3 %	56,125	1,542,088	6 %
82052	DIMD WALLS RED99	BOND 1999 PROP 11	250,000	13,436	5 %	5,234	231,329	7 %
82053	DIMD CCTV RED199	BOND 1999 PROP 11	150,000	0	%	138,000	12,000	92 %
82054	DIMD AUX GM RD99	BOND 1999 PROP 11	560,538	560,538	100 %	0	0	100 %
82055	DIMD BDA B07 P5	BOND 2007 PROP 5	300,000	0	%	0	300,000	%
82056	DIMD SEC UP SB53	AK DCED SB 53	440,000	2,190	%	171,147	266,662	39 %
82057	DIMD LK HDW SB53	AK DCED SB 53	250,000	271	%	0	249,729	%

**ANCHORAGE SCHOOL DISTRICT  
CAPITAL PROJECTS FUND  
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT  
FOR THE PERIOD ENDED 03/31/2008**

ORG. UNIT	PROJECT DESCRIPTION	FUNDING SOURCE	TOTAL		%	CURRENT	UNENCUM. BALANCE	%
			PROJECT BUDGET	PROJECT EXPDTURES		YEAR ENCMBRNC		
	Total DIMOND		6,849,061	3,119,555	45 %	464,063	3,265,444	52 %
NEW DIMOND								
82032	DIMD REPL B99P11	BOND 1999 PROP 11	60,159,999	59,988,362	99 %	11,387	160,250	99 %
82033	DIMD DES B99 P11	BOND 1999 PROP 11	7,720,893	7,720,893	100 %	0	0	100 %
82039	DIMD DEMO B02 P5	BOND 2002 PROP 5	2,677,920	2,677,920	100 %	0	0	100 %
82048	DIMD EMER B03 P9	BOND 2003 PROP 9	38,109	38,109	100 %	0	0	100 %
	Total NEW DIMOND		70,596,921	70,425,285	99 %	11,387	160,250	99 %
EAST								
83034	EAST PLAN B97	BOND 1997	239,973	239,973	100 %	0	0	100 %
83037	EAST PH I B00P13	BOND 2000 PROP 13	10,406,798	10,406,248	99 %	0	551	99 %
83040	EAST PH III IU	INT UNRESTRICTED	200,000	1,063	%	0	198,936	%
83043	EAST P1D&C B02P5	BOND 2002 PROP 5	1,499,998	1,499,998	100 %	0	0	100 %
83044	EAST P2SPR B02P5	BOND 2002 PROP 5	4,200,000	4,150,498	98 %	0	49,502	98 %
83045	EAST P3DES B02P5	BOND 2002 PROP 5	1,198,266	1,196,677	99 %	0	1,589	99 %
83051	EAST R/DES B3P11	BOND 2003 PROP 11	18,200,000	18,047,536	99 %	8,571	143,893	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	5,045,699	4,734,526	93 %	16,211	294,963	94 %
83054	EAST DS B11/04P2	BOND 11/04 PROP 2	975,300	795,992	81 %	165,060	14,247	98 %
83055	EAST EM B11/04P2	BOND 11/04 PROP 2	979,000	942,078	96 %	0	36,922	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	%
83060	EAST SPED 00P13	BOND 2000 PROP 13	227,091	197,166	86 %	29,645	279	99 %
83061	EAST SEC UP SB53	AK DCED SB 53	550,000	2,737	%	100,000	447,262	18 %
83062	EAST LK HDW SB53	AK DCED SB 53	350,000	271	%	0	349,728	%
83063	EAST FR AL I94A	INT 94A UNRESTRICTED	400,000	0	%	0	400,000	%
	Total EAST		44,975,457	42,367,874	94 %	319,487	2,288,098	94 %
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 %

**ANCHORAGE SCHOOL DISTRICT  
CAPITAL PROJECTS FUND  
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT  
FOR THE PERIOD ENDED 03/31/2008**

<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDITURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
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	%
	<b>Total SAVE I</b>		<b>468,646</b>	<b>388,645</b>	<b>82 %</b>	<b>0</b>	<b>80,000</b>	<b>82 %</b>
<b>SERVICE</b>								
84001	SVC HEAT B94	BOND 1994	647,697	647,704	100 %	0	-7	100 %
84015	SVC ROOF B90B	BOND 1990B	522,547	522,546	99 %	0	0	99 %
84016	SVC PLAN B97	BOND 1997	750,000	749,998	99 %	0	2	99 %
84025	SVC MNT/ST SB231	AKDOA SB 231	11,181	8,292	74 %	0	2,888	74 %
84026	SVC PH 1 B00 P13	BOND 2000 PROP 13	7,139,277	7,139,277	100 %	0	0	100 %
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	16,750,003	15,480,252	92 %	10,000	1,259,748	92 %
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	2,008,113	87 %	43,167	248,721	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	1,337,315	1,211,945	90 %	88,303	37,065	97 %
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	17,864,296	98 %	26,434	319,795	98 %
84046	SVC DES B11/04P2	BOND 11/04 PROP 2	1,800,000	1,068,602	59 %	318,520	412,877	77 %
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	%	14,870	274,604	5 %
84049	SVC LK HDWR SB53	AK DCED SB 53	300,000	1,577	%	5,349	293,073	2 %
84050	SVC BDA B11/04P2	BOND 11/04 PROP 2	250,000	0	%	0	250,000	%
	<b>Total SERVICE</b>		<b>51,894,222</b>	<b>48,288,808</b>	<b>93 %</b>	<b>506,643</b>	<b>3,098,766</b>	<b>94 %</b>
<b>STELLER</b>								
84505	STELLR CODE 99A	BOND 1999A	1,237	1,237	100 %	0	0	100 %
84507	STLR HVAC B00P13	BOND 2000 PROP 13	92,252	92,252	100 %	0	0	100 %

**ANCHORAGE SCHOOL DISTRICT  
CAPITAL PROJECTS FUND  
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT  
FOR THE PERIOD ENDED 03/31/2008**

<u>ORG.</u>	<u>PROJECT</u>	<u>FUNDING</u>	<u>PROJECT</u>	<u>TOTAL</u>	<u>%</u>	<u>CURRENT</u>	<u>UNENCUM.</u>	<u>%</u>
<u>UNIT</u>	<u>DESCRIPTION</u>	<u>SOURCE</u>	<u>BUDGET</u>	<u>PROJECT</u>	<u>EXPEND.</u>	<u>YEAR</u>	<u>BALANCE</u>	<u>EXP. &amp;</u>
				<u>EXPDTURES</u>	<u>EXPEND.</u>	<u>ENCMBRNCE</u>	<u>BALANCE</u>	<u>ENCUM.</u>
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	421,608	98 %	30	6,717	98 %
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 %
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	156,160	100 %	0	0	100 %
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	3,881	8 %	3,310	37,580	16 %
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	%	28,358	71,642	28 %
	Total STELLER		2,402,855	2,253,622	93 %	31,698	117,534	95 %
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	1,052,312	99 %	0	0	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	101,343	73 %	8,666	27,892	79 %
85050	WEST SEC B4/04P4	BOND 4/04 PROP 4	350,001	28,657	8 %	100,000	221,343	36 %
85051	WEST RR B4/04 P4	BOND 4/04 PROP 4	793,121	774,199	97 %	1,147	17,774	97 %
85052	WEST BL4 B4/04P4	BOND 4/04 PROP 4	152,304	151,725	99 %	0	578	99 %
85053	WEST ELE B4/04P4	BOND 4/04 PROP 4	792,367	791,367	99 %	1,000	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	205,841	82 %	40,669	3,490	98 %

**ANCHORAGE SCHOOL DISTRICT  
CAPITAL PROJECTS FUND  
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT  
FOR THE PERIOD ENDED 03/31/2008**

<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDITURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
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	61,195	64 %	33,700	105	99 %
85062	WEST ENER B4/4P4	BOND 4/04 PROP 4	147,810	2,335	1 %	7,277	138,198	6 %
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	931,588	869,870	93 %	25,651	36,067	96 %
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	85,193	6 %	474,425	840,381	39 %
85067	WEST LK HDW SB53	AK DCED SB 53	300,000	271	%	0	299,729	%
85068	WEST TFC B03 P9	BOND 2003 PROP 9	80,000	80,000	100 %	0	0	100 %
	<b>Total WEST</b>		<b>27,605,756</b>	<b>24,501,396</b>	<b>88 %</b>	<b>692,535</b>	<b>2,411,826</b>	<b>91 %</b>
<b>SO ANCHORAGE AREA HS</b>								
86001	S ANC RPL B99P11	BOND 1999 PROP 11	61,494,632	61,418,854	99 %	43,078	32,701	99 %
86002	S ANCDDES 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	9,017	17	%	9,000	0	100 %
86012	S ANC CCTV 99P11	BOND 1999 PROP 11	200,000	173,066	86 %	0	26,934	86 %
86013	S ANC BDA P99P11	BOND 1999 PROP 11	249,564	0	%	0	249,564	%
86015	S ANC DUST 99P11	BOND 1999 PROP 11	90,000	85,500	95 %	0	4,500	95 %
	<b>Total SO ANCHORAGE AREA HS</b>		<b>66,911,379</b>	<b>66,545,602</b>	<b>99 %</b>	<b>52,078</b>	<b>313,701</b>	<b>99 %</b>
<b>EAGLE RV SECONDARY S</b>								
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	50,577,820	50,224,831	99 %	313,220	39,766	99 %
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	223,823	18,187	8 %	105,895	99,740	55 %
86510	ER HS BDA B3 P11	BOND 2003 PROP 11	198,361	0	%	0	198,361	%
	<b>Total EAGLE RV SECONDARY S</b>		<b>54,085,483</b>	<b>53,328,497</b>	<b>98 %</b>	<b>419,115</b>	<b>337,867</b>	<b>99 %</b>

BENNY BENSON SAVE II

**ANCHORAGE SCHOOL DISTRICT  
CAPITAL PROJECTS FUND  
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT  
FOR THE PERIOD ENDED 03/31/2008**

<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDITURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
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 %
88015	B BEN FA B00 P13	BOND 2000 PROP 13	14,870	14,870	100 %	0	0	100 %
88016	B BEN SPR UI 99A	INT 99A UNRESTRICTED	206,143	206,143	100 %	0	0	100 %
88017	B BEN ENE B4/4P4	BOND 4/04 PROP 4	50,109	4,346	8 %	0	45,762	8 %
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	172,849	86 %	0	27,150	86 %
88020	B BEN LT B07 P5	BOND 2007 PROP 5	300,000	0	%	0	300,000	%
	<b>Total BENNY BENSON SAVE II</b>		<b>4,353,906</b>	<b>3,708,828</b>	<b>85 %</b>	<b>0</b>	<b>645,079</b>	<b>85 %</b>
<b>Total</b>	<b>CAP CONSTN - HIGH SCHOOLS</b>		<b>425,652,357</b>	<b>402,862,643</b>	<b>94 %</b>	<b>4,269,107</b>	<b>18,520,607</b>	<b>95 %</b>
<b><u>NON-CONSTRUCTION</u></b>								
<b>BUS OPERATIONS</b>								
08102	SCH BUS DOPTF	DEPT OF TRANSPORTATI	300,000	299,997	99 %	0	3	99 %
08103	BUS OP REL B2P6	BOND 2002 PROP 6	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 %
	<b>Total BUS OPERATIONS</b>		<b>2,832,450</b>	<b>2,832,446</b>	<b>99 %</b>	<b>0</b>	<b>3</b>	<b>99 %</b>
<b>DW LIBRARY BOOKS</b>								
62701	DW LIBR BKS B92	BOND 1992	3,006,700	2,969,892	98 %	0	36,808	98 %
	<b>Total DW LIBRARY BOOKS</b>		<b>3,006,700</b>	<b>2,969,892</b>	<b>98 %</b>	<b>0</b>	<b>36,808</b>	<b>98 %</b>

**ANCHORAGE SCHOOL DISTRICT  
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EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT  
FOR THE PERIOD ENDED 03/31/2008**

<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDTURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
Total	NON-CONSTRUCTION		5,839,150	5,802,339	99 %	0	36,811	99 %
<b><u>DISTRICT-WIDE</u></b>								
DW ROOF B86A								
68001	DW RF RR B00 P13	BOND 2000 PROP 13	10,370	10,370	100 %	0	0	100 %
	Total	<b>DW ROOF B86A</b>	10,370	10,370	100 %	0	0	100 %
DW ASBESTOS ADA CD								
56001	DW ASB/ADA B02P6	BOND 2002 PROP 6	640,494	477,030	74 %	88,644	74,820	88 %
56003	DW AS/AD/C B03P9	BOND 2003 PROP 9	144,333	14,333	9 %	1	129,999	9 %
56004	DW ASB B4/04 P4	BOND 4/04 PROP 4	23,405	0	%	0	23,405	%
56005	DW ADA/ASB P04D	PREMIUM BOND 2004D	19,002	19,002	100 %	0	0	100 %
	Total	<b>DW ASBESTOS ADA CD</b>	827,234	510,366	61 %	88,645	228,224	72 %
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	39,576	0	%	0	39,576	%
	Total	<b>DW ELECTRICAL</b>	47,464	7,888	16 %	0	39,576	16 %
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	<b>DW MAINTENANCE EQUIP</b>	2,658,397	2,658,061	99 %	335	0	99 %
DW MECHANICAL UPGRAD								
56301	DW MEC CNT B02P6	BOND 2002 PROP 6	24,709	24,708	99 %	0	0	99 %
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	<b>DW MECHANICAL UPGRAD</b>	583,866	37,304	6 %	0	546,562	6 %
DW SPRINKLER								
56401	DW SPR UPG B02P6	BOND 2002 PROP 6	229,811	228,972	99 %	0	839	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	%

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDITURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
	Total DW SPRINKLER		697,397	231,558	33 %	0	465,839	33 %
DW FENCING								
56501	DW FENCING B02P6	BOND 2002 PROP 6	92,732	17,041	18 %	0	75,690	18 %
	Total DW FENCING		92,732	17,041	18 %	0	75,690	18 %
DW PLAN/DESIGN								
56702	DW PL/DESGN B97	BOND 1997	45,984	0	%	0	45,984	%
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		86,935	4,750	5 %	0	82,184	5 %
DW BLDG RENEWAL								
56901	DW BL RENW B02P6	BOND 2002 PROP 6	2,279	0	%	0	2,279	%
56903	DW BL RENW B03P9	BOND 2003 PROP 9	818,024	3,581	%	0	814,441	%
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		2,607,028	234,647	9 %	0	2,372,380	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	13,931	13,930	99 %	0	0	99 %
57203	DW DR/HDWR B03P9	BOND 2003 PROP 9	129,405	49,932	38 %	6,632	72,839	43 %
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	242,469	40,070	16 %	0	202,399	16 %
57206	DW DRS/LKS P04D	PREMIUM BOND 2004D	30,879	30,878	99 %	0	0	99 %
57207	DW SEC DSG U196A	INT 96A UNRESTRICTED	200,000	183,200	91 %	6,315	10,484	94 %
57208	DW SEC B4/04 P4	BOND 4/04 PROP 4	138,565	15,082	10 %	0	123,482	10 %
	Total DW SECURITY SYSTEM		757,189	335,034	44 %	12,947	409,204	45 %
DW CODE UPGRADE								
57301	DW CODE UP B02P6	BOND 2002 PROP 6	41,289	31,951	77 %	0	9,336	77 %
57303	DW CD/HZ/ADA P03	PREMIUM BOND 2003B	3,362	3,362	100 %	0	0	100 %

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	Total	<b>DW CODE UPGRADE</b>	44,651	35,313	79 %	0	9,336	79 %
DW UST								
57401	DW UST B03 PROP9	BOND 2003 PROP 9	30,572	13,072	42 %	974	16,525	45 %
	Total	<b>DW UST</b>	30,572	13,072	42 %	974	16,525	45 %
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	90,174	45 %	21,630	88,195	55 %
57505	DW FEMA GR M B96	BOND 1996	25,000	12,113	48 %	5,387	7,500	70 %
57506	DW FEMA 06-07 GR	FEMA GR #06PDB-GR340	74,107	0	%	0	74,107	%
	Total	<b>DW EMERGENCY PREPARE</b>	784,632	557,098	71 %	30,537	196,997	74 %
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	4,599,457	45 %	3	5,400,540	45 %
57602	DW SITE ACQ P03	PREMIUM BOND 2003B	2,974	2,974	100 %	0	0	100 %
	Total	<b>DW SITE ACQUISITION</b>	10,202,971	4,630,297	45 %	3	5,572,673	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	<b>DW ROOF</b>	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	<b>DW ASBESTOS</b>	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	<b>DW HANDICAP ACCESS E</b>	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	<b>DW SITE UNDESIGNATED</b>	38,380	38,381	100 %	0	-2	100 %
DW AWDA B93								
63301	DW AWDA B93	BOND 1993	492	492	100 %	0	0	100 %

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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 %
	Total DW FIRE CODE UPGRDE		5,016	3,177	63 %	0	1,839	63 %
ACE/ACT PROGRAM								
667M1	ACE/ACT TENANT	ACE/ACT TENANT IMPRO	400,000	268	%	329,613	70,118	82 %
	Total ACE/ACT PROGRAM		400,000	268	%	329,613	70,118	82 %
DW UNDERGND TANK REM								
67701	DW UST REMOV B96	BOND 1996	3,678	3,677	99 %	0	0	99 %
	Total DW UNDERGND TANK REM		3,678	3,677	99 %	0	0	99 %
DW MAJOR MAINT 2000								
DW R&R/ADA/CD UPGRD								
67901	DW R/A/C B00 P13	BOND 2000 PROP 13	26,817	26,816	99 %	0	0	99 %
67903	DW MINOR PREM 03	PREMIUM BOND 2003B	10,669	10,668	99 %	0	0	99 %
	Total DW R&R/ADA/CD UPGRD		37,486	37,484	99 %	0	0	99 %
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	1,404,176	1,404,175	99 %	0	0	99 %
	Total DW COMPUTER ELECT B0		1,404,176	1,404,175	99 %	0	0	99 %
DW TRAFFIC B00								
DW PLAYGROUND/EQMT B								
DW FAC AUDIT/PLANNIN								
DW ELECT/SAFETY UPGR								

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56101	DW ELECT B02 P6	BOND 2002 PROP 6	127,915	127,914	99 %	0	0	99 %
56103	DW ELEC B03 P9	BOND 2003 PROP 9	485,372	33,424	6 %	59,300	392,648	19 %
56104	DW TFC SF/ST P03	PREMIUM BOND 2003B	5,173	5,172	99 %	0	0	99 %
Total DW ELECT/SAFETY UPGR			618,460	166,511	26 %	59,300	392,648	36 %
B99NR DW ROOF REPAIR								
B99NR ELECT SUPPORT								
Total	DISTRICT-WIDE		22,749,514	11,469,121	50 %	522,354	10,758,035	52 %
<b>Grand Total</b>			<b>1,005,728,209</b>	<b>890,044,442</b>	<b>88 %</b>	<b>54,349,299</b>	<b>61,334,440</b>	<b>93 %</b>