

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

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ANCHORAGE SCHOOL DISTRICT

PART I - TREASURER'S REPORT

FOR THE PERIOD ENDED MAY 31, 2008

ANCHORAGE SCHOOL DISTRICT
ANCHORAGE, ALASKA

TREASURER'S REPORT
DEMAND DEPOSITS
May 31, 2008

GENERAL FUND

KEY BANK (MINIMUM BALANCE ACCOUNT)	1,203,864
KEY BANK (GENERAL ACCOUNT)	51,393
KEY BANK (ACCOUNTS PAYABLE ZERO BALANCE ACCOUNT)	(5,714,119)
KEY BANK (PAYROLL ZERO BALANCE ACCOUNT)	(2,929,359)
KEY BANK (SELF-INSURANCE FUND ZERO BALANCE ACCOUNT)	(122,756)

\$ (7,510,977)

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

Type of Instrument	Date Acquired	Interest Rate	Maturity Date	Net Book Value	Total Yield	
<u>POOLED INVESTMENTS:</u>						
GENERAL FUND:						
<u>Municipality of Anchorage - Fund 1</u>						
Municipal Investment Pool	5/1/08	4.1720%	6/1/08	\$ 116,045,127	\$ (54,581)	
Municipal Investment Pool	5/1/08	4.1720%	6/1/08	28,016,000	(13,177)	
Municipal Investment Pool	5/12/08	4.1720%	6/1/08	(4,360,000)	1,257	
Municipal Investment Pool	5/23/08	4.1720%	6/1/08	(20,906,000)	2,537	
Municipal Investment Pool	5/27/08	4.1720%	6/1/08	(7,084,000)	430	
Municipal Investment Pool	5/30/08	4.1720%	6/1/08	(10,000,000)	152	
Total General Fund				<u>101,711,127</u>	<u>(63,382)</u>	
INTERNAL SERVICE FUND:						
<u>Municipality of Anchorage - Fund 8</u>						
Municipal Investment Pool	5/1/08	4.1720%	6/1/08	5,985,247	(2,815)	
Total Internal Service Fund				<u>5,985,247</u>	<u>(2,815)</u>	
CAPITAL PROJECTS FUND:						
<u>Municipality of Anchorage - Fund 3</u>						
Municipal Investment Pool	5/1/08	4.1720%	6/1/08	6,033,020	(2,838)	
Total Capital Projects Fund				<u>6,033,020</u>	<u>(2,838)</u>	
Total Pooled Investments				<u>113,729,394</u>	<u>(69,035)</u>	
Total Pooled Investments Account Value				<u>113,660,359</u>		
<u>DIRECT INVESTMENTS IDENTIFIED INDIVIDUALLY:</u>						
<u>Anchorage School District - Fund 0</u>						
KeyBank	Repurchase Agreement	5/31/08	2.0000%	6/1/08	14,371,921	798
KeyBank	Repurchase Agreement	5/31/08	2.0000%	6/1/08	1,760,458	98
KeyBank	Repurchase Agreement	5/31/08	2.0000%	6/1/08	241,899	13
Total Cash Pool Fund				<u>16,374,278</u>	<u>909</u>	
CYNTHIA CHAO SCHOLARSHIP:						
<u>Municipality of Anchorage - Fund 5</u>						
US Treasury	Discount Note	8/31/07	4.0000%	8/31/09	9,983	800
				<u>9,983</u>	<u>800</u>	

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

Type of Instrument	Date Acquired	Interest Rate	Maturity Date	Net Book Value	Total Yield	
DAVID WARREN CUDDY SCHOLARSHIP:						
<u>Municipality of Anchorage - Fund 5</u>						
Citigroup Inc.	Commercial Paper	3/10/08	4.2500%	7/29/09	100,000	5,891
					<u>100,000</u>	<u>5,891</u>
<u>PROJECT: US BANK-Fund 3</u>						
Freddie Mac Discount	Discount Note	12/17/07	4.1764%	6/16/08	677,691	14,309
HSBC Finance Corp	Commercial Paper	12/19/07	5.1859%	6/17/08	1,530,000	48,416
HSBC Finance Corp	Commercial Paper	12/19/07	5.1859%	6/17/08	2,800,000	88,605
HSBC Finance Corp	Commercial Paper	12/19/07	5.1859%	6/17/08	170,000	5,380
Royal Bank of Canada	Commercial Paper	2/28/08	2.8262%	6/26/08	1,999,322	18,678
General Elec Cap Corp	Commercial Paper	2/27/08	2.9813%	7/24/08	1,465,000	50,848
Federal Home Loan Bank	Discount Note	5/28/08	2.1630%	7/25/08	1,883,545	6,455
US Bank CD	Commercial Paper	4/3/08	2.3000%	7/30/08	2,158,600	16,273
US Bank CD	Commercial Paper	4/3/08	2.3000%	7/30/08	21,500	162
Freddie Mac Discount	Discount Note	2/28/08	2.5632%	8/25/08	57,282	718
Freddie Mac Discount	Discount Note	2/28/08	2.5632%	8/25/08	351,592	4,408
Freddie Mac Discount	Discount Note	2/28/08	2.5632%	8/25/08	2,440,407	30,593
US Bank CD	Commercial Paper	4/25/08	2.5200%	8/29/08	2,000,500	17,644
US Bank CD	Commercial Paper	4/25/08	2.5200%	8/29/08	97,400	859
Federal Home Loan Mtg Corp	Discount Note	5/28/08	2.2102%	9/12/08	993,580	6,420
FNMA Discount Note	Discount Note	5/28/08	2.1654%	9/24/08	1,003,815	7,185
FNMA Discount Note	Discount Note	5/28/08	2.1654%	9/24/08	1,243,102	8,898
FNMA Discount Note	Discount Note	5/28/08	2.1654%	9/24/08	1,986	14
Total US Bank Project Fund					<u>20,895,322</u>	<u>325,865</u>
<u>PROJECT: Bank of New York-Fund 3</u>						
Freddie Mac Discount	Discount Note	3/5/08	2.4852%	6/2/08	5,963,362	36,638
Royal Bank of Canada	Commercial Paper	5/21/08	2.1800%	6/20/08	5,000,000	9,083
Federal Home Loan Bank	Discount Note	5/23/08	2.1232%	6/20/08	2,274,306	3,694
Federal Home Loan Bank	Discount Note	5/23/08	2.1232%	6/20/08	1,150,132	1,868
Federal Home Loan Bank	Discount Note	5/23/08	2.1232%	6/20/08	3,029,080	4,920
Federal Home Loan Bank	Discount Note	5/23/08	2.1232%	6/20/08	170,723	277
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	5/19/08	2.1430%	7/22/08	107,597	403
Nestle Fin Intl	Commercial Paper	4/2/08	2.2153%	7/24/08	1,381,394	9,606
Prudential PLC	Commercial Paper	4/4/08	2.6212%	7/25/08	123,989	1,011

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

Type of Instrument	Date Acquired	Interest Rate	Maturity Date	Net Book Value	Total Yield
Prudential PLC	4/4/08	2.6212%	7/25/08	368,991	3,009
Federal Home Loan Bank	3/3/08	2.4334%	7/30/08	4,950,954	49,046
Freddie Mac Discount	4/30/08	2.0703%	8/29/08	1,960,359	13,641
Freddie Mac Discount	4/30/08	2.0703%	8/29/08	130,095	905
Intl Lease Fin	3/3/08	2.6649%	8/29/08	4,934,615	65,385
FNMA Discount Note	3/3/08	2.2287%	9/30/08	4,935,528	64,472
Berkshire Hathaway	4/2/08	2.6695%	10/15/08	2,500,000	45,234
Republic New York Corp	3/6/08	3.3300%	10/15/08	1,158,000	41,386
Republic New York Corp	3/6/08	3.3300%	10/15/08	580,000	20,729
Republic New York Corp	3/6/08	3.3300%	10/15/08	122,000	4,360
Freddie Mac Discount	4/1/08	2.0334%	10/28/08	2,471,246	28,754
FNMA Discount Note	5/6/08	2.0750%	11/28/08	2,530,409	29,591
Total Bank of New York Project Fund				<u>60,253,322</u>	<u>580,215</u>
Total Direct Investments Value				<u>97,632,905</u>	<u>913,680</u>
Total Investments				<u>\$ 211,293,264</u>	<u>\$ 844,645</u>
Yield to Maturity					4.15985%

Anchorage School District
Treasurer's Report
Schedule of Investments Purchased
For the Month of May 2008

Anchorage School District	Type of Instrument	Fund	Date Acquired	Interest Rate	Maturity Date	Gross Investment	Expected Earnings
KeyBank	Repurchase Agreement	Gen/Capital Projects	5/1/08	2.0000%	5/2/08	22,805,112.72	1,266.95
KeyBank	Repurchase Agreement	General	5/1/08	2.0000%	5/2/08	1,759,722.25	97.76
KeyBank	Repurchase Agreement	General	5/1/08	2.0000%	5/2/08	227,569.38	12.64
KeyBank	Repurchase Agreement	Gen/Capital Projects	5/2/08	2.0000%	5/5/08	21,812,751.32	3,635.46
KeyBank	Repurchase Agreement	General	5/2/08	2.0000%	5/5/08	1,759,820.01	293.30
KeyBank	Repurchase Agreement	General	5/2/08	2.0000%	5/5/08	227,582.02	37.93
KeyBank	Repurchase Agreement	Gen/Capital Projects	5/5/08	2.0000%	5/6/08	18,237,860.48	1,013.21
KeyBank	Repurchase Agreement	General	5/5/08	2.0000%	5/6/08	1,760,113.31	97.78
KeyBank	Repurchase Agreement	General	5/5/08	2.0000%	5/6/08	227,619.95	12.65
KeyBank	Repurchase Agreement	Gen/Capital Projects	5/6/08	2.0000%	5/7/08	14,783,594.09	821.31
KeyBank	Repurchase Agreement	General	5/6/08	2.0000%	5/7/08	1,760,211.09	97.79
KeyBank	Repurchase Agreement	General	5/6/08	2.0000%	5/7/08	227,632.60	12.65
KeyBank	Repurchase Agreement	Gen/Capital Projects	5/7/08	2.0000%	5/8/08	14,271,685.69	792.87
KeyBank	Repurchase Agreement	General	5/7/08	2.0000%	5/8/08	1,760,308.88	97.79
KeyBank	Repurchase Agreement	General	5/7/08	2.0000%	5/8/08	227,645.25	12.65
KeyBank	Repurchase Agreement	Gen/Capital Projects	5/8/08	2.0000%	5/9/08	14,203,625.60	789.09
KeyBank	Repurchase Agreement	General	5/8/08	2.0000%	5/9/08	1,760,406.67	97.80
KeyBank	Repurchase Agreement	General	5/8/08	2.0000%	5/9/08	227,657.90	12.65
KeyBank	Repurchase Agreement	Gen/Capital Projects	5/9/08	2.0000%	5/12/08	6,798,409.34	1,133.07
KeyBank	Repurchase Agreement	General	5/9/08	2.0000%	5/12/08	2,524,038.53	420.67
KeyBank	Repurchase Agreement	General	5/9/08	2.0000%	5/12/08	333,306.25	55.55
KeyBank	Repurchase Agreement	Gen/Capital Projects	5/12/08	2.0000%	5/13/08	10,715,860.60	595.33
KeyBank	Repurchase Agreement	General	5/12/08	2.0000%	5/13/08	2,524,459.20	140.25
KeyBank	Repurchase Agreement	General	5/12/08	2.0000%	5/13/08	333,361.80	18.52
KeyBank	Repurchase Agreement	Gen/Capital Projects	5/13/08	2.0000%	5/14/08	12,331,154.99	685.06
KeyBank	Repurchase Agreement	General	5/13/08	2.0000%	5/14/08	2,524,599.45	140.26
KeyBank	Repurchase Agreement	General	5/13/08	2.0000%	5/14/08	333,380.32	18.52
KeyBank	Repurchase Agreement	Gen/Capital Projects	5/14/08	2.0000%	5/15/08	11,807,851.56	655.99
KeyBank	Repurchase Agreement	General	5/14/08	2.0000%	5/15/08	2,524,739.71	140.26
KeyBank	Repurchase Agreement	General	5/14/08	2.0000%	5/15/08	333,398.84	18.52
KeyBank	Repurchase Agreement	Gen/Capital Projects	5/15/08	2.0000%	5/16/08	19,891,507.33	1,105.08
KeyBank	Repurchase Agreement	General	5/15/08	2.0000%	5/16/08	2,524,879.97	140.27
KeyBank	Repurchase Agreement	General	5/15/08	2.0000%	5/16/08	333,417.36	18.52
KeyBank	Repurchase Agreement	Gen/Capital Projects	5/16/08	2.0000%	5/19/08	13,826,822.49	2,304.47
KeyBank	Repurchase Agreement	General	5/16/08	2.0000%	5/19/08	2,169,671.66	361.61
KeyBank	Repurchase Agreement	General	5/16/08	2.0000%	5/19/08	333,435.88	55.57
KeyBank	Repurchase Agreement	Gen/Capital Projects	5/19/08	2.0000%	5/20/08	13,013,290.03	723.00
KeyBank	Repurchase Agreement	General	5/19/08	2.0000%	5/20/08	2,170,033.27	120.56
KeyBank	Repurchase Agreement	General	5/19/08	2.0000%	5/20/08	333,491.45	18.53
KeyBank	Repurchase Agreement	Gen/Capital Projects	5/20/08	2.0000%	5/21/08	10,910,756.17	606.15
KeyBank	Repurchase Agreement	General	5/20/08	2.0000%	5/21/08	2,170,153.83	120.56
KeyBank	Repurchase Agreement	General	5/20/08	2.0000%	5/21/08	333,509.98	18.53
KeyBank	Repurchase Agreement	Gen/Capital Projects	5/21/08	2.0000%	5/22/08	9,754,528.12	541.92

Anchorage School District
Treasurer's Report
Schedule of Investments Purchased
For the Month of May 2008

Anchorage School District	Type of Instrument	Fund	Date Acquired	Interest Rate	Maturity Date	Gross Investment	Expected Earnings
KeyBank	Repurchase Agreement	General	5/21/08	2.0000%	5/22/08	2,170,274.39	120.57
KeyBank	Repurchase Agreement	General	5/21/08	2.0000%	5/22/08	333,528.51	18.53
KeyBank	Repurchase Agreement	Gen/Capital Projects	5/22/08	2.0000%	5/23/08	9,140,351.43	507.80
KeyBank	Repurchase Agreement	General	5/22/08	2.0000%	5/23/08	2,170,394.96	120.58
KeyBank	Repurchase Agreement	General	5/22/08	2.0000%	5/23/08	333,547.04	18.53
KeyBank	Repurchase Agreement	Gen/Capital Projects	5/23/08	2.0000%	5/27/08	12,793,740.97	2,843.05
KeyBank	Repurchase Agreement	General	5/23/08	2.0000%	5/27/08	1,759,773.58	391.06
KeyBank	Repurchase Agreement	General	5/23/08	2.0000%	5/27/08	241,804.78	53.73
KeyBank	Repurchase Agreement	Gen/Capital Projects	5/27/08	2.0000%	5/28/08	16,899,691.01	938.87
KeyBank	Repurchase Agreement	General	5/27/08	2.0000%	5/28/08	1,760,164.64	97.79
KeyBank	Repurchase Agreement	General	5/27/08	2.0000%	5/28/08	241,858.51	13.44
KeyBank	Repurchase Agreement	Gen/Capital Projects	5/28/08	2.0000%	5/29/08	16,737,807.38	929.88
KeyBank	Repurchase Agreement	General	5/28/08	2.0000%	5/29/08	1,760,262.43	97.79
KeyBank	Repurchase Agreement	General	5/28/08	2.0000%	5/29/08	241,871.95	13.44
KeyBank	Repurchase Agreement	Gen/Capital Projects	5/29/08	2.0000%	5/30/08	13,984,708.39	776.93
KeyBank	Repurchase Agreement	General	5/29/08	2.0000%	5/30/08	1,760,360.22	97.80
KeyBank	Repurchase Agreement	General	5/29/08	2.0000%	5/30/08	241,885.39	13.44
KeyBank	Repurchase Agreement	Gen/Capital Projects	5/30/08	2.0000%	5/31/08	14,371,921.01	798.44
KeyBank	Repurchase Agreement	General	5/30/08	2.0000%	5/31/08	1,760,458.02	97.80
KeyBank	Repurchase Agreement	General	5/30/08	2.0000%	5/31/08	241,898.83	13.44
KeyBank	Repurchase Agreement	Gen/Capital Projects	5/31/08	2.0000%	6/1/08	14,371,921.01	798.44
KeyBank	Repurchase Agreement	General	5/31/08	2.0000%	6/1/08	1,760,458.02	97.80
KeyBank	Repurchase Agreement	General	5/31/08	2.0000%	6/1/08	241,898.83	13.44
							<u>28,231.64</u>
<u>Investments through Municipality of Anchorage</u>							
Federal Home Loan Bank	Discount Note	Capital Project/US Bank	5/28/08	2.1630%	7/25/08	1,883,544.60	6,455.40
Federal Home Loan Mtg Corp	Discount Note	Capital Project/US Bank	5/28/08	2.2102%	9/12/08	993,580.00	6,420.00
FNMA Discount Note	Discount Note	Capital Project/US Bank	5/28/08	2.1654%	9/24/08	1,003,814.88	7,185.12
FNMA Discount Note	Discount Note	Capital Project/US Bank	5/28/08	2.1654%	9/24/08	1,243,102.11	8,897.89
FNMA Discount Note	Discount Note	Capital Project/US Bank	5/28/08	2.1654%	9/24/08	1,985.78	14.22
Royal Bank of Canada	Commercial Paper	Capital Project/BoNY	5/21/08	2.1800%	6/20/08	5,000,000.00	9,083.33
Federal Home Loan Bank	Discount Note	Capital Project/BoNY	5/23/08	2.1232%	6/20/08	2,274,305.84	3,694.16
Federal Home Loan Bank	Discount Note	Capital Project/BoNY	5/23/08	2.1232%	6/20/08	1,150,131.84	1,868.16
Federal Home Loan Bank	Discount Note	Capital Project/BoNY	5/23/08	2.1232%	6/20/08	3,029,079.85	4,920.15
Federal Home Loan Bank	Discount Note	Capital Project/BoNY	5/23/08	2.1232%	6/20/08	170,722.69	277.31
Federal Home Loan Bank	Discount Note	Capital Project/BoNY	5/19/08	2.1430%	7/22/08	107,596.80	403.20
FNMA Discount Note	Discount Note	Capital Project/BoNY	5/6/08	2.0750%	11/28/08	2,530,409.24	29,590.76
							<u>78,809.70</u>
 May Totals							<u>107,041.34</u>
 May Weighted Average Yield							<u>2.08%</u>

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

Description	Month Beginning Market Value Gross Investment	Contributions	Deductions	Total Investment Income Earned	Month End Market Value Gross Investment
ASD Municipal Investment Pool Holdings	131,778,394	24,301,000	(42,350,000)	(69,035)	113,660,359
	<u>131,778,394</u>	<u>24,301,000</u>	<u>(42,350,000)</u>	<u>(69,035)</u>	<u>113,660,359</u>

Average Daily Investment	\$ 146,775,394.02
Total Month Change in Value	(573,459.75)
Total Interest Income	504,425.10
Total Change in Investment	<u>\$ (69,034.65)</u>
Yield to Maturity	4.1720%

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

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

General Fund - 01	\$	4,175,868
Capital Projects Fund - 03		3,951,185
Equipment Replacement Fund - 08		296,433
Debt Service Fund - 09		2,055
	\$	<u>8,425,541</u>

Selected Yields

Weighted Average Interest for the Month		<u>2.08%</u>
Current Investments Yield to Maturity		<u>4.16%</u>
Year to Date Cumulative Yield		<u>4.41%</u>

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

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

FOR THE PERIOD ENDED MAY 31, 2008

**ANCHORAGE SCHOOL DISTRICT
GENERAL FUND
Summary of Revenues, Expenditures and Encumbrances
For the Period Ended 05/31/2008**

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	161,712,054.73	175,319,944.00	175,319,944.00	175,319,936.00	149,664,978.94	25,654,957.06	85.3 %
STATE REVENUES	296,596,749.23	358,142,567.00	358,142,567.00	358,142,560.00	270,925,159.27	87,217,400.73	75.6 %
FEDERAL REVENUES	13,302,168.72	12,700,000.00	12,700,000.00	12,700,000.00	14,138,654.28	-1,438,654.28	111.3 %
PRIOR YEAR'S ENCUMBRANCES				17,958,262.63	17,958,262.63		
Total:	471,610,972.68	546,162,511.00	546,162,511.00	564,120,758.63	452,687,055.12	111,433,703.51	80.2 %

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	292,150,955.00	0.00	292,150,955.00	261,545,649.39	0.00	30,605,305.61 89.5 %
EMPLOYEE BENEFITS	126,967,838.96	182,942,741.00	183,400,094.00	0.00	183,400,094.00	103,406,952.28	21,680.70	79,971,461.02 56.3 %
PURCHASED SERVICES	41,020,315.05	52,318,678.00	49,966,509.00	12,721,195.97	62,687,704.97	38,425,778.42	11,530,872.68	12,731,053.87 79.6 %
SUPPLIES & MATERIALS	12,781,536.30	14,633,871.00	14,518,614.00	2,178,649.23	16,697,263.23	13,182,520.93	2,382,997.41	1,131,744.89 93.2 %
CAPITAL OUTLAY	3,882,307.99	3,636,123.00	3,822,577.00	3,056,451.35	6,879,028.35	3,486,505.06	1,482,823.87	1,909,699.42 72.2 %
OTHER	2,761,181.19	2,907,688.00	2,303,762.00	1,966.08	2,305,728.08	1,700,355.30	6,656.96	598,715.82 74.0 %
Total Exp. and Enc.:	459,517,069.99	546,162,511.00	546,162,511.00	17,958,262.63	564,120,773.63	421,747,761.38	15,425,031.62	126,947,980.63 77.4 %

(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 II - FINANCIAL RECAP (Continued)**

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

FOR THE PERIOD ENDED MAY 31, 2008

ANCHORAGE SCHOOL DISTRICT
General Fund
RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 1)
For the Period Ended 05/31/2008

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	377,486.74	256,823.27	74 %	221,664.31
1000 SUPERINTENDENT	1,424,094.24	1,353,969.00	1,365,339.00	59,362.30	1,424,701.30	1,384,442.06	58,017.34	101 %	-17,758.10
1005 SUPPORT SERVICES	46,575,765.11	51,215,310.00	51,692,598.00	5,565,296.60	57,257,894.60	43,194,283.17	4,251,202.29	82 %	9,812,409.14
1007 EMPLOYEE RELATIONS	2,616,067.01	3,048,308.00	3,038,591.00	168,279.37	3,206,870.37	2,354,937.68	57,852.46	75 %	794,080.23
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	1,593,646.29	276,085.69	81 %	429,833.76
1011 INFORMATIONAL TECHNOLC	9,663,612.78	10,998,100.00	11,005,393.00	8,039,923.84	19,045,316.84	9,841,710.63	6,227,585.93	84 %	2,976,020.28
2000 INSTRUCTION	391,192,957.63	472,361,167.00	471,926,598.00	3,029,522.38	474,956,120.38	357,037,390.69	3,858,554.14	75 %	114,060,175.54
4000 BUSINESS MGMNT	2,464,691.74	2,959,626.00	2,950,785.00	259,612.60	3,210,397.60	2,410,472.64	251,573.54	82 %	548,351.42
5000 FIXED CHARGES	3,480,037.96	1,726,528.00	1,680,583.38	183,349.10	1,863,932.48	3,553,391.47	187,336.96	200 %	-1,876,795.95
General Fund Totals:	459,517,069.99	546,162,511.00	546,162,511.00	17,958,262.63	564,120,773.63	421,747,761.37	15,425,031.62	77 %	126,947,980.63

(1) GAAP Basis includes Expenditures on Prior Years Expenditures

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

(3) Encumbrance Budget = Encumbrances From Prior Years

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

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

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

FOR THE PERIOD ENDED MAY 31, 2008

ANCHORAGE SCHOOL DISTRICT
GENERAL FUND
RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)
For the Period Ended 05/31/2008

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	Total:	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00

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

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

ANCHORAGE SCHOOL DISTRICT
GENERAL FUND
RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)
For the Period Ended 05/31/2008

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	377,486.74	256,823.27	74 %	221,664.31
SCHOOL BOARD	Total: 395,822.88	515,421.00	514,532.62	341,441.70	855,974.32	377,486.74	256,823.27	74 %	221,664.31

(1) GAAP Basis includes Expenditures on Prior Year Encumbrances

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

(3) Encumbrance Budget = Encumbrances from Prior Years

(4) Working Budget = Revised Budget + Encumbrance Budget

**ANCHORAGE SCHOOL DISTRICT
GENERAL FUND
RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)
For the Period Ended 05/31/2008**

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	1,384,442.06	58,017.34	101 %	-17,758.10	
SUPERINTENDENT	Total:	1,424,094.24	1,353,969.00	1,365,339.00	59,362.30	1,424,701.30	1,384,442.06	58,017.34	101 %	-17,758.10

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

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

ANCHORAGE SCHOOL DISTRICT
GENERAL FUND
RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)
For the Period Ended 05/31/2008

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	248,982.00	981.21	249,963.21	197,792.58	19.25	79 %	52,151.38	
1019 DEMOGRAPHIC/GIS SERVICES	150,420.52	172,477.00	172,477.00	80.60	172,557.60	145,142.59	105.35	84 %	27,309.66	
1500 COMMUNITY SERVICES	958,671.20	1,026,021.00	1,026,021.00	6,254.05	1,032,275.05	824,472.38	14,020.83	81 %	193,781.84	
1600 OPERATIONS	2,675,340.38	3,269,182.00	3,269,656.00	215,776.06	3,485,432.06	2,607,140.38	111,901.15	78 %	766,390.53	
1700 MAINTENANCE	21,842,909.44	24,084,481.00	24,555,865.00	4,849,590.62	29,405,455.62	19,186,509.70	3,879,157.80	78 %	6,339,788.12	
2800 TRANSPORTATION	17,236,133.67	18,478,974.00	18,478,974.00	388,571.67	18,867,545.67	17,259,417.26	134,340.88	92 %	1,473,787.53	
4300 RISK MANAGEMENT	614,070.40	535,107.00	535,192.00	27,370.43	562,562.43	452,486.86	14,515.92	83 %	95,559.65	
4400 PURCHASING/WAREHOUSE	2,870,436.60	3,405,431.00	3,405,431.00	76,671.96	3,482,102.96	2,521,321.42	97,141.11	75 %	863,640.43	
SUPPORT SERVICES	Total:	46,575,765.11	51,215,310.00	51,692,598.00	5,565,296.60	57,257,894.60	43,194,283.17	4,251,202.29	82 %	9,812,409.14

(1) GAAP Basis includes Expenditures on Prior Year Encumbrances

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

(3) Encumbrance Budget = Encumbrances from Prior Years

(4) Working Budget = Revised Budget + Encumbrance Budget

**ANCHORAGE SCHOOL DISTRICT
GENERAL FUND
RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)
For the Period Ended 05/31/2008**

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	2,039,278.87	45,999.53	74 %	711,294.04
1200 EEO	219,840.99	233,237.00	233,237.00	1,465.00	234,702.00	194,510.27	2,500.00	83 %	37,691.73
1300 CONTRACT ADMINISTRATION	141,147.61	162,318.00	162,318.00	13,277.93	175,595.93	121,148.54	9,352.93	74 %	45,094.46
EMPLOYEE RELATIONS	Total:	2,616,067.01	3,048,308.00	3,038,591.00	168,279.37	3,206,870.37	57,852.46	75 %	794,080.23

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

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

ANCHORAGE SCHOOL DISTRICT
GENERAL FUND
RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)
For the Period Ended 05/31/2008

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
GOVERNMENT RELATIONS	Total:	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 05/31/2008

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	794,311.43	219,657.14	78 %	278,177.58
1050 COMMUNICATIONS	787,522.91	931,207.00	935,216.00	72,203.59	1,007,419.59	799,334.86	56,428.55	84 %	151,656.18
COMMUNICATIONS	Total:	1,984,082.00	1,988,091.00	311,474.74	2,299,565.74	1,593,646.29	276,085.69	81 %	429,833.76

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

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

ANCHORAGE SCHOOL DISTRICT
GENERAL FUND
RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)
For the Period Ended 05/31/2008

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	9,028,162.00	7,979,057.25	17,007,219.25	8,228,098.75	6,169,580.21	84 %	2,609,540.29	
1051 LIBRARY RESOURCES	715,279.06	577,400.00	577,400.00	12,330.05	589,730.05	526,471.18	3,881.67	89 %	59,377.20	
1052 AUDIO VISUAL SERVICES	1,208,962.65	1,400,491.00	1,399,831.00	48,536.54	1,448,367.54	1,087,140.70	54,124.05	78 %	307,102.79	
INFORMATIONAL TECHNOLOG	Total:	9,663,612.78	10,998,100.00	11,005,393.00	8,039,923.84	19,045,316.84	9,841,710.63	6,227,585.93	84 %	2,976,020.28

(1) GAAP Basis includes Expenditures on Prior Year Encumbrances

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

(3) Encumbrance Budget = Encumbrances from Prior Years

(4) Working Budget = Revised Budget + Encumbrance Budget

ANCHORAGE SCHOOL DISTRICT
GENERAL FUND
RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)
For the Period Ended 05/31/2008

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	5,243,439.00	191,966.84	5,435,405.84	4,174,904.77	156,503.20	79 %	1,103,997.87
2200 MIDDLE SCHOOL EDUCATION	45,704,022.84	57,252,825.00	57,061,268.00	343,675.72	57,404,943.72	42,447,013.21	418,149.18	74 %	14,539,781.33
2300 HIGH SCHOOL EDUCATION	93,451,052.33	109,732,357.00	108,871,986.00	251,015.21	109,123,001.21	81,808,694.34	626,091.85	75 %	26,688,215.02
2400 ELEMENTARY EDUCATION	138,575,530.57	163,852,752.00	163,568,484.00	570,548.66	164,139,032.66	122,169,362.57	658,823.61	74 %	41,310,846.48
2500 SPECIAL EDUCATION	79,907,934.27	96,064,126.00	95,959,665.00	100,106.98	96,059,771.98	75,392,457.66	373,446.95	78 %	20,293,867.37
2600 CURRICULUM/EVALUATION	20,785,711.65	26,314,006.00	26,522,911.00	333,106.12	26,856,017.12	19,743,438.00	581,972.27	75 %	6,530,606.85
2900 CHARTER SCHOOLS	10,757,055.39	14,576,059.00	14,698,845.00	1,239,102.85	15,937,947.85	11,301,520.15	1,043,567.08	77 %	3,592,860.62
INSTRUCTION	Total: 391,192,957.63	472,361,167.00	471,926,598.00	3,029,522.38	474,956,120.38	357,037,390.70	3,858,554.14	75 %	114,060,175.54

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

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

ANCHORAGE SCHOOL DISTRICT
GENERAL FUND
RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)
For the Period Ended 05/31/2008

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	300,117.37	2,028.79	82 %	62,720.85	
4100 BUDGETING	440,991.42	540,928.00	528,842.00	32,170.40	561,012.40	404,945.37	29,473.14	77 %	126,593.89	
4200 ACCOUNTING	1,690,506.66	2,059,046.00	2,059,046.00	225,472.19	2,284,518.19	1,705,409.90	220,071.61	84 %	359,036.68	
BUSINESS MGMNT	Total:	2,464,691.74	2,959,626.00	2,950,785.00	259,612.60	3,210,397.60	2,410,472.64	251,573.54	82 %	548,351.42

(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 05/31/2008**

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	156,270.47	4,200.00	51 %	149,479.53
5200 SICK LEAVE BANK	197,042.09	282,643.00	282,643.00	0.00	282,643.00	204,526.28	0.00	72 %	78,116.72
5300 FIXED CHARGES	3,135,637.92	1,133,935.00	1,087,990.38	183,349.10	1,271,339.48	3,192,594.72	183,136.96	265 %	-2,104,392.20
FIXED CHARGES	Total:	3,480,037.96	1,726,528.00	1,680,583.38	183,349.10	1,863,932.48	187,336.96	200 %	-1,876,795.95

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

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

ANCHORAGE SCHOOL DISTRICT
GENERAL FUND
RESPONSIBILITY REPORT -- ORGANIZATION SUMMARY (Level 2)
For the Period Ended 05/31/2008

	Last Years Actuals GAAP (1)	Expenditure Budget				Current YTD Expenditures GAAP (1)	Encumbrance	% Expen/ Encumb.	Unencum. Balance
		Adopted	Revised (2)	Prior Year Encumb. (3)	Working (4)				
Fund Totals:	459,517,069.99	546,162,511.00	546,162,511.00	17,958,262.63	564,120,773.63	421,747,761.38	15,425,031.62	77 %	126,947,980.62

(1) GAAP Basis includes Expenditures on Prior Year Encumbrances

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

(3) Encumbrance Budget = Encumbrances from Prior Years

(4) Working Budget = Revised Budget + Encumbrance Budget

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

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

FOR THE PERIOD ENDED MAY 31, 2008

ANCHORAGE SCHOOL DISTRICT
GENERAL FUND
Expenditure Summary By Object
For the Period Ended 05/31/2008

Expenditure Description	Object	Last Years	Expenditure Budget				Current YTD		Available Balance	% Expended & Encumb.
		Actuals GAAP[1]	Adopted	Revised	Pr. Yr. Enc.	Working (2)	Expenditures GAAP (1)	Encumb.		
SCHOOL BOARD COMPENSATION	1011	146,313.04	164,522.00	164,522.00	0.00	164,522.00	145,287.84	0.00	19,234.16	88 %
SUPERINTENDENT	1100	141,101.06	141,100.00	148,893.00	0.00	148,893.00	135,835.63	0.00	13,057.37	91 %
ASST SUPERINTENDT CERTIFICATED	1110	104,640.00	107,780.00	107,780.00	0.00	107,780.00	98,798.37	0.00	8,981.63	91 %
ASST SUPERINTENDENT CLASSIFIED	1111	104,640.00	107,780.00	107,780.00	0.00	107,780.00	98,798.37	0.00	8,981.63	91 %
PROGRAM DIRECTORS CERTIFICATEI	1170	1,170,724.36	1,295,440.00	1,209,736.00	0.00	1,209,736.00	1,108,924.52	0.00	100,811.48	91 %
PROGRAM DIRECTORS CLASSIFIED	1171	1,666,832.04	1,726,413.00	1,809,617.00	0.00	1,809,617.00	1,649,622.21	0.00	159,994.79	91 %
OTHER PROFESSIONALS CERTIFICAT	1180	802,793.52	859,739.00	1,153,126.00	0.00	1,153,126.00	980,297.19	0.00	172,828.81	85 %
OTHER PROFESSIONALS CLASSIFIED	1181	5,792,727.69	7,421,901.00	7,009,787.00	0.00	7,009,787.00	6,106,252.48	0.00	903,534.52	87 %
TECHNICAL CLASSIFIED	1191	4,264,592.53	4,549,187.00	5,205,876.00	0.00	5,205,876.00	4,735,747.08	0.00	470,128.92	90 %
CLERICAL	1201	11,481,854.25	12,048,450.00	12,077,681.00	0.00	12,077,681.00	10,792,413.06	0.00	1,285,267.94	89 %
EXTRA HELP CLASSIFIED	1211	1,949,799.89	1,652,190.00	2,017,050.00	0.00	2,017,050.00	2,020,153.76	0.00	-3,103.76	100 %
EXTRA HELP CERTIFICATED	1220	345,453.46	303,950.00	370,400.00	0.00	370,400.00	321,452.34	0.00	48,947.66	86 %
TEACHERS ASSISTANTS	1231	16,229,941.29	16,967,043.00	17,274,728.00	0.00	17,274,728.00	16,590,365.36	0.00	684,362.64	96 %
NURSES	1240	3,966,854.77	4,767,195.00	4,787,964.00	0.00	4,787,964.00	4,058,718.77	0.00	729,245.23	84 %
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	607,270.17	0.00	44,029.83	93 %
SR CURRICULUM SPEC CLASSIFIED	1261	85,068.26	86,611.00	86,611.00	0.00	86,611.00	79,633.98	0.00	6,977.02	91 %
SICK LEAVE BANK CLASSIFIED	1271	181,568.65	260,000.00	260,000.00	0.00	260,000.00	188,711.91	0.00	71,288.09	72 %
LIBRARIANS	1280	4,351,584.11	4,439,775.00	4,453,438.00	0.00	4,453,438.00	4,053,567.12	0.00	399,870.88	91 %
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	12,649,249.00	0.00	12,649,249.00	11,562,183.69	0.00	1,087,065.31	91 %
ELEMENTARY TEACHERS	1310	65,826,406.44	71,233,679.00	71,106,167.00	0.00	71,106,167.00	62,334,655.53	0.00	8,771,511.47	87 %
SECONDARY TEACHERS	1320	50,209,825.41	54,256,165.00	54,129,254.00	0.00	54,129,254.00	48,034,721.88	0.00	6,094,532.12	88 %
ADDED DUTY CERTIFICATED	1330	4,055,328.62	3,836,566.00	4,941,072.00	0.00	4,941,072.00	4,157,991.58	0.00	783,080.42	84 %
ADDED DUTY CLASSIFIED	1331	339,422.43	354,719.00	479,003.00	0.00	479,003.00	375,988.67	0.00	103,014.33	78 %
DEPT CHAIRPERSON	1340	778,681.81	814,246.00	822,946.00	0.00	822,946.00	709,576.99	0.00	113,369.01	86 %
ADDED DAYS CERTIFICATED	1350	2,236,093.66	3,173,055.00	3,527,000.00	0.00	3,527,000.00	1,551,435.33	0.00	1,975,564.67	43 %
ADDED DAYS CLASSIFIED	1351	118,768.23	27,536.00	177,648.00	0.00	177,648.00	90,838.17	0.00	86,809.83	51 %
SPECIAL SERVICE TEACHERS	1360	34,763,126.11	38,889,842.00	37,691,381.00	0.00	37,691,381.00	33,383,530.12	0.00	4,307,850.88	88 %
SUB TEACHERS CERTIFICATED	1370	194,951.77	96,456.00	117,594.00	0.00	117,594.00	193,565.10	0.00	-75,971.10	164 %
SUBSTITUTE TEACHERS	1371	6,644,438.35	6,106,735.00	6,872,724.00	0.00	6,872,724.00	8,159,124.52	0.00	-1,286,400.52	118 %
PERSONAL LEAVE CERTIFICATED	1380	829,926.23	1,086,239.00	1,090,419.00	0.00	1,090,419.00	329,804.62	0.00	760,614.38	30 %

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ANCHORAGE SCHOOL DISTRICT
GENERAL FUND
Expenditure Summary By Object
For the Period Ended 05/31/2008

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)			
PERSONAL LEAVE CLASSIFIED	1381	1,753,546.94	2,133,234.00	2,154,034.00	0.00	2,154,034.00	1,460,147.03	0.00	693,886.97	67 %
VOC ED TEACHERS	1390	4,924,800.73	5,541,320.00	5,494,863.00	0.00	5,494,863.00	4,619,309.30	0.00	875,553.70	84 %
COUNSELORS	1400	5,674,347.84	5,934,720.00	5,878,520.00	0.00	5,878,520.00	5,363,821.10	0.00	514,698.90	91 %
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	1,816,907.97	0.00	48,640.03	97 %
BUS ATTENDANTS	1631	478,524.55	502,771.00	502,771.00	0.00	502,771.00	491,477.02	0.00	11,293.98	97 %
DRIVERS EXTRA HELP	1641	423,356.58	215,000.00	215,000.00	0.00	215,000.00	400,615.29	0.00	-185,615.29	186 %
CUSTODIAN SECURITY SUPERVISOR	1681	536,292.54	516,931.00	516,931.00	0.00	516,931.00	474,400.87	0.00	42,530.13	91 %
CUSTODIANS	1701	10,495,170.27	10,414,422.00	10,423,272.00	0.00	10,423,272.00	10,346,127.73	0.00	77,144.27	99 %
CUSTODIANS EXTRA HELP	1741	335,129.90	392,800.00	394,060.00	0.00	394,060.00	235,861.04	0.00	158,198.96	59 %
MAINTENANCE	1801	9,604,458.37	10,305,484.00	10,253,722.00	0.00	10,253,722.00	8,929,494.98	0.00	1,324,227.02	87 %
MAINTENANCE EXTRA HELP	1841	206,283.28	258,000.00	309,762.00	0.00	309,762.00	160,612.54	0.00	149,149.46	51 %
HOME SCHOOL COORDINATOR	1851	2,200,467.72	2,225,610.00	2,216,635.00	0.00	2,216,635.00	1,816,983.99	0.00	399,651.01	81 %
NOON DUTY ATTENDANTS	1861	759,814.21	923,391.00	922,091.00	0.00	922,091.00	774,624.17	0.00	147,466.83	84 %
ATTRITION SALARIES	1980	0.00	-1,500,000.00	-1,500,000.00	0.00	-1,500,000.00	0.00	0.00	-1,500,000.00	0 %
SALARIES	Total:	272,103,890.50	289,723,410.00	292,150,955.00	0.00	292,150,955.00	261,545,649.39	0.00	30,605,305.61	89 %
GROUP LIFE	2100	599,076.07	561,033.00	563,665.00	0.00	563,665.00	507,674.77	0.00	55,990.23	90 %
GROUP MEDICAL	2200	48,776,331.23	58,877,359.00	58,847,653.00	0.00	58,847,653.00	52,098,928.41	17,480.00	6,731,244.59	88 %
INSURANCE-OTHER	2250	10,998.90	11,000.00	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	100 %
EMPLOYEE ASSISTANCE	2350	63,999.96	66,880.00	66,880.00	0.00	66,880.00	66,879.30	0.70	0.00	100 %
BUS DRIVERS' MEDICAL	2400	758,670.95	899,400.00	899,400.00	0.00	899,400.00	883,850.70	0.00	15,549.30	98 %
WORKERS' COMPENSATION	2500	4,322,347.56	4,402,408.00	4,428,000.00	0.00	4,428,000.00	4,050,251.51	0.00	377,748.49	91 %
UNEMPLOYMENT INSURANCE	2550	241,561.76	308,473.00	311,241.00	0.00	311,241.00	240,447.14	0.00	70,793.86	77 %
SOCIAL SECURITY	2600	4,766,424.08	4,998,727.00	5,154,358.00	0.00	5,154,358.00	4,802,475.73	0.00	351,882.27	93 %
MEDICARE	2610	3,465,408.29	3,593,637.00	3,631,085.00	0.00	3,631,085.00	3,389,326.23	0.00	241,758.77	93 %
CERTIFICATED RETIREMENT	2700	48,218,972.10	26,172,429.00	26,224,635.00	0.00	26,224,635.00	22,887,555.99	0.00	3,337,079.01	87 %
INCREMENTAL TRS INCREASE	2701	0.00	60,577,114.00	60,575,655.00	0.00	60,575,655.00	0.00	0.00	60,575,655.00	0 %
PROFESSIONAL AFFILIATIONS	2750	25,230.00	30,000.00	30,000.00	0.00	30,000.00	26,315.00	4,200.00	-515.00	101 %
PUBLIC EMPLOYEES RETIREMENT	2800	15,532,445.61	15,385,780.00	15,571,695.00	0.00	15,571,695.00	14,252,130.70	0.00	1,319,564.30	91 %

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ANCHORAGE SCHOOL DISTRICT
GENERAL FUND
Expenditure Summary By Object
For the Period Ended 05/31/2008

Expenditure Description	Object	Last Years		Expenditure Budget			Current YTD		Available Balance	% Expended & Encumb.
		Actuals GAAP[1]	Adopted	Revised	Pr. Yr. Enc.	Working (2)	Expenditures GAAP (1)	Encumb.		
INCREMENTAL PERS INCREASE	2801	0.00	7,855,506.00	7,881,832.00	0.00	7,881,832.00	0.00	0.00	7,881,832.00	0 %
DRIVER PENSION TRUST	2900	186,372.45	202,995.00	202,995.00	0.00	202,995.00	190,116.80	0.00	12,878.20	93 %
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 %
EMPLOYEE BENEFITS	Total:	126,967,838.96	182,942,741.00	183,400,094.00	0.00	183,400,094.00	103,406,952.28	21,680.70	79,971,461.02	56 %
CONT.SERVICES - ADMINISTRATION	3010	1,867,804.56	2,330,193.00	2,230,982.00	3,004,836.72	5,235,818.72	2,112,775.36	2,239,239.37	883,803.99	83 %
INDIRECT COST	3020	-1,831,792.44	-2,081,530.00	-2,081,530.00	0.00	-2,081,530.00	-1,107,373.24	0.00	-974,156.76	53 %
CONTR. SERVICES-INSTRUCTIONAL	3030	2,866,405.90	4,116,025.00	4,690,823.00	4,762,850.17	9,453,673.17	2,985,652.15	4,649,891.35	1,818,129.67	80 %
CONTRACTED ASD SERVICES	3040	10,918.14	0.00	-30,191.00	0.00	-30,191.00	0.00	0.00	-30,191.00	0 %
EQUIPMENT REPAIR	3050	564,702.38	661,033.00	661,782.00	52,435.36	714,217.36	437,692.22	125,252.21	151,272.93	78 %
CONTRACTED SERVICE-CUSTODIAL	3060	20,537.00	34,010.00	39,100.00	370.00	39,470.00	21,570.35	4,337.55	13,562.10	65 %
CONTRACTED SERVICE-GROUNDS	3070	1,219,066.47	1,001,200.00	1,045,695.00	731,323.21	1,777,018.21	867,017.22	517,659.14	392,341.85	77 %
CONTRACTED SERVICE-BUILDINGS	3080	3,225,723.95	3,200,225.00	3,595,599.00	3,400,394.02	6,995,993.02	2,678,544.61	2,977,087.23	1,340,361.18	80 %
FOSTER GRANDPARENT PROGRAM	3090	18,103.30	18,000.00	19,000.00	0.00	19,000.00	16,192.00	0.00	2,808.00	85 %
LEGAL FEES	3100	550,907.18	491,000.00	492,000.00	0.00	492,000.00	410,991.38	450.00	80,558.62	83 %
SPECIAL ED LEGAL	3101	473,095.78	420,000.00	420,000.00	38,132.25	458,132.25	663,543.48	0.00	-205,411.23	144 %
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	10,854,519.00	4,558.30	10,859,077.30	9,721,863.61	36,549.18	1,100,664.51	89 %
ACTIVITY/FIELD TRIPS	3130	524,006.29	481,345.00	515,628.00	2,691.00	518,319.00	464,559.08	17,321.44	36,438.48	92 %
TRANSFER FLD/ACT TRIPS	3140	-527,250.05	-370,000.00	-370,000.00	0.00	-370,000.00	-369,058.85	0.00	-941.15	99 %
STIPEND-STUDENT	3150	0.00	17,000.00	0.00	37,759.00	37,759.00	24,972.55	14,429.85	-1,643.40	104 %
STUDENT TRAVEL	3160	198,162.10	175,600.00	148,664.00	0.00	148,664.00	101,140.67	1,470.00	46,053.33	69 %
RENTAL-LAND & BUILDINGS	3200	3,028,001.12	3,885,691.00	3,931,528.00	103,445.00	4,034,973.00	3,802,202.15	4,549.80	228,221.05	94 %
RENTAL-EQUIPMENT	3210	37,376.47	43,312.00	57,538.00	2,882.23	60,420.23	35,086.87	10,888.80	14,444.56	76 %
CONTRACT SVCS, COPIER LEASE	3220	1,362,009.86	1,423,999.00	1,524,799.00	166,171.67	1,690,970.67	1,089,062.26	540,336.41	61,572.00	96 %
ADVERTISING	3230	226,069.33	217,005.00	281,231.00	44,905.65	326,136.65	225,230.28	32,451.98	68,454.39	79 %
BOARD CONTINGENCY	3400	995.00	6,600.00	516.00	14,256.00	14,772.00	356.25	14,256.00	159.75	98 %
CONTRACTED SERVICES-BOARD	3410	35,113.00	27,750.00	32,253.00	12,640.00	44,893.00	32,253.00	12,640.00	0.00	100 %
MILEAGE IN-DISTRICT	3430	398,082.38	400,414.00	408,738.00	200.00	408,938.00	253,961.74	88.88	154,887.38	62 %
HEAT FOR BUILDINGS	3500	4,747,981.80	6,898,100.00	6,570,983.00	0.00	6,570,983.00	4,184,509.09	431.14	2,386,042.77	63 %
WATER & SEWER	3510	443,225.94	571,200.00	569,200.00	0.00	569,200.00	372,480.39	0.00	196,719.61	65 %
ELECTRICITY	3520	7,648,050.04	8,843,710.00	8,721,310.00	0.00	8,721,310.00	6,364,127.72	182.10	2,357,000.18	72 %

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ANCHORAGE SCHOOL DISTRICT
GENERAL FUND
Expenditure Summary By Object
For the Period Ended 05/31/2008

Expenditure Description	Object	Last Years	Expenditure Budget				Current YTD	Encumb.	Available	%
		Actuals GAAP[1]	Adopted	Revised	Pr. Yr. Enc.	Working (2)	Expenditures GAAP (1)		Balance	Expended & Encumb.
TELEPHONE	3530	2,537,897.59	2,553,790.00	2,573,426.00	230,073.53	2,803,499.53	2,166,239.38	245,478.72	391,781.43	86 %
REFUSE	3540	575,163.05	640,500.00	638,500.00	0.00	638,500.00	433,244.75	0.00	205,255.25	67 %
TRAVEL OUT OF DISTRICT	3600	182,728.01	171,350.00	355,443.00	17,783.96	373,226.96	203,966.11	5,278.63	163,982.22	56 %
OUT-OF-DISTRICT TVL REGISTRATN	3610	149,747.49	101,350.00	138,336.00	11,723.89	150,059.89	121,829.04	3,303.90	24,926.95	83 %
OTHER REGISTRATION/MEMBERSHIP	3613	0.00	0.00	113,236.00	22,924.00	136,160.00	108,871.16	19,482.00	7,806.84	94 %
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	1,815,401.00	58,840.01	1,874,241.01	0.00	57,817.00	1,816,424.01	3 %
PURCHASED SERVICES	Total:	41,020,315.05	52,318,678.00	49,966,509.00	12,721,195.97	62,687,704.97	38,425,778.42	11,530,872.68	12,731,053.87	79 %
OFFICE SUPPLIES	4010	1,429,011.38	1,616,773.00	1,445,504.50	656,361.82	2,101,866.32	1,560,773.86	413,419.36	127,673.10	93 %
TEXTBOOKS	4020	2,460,967.99	2,847,345.00	3,435,266.00	608,724.75	4,043,990.75	3,347,283.92	539,187.17	157,519.66	96 %
LIBRARY A/V SUPPLIES	4030	512,547.03	499,457.00	504,828.00	47,049.48	551,877.48	380,684.53	98,982.15	72,210.80	86 %
TEACHING SUPPLIES	4040	4,038,250.79	5,166,848.00	4,562,739.50	590,587.90	5,153,327.40	3,702,340.60	909,092.62	541,894.18	89 %
HEALTH SUPPLIES	4050	91,092.54	108,207.00	169,928.00	1,540.50	171,468.50	115,104.60	32,152.24	24,211.66	85 %
MEALS & FOOD	4060	125,142.04	103,945.00	143,091.00	17,299.23	160,390.23	105,211.26	23,894.39	31,284.58	80 %
STUDENT ACTIVITY SUPPLIES	4080	0.00	0.00	57,724.00	0.00	57,724.00	41,674.47	11,321.38	4,728.15	91 %
FUEL	4100	1,055,330.70	1,005,300.00	1,098,440.00	122,710.03	1,221,150.03	1,127,115.19	155,529.44	-61,494.60	105 %
OIL, GREASE, & LUBE	4110	64,101.91	66,328.00	66,328.00	0.00	66,328.00	51,344.82	2,455.92	12,527.26	81 %
TIRES	4120	54,814.51	54,816.00	54,816.00	0.00	54,816.00	50,001.82	4,640.99	173.19	99 %
REPAIR PARTS	4130	734,344.37	774,607.00	765,529.00	21,058.89	786,587.89	677,235.82	38,140.91	71,211.16	90 %
GARAGE SUPPLIES	4140	19,510.80	20,500.00	20,500.00	1,097.35	21,597.35	17,954.58	3,160.40	482.37	97 %
CUSTODIAL SUPPLIES	4200	654,415.57	954,285.00	761,369.00	56,625.35	817,994.35	767,218.34	34,690.58	16,085.43	98 %
BLDGS/GROUNDS SUPPLIES	4250	1,521,453.10	1,383,460.00	1,400,862.00	54,468.59	1,455,330.59	1,230,129.74	114,077.50	111,123.35	92 %
WAREHOUSE SUPPLIES	4260	9,303.58	8,500.00	8,189.00	1,125.34	9,314.34	6,864.65	2,252.36	197.33	97 %
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 %
SUPPLIES & MATERIALS	Total:	12,781,536.30	14,633,871.00	14,518,614.00	2,178,649.23	16,697,263.23	13,182,520.93	2,382,997.41	1,131,744.89	93 %
EXPENDABLE EQUIPMENT	5400	556,890.12	459,773.00	740,637.00	171,693.49	912,330.49	689,310.68	148,470.79	74,549.02	91 %
REPLACEMENT EQUIPMENT	5410	1,000,674.17	586,958.00	449,965.00	1,640,954.66	2,090,919.66	1,243,184.02	660,619.01	187,116.63	91 %

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**ANCHORAGE SCHOOL DISTRICT
GENERAL FUND
Expenditure Summary By Object
For the Period Ended 05/31/2008**

Expenditure Description	Object	Last Years		Expenditure Budget			Current YTD		Available Balance	% Expended & Encumb.
		Actuals GAAP[1]	Adopted	Revised	Pr. Yr. Enc.	Working (2)	Expenditures GAAP (1)	Encumb.		
NEW EQUIPMENT	5440	1,868,833.16	2,053,169.00	2,095,752.00	1,243,803.20	3,339,555.20	1,554,010.36	673,734.07	1,111,810.77	66 %
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 %
CAPITAL OUTLAY	Total:	3,882,307.99	3,636,123.00	3,822,577.00	3,056,451.35	6,879,028.35	3,486,505.06	1,482,823.87	1,909,699.42	72 %
ASAA DUES	6010	96,154.58	111,725.00	108,072.00	0.00	108,072.00	108,071.81	0.00	0.19	99 %
PUPIL ACTIVITY EXPENSES	6020	533,825.74	822,770.00	198,864.00	1,966.08	200,830.08	170,358.65	6,656.96	23,814.47	88 %
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	10,157.00	0.00	343.00	96 %
LIABILITY INSURANCE	6070	655,417.09	816,693.00	840,326.00	0.00	840,326.00	638,586.09	0.00	201,739.91	75 %
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	2,926.99	0.00	2,073.01	58 %
OTHER	Total:	2,761,181.19	2,907,688.00	2,303,762.00	1,966.08	2,305,728.08	1,700,355.30	6,656.96	598,715.82	74 %
TOTAL GENERAL FUND EXP.:		459,517,069.99	546,162,511.00	546,162,511.00	17,958,262.63	564,120,773.63	421,747,761.38	15,425,031.62	126,947,980.63	77 %

[1] GAAP Basis includes Expenditure on Prior Year Encumbrance

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

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

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

FOR THE PERIOD ENDED MAY 31, 2008

**ANCHORAGE SCHOOL DISTRICT
GENERAL FUND
STATEMENT OF REVENUE BY SOURCE
FOR THE PERIOD ENDED 05/31/2008**

OBJECT	DESCRIPTION	LAST	BUDGET			ACTUAL		BALANCE	%
		YEARS	ADOPTED	REVISED	WORKING[1]	MTD	YTD	DUE	RECEIVED
		ACTUALS							
LOCAL REVENUES									
7010	LOCAL TAX APPROP	155,257,376.00	169,197,819.00	169,197,819.00	169,197,819.00	28,199,636.50	140,998,182.50	28,199,636.50	83 %
7020	KCC FOOD SVC	32,851.70	40,000.00	40,000.00	40,000.00	75.69	25,057.72	14,942.28	62 %
7021	KCC CHILD CARE	12,410.00	15,000.00	15,000.00	15,000.00	385.00	10,120.00	4,880.00	67 %
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	1,655.00	7,576.00	-276.00	103 %
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	96,314.00	796,104.50	-144,104.50	122 %
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	5,480.00	48,991.00	-38,991.00	489 %
7060	SUMMER SCH FEES	289,657.96	297,500.00	297,500.00	297,500.00	82,340.00	107,076.00	190,424.00	35 %
7070	MUSIC INSTR FEES	20,627.95	26,600.00	26,600.00	26,600.00	245.00	23,476.00	3,124.00	88 %
7080	MS STU ACT FEES	221,625.25	225,000.00	225,000.00	225,000.00	4,790.00	232,745.00	-7,745.00	103 %
7090	HS STU PKNG FEES	199,220.00	215,000.00	215,000.00	215,000.00	1,675.00	203,410.50	11,589.50	94 %
7100	HS STU ACT FEES	608,109.00	1,042,525.00	1,042,525.00	1,042,525.00	-590.00	708,966.00	333,559.00	68 %
7151	OTHER DOC FEES	5,068.81	1,500.00	1,500.00	1,500.00	0.00	5,206.05	-3,706.05	347 %
7197	INVESTMENT INCOME	3,812,259.12	2,235,000.00	2,235,000.00	2,235,000.00	-25,323.93	4,175,867.69	-1,940,867.69	186 %
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	2,600.00	36,050.00	43,950.00	45 %
7210	JURY DUTY PAY	7,477.60	10,000.00	10,000.00	10,000.00	1,102.50	12,237.50	-2,237.50	122 %
7211	VANDALISM FEES	-7,216.36	75,000.00	75,000.00	75,000.00	1,542.40	1,542.40	73,457.60	2 %
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	200.00	16,453.14	13,546.86	54 %
7250	LOCAL MISC REV	146,464.54	225,000.00	225,000.00	225,000.00	6,631.78	129,314.82	95,685.18	57 %
7351	E-RATE REVENUE	362,467.50	900,000.00	900,000.00	900,000.00	274,807.53	2,044,567.20	-1,144,567.20	227 %
Total:		161,712,054.74	175,319,944.00	175,319,944.00	175,319,944.00	28,653,566.47	149,664,978.93	25,654,965.07	85 %
STATE REVENUES									
7505	FOUNDN REGULAR	216,140,591.00	210,109,375.00	210,109,375.00	210,109,375.00	15,429,753.00	193,366,818.00	16,742,557.00	92 %
7506	FOUNDN SPECIAL	42,648,861.00	41,332,992.00	41,332,992.00	41,332,992.00	3,045,099.00	38,168,790.00	3,164,202.00	92 %
7507	FOUNDN INTENSIVE	13,521,720.00	13,512,709.00	13,512,709.00	13,512,709.00	1,113,829.00	12,663,446.00	849,263.00	93 %
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 05/31/2008**

<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>		
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	0.00	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	0.00	484,074.27	49,483.73	90 %
Total:		296,596,748.23	358,142,567.00	358,142,567.00	358,142,567.00	19,588,681.00	270,925,160.27	87,217,406.73	75 %
<u>FEDERAL REVENUES</u>									
7700	FIA REG INS DIR	426,061.38	400,000.00	400,000.00	400,000.00	44,946.90	646,157.58	-246,157.58	161 %
7701	FIA REG INS PASS	11,879,825.63	11,260,000.00	11,260,000.00	11,260,000.00	0.00	12,479,850.30	-1,219,850.30	110 %
7702	FIA SP ED DIRECT	111,854.56	100,000.00	100,000.00	100,000.00	11,986.42	149,556.42	-49,556.42	149 %
7703	FIA SP ED PASS	258,151.53	240,000.00	240,000.00	240,000.00	0.00	316,922.61	-76,922.61	132 %
7720	R.O.T.C.	626,275.62	700,000.00	700,000.00	700,000.00	49,103.94	546,167.37	153,832.63	78 %
Total:		13,302,168.72	12,700,000.00	12,700,000.00	12,700,000.00	106,037.26	14,138,654.28	-1,438,654.28	111 %
<u>PRIOR YEAR'S ENCUMBRANCES</u>					17,958,262.63		17,958,262.63		
Fund Total:		471,610,971.69	546,162,511.00	546,162,511.00	564,120,773.63	48,348,284.73	452,687,056.11	111,433,717.52	80 %

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

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

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

FOR THE PERIOD ENDED MAY 31, 2008

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

	FISCAL YEAR	% OF	FISCAL YEAR	% OF	FISCAL YEAR	% OF	AVERAGE	PROJECTED		ACTUAL		FISCAL YEAR 2007-08	
	2004-05	WORKING BUDGET	2005-06	WORKING BUDGET	2006-07	WORKING BUDGET		FISCAL YEAR	% OF	FISCAL YEAR	% OF	PROJECTED	ACTUAL
							%	2007-08	BUDGET	2007-08	BUDGET	MONTHLY EXPENDED	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%	\$ 345,608	61.3%	\$ 44,565	\$ (5,365)
May	\$ 320,672	78.5%	\$ 350,737	79.2%	\$ 438,774	89.6%	82.4%	\$ 505,452	89.6%	\$ 421,748	74.8%	\$ 107,747	\$ 76,140
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%	\$ 15,425	2.7%		
Total Including Encumbrances	\$ 401,206	98.2%	\$ 440,959	99.5%	\$ 474,201	96.9%	98.2%	\$ 552,749	98.0%	\$ 361,033	64.0%	\$ 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		\$ 17,958			
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) AVERAGE
	AMOUNT	%	AMOUNT	%	AMOUNT	%	%	AMOUNT	%	%
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%	\$ (5,365)	-1.0%	(9.5%)
May	\$ 33,201	8.1%	\$ 37,543	8.5%	\$ 94,759	19.4%	12.0%	\$ 76,140	13.5%	1.5%
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%	\$ 15,425	2.7%	
Total Expenditures	\$ 390,090		\$ 425,031		\$ 459,517			\$ 421,748	74.8%	
Total Expenditures and Encumbrances	\$ 400,143		\$ 440,959		\$ 477,452			\$ 437,173	77.5%	
Working Budget	\$ 408,541		\$ 443,098		\$ 489,454			\$ 564,121		
Prior Year's Encumbrances	\$ 10,434		\$ 10,094		\$ 16,021			\$ 17,958		
Revised Budget	\$ 398,107		\$ 433,004		\$ 473,433			\$ 546,163		
Adopted Budget	\$ 398,712		\$ 433,004		\$ 473,433			\$ 546,163		

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

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

FOR THE PERIOD ENDED MAY 31, 2008

**ANCHORAGE SCHOOL DISTRICT
DEBT SERVICE
SUMMARY OF REVENUES, EXPENDITURES, AND ENUMBRANCES
FOR THE PERIOD ENDED 05/31/2008**

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	30,968,368.30	6,193,673.70	83 %
INTEREST EARNING	0.00	0.00	2,054.76	-2,054.76	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	40,206,933.55	287,844.45	99 %
TOTAL	80,268,739.00	80,268,739.00	71,177,356.61	9,091,382.39	88 %

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 %
TOTAL	167,000.00	167,000.00	6,002.80	160,997.20	3 %
GRAND TOTAL	80,435,739.00	80,435,739.00	71,183,359.41	9,252,379.59	88.49 %

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>
REDEMP T PRIN LTD	44,080,000.00	44,080,000.00	44,080,000.00	0.00	100 %
INTEREST ON DEBT	36,340,739.00	36,340,739.00	35,884,852.43	455,886.57	98 %
OTHER EXPENSES	15,000.00	15,000.00	8,772.50	6,227.50	58 %
TOTAL	80,435,739.00	80,435,739.00	79,973,624.93	462,114.07	99 %

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

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

FOR THE PERIOD ENDED MAY 31, 2008

**ANCHORAGE SCHOOL DISTRICT
FOOD SERVICE FUND
SUMMARY OF REVENUES, EXPENDITURES, AND ENCUMBRANCES
FOR THE PERIOD ENDED 05/31/2008**

REVENUES -- BUDGET AND ACTUAL BY SOURCE

REVENUE DESCRIPTION	LAST YEARS	REVENUE BUDGET			RECEIVED	UNREALIZED	%
	ACTUALS	ADOPTED	REVISED	WORKING(1)	YTD	REVENUE	REVENUE RECEIVED
LOCAL REVENUES							
OTHER LOCAL REVENUES	269	0	0	0	26,651	-26,651	0.0 %
SALES	4,977,713	6,170,291	6,170,291	6,170,291	5,045,657	1,124,634	81.7 %
BUDGETED FUND BALANCE	0	193,160	193,160	193,160	0	193,160	0.0 %
STATE REVENUES							
OTHER STATE REVENUES	0	822,000	822,000	822,000	0	822,000	0.0 %
FEDERAL REVENUES							
MEAL REIMBURSEMENT	8,824,239	8,626,177	8,626,177	8,626,177	8,995,064	-368,887	104.2 %
USDA COMMODITIES	421,872	510,372	510,372	510,372	359,105	151,267	70.3 %
PRIOR YR ENCUMBRANCES				2,795	2,795		
TOTAL REVENUES:	14,224,092.31	16,322,000.00	16,322,000.00	16,324,794.99	14,429,271.04	1,895,523.95	88.3 %

EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATION BY COST CENTER

COST CENTER DESCRIPTION	LAST YEARS	EXPENDITURE BUDGET				EXPEN.	UNENCUMB.		%
	ACTUALS	ADOPTED	REVISED	PR. YR. ENC.	WORKING(3)	GAAP(4)	ENCUMB.	BALANCE	EXPENDED & ENCUMB.
ADMINISTRATION	1,217,520	1,670,851	1,670,851	234	1,671,085	1,018,463	10,654	641,968	60.9 %
KITCHEN & BAKERY	4,333,955	3,826,335	3,820,335	0	3,820,335	4,062,079	10,131	-251,875	106.3 %
DELIVERY	1,329,257	1,505,406	1,513,406	0	1,513,406	1,234,015	34,753	244,638	81.5 %
ELEMENTARY SCHOOL KITCHEN	3,635,437	4,086,851	4,086,851	358	4,087,209	3,799,491	8,101	279,617	93.0 %
MIDDLE LEVEL SCHOOL KITCH	1,726,926	2,127,305	2,127,305	2,010	2,129,316	1,842,832	1,011	285,473	86.5 %
HIGH SCHOOL KITCHENS	2,869,835	3,105,252	3,103,252	193	3,103,445	2,763,749	726	338,970	89.0 %
TOTAL EXPENDITURES:	15,112,930.31	16,322,000.00	16,322,000.00	2,794.99	16,324,795.25	14,720,628.69	65,374.64	1,538,791.92	90.1 %

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

Appropriations

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

(2) GAAP basis includes Expenditures on Prior Years Encumbrances

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

Report ID: FOOD_SRV_AASDMB1

Food Service Summary Report AASD

Current and Prior Year Encumbrances

Report Printed: 06/11/2008 08:47:

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

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

FOR THE PERIOD ENDED MAY 31, 2008

**ANCHORAGE SCHOOL DISTRICT
LOCAL/STATE/FEDERAL GRANTS SPECIAL REVENUE FUND
SCHEDULE OF EXPENDITURES, AND ENCUMBRANCES BY GRANT
FOR THE PERIOD ENDED 05/31/2008**

EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATION BY GRANT:

TITLE	ACCT KEY	LAST YEARS	BUDGET			ACTUAL		EXPENDITURES	UNENCUM.	%
		ACTUALS	REVISED	OVERLAPPING	WORKING[2]	MTD	YTD	AND ENCUM.	BALANCE	EXP. & ENC.
		GAAP[1]						GAAP[3]		
N/A										
GRANT FUND	200000	0.00	0	0	0	0.00	0.00	0.00	0.00	%
TOTAL	N/A	0.00	0	0	0	0.00	0.00	0.00	0.00	%
LOCAL GRANTS										
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	4,187.72	23,606.51	23,606.51	8,293.49	74 %
WAC BOY SCOUTS AMERICA 4/04	210311	10.32	0	668	668	31.24	627.51	627.51	40.49	93 %
WAC BOY SCOUTS AMERICA 11/05	210320	0.00	0	7,650	7,650	2,745.18	2,745.18	2,745.18	4,904.82	35 %
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	450.80	450.80	44.20	91 %
6/07 AK ICE GRANT #6	210826	166,136.02	0	0	0	0.00	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	7,500.00	0.00	100 %
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	-15.71	1,200.00	1,200.00	0.00	100 %
BOEING CO DONATION 12/07	210956	0.00	3,100	0	3,100	0.00	1,695.81	1,695.81	1,404.19	54 %
GIFTED MENTORSHIP 12/07	210957	0.00	8,250	0	8,250	4,397.00	4,533.51	4,533.51	3,716.49	54 %
1/09 TANGLEWOOD PK BOARDWALK	210958	0.00	4,000	0	4,000	0.00	0.00	4,000.00	0.00	100 %
SHILOH BAPTIST CHURCH 1/08	210959	0.00	5,500	0	5,500	1,147.89	1,147.89	1,147.89	4,352.11	20 %

[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 05/31/2008**

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	
PARTNERS IN HOMELESS ED 7/04	210970	14,185.17	0	16,570	16,570	112.00	16,295.34	16,295.34	274.66	98 %
AK MATH CONSORTIUM 7/07	210971	0.00	3,000	0	3,000	2,272.19	2,272.19	2,272.19	727.81	75 %
AIRBORNE TC MT ILLIAMNA 3/08	210972	0.00	6,000	0	6,000	0.00	0.00	5,386.53	613.47	89 %
5/10 MJ MURDOCK CSI MOOSE	210973	0.00	7,000	0	7,000	0.00	0.00	0.00	7,000.00	%
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	10,141.54	10,141.54	740.46	93 %
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	4,000	0	4,000	0.00	0.00	4,000.00	0.00	100 %
LIGHT SPEED PLANET WALK 2/07	210987	4,983.06	0	5,000	5,000	0.00	4,999.04	4,999.04	0.96	99 %
4/08 STATE FARM	210988	2,184.48	0	5,000	5,000	-0.28	5,000.00	5,000.00	0.00	100 %
MT ILLIAMNA LIBRARY 8/07	210990	0.00	4,881	0	4,881	0.00	4,747.25	4,747.25	133.75	97 %
6/08 ANCHORAGE CONST ACADEMY	210991	0.00	737,000	0	737,000	148,681.17	393,165.41	425,618.37	311,381.63	57 %
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	57.45	190.59	190.59	1,642.41	10 %
PARTNERS IN HOMELESS ED 12/05	211700	4,262.95	0	11,180	11,180	117.88	7,575.42	7,575.42	3,604.58	67 %
PARTNERS IN HOMELESS ED 8/06	211701	7,480.64	0	11,285	11,285	0.00	9,434.46	9,434.46	1,850.54	83 %
PARTNERS IN HOMELESS ED 7/07	211702	0.00	3,370	0	3,370	0.00	1,110.83	1,110.83	2,259.17	32 %
8/08 AK RAILRD SUMMER YOUTH	211802	0.00	33,000	0	33,000	2,550.09	32,534.71	32,534.71	465.29	98 %
6/08 AK ICE GRANT #7	212001	0.00	168,700	0	168,700	47,193.34	142,984.82	151,817.21	16,882.79	89 %
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	179.72	1,106.49	1,353.79	1,146.21	54 %
FRED MEYER DISTRICTWIDE 1/07	212302	10,145.26	0	20,990	20,990	0.00	16,126.20	16,126.20	4,863.80	76 %

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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
LOCAL/STATE/FEDERAL GRANTS SPECIAL REVENUE FUND
SCHEDULE OF EXPENDITURES, AND ENCUMBRANCES BY GRANT
FOR THE PERIOD ENDED 05/31/2008**

EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATION BY GRANT:

TITLE	ACCT KEY	LAST YEARS	BUDGET			ACTUAL		EXPENDITURES	UNENCUM.	%
		ACTUALS	REVISED	OVERLAPPING	WORKING[2]	MTD	YTD	AND ENCUM.	BALANCE	& ENC.
		GAAP[1]						GAAP[3]		
FRED MEYER CREEKSIDE 11/07	212303	0.00	7,000	0	7,000	0.00	0.00	0.00	7,000.00	%
FRED MEYER DISTRICTWIDE 1/08	212304	0.00	18,946	0	18,946	1,208.32	1,252.44	8,067.80	10,878.20	42 %
CASIO DONATION 6/06	212401	7,499.39	0	7,500	7,500	0.00	7,499.39	7,499.39	0.61	99 %
AASB CDL WENDLER 5/06	212501	411,592.91	0	461,017	461,017	0.00	411,592.91	438,033.91	22,983.09	95 %
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 4/08	212701	0.00	10,000	0	10,000	1,894.38	7,171.93	7,231.01	2,768.99	72 %
6/09 ACTE SIEMENS ENGR 4/08	212702	0.00	22,000	0	22,000	0.00	0.00	2,800.00	19,200.00	12 %
PTSA MEARS TEACHERS 12/07	212801	0.00	40,592	0	40,592	5,995.87	12,823.70	19,635.49	20,956.51	48 %
TOTAL LOCAL GRANTS		1,083,298.87	1,141,588	1,101,911	2,243,499	222,755.45	1,595,117.16	1,700,682.57	542,816.43	75 %
STATE GRANTS										
ASTF MULDOON J BELCHER 9/96	220217	5,743.47	0	6,289	6,289	0.00	6,093.47	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	28,878.49	228,434.82	240,984.89	78,015.11	75 %
11/08 SDFS MEDIA LIT/SA PREV	221402	0.00	81,000	0	81,000	299.25	5,319.13	14,446.60	66,553.40	17 %
2/09 HEALTH CAREER PATHWAYS	221403	0.00	46,000	0	46,000	0.00	0.00	0.00	46,000.00	%
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	4,464.31	19,175.21	19,175.21	15,824.79	54 %
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 %

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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
LOCAL/STATE/FEDERAL GRANTS SPECIAL REVENUE FUND
SCHEDULE OF EXPENDITURES, AND ENCUMBRANCES BY GRANT
FOR THE PERIOD ENDED 05/31/2008**

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.
6/10 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	0.00	9,948.87	9,948.87	51.13	99 %
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	10,000.00	10,000.00	0.00	100 %
6/10 SB46 SAND LK SUPPL 7/05	221714	8,934.66	0	10,000	10,000	0.00	8,934.66	8,961.66	1,038.34	89 %
6/10 SB46 AB LP S & E 7/05	221715	17,338.21	0	20,000	20,000	400.00	18,436.21	18,436.21	1,563.79	92 %
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	258.00	4,999.58	4,999.58	0.42	99 %
6/10 SB46 PTARM TECH BKS 7/05	221731	150.00	0	6,000	6,000	0.00	150.00	150.00	5,850.00	2 %
6/10 SB46 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	23,609.93	6,390.07	78 %
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	855.00	3,596.00	3,596.00	1,404.00	71 %
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 %

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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 05/31/2008**

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	
6/11 SB231 DMND SCI SPL 7/06	221813	6,335.45	0	20,000	20,000	355.00	12,818.99	14,146.02	5,853.98	70 %
6/11 SB231 DMND SCHL SPL 7/06	221814	2,150.00	0	10,000	10,000	0.00	4,496.91	9,999.91	0.09	99 %
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 %
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	4,499.85	0.15	99 %
6/11 SB231 N LTS S/B/C 7/06	221829	11,450.53	0	30,000	30,000	432.44	13,097.98	20,324.66	9,675.34	67 %
6/11 SB231 O'MLY CPTR LB 7/06	221831	7,118.00	0	15,000	15,000	498.00	10,353.50	10,353.50	4,646.50	69 %
6/11 SB231 O'MLY CPT/SPL 7/06	221832	6,084.00	0	10,000	10,000	-1,254.00	3,845.94	3,845.94	6,154.06	38 %
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	0.00	2,670.88	3,849.12	1,650.88	69 %
6/11 SB231 RG PK SPL/BK 7/06	221837	290.00	0	2,500	2,500	0.00	515.81	542.03	1,957.97	21 %
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	7,158.30	2,841.70	71 %
6/11 SB231 SVC SCI SPL 7/06	221841	18,856.72	0	20,000	20,000	839.80	19,696.52	19,696.52	303.48	98 %
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	0.00	7,506.90	7,506.90	993.10	88 %

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**ANCHORAGE SCHOOL DISTRICT
LOCAL/STATE/FEDERAL GRANTS SPECIAL REVENUE FUND
SCHEDULE OF EXPENDITURES, AND ENCUMBRANCES BY GRANT
FOR THE PERIOD ENDED 05/31/2008**

EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATION BY GRANT:

TITLE	ACCT KEY	LAST YEARS	BUDGET			ACTUAL		EXPENDITURES AND ENCUM.		UNENCUM.	%
		ACTUALS	REVISED	OVERLAPPING	WORKING[2]	MTD	YTD	GAAP[3]	BALANCE	& ENC.	
6/11 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 %	
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	5,403.58	96.42	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	7,767.47	232.53	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	47.00	5,000.00	5,000.00	0.00	100 %	
6/11 SB231-24 N LTS T/B 7/06	221859	4,122.55	0	5,000	5,000	0.00	4,388.03	4,988.03	11.97	99 %	
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	193.95	1,560.52	1,582.75	917.25	63 %	
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	5,787.17	568,239.92	568,994.28	292.72	99 %	
6/11 SB231-AGC KCC TR AC 7/06	221881	389,022.46	0	430,713	430,713	0.00	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	456.55	3,321.38	3,321.38	6,678.62	33 %	
6/12 SB53 A LP TECH UPG 7/07	222101	0.00	35,000	0	35,000	0.00	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	0.00	21,861.92	21,861.92	4,138.08	84 %	

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**ANCHORAGE SCHOOL DISTRICT
LOCAL/STATE/FEDERAL GRANTS SPECIAL REVENUE FUND
SCHEDULE OF EXPENDITURES, AND ENCUMBRANCES BY GRANT
FOR THE PERIOD ENDED 05/31/2008**

EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATION BY GRANT:

TITLE	ACCT KEY	LAST YEARS	BUDGET			ACTUAL		EXPENDITURES	UNENCUM.	%
		ACTUALS	REVISED	OVERLAPPING	WORKING[2]	MTD	YTD	AND ENCUM.	BALANCE	& ENC.
		GAAP[1]						GAAP[3]		
6/12 SB53 AUR TECH/BKS 7/07	222103	0.00	10,000	0	10,000	0.00	7,531.19	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 %
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	2,818.80	3,939.86	17,569.04	2,430.96	87 %
6/12 SB53 DENALI T/B/S 7/07	222111	0.00	10,000	0	10,000	2,627.00	9,488.65	9,488.65	511.35	94 %
6/12 SB53 UR MINOR TECH 7/07	222112	0.00	30,000	0	30,000	1,068.57	29,552.17	29,552.17	447.83	98 %
6/12 SB53 EAST M/V TECH 7/07	222113	0.00	39,000	0	39,000	65.00	34,939.58	38,103.14	896.86	97 %
6/12 SB53 FAIRVW T/B/S 7/07	222114	0.00	20,000	0	20,000	749.30	16,228.71	16,228.71	3,771.29	81 %
6/12 SB53 GOV HL T/B/S 7/07	222115	0.00	10,000	0	10,000	0.00	5,221.45	8,687.45	1,312.55	86 %
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	-11.56	9,703.76	9,703.76	296.24	97 %
6/12 SB53 KSN AUDIO/CMP 7/07	222118	0.00	25,000	0	25,000	0.00	11,610.29	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	344.00	494.00	10,126.00	3,874.00	72 %
6/12 SB53 L OTS CMP UPG 7/07	222121	0.00	19,400	0	19,400	0.00	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	124.00	8,455.64	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	1,160.00	16,963.16	16,963.17	3,036.83	84 %
6/12 SB53 SVC WEB/LAPTP 7/07	222129	0.00	27,500	0	27,500	178.00	27,499.84	27,499.84	0.16	99 %
6/12 SB53 SVC W LANG LB 7/07	222130	0.00	100,000	0	100,000	0.00	99,643.68	99,777.68	222.32	99 %
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 %

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**ANCHORAGE SCHOOL DISTRICT
LOCAL/STATE/FEDERAL GRANTS SPECIAL REVENUE FUND
SCHEDULE OF EXPENDITURES, AND ENCUMBRANCES BY GRANT
FOR THE PERIOD ENDED 05/31/2008**

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.
6/12 SB53 TRLS D 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	6,863.79	7,013.79	7,013.79	7,986.21	46 %
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	3,407.97	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 %
6/12 SB53 WTRBRY T/B/ED 7/07	222137	0.00	6,000	0	6,000	0.00	5,729.99	5,729.99	270.01	95 %
6/12 SB53 RGS PK CMP LB 7/07	222138	0.00	17,000	0	17,000	1,782.50	13,760.07	13,804.99	3,195.01	81 %
6/12 SB53 INL VW TEC/BK 7/07	222139	0.00	5,000	0	5,000	0.00	3,749.40	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	0.00	4,998.94	4,998.94	1.06	99 %
6/12 SB53 TURNG TECH/BK 7/07	222143	0.00	5,000	0	5,000	328.58	4,999.55	4,999.55	0.45	99 %
6/12 SB53 NORTHWD T/B 7/07	222144	0.00	5,000	0	5,000	0.00	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	292.38	930.57	1,366.24	4,633.76	22 %
6/12 SB53 WEST TECH/BK 7/07	222147	0.00	12,000	0	12,000	0.00	10,638.92	11,788.90	211.10	98 %
6/12 SB53 SD LK LAPTPS 7/07	222148	0.00	26,000	0	26,000	0.00	22,877.82	25,999.82	0.18	99 %
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	6,531.30	50,000.00	50,000.00	0.00	100 %
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	262.79	3,933.08	6,904.00	3,096.00	69 %
TOTAL STATE GRANTS		1,848,611.99	1,499,900	2,132,852	3,632,752	67,695.41	2,864,200.54	2,948,469.16	684,282.84	81 %
FEDERAL GRANTS										
6/07 EXT TITLE VII INDIAN ED	230107	1,589,464.43	0	1,738,201	1,738,201	0.00	1,722,529.55	1,722,529.55	15,671.45	99 %
8/08 TITLE VII INDIAN ED	230108	0.00	1,823,704	0	1,823,704	230,652.70	1,377,564.91	1,456,249.91	367,454.09	79 %
6/07 READING IS FUNDAMENTAL	230409	34,153.12	27,324	0	27,324	0.00	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	1,352.40	1,352.40	132.60	91 %
6/09 TEACHING AMER HIS 7/06	230522	179,554.31	0	893,901	893,901	35,525.15	413,107.43	449,632.71	444,268.29	50 %
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 %

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**ANCHORAGE SCHOOL DISTRICT
LOCAL/STATE/FEDERAL GRANTS SPECIAL REVENUE FUND
SCHEDULE OF EXPENDITURES, AND ENCUMBRANCES BY GRANT
FOR THE PERIOD ENDED 05/31/2008**

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.
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	0.00	164,131.30	164,131.30	10,010.70	94 %
9/06 M I R STIPENDS 9/03	230711	839.14	0	840	840	0.00	839.14	839.14	0.86	99 %
9/07 EXT MIR ADVANCES 9/06	230712	57,050.27	0	209,504	209,504	13,255.95	160,297.24	168,079.03	41,424.97	80 %
9/07 EXT MIRA STIPENDS 9/06	230713	0.00	0	8,383	8,383	2,880.00	6,880.00	7,000.00	1,383.00	83 %
9/08 MIR ADVANCES 9/06	230714	0.00	198,068	0	198,068	21,488.33	79,506.68	82,006.68	116,061.32	41 %
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	189,037.67	189,037.67	9,362.33	95 %
9/06 EXT S&DF COUNSLNG 10/05	232009	324,960.85	0	390,751	390,751	12,534.82	370,043.93	370,043.93	20,707.07	94 %
9/08 S&DF COUNSELING 10/05	232010	0.00	377,899	0	377,899	55,994.73	206,059.16	206,059.16	171,839.84	54 %
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 EXT APPEAL 6/05	233001	715,647.58	0	848,801	848,801	7,144.86	741,729.09	766,417.22	82,383.78	90 %
5/06 EXT APPEAL STIPNDS 6/05	233002	36,039.94	0	49,787	49,787	0.00	49,771.94	49,771.94	15.06	99 %
5/07 EXT APPEAL 6/05	233003	491,744.84	0	759,946	759,946	719.06	569,764.22	569,764.22	190,181.78	74 %
5/07 EXT APPEAL STIPNDS 6/05	233004	0.00	0	87,511	87,511	9,571.00	17,673.50	17,673.50	69,837.50	20 %
5/08 EXT APPEAL 6/05	233005	0.00	0	537,212	537,212	8,129.79	105,878.98	144,232.81	392,979.19	26 %
3/08 EXT EMERG R&C MGT 9/06	233101	3,137.73	0	442,928	442,928	62,240.86	88,926.54	160,953.62	281,974.38	36 %
3/08 EXT EMERG R&C STIP 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	2,617,760	0	2,617,760	289,084.10	1,497,990.77	1,740,880.53	876,879.47	66 %
TITLE IA CHILD IN TRANSITION	250102	746,806.00	818,024	0	818,024	136,330.88	703,630.23	731,118.13	86,905.87	89 %
TITLE IA FAIRVIEW	250104	499,456.66	520,097	0	520,097	117,186.07	505,126.35	506,770.46	13,326.54	97 %

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**ANCHORAGE SCHOOL DISTRICT
LOCAL/STATE/FEDERAL GRANTS SPECIAL REVENUE FUND
SCHEDULE OF EXPENDITURES, AND ENCUMBRANCES BY GRANT
FOR THE PERIOD ENDED 05/31/2008**

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]	BALANCE	& ENC.
TITLE IA GOVERNMENT HILL	250105	95,986.68	134,165	0	134,165	21,492.73	120,576.37	120,828.27	13,336.73	90 %
TITLE IA MOUNTAIN VIEW	250106	398,295.47	497,484	0	497,484	93,188.16	389,449.06	404,234.22	93,249.78	81 %
TITLE IA MULDOON	250107	356,131.79	438,190	0	438,190	69,972.37	323,933.30	333,031.07	105,158.93	76 %
TITLE IA NORTH STAR	250108	408,070.43	453,300	0	453,300	65,379.02	384,794.89	384,794.89	68,505.11	84 %
TITLE IA PTARMIGAN	250109	240,270.12	375,145	0	375,145	53,679.35	264,410.67	265,993.22	109,151.78	70 %
TITLE IA RUSSIAN JACK	250110	275,284.97	341,277	0	341,277	78,565.62	298,342.50	311,837.14	29,439.86	91 %
TITLE IA TAKU	250111	238,389.95	320,124	0	320,124	65,498.08	262,974.56	263,515.09	56,608.91	82 %
TITLE IA WILLIAM TYSON	250112	460,353.80	510,406	0	510,406	110,153.80	361,807.98	390,537.24	119,868.76	76 %
TITLE IA URSA MAJOR	250113	197,169.29	298,866	0	298,866	64,335.67	258,072.28	262,404.34	36,461.66	87 %
TITLE IA URSA MINOR	250114	102,380.89	198,828	0	198,828	33,025.39	154,947.64	155,748.52	43,079.48	78 %
TITLE IA WILLIWAW	250115	408,034.32	401,196	0	401,196	71,403.63	322,244.50	330,089.44	71,106.56	82 %
TITLE IA WONDER PARK	250116	323,097.78	415,525	0	415,525	49,645.85	342,330.19	377,067.65	38,457.35	90 %
TITLE IA AVAIL	250117	74,885.13	71,069	0	71,069	10,384.79	37,678.92	49,828.92	21,240.08	70 %
TITLE IA FIXED CHARGES	250119	331,212.26	413,052	0	413,052	40,023.37	257,020.21	258,579.39	154,472.61	62 %
TITLE IA LAKE OTIS	250120	145,948.00	292,613	0	292,613	24,381.00	196,782.34	210,375.44	82,237.56	71 %
TITLE IA SUMMER ENRICHMENT	250121	58,978.23	358,256	0	358,256	0.00	0.00	1,200.00	357,056.00	%
TITLE IA WILLOW CREST	250122	235,527.43	291,362	0	291,362	44,098.07	264,171.51	266,897.25	24,464.75	91 %
TITLE IA CREEKSIDE PARK	250123	278,406.99	226,337	0	226,337	39,546.45	177,139.39	182,695.03	43,641.97	80 %
TITLE IA BASIC SUMMER 7/02	250125	108,881.88	63,259	0	63,259	0.00	62,449.74	62,449.74	809.26	98 %
TITLE IA BASIC NO STAR 7/02	250126	115,661.91	140,680	0	140,680	30,966.90	119,417.41	122,138.77	18,541.23	86 %
TITLE IA NCLB HIGHLY QL 7/03	250127	21,701.56	49,713	0	49,713	2,420.18	16,925.96	16,925.96	32,787.04	34 %
TITLE IA WHALEY CENTER 7/04	250129	158,317.13	215,708	0	215,708	28,835.09	163,653.88	186,472.45	29,235.55	86 %
TITLE IA NCLB PROF DEV 7/04	250130	1,153,672.15	1,268,563	0	1,268,563	256,612.77	961,333.46	962,568.41	305,994.59	75 %
TITLE IA FAIRVW PRESCH 7/05	250131	117,778.37	140,680	0	140,680	26,403.43	123,958.64	128,334.14	12,345.86	91 %
TITLE IA NORTHWOOD 7/06	250133	196,444.07	178,820	0	178,820	64,817.56	157,981.68	158,306.17	20,513.83	88 %
TITLE IA NUNAKA VALLEY 7/06	250134	141,173.44	200,076	0	200,076	44,500.95	185,680.11	189,928.67	10,147.33	94 %
TITLE IA TUDOR 7/06	250135	137,316.17	310,120	0	310,120	37,090.91	168,708.66	177,783.42	132,336.58	57 %
TITLE IA AIRPORT HEIGHTS 7/06	250136	148,049.42	240,092	0	240,092	35,959.49	219,351.29	221,636.49	18,455.51	92 %
TITLE IA PARENT INVLVMT 7/06	250137	2,307.00	5,567	0	5,567	0.00	4,682.04	4,682.04	884.96	84 %

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**ANCHORAGE SCHOOL DISTRICT
LOCAL/STATE/FEDERAL GRANTS SPECIAL REVENUE FUND
SCHEDULE OF EXPENDITURES, AND ENCUMBRANCES BY GRANT
FOR THE PERIOD ENDED 05/31/2008**

EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATION BY GRANT:

TITLE	ACCT KEY	LAST YEARS	BUDGET			ACTUAL		EXPENDITURES AND ENCUM.		UNENCUM.	%
		ACTUALS	REVISED	OVERLAPPING	WORKING[2]	MTD	YTD	GAAP[3]	BALANCE	& ENC.	
TITLE 1A CHINOOK 7/07	250138	0.00	341,382	0	341,382	67,664.17	294,166.94	311,832.12	29,549.88	91 %	
TITLE 1 SCH IMPRV FAIRVW 7/05	250142	10,781.33	10,000	0	10,000	0.00	8,993.95	8,993.95	1,006.05	89 %	
TITLE 1 SCH IMPRV CRKSD 7/05	250143	7,786.65	10,001	0	10,001	4,595.46	5,271.69	5,390.74	4,610.26	53 %	
TITLE 1 SCH IMPRV CLARK 7/05	250144	12,867.29	0	0	0	0.00	0.00	0.00	0.00	%	
TITLE 1 SCH IMPRV N STAR 7/05	250146	8,055.44	10,001	0	10,001	0.00	2,666.81	2,666.81	7,334.19	26 %	
TITLE 1 SCH IMPRV WHALEY 7/05	250148	14,595.24	17,997	0	17,997	7,460.25	11,103.13	15,336.66	2,660.34	85 %	
TITLE 1 SCH IMPRV TYSON 7/05	250149	8,029.07	11,000	0	11,000	7,794.51	7,921.80	7,921.80	3,078.20	72 %	
TITLE 1 SCH IMPRV WILLIW 7/05	250150	7,443.18	14,500	0	14,500	12,689.52	12,689.52	12,689.52	1,810.48	87 %	
TITLE 1 SCH IMPRV WL CR 7/05	250151	10,709.24	14,500	0	14,500	5,518.00	12,436.62	12,436.62	2,063.38	85 %	
TITLE 1 SCH IMPROV AVAIL 7/05	250152	4,983.43	5,958	0	5,958	0.00	5,522.85	5,522.85	435.15	92 %	
TITLE 1 SCH IMPR PTARMGN 7/06	250153	7,229.64	11,001	0	11,001	0.00	0.00	0.00	11,001.00	%	
TITLE 1 SCH IMPR TUDOR 7/07	250154	0.00	14,500	0	14,500	1,875.46	9,821.51	9,821.51	4,678.49	67 %	
TITLE 1 SCH IMPR CHINK 7/07	250155	0.00	14,500	0	14,500	5,998.75	12,044.62	12,044.62	2,455.38	83 %	
TITLE 1A NCLB SES 7/07	250175	0.00	789,915	0	789,915	168,070.25	321,558.06	322,319.74	467,595.26	40 %	
TITLE 1 SES CREEKSIDE 7/06	250176	18,710.93	15,608	0	15,608	8,895.83	13,950.31	13,950.31	1,657.69	89 %	
TITLE 1 SES FAIRVIEW 7/06	250177	5,356.52	20,669	0	20,669	8,615.66	10,863.97	10,863.97	9,805.03	52 %	
TITLE 1 SES NORTH STAR 7/06	250178	3,296.64	9,355	0	9,355	3,299.57	4,094.10	4,094.10	5,260.90	43 %	
TITLE 1 SES PTARMIGAN 7/06	250179	8,155.66	14,321	0	14,321	6,771.96	8,646.32	8,646.32	5,674.68	60 %	
TITLE 1 SES W TYSON 7/06	250180	5,458.09	13,052	0	13,052	8,175.82	10,330.08	10,475.12	2,576.88	80 %	
TITLE 1 SES WHALEY 7/06	250181	7,052.57	8,197	0	8,197	2,912.49	6,308.64	6,308.64	1,888.36	76 %	
TITLE 1 SES TUDOR 7/07	250182	0.00	11,346	0	11,346	59.60	6,576.88	6,576.88	4,769.12	57 %	
TITLE 1 SES CHINOOK 7/07	250183	0.00	16,419	0	16,419	0.00	15,477.16	15,477.16	941.84	94 %	
TITLE 1 SES WILLIWAW 7/07	250184	0.00	2,556	0	2,556	0.00	0.00	0.00	2,556.00	%	
TITLE 1 N & D MCLAUGHLIN 7/99	250202	130,804.90	122,697	0	122,697	19,996.32	102,217.99	112,020.90	10,676.10	91 %	
6/07 TITLE 1-D DEL RISK YOUTH	250307	134,246.47	139,890	0	139,890	21,622.18	102,657.36	103,394.46	36,495.54	73 %	
TITLE 1 MIGRANT ED ADMIN	250701	795,518.71	1,181,570	0	1,181,570	104,361.18	759,077.95	767,191.52	414,378.48	64 %	
TITLE 1 MIG ED PARENT INVOLMT	250717	2,363.68	5,000	0	5,000	0.00	1,112.82	1,112.82	3,887.18	22 %	
8/07 EXT MIGRANT ED SUMMER	250734	0.00	221,099	0	221,099	0.00	221,099.00	221,099.00	0.00	100 %	
MIGRANT ED BOOK 11/06	250741	491.94	518	0	518	0.00	516.37	516.37	1.63	99 %	

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**ANCHORAGE SCHOOL DISTRICT
LOCAL/STATE/FEDERAL GRANTS SPECIAL REVENUE FUND
SCHEDULE OF EXPENDITURES, AND ENCUMBRANCES BY GRANT
FOR THE PERIOD ENDED 05/31/2008**

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	
TITLE IID EDUC TECHNOLOGY NCLB	251018	257,294.49	375,684	0	375,684	114,217.22	265,004.53	267,386.53	108,297.47	71 %
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	173,023	0	173,023	58,363.54	62,248.54	151,082.93	21,940.07	87 %
AK SCHOOL FOR THE DEAF	251025	66,433.90	87,500	0	87,500	10,054.96	46,342.09	61,114.02	26,385.98	69 %
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 %
6/06 AK MENTOR PROJECT	251050	246,163.50	100,249	0	100,249	21,791.28	84,863.64	84,863.64	15,385.36	84 %
SAFE & DRUG FREE SCHOOLS	251201	460,467.69	579,207	0	579,207	54,143.91	306,054.77	310,506.61	268,700.39	53 %
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	1,370,059.43	8,257,477.58	8,736,330.66	4,670,472.34	65 %
PRESCHOOL HANDICAPPED	251302	380,138.96	417,697	0	417,697	58,566.45	333,696.54	379,949.31	37,747.69	90 %
CARL PERKINS GRANT	251501	1,003,017.37	1,158,347	0	1,158,347	107,851.08	855,188.00	1,049,969.85	108,377.15	90 %
6/07 HIGH GROWTH JB TRNG INIT	251505	76,783.96	0	80,750	80,750	0.00	76,936.15	76,936.15	3,813.85	95 %
6/07 EXT HIGH GROWTH GR ADDL	251506	0.00	0	35,000	35,000	0.00	34,813.85	34,813.85	186.15	99 %
TITLE IIA TPTR TPD 7/04	251701	597,011.61	877,198	0	877,198	138,188.25	468,403.69	517,403.69	359,794.31	58 %
TITLE IIA TPTR CL SZ RED 7/04	251702	2,734,181.59	2,873,660	0	2,873,660	577,071.60	2,531,118.04	2,531,118.04	342,541.96	88 %
TITLE IIA TPTR MATH 7/04	251705	415,442.64	435,052	0	435,052	80,975.41	349,770.36	354,223.21	80,828.79	81 %
TITLE IIA TPTR SCIENCE 7/04	251706	343,487.77	356,685	0	356,685	60,180.21	316,553.08	321,130.78	35,554.22	90 %
TITLE IIA TPTR HR 7/04	251707	264,220.18	403,570	0	403,570	88,485.09	310,518.50	315,147.68	88,422.32	78 %
TITLE IIA TPTR TECHNOLOGY 7/05	251708	203,185.42	256,986	0	256,986	18,794.51	203,354.29	230,373.64	26,612.36	89 %
NCLB SUPPORT 7/06	251709	127,948.58	152,206	0	152,206	15,989.43	92,389.03	92,736.98	59,469.02	60 %
TITLE IIIA ENGLISH LANG 2/03	251810	422,817.62	382,422	0	382,422	47,450.23	263,110.70	263,128.30	119,293.70	68 %
TITLE V INNOVATIVE PROGR 7/02	251901	115,423.82	158,413	0	158,413	1,666.60	39,476.49	39,476.49	118,936.51	24 %
9/07 YOUTH MEDIA INITIATIVE	252211	73,422.71	0	197,863	197,863	0.00	128,491.14	128,491.14	69,371.86	64 %
STANDARDS & ASSESS TRNG 7/03	252420	666.99	668	0	668	0.00	596.24	596.24	71.76	89 %
EAGLE ACADEMY IMPLEMENTN 4/05	252620	67,722.79	0	0	0	0.00	-20.41	-20.41	20.41	%
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 %

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**ANCHORAGE SCHOOL DISTRICT
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SCHEDULE OF EXPENDITURES, AND ENCUMBRANCES BY GRANT
FOR THE PERIOD ENDED 05/31/2008**

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]		
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	269,646.22	1,425,984.51	1,442,313.16	204,693.84	87 %
WIA TITLE IB IN-SCH YTH 7/03	252812	61,396.82	68,866	0	68,866	3,241.43	38,844.60	38,844.60	30,021.40	56 %
9/06 MCKINNEY VENTO HOMELESS	253207	47,822.76	51,340	0	51,340	10,427.93	38,330.24	45,646.98	5,693.02	88 %
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	24,054.41	85,416.48	88,767.97	10,177.03	89 %
AK FETAL ALCOHOL SYNDRM 7/05	254301	31,272.22	50,000	0	50,000	20,278.33	28,812.49	34,601.71	15,398.29	69 %
9/07 EXT APIRC 10/06	254401	49,696.89	0	152,664	152,664	28,337.74	117,959.86	140,459.86	12,204.14	92 %
9/08 APIRC 10/06	254402	0.00	152,664	0	152,664	-14,914.57	93,214.22	93,814.22	58,849.78	61 %
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	110,942.33	570,679.76	592,142.87	529,044.13	52 %
6/06 AK FAMILY DIR WEBSITE	255361	21,679.58	32,000	0	32,000	2,688.11	22,901.76	27,900.33	4,099.67	87 %
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	2,818.00	3,018.00	-18.00	100 %
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	913.12	39,067.07	39,067.07	-1,012.07	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	2,410.18	589.82	80 %
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 %

[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 05/31/2008**

EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATION BY GRANT:

TITLE	ACCT KEY	LAST YEARS	BUDGET			ACTUAL		EXPENDITURES	UNENCUM.	%
		ACTUALS	REVISED	OVERLAPPING	WORKING[2]	MTD	YTD	AND ENCUM.	BALANCE	EXP. & ENC.
		GAAP[1]						GAAP[3]		
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	46,201.82	46,201.82	14,803.18	75 %
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 %
9/07 EXT AEIN EAST	255421	30.84	0	3,000	3,000	4,728.66	4,759.50	4,759.50	-1,759.50	158 %
9/07 EXT AEIN CHINOOK	255422	130.40	0	3,000	3,000	532.64	1,119.62	1,119.62	1,880.38	37 %
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	408.45	2,232.65	2,232.65	767.35	74 %
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	14,535.67	19,818.47	19,818.47	81,114.53	19 %
9/07 EXT ADDL AEIN WILLIWAW	255427	0.00	3,000	0	3,000	2,063.83	2,063.83	2,063.83	936.17	68 %
9/07 EXT ADDL AEIN CENTRAL	255428	0.00	3,000	0	3,000	304.38	1,174.13	1,174.13	1,825.87	39 %
9/07 EXT ADDL AEIN CHINOOK	255429	0.00	3,000	0	3,000	2,999.60	2,999.60	2,999.60	0.40	99 %
9/07 EXT ADDL AEIN TAKU	255430	0.00	3,000	0	3,000	0.00	228.28	228.28	2,771.72	7 %
9/07 EXT ADDL AEIN CAMPBELL	255431	0.00	3,000	0	3,000	1,225.33	1,225.33	1,636.73	1,363.27	54 %
9/07 EXT ADDL AEIN BEGICH	255432	0.00	3,000	0	3,000	304.38	587.02	587.02	2,412.98	19 %
NATL WRITING PROJECT 8/07	255499	0.00	12,500	0	12,500	0.00	0.00	0.00	12,500.00	%
9/07 EXCEL IN ECONOMICS ED	255501	6,389.13	0	9,699	9,699	0.00	9,381.08	9,381.08	317.92	96 %
6/08 ARISE 2007	255601	0.00	15,960	0	15,960	742.28	15,960.06	15,960.06	-0.06	100 %
9/08 PROJECT SOAR	255701	0.00	109,000	0	109,000	10,065.06	38,279.93	38,279.93	70,720.07	35 %
6/08 AK/RSN CLIMATE CHG 4/08	255801	0.00	28,190	0	28,190	27,200.00	27,200.00	27,200.00	990.00	96 %
CONTINGENCY GRANT	299999	0.00	7,279,243	0	7,279,243	0.00	0.00	0.00	7,279,243.00	%
TOTAL FEDERAL GRANTS		36,702,311.11	52,358,512	7,974,064	60,332,576	6,276,070.44	36,975,388.27	38,753,265.08	21,579,310.92	64 %
TOTAL GRANTS SPECIAL REV FUND		39,634,221.97	55,000,000	11,208,827	66,208,827	6,566,521.30	41,434,705.97	43,402,416.81	22,806,410.19	65 %

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

[2] Working Expenditure Budget = Revised Budget + Overlapping

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

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

**CAPITAL PROJECTS FUNDS
EXPENDITURES AND ENCUMBRANCES RECAP**

FOR THE PERIOD ENDED MAY 31, 2008

**ANCHORAGE SCHOOL DISTRICT
CAPITAL PROJECTS FUND
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT
FOR THE PERIOD ENDED 05/31/2008**

<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. & ENCUM.</u>
NOT APPLICABLE								
E-RATE								
ADMINISTRATION								
DATA PROCESSING								
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 %
MAINTENANCE FACILITY								
06307	FAC/MN HV B00P13	BOND 2000 PROP 13	452,551	452,551	100 %	0	0	100 %
06309	FC/MN FENC B02P6	BOND 2002 PROP 6	15,096	15,096	100 %	0	0	100 %
06311	FC MNT EME B03P9	BOND 2003 PROP 9	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	37,984	53 %	0	33,441	53 %
06318	FC/MN ECM AEA 07	ENER CON MGMT AEA GR	43,310	7,765	17 %	7,090	28,455	34 %
06319	MNT H2O PP B08P3	BOND 2008 PROP 3	500,000	0	%	0	500,000	%
	Total	MAINTENANCE FACILITY	2,033,783	1,286,229	63 %	17,067	730,489	64 %
WAREHOUSE								
06505	WHSE FENC B02 P6	BOND 2002 PROP 6	8,755	8,755	100 %	0	0	100 %
06506	WHSE FIRE B99A	BOND 1999A	64,628	64,628	100 %	0	0	100 %
06507	WHSE FIRE B00P13	BOND 2000 PROP 13	63,676	63,675	99 %	0	0	99 %
06509	WHSE SPR B02 P6	BOND 2002 PROP 6	30,429	30,428	99 %	0	0	99 %
06510	WHSE CONC B03 P9	BOND 2003 PROP 9	170	170	100 %	0	0	100 %
06511	WHSE EMER B03 P9	BOND 2003 PROP 9	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 %

**ANCHORAGE SCHOOL DISTRICT
CAPITAL PROJECTS FUND
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT
FOR THE PERIOD ENDED 05/31/2008**

<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. & ENCUM.</u>
06518	WHSE RF 96 BOND	BOND 1996	41,222	41,221	99 %	0	0	99 %
06520	WHSE RF 96A UR	INT 96A UNRESTRICTED	37,618	37,618	100 %	0	0	100 %
06521	WHS HT UPG B07P5	BOND 2007 PROP 5	800,000	1,805	%	547,440	250,755	68 %
	Total WAREHOUSE		2,722,978	1,502,752	55 %	919,614	300,614	88 %
PUPIL TRANSPORTATION								
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	22,321	13 %	79,071	58,608	63 %
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	531,454	75 %	79,071	93,490	86 %
STUDENT NUTRITION								
09106	ST NTR EME B03P9	BOND 2003 PROP 9	1,340,184	1,140,402	85 %	155,154	44,629	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	40,971	21,723	53 %	1,322	17,924	56 %
09109	ST NT ECM AEA 07	ENER CON MGMT AEA GR	31,892	13,683	42 %	609	17,601	44 %
	Total STUDENT NUTRITION		1,742,438	1,504,825	86 %	157,460	80,154	95 %
ADMINISTRATION BRAGA								
09804	ADM C14 MOVE IUR	INT UNRESTRICTED	60,000	59,306	98 %	0	693	98 %
	Total ADMINISTRATION BRAGA		60,000	59,306	98 %	0	693	98 %
ADMINISTRATION								
30101	ADMINISTRATION	ADMINISTRATION	3,781,967	396,296	10 %	70,063	3,315,607	12 %
	Total ADMINISTRATION		3,781,967	396,296	10 %	70,063	3,315,607	12 %
3500 TUDOR								
Total	ADMINISTRATION		11,082,977	5,317,893	47 %	1,243,275	4,521,817	59 %
CAP CONSTN - ELEMENTARY SCHOOL								
PUPIL TRANSPORTATION								
08010	PPL TR RF B07 P5	BOND 2007 PROP 5	500,000	72,831	14 %	231,609	195,561	60 %
	Total PUPIL TRANSPORTATION		500,000	72,831	14 %	231,609	195,561	60 %
ABBOTT LOOP								

**ANCHORAGE SCHOOL DISTRICT
CAPITAL PROJECTS FUND
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT
FOR THE PERIOD ENDED 05/31/2008**

<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. & ENCUM.</u>
10006	AB LP ROOF S60	AK DOE SB 60	44,035	44,035	100 %	0	0	100 %
10015	AB LP MNT S183	AKDOA SB 183	10,000	9,999	99 %	0	0	99 %
10016	AB LP MNT S107	AKDOA SB 107	2,729	101	3 %	0	2,627	3 %
10020	ABBOTT LP B99P11	BOND 1999 PROP 11	733,746	733,275	99 %	0	471	99 %
10025	AB LP FENC B02P6	BOND 2002 PROP 6	44,844	44,844	100 %	0	0	100 %
10026	AB LP WDWS B02P6	BOND 2002 PROP 6	157,185	157,185	100 %	0	0	100 %
10027	AB LP H2O B02 P6	BOND 2002 PROP 6	319,000	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	173,787	59 %	506	119,707	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	104,375	51 %	8,504	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	26,560	20 %	8,504	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 %
	Total ABBOTT LOOP		3,626,281	3,018,358	83 %	20,695	587,227	83 %
AIRPORT HEIGHTS								
11020	A HTS FENC B02P6	BOND 2002 PROP 6	36,415	36,415	100 %	0	0	100 %
11021	AP HTS D/W B02P6	BOND 2002 PROP 6	407,058	407,057	99 %	0	0	99 %
11022	AP HTS MEC B02P6	BOND 2002 PROP 6	922,699	922,698	99 %	0	1	99 %

**ANCHORAGE SCHOOL DISTRICT
CAPITAL PROJECTS FUND
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT
FOR THE PERIOD ENDED 05/31/2008**

<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. & ENCUM.</u>
11023	A HTS LIB B02P6	BOND 2002 PROP 6	44,766	44,766	100 %	0	0	100 %
11031	AHTS H2O B4/04P4	BOND 4/04 PROP 4	542,847	542,846	99 %	0	0	99 %
11032	A HTS E B4/04 P4	BOND 4/04 PROP 4	530,000	424,865	80 %	384	104,751	80 %
11033	A HTS INT B00P13	BOND 2000 PROP 13	74,250	74,250	100 %	0	0	100 %
11034	APT HTS H2O P04D	PREMIUM BOND 2004D	19,477	19,477	100 %	0	0	100 %
11035	A HTS DR B4/04P4	BOND 4/04 PROP 4	14,154	14,154	100 %	0	0	100 %
11036	A HTS SPR B02 P6	BOND 2002 PROP 6	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 %
	Total AIRPORT HEIGHTS		3,170,438	3,052,176	96 %	384	117,880	96 %
ALPENGLOW								
11201	ALPEN CLK B08 P3	BOND 2008 PROP 3	150,000	0	%	0	150,000	%
11202	ALP FR AL B08 P3	BOND 2008 PROP 3	175,000	0	%	0	175,000	%
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 %
	Total ALPENGLOW		11,774,123	11,430,137	97 %	17,807	326,179	97 %
AURORA								
11407	AUR MNT/IMP S107	AKDOA SB 107	119,050	119,049	99 %	0	1	99 %
11411	AURORA ELEC IMPA	IMPACT AID 8007	16,765	395	2 %	15,000	1,369	91 %
11413	AUR BLR B4/04 P4	BOND 4/04 PROP 4	789,851	788,361	99 %	1,369	119	99 %
11414	AURORA BLR P04D	PREMIUM BOND 2004D	21,378	21,377	99 %	0	0	99 %
11415	AURORA DR IMP A	IMPACT AID 8007	15,377	15,377	100 %	0	0	100 %
11416	AURORA VNT B07P5	BOND 2007 PROP 5	25,000	0	%	0	25,000	%

**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 EXPDTURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. & ENCUM.</u>
11417	AURORA GYM IMP A	IMPACT AID 8007	33,800	33,800	100 %	0	0	100 %
	Total AURORA		1,021,221	978,362	95 %	16,369	26,489	97 %
BAXTER								
11523	BAXT MNT S136	AKDOA SB 136	24,530	24,530	100 %	0	0	100 %
11524	BAXT IMP S107	AKDOA SB 107	1,281	1,186	92 %	0	94	92 %
11526	BAXTR FENC B02P6	BOND 2002 PROP 6	36,571	36,571	100 %	0	0	100 %
11527	BTR DW ASB B02P6	BOND 2002 PROP 6	77,760	77,760	100 %	0	0	100 %
11529	BAXTR RR B03 P9	BOND 2003 PROP 9	118	118	100 %	0	0	100 %
11530	BAXTR CLSR B03P9	BOND 2003 PROP 9	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	26,566	80 %	0	6,268	80 %
11534	BXTR ECM AEA 07	ENER CON MGMT AEA GR	29,409	10,376	35 %	0	19,033	35 %
11535	BXTR PL SF B08P3	BOND 2008 PROP 3	150,000	0	%	138,000	12,000	92 %
	Total BAXTER		470,618	279,975	59 %	140,017	50,625	89 %
BAYSHORE								
11618	BAYS HVAC B00P13	BOND 2000 PROP 13	59,438	59,437	99 %	0	0	99 %
11619	BAYS TFC B00 P13	BOND 2000 PROP 13	20,695	20,694	99 %	0	0	99 %
11623	BAYSH FENC B02P6	BOND 2002 PROP 6	24,715	24,715	100 %	0	0	100 %
11624	BAYSH MEC UP B02	BOND 2002 PROP 6	1,037,452	1,037,452	100 %	0	0	100 %
11628	BAYS RF/DR B03P9	BOND 2003 PROP 9	42,947	42,946	99 %	0	0	99 %
11629	BAYS RESTM B03P9	BOND 2003 PROP 9	159,816	159,815	99 %	0	0	99 %
11631	BAYS LT IMC B3P9	BOND 2003 PROP 9	537,714	537,714	100 %	0	0	100 %
11632	BAYS LTS B03 P9	BOND 2003 PROP 9	46,509	46,509	100 %	0	0	100 %
11633	BAYS LTS B03 P9	BOND 2003 PROP 9	35,274	35,274	100 %	0	0	100 %
11634	BAYSH SPR B02 P6	BOND 2002 PROP 6	241,915	241,913	99 %	0	0	99 %
11635	BAYSH DW ASB LEG	LEGAL SETTLEMENT	81,522	74,076	90 %	0	7,446	90 %
11636	BAYS RENWL B03P9	BOND 2003 PROP 9	207,654	207,654	100 %	0	0	100 %
11637	BAYS ST IMP B96	BOND 1996	220,696	220,270	99 %	0	427	99 %
11638	BAYSH ENER B07P5	BOND 2007 PROP 5	150,000	0	%	0	150,000	%
116ML	BAYSHORE LOCK	LOCK DOWN HARDWARE	90,000	19,500	21 %	5,917	64,583	28 %

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ORG. UNIT	PROJECT DESCRIPTION	FUNDING SOURCE	PROJECT	TOTAL	%	CURRENT	UNENCUM. BALANCE	%
			BUDGET	PROJECT EXPDTURES	EXPEND.	YEAR ENCMBRNCE		EXP. & ENCUM.
	Total BAYSHORE		2,956,347	2,727,974	92 %	5,917	222,456	92 %
BEAR VALLEY								
11803	B VLY FIRE B93	BOND 1993	8,630	8,629	99 %	0	1	99 %
11827	B VL ELE B00 P13	BOND 2000 PROP 13	136,690	136,690	100 %	0	0	100 %
11828	BR VL RF B00 P13	BOND 2000 PROP 13	177,420	177,420	100 %	0	0	100 %
11832	B VLY N RF B03P9	BOND 2003 PROP 9	251,280	226,395	90 %	350	24,535	90 %
11833	B VLY RRM B03 P9	BOND 2003 PROP 9	13,263	13,262	99 %	0	0	99 %
11834	B VL H2O B03 P9	BOND 2003 PROP 9	2,838	2,837	99 %	0	0	99 %
11836	B VLY CD B02 P6	BOND 2002 PROP 6	3,958	3,958	100 %	0	0	100 %
11837	B VLY JT B4/04P4	BOND 4/04 PROP 4	251,148	251,147	99 %	0	0	99 %
11838	BR VL EX JT P04D	PREMIUM BOND 2004D	6,651	6,650	99 %	0	0	99 %
11839	B VL CPT B4/04P4	BOND 4/04 PROP 4	93,591	93,590	99 %	0	0	99 %
11840	B VL ENER B07 P5	BOND 2007 PROP 5	200,000	0	%	0	200,000	%
11841	B VLY F AL B08P3	BOND 2008 PROP 3	175,000	0	%	0	175,000	%
118ML	BEAR VALLEY LOCK	LOCK DOWN HARDWARE	90,000	48,409	53 %	0	41,591	53 %
	Total BEAR VALLEY		1,410,469	968,991	68 %	350	441,127	68 %
BIRCHWOOD								
12023	BWD ELE B00 P13	BOND 2000 PROP 13	149,229	149,229	100 %	0	0	100 %
12025	BWD FENC B02 P6	BOND 2002 PROP 6	51,945	38,638	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	1,100,000	99 %	0	0	99 %
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 %

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDITURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. & ENCUM.</u>
12044	BRWD LTG B03 P9	BOND 2003 PROP 9	136,799	136,799	100 %	0	0	100 %
12045	BWD LT MS B03 P9	BOND 2003 PROP 9	2,253	2,252	99 %	0	0	99 %
12046	BRWD PKG B03 P9	BOND 2003 PROP 9	888,963	888,962	99 %	0	0	99 %
12048	BRWD SEC UP B3P9	BOND 2003 PROP 9	55,717	55,717	100 %	0	0	100 %
12049	BRWD H2O B4/04P4	BOND 4/04 PROP 4	98,990	98,990	100 %	0	0	100 %
12050	BRWD GL H2O P04D	PREMIUM BOND 2004D	4,751	4,750	99 %	0	0	99 %
12051	BRWD ASB B02 P6	BOND 2002 PROP 6	84,986	84,984	99 %	0	0	99 %
12052	BRCHWD VNT B07P5	BOND 2007 PROP 5	30,000	0	%	0	30,000	%
12053	BRCWD CLK B08 P3	BOND 2008 PROP 3	150,000	0	%	0	150,000	%
	Total BIRCHWOOD		5,203,252	4,941,584	94 %	0	261,665	94 %
BOWMAN								
12508	BOWM ELE B00 P13	BOND 2000 PROP 13	181,886	181,885	99 %	0	0	99 %
12509	BOWM ROOF B00P13	BOND 2000 PROP 13	62,178	62,178	100 %	0	0	100 %
12512	BOWM SDWK B03 P9	BOND 2003 PROP 9	298	297	99 %	0	0	99 %
12513	BOWM SEC UP B4P4	BOND 4/04 PROP 4	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	969	%	7,171	158,481	4 %
12520	BOWM ECM AEA 07	ENER CON MGMT AEA GR	68,485	0	%	2,000	66,485	2 %
	Total BOWMAN		623,104	380,998	61 %	9,171	232,933	62 %
CAMPBELL								
13006	CAMPB ADDN B93	BOND 1993	721,050	721,047	99 %	0	2	99 %
13007	CAMPB ADDN S60	AK DOE SB 60	1,671,828	1,671,826	99 %	0	1	99 %
13024	CAMPB ELE B00P13	BOND 2000 PROP 13	134,019	134,017	99 %	0	0	99 %
13025	CAMPB ASB LEGAL	LEGAL SETTLEMENT	102,182	102,182	100 %	0	0	100 %
13030	CAMPB FENC B02P6	BOND 2002 PROP 6	20,996	20,995	99 %	0	0	99 %
13031	CMPB CONTR B02P6	BOND 2002 PROP 6	178,361	178,360	99 %	0	0	99 %
13035	CAMPB RRM B03 P9	BOND 2003 PROP 9	390,021	381,578	97 %	3,688	4,754	98 %
13038	CPB RF EXF B03P9	BOND 2003 PROP 9	69,780	69,780	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. & ENCUM.</u>
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	%	21,045	13,955	60 %
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	80,148	10 %	567,736	149,693	81 %
13049	CAMPBL MISC SB53	AK DCED SB 53	175,000	811	%	0	174,189	%
13050	CMPBL SDWK B08P3	BOND 2008 PROP 3	315,000	0	%	90	314,910	%
13051	CMPBL PIPE B08P3	BOND 2008 PROP 3	300,000	0	%	0	300,000	%
	Total CAMPBELL		5,715,352	4,162,968	72 %	594,841	957,539	83 %
CHESTER VALLEY								
14014	CH VL FIRE H15	AKDOA HB 15	54,902	54,900	99 %	0	1	99 %
14028	CH VL ELE B00P13	BOND 2000 PROP 13	151,014	151,013	99 %	0	0	99 %
14030	CH VL FENC B02P6	BOND 2002 PROP 6	43,218	43,217	99 %	0	0	99 %
14032	C VL VCT B02 P6	BOND 2002 PROP 6	1,930	1,930	100 %	0	0	100 %
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	311,230	41 %	305,966	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 %
14049	CH VL ADD B08 P2	BOND 2008 PROP 2	16,500,000	0	%	0	16,500,000	%
	Total CHESTER VALLEY		18,573,254	1,604,380	8 %	305,966	16,662,906	10 %

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<u>ORG.</u> <u>UNIT</u>	<u>PROJECT</u> <u>DESCRIPTION</u>	<u>FUNDING</u> <u>SOURCE</u>	<u>PROJECT</u> <u>BUDGET</u>	<u>TOTAL</u> <u>PROJECT</u> <u>EXPDTURES</u>	<u>%</u> <u>EXPEND.</u>	<u>CURRENT</u> <u>YEAR</u> <u>ENCMBRNCE</u>	<u>UNENCUM.</u> <u>BALANCE</u>	<u>%</u> <u>EXP. &</u> <u>ENCUM.</u>
CHINOOK								
15001	CHINK ADDN B94	BOND 1994	4,500,000	4,499,999	99 %	0	-1	99 %
15022	CHIN ELE B00 P13	BOND 2000 PROP 13	124,661	124,660	99 %	0	0	99 %
15025	CHINK FENCNG B02	BOND 2002 PROP 6	5,555	5,554	99 %	0	0	99 %
15026	CHINK HVAC B02P6	BOND 2002 PROP 6	938,438	938,437	99 %	0	0	99 %
15027	CHINK ROOF B02P6	BOND 2002 PROP 6	128,647	128,646	99 %	0	0	99 %
15029	CHINK LP/DR B2P6	BOND 2002 PROP 6	408,742	408,741	99 %	0	1	99 %
15036	CHINK CD B02 P6	BOND 2002 PROP 6	332,276	332,275	99 %	0	0	99 %
15037	CHINK DDC B03 P9	BOND 2003 PROP 9	174,999	174,999	100 %	0	0	100 %
15038	CHINK CARP B03P9	BOND 2003 PROP 9	45,000	45,000	100 %	0	0	100 %
15039	CHINK LCKS B03P9	BOND 2003 PROP 9	333,061	333,062	100 %	0	0	100 %
15040	CHINK LTG B03 P9	BOND 2003 PROP 9	105,475	105,474	99 %	0	0	99 %
15041	CHINK PRKNG B3P9	BOND 2003 PROP 9	187,192	187,191	99 %	0	0	99 %
15042	CHINK SEC B03 P9	BOND 2003 PROP 9	286	286	100 %	0	0	100 %
15043	CHIN PLT B4/04P4	BOND 4/04 PROP 4	285,000	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 %
CHUGACH								
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	7,000,003	6,993,789	99 %	1,157	5,055	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 %

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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		9,770,841	9,764,624	99 %	1,157	5,056	99 %
CHUGIAK ELEMENTARY								
17005	CHGK E CLRM B93	BOND 1993	585,111	585,108	99 %	0	3	99 %
17020	CHGK E EL B99P11	BOND 1999 PROP 11	102,985	102,985	100 %	0	0	100 %
17022	CHGK E HV B99P11	BOND 1999 PROP 11	191,203	191,202	99 %	0	0	99 %
17034	CHGK FENC B02 P6	BOND 2002 PROP 6	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	651,347	99 %	45	1,031	99 %
17059	CHUG TRFC B07 P5	BOND 2007 PROP 5	1,200,000	169,626	14 %	768,853	261,520	78 %
17060	CHUG INT RB00P13	BOND 2000 PROP 13	136,000	4,724	3 %	77,210	54,066	60 %
17061	CHUGK TFC B03 P9	BOND 2003 PROP 9	276,729	0	%	269,012	7,717	97 %
	Total CHUGIAK ELEMENTARY		4,853,608	3,262,588	67 %	1,209,302	381,720	92 %

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COLLEGE GATE								
17403	C GTE CLRM B93	BOND 1993	1,772,250	1,772,247	99 %	0	2	99 %
17419	C GTE CODE 99A	BOND 1999A	530	529	99 %	0	0	99 %
17420	C GTE FENC B02P6	BOND 2002 PROP 6	35,861	35,860	99 %	0	0	99 %
17422	C GTE H2O B03 P9	BOND 2003 PROP 9	125,000	124,999	99 %	0	0	99 %
17423	C GTE HVAC B03P9	BOND 2003 PROP 9	550,000	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 %
17427	CGT H2O B4/04 P4	BOND 4/04 PROP 4	406,103	406,103	100 %	0	0	100 %
17428	C GT GL H2O P04D	PREMIUM BOND 2004D	10,214	10,213	99 %	0	0	99 %
	Total COLLEGE GATE		3,060,541	3,054,810	99 %	0	5,728	99 %
CREEKSIDE PARK								
18018	CRKSD RENV 99A	BOND 1999A	9,444,523	9,441,141	99 %	3,358	25	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 %	640	457	96 %
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 %
	Total CREEKSIDE PARK		10,112,647	10,028,073	99 %	22,248	62,326	99 %
DENALI REPLACEMENT								
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 %
	Total DENALI REPLACEMENT		14,170,759	14,155,111	99 %	15,648	0	100 %
EAGLE RIVER								
20025	E RV ROOF B00P13	BOND 2000 PROP 13	254,586	254,586	100 %	0	0	100 %
20026	E RIVER CODE 99A	BOND 1999A	2,595	2,595	100 %	0	0	100 %
20028	E RVR SRC B02 P6	BOND 2002 PROP 6	32,024	32,024	100 %	0	0	100 %
20029	E RVR MECH B02P6	BOND 2002 PROP 6	742,035	742,035	100 %	0	0	100 %

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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 %
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 %
20046	E RV PIPE B08 P3	BOND 2008 PROP 3	650,000	0	%	0	650,000	%
	Total EAGLE RIVER		3,451,460	2,229,779	64 %	228,575	993,108	71 %
FAIRVIEW								
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 %
NEW FAIRVIEW								
21102	N FRVW CON B94	BOND 1994	3,967,615	3,962,969	99 %	3,178	1,467	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 %	63,254	1,467	99 %
FIRE LAKE								
21518	FR LK EL B00 P13	BOND 2000 PROP 13	144,547	144,548	100 %	0	0	100 %
21519	FR LK RF B00 P13	BOND 2000 PROP 13	36,980	36,979	99 %	0	0	99 %
21524	F LK DR HD B02P6	BOND 2002 PROP 6	6,000	6,000	100 %	0	0	100 %
21525	FR LK F AL B02P6	BOND 2002 PROP 6	180,188	180,187	99 %	0	0	99 %
21529	FRLK RERF B03 P9	BOND 2003 PROP 9	237,664	237,663	99 %	0	0	99 %
21530	FRLK RRM B03 P9	BOND 2003 PROP 9	9,795	9,795	100 %	0	0	100 %
21532	FLK JTS HD B03P9	BOND 2003 PROP 9	75,915	75,915	100 %	0	0	100 %
21533	FLK SMK DM B03P9	BOND 2003 PROP 9	638	638	100 %	0	0	100 %

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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 %
21543	FRLK MEC B02 P6	BOND 2002 PROP 6	139,185	139,185	100 %	0	0	100 %
	Total FIRE LAKE		1,222,000	1,221,999	99 %	0	0	99 %
GIRDWOOD								
22013	GDWD ROOF B00P13	BOND 2000 PROP 13	1,483,313	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	1,727	2 %	44,732	23,540	66 %
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 %
22038	GRWD DESGN B08P2	BOND 2008 PROP 2	300,000	0	%	0	300,000	%
	Total GIRDWOOD		5,477,582	4,974,008	90 %	54,627	448,946	91 %

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GOVERNMENT HILL								
23016	G HL ADD B99 P11	BOND 1999 PROP 11	9,705,904	9,688,493	99 %	246	17,164	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 %	4,776	18,788	99 %
HOMESTEAD								
23520	HMSTD FENC B02P6	BOND 2002 PROP 6	21,633	21,633	100 %	0	0	100 %
23521	HSTD HTR B02 P6	BOND 2002 PROP 6	800	800	100 %	0	0	100 %
23522	HMSTD ROOF B02P6	BOND 2002 PROP 6	10,945	10,945	100 %	0	0	100 %
23523	HSTD FR AL B02P6	BOND 2002 PROP 6	178,753	178,752	99 %	0	0	99 %
23529	HSTD HVAC B99P11	BOND 1999 PROP 11	36,920	36,919	99 %	0	0	99 %
23530	HMSTD H&S SB2006	AK DCED SB 2006	20,000	19,728	98 %	0	272	98 %
23531	HMSTD ROOF B03P9	BOND 2003 PROP 9	69,886	69,885	99 %	0	0	99 %
23532	HMSTD RRM B03 P9	BOND 2003 PROP 9	133,641	130,701	97 %	0	2,940	97 %
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 %
	Total HOMESTEAD		855,967	846,808	98 %	1,000	8,158	99 %
HUFFMAN								
23720	HUFF ELE B00 P13	BOND 2000 PROP 13	153,173	153,173	100 %	0	0	100 %
23726	HUFFM FENC B02P6	BOND 2002 PROP 6	52,833	52,833	100 %	0	0	100 %
23727	HUFFM R/ST B02P6	BOND 2002 PROP 6	464,991	464,991	100 %	0	0	100 %
23728	HUFFM CONT B02P6	BOND 2002 PROP 6	167,904	167,903	99 %	0	0	99 %
23734	HUFFM RRM B03 P9	BOND 2003 PROP 9	330,781	228,952	69 %	0	101,828	69 %

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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 %
23746	HFM ENER B4/04P4	BOND 4/04 PROP 4	52,162	5,392	10 %	2,945	43,825	15 %
23747	HFM ECM AEA 07	ENER CON MGMT AEA GR	24,871	3,358	13 %	0	21,514	13 %
23748	HUFFMN H2O B07P5	BOND 2007 PROP 5	324,000	41,580	12 %	233,574	48,845	84 %
23749	HUFFM TFC B08 P3	BOND 2008 PROP 3	100,000	0	%	90	99,910	%
	Total HUFFMAN		3,675,540	3,112,174	84 %	236,609	326,759	91 %
INLET VIEW								
24016	IN VW MNT S107	AKDOA SB 107	3,581	3,579	99 %	0	1	99 %
24017	IN VW AUDIT 99A	BOND 1999A	63,153	63,153	100 %	0	0	100 %
24020	IN VW ELE B00P13	BOND 2000 PROP 13	145,956	145,956	100 %	0	0	100 %
24022	IN VW FENC B02P6	BOND 2002 PROP 6	40,126	40,125	99 %	0	0	99 %
24026	IN VW H2O B03 P9	BOND 2003 PROP 9	74,860	74,860	100 %	0	0	100 %
24027	INL VW DR B03 P9	BOND 2003 PROP 9	20,930	20,930	100 %	0	0	100 %
24028	IN VW ENE B4/4P4	BOND 4/04 PROP 4	23,402	1,876	8 %	2,874	18,652	20 %
24029	INL VW HT B07P5	BOND 2007 PROP 5	608,000	62,245	10 %	298,964	246,791	59 %
24030	IN VW LT UP B8P3	BOND 2008 PROP 3	100,000	0	%	0	100,000	%
	Total INLET VIEW		1,080,008	412,727	38 %	301,838	365,444	66 %
KASUUN								
06801	KASUUN CON B94	BOND 1994	11,578,838	11,578,834	99 %	0	3	99 %
06805	KASUUN H&S S2006	AK DCED SB 2006	20,000	20,000	100 %	0	0	100 %
06806	KASUUN PKG B03P9	BOND 2003 PROP 9	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 %

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06808	KSN ENER B4/04P4	BOND 4/04 PROP 4	41,347	4,169	10 %	2,830	34,348	16 %
24201	KSN ECM AEA 07	ENER CON MGMT AEA GR	29,565	107	%	0	29,458	%
	Total KASUUN		11,690,578	11,623,941	99 %	2,830	63,809	99 %
KENNEDY								
24409	KENNE ELE IMPACT	IMPACT AID 8007	35,628	14,703	41 %	15,000	5,925	83 %
24410	KENNEDY FEN IMP	IMPACT AID 8007	2,052	1,508	73 %	0	543	73 %
	Total KENNEDY		37,680	16,211	43 %	15,000	6,468	82 %
KLATT ROAD								
24518	KL DW RF B00 P13	BOND 2000 PROP 13	368,497	368,495	99 %	0	0	99 %
24519	KLATT ELE B00P13	BOND 2000 PROP 13	146,077	146,076	99 %	0	0	99 %
24522	KLT INT DH B02P6	BOND 2002 PROP 6	74,307	74,307	100 %	0	0	100 %
24524	KLATT RRM B03 P9	BOND 2003 PROP 9	12,946	12,946	100 %	0	0	100 %
24527	KL EX JTS B03 P9	BOND 2003 PROP 9	122,239	122,239	100 %	0	0	100 %
24528	KLATT ADM B03 P9	BOND 2003 PROP 9	44,287	44,286	99 %	0	0	99 %
24529	KL FN ACC B03 P9	BOND 2003 PROP 9	14,090	14,090	100 %	0	0	100 %
24530	KL UPG/PH B03 P9	BOND 2003 PROP 9	104,282	104,281	99 %	0	0	99 %
24531	KL LTS LB B03 P9	BOND 2003 PROP 9	18,948	18,947	99 %	0	0	99 %
24532	KL LTG MPR B03P9	BOND 2003 PROP 9	16,932	16,931	99 %	0	0	99 %
24533	KLATT SEC B03 P9	BOND 2003 PROP 9	21,329	21,329	100 %	0	0	100 %
24534	KL HVAC B4/04 P4	BOND 4/04 PROP 4	125,726	125,726	100 %	0	0	100 %
24535	KLATT RF B99 P11	BOND 1999 PROP 11	22,419	22,419	100 %	0	0	100 %
24536	KLATT ROOF B03P9	BOND 2003 PROP 9	10,197	10,197	100 %	0	0	100 %
24537	KLATT HVAC P04D	PREMIUM BOND 2004D	3,325	3,325	100 %	0	0	100 %
24538	KLATT F AL B07P5	BOND 2007 PROP 5	250,000	6,692	2 %	113,800	129,508	48 %
24539	KLATT SDWK B08P3	BOND 2008 PROP 3	400,000	0	%	90	399,910	%
24540	KLATT BLR B08 P3	BOND 2008 PROP 3	300,000	0	%	0	300,000	%
	Total KLATT ROAD		2,055,601	1,112,292	54 %	113,890	829,418	59 %
LAKE OTIS								
25017	L OTS HVA B00P13	BOND 2000 PROP 13	702,660	702,658	99 %	0	0	99 %
25022	L OTS FENC B02P6	BOND 2002 PROP 6	45,645	45,644	99 %	0	0	99 %
25023	L OTS WDWS B02P6	BOND 2002 PROP 6	53,687	53,687	100 %	0	0	100 %

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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 %	100,712	8,020	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	3,478	%	272,682	73,839	78 %
25039	L OTS ELE B07 P5	BOND 2007 PROP 5	150,000	0	%	0	150,000	%
	Total LAKE OTIS		3,623,266	3,018,011	83 %	373,394	231,859	93 %
MOUNT SPURR								
25711	MT SPURR USDOE	USDOE GRANT MT SPURR	1,972,220	1,972,220	100 %	0	0	100 %
25712	MT SPURR ELE IMP	IMPACT AID 8007	16,765	395	2 %	15,000	1,369	91 %
25714	MSPR BLR B4/04P4	BOND 4/04 PROP 4	1,050,506	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 %
	Total MOUNT SPURR		3,213,996	2,931,371	91 %	17,218	265,406	91 %
MOUNTAIN VIEW								
26023	MTN VW CODE 99A	BOND 1999A	1,621	1,620	99 %	0	0	99 %
26024	M VW ELE B00 P13	BOND 2000 PROP 13	160,677	160,677	100 %	0	0	100 %
26025	MTN VIEW ASB LGL	LEGAL SETTLEMENT	146,355	146,353	99 %	0	1	99 %
26027	M VW FENC B02 P6	BOND 2002 PROP 6	17,425	17,425	100 %	0	0	100 %
26028	MTN VW PLT B02P6	BOND 2002 PROP 6	25,000	2,000	8 %	20,060	2,940	88 %
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 %

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ORG. UNIT	PROJECT DESCRIPTION	FUNDING SOURCE	PROJECT BUDGET	TOTAL	% EXPEND.	CURRENT	UNENCUM. BALANCE	%
				PROJECT EXPDTURES		YEAR ENCMBRNCE		EXP. & ENCUM.
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	%
Total MOUNTAIN VIEW			3,470,280	3,155,702	90 %	46,611	267,964	92 %
WILLIAM TYSON								
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	142,836	34 %	196,627	72,220	82 %
Total WILLIAM TYSON			615,845	346,996	56 %	196,627	72,221	88 %
MULDOON								
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 %

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ORG. UNIT	PROJECT DESCRIPTION	FUNDING SOURCE	PROJECT BUDGET	TOTAL	%	CURRENT	UNENCUM. BALANCE	%
				PROJECT EXPDTURES		YEAR ENCMBRNCE		EXP. & ENCUM.
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 MULDOON		280,999	98,364	35 %	129,719	52,917	81 %
NEW MULDOON								
NORTH STAR								
28003	N STR ADDN B93	BOND 1993	408,000	408,000	100 %	0	-1	100 %
28022	N STR ELE B00P13	BOND 2000 PROP 13	196,041	196,041	100 %	0	0	100 %
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 ROOF B02P6	BOND 2002 PROP 6	542,060	542,058	99 %	0	0	99 %
28033	N STR RRM B03 P9	BOND 2003 PROP 9	16,250	16,250	100 %	0	0	100 %
28034	N STR DRN B03 P9	BOND 2003 PROP 9	10,845	10,845	100 %	0	0	100 %
28035	N STR F/A B03 P9	BOND 2003 PROP 9	152,565	104,194	68 %	0	48,371	68 %
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	8,690	1 %	200	491,109	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	13,295	5 %	79,450	132,255	41 %
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	%
28045	N STR K PN B08P3	BOND 2008 PROP 3	150,000	0	%	0	150,000	%
	Total NORTH STAR		3,645,456	2,238,821	61 %	309,650	1,096,982	69 %
CHARTER SCHOOL CENTE								
29018	CHTR HVAC B99P11	BOND 1999 PROP 11	10,378	10,378	100 %	0	0	100 %
29021	CHTR FENC B02 P6	BOND 2002 PROP 6	4,544	4,543	99 %	0	0	99 %
29024	CHTR CPT B03 P9	BOND 2003 PROP 9	120,218	120,217	99 %	0	0	99 %

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDITURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. & ENCUM.</u>
29025	CHTR CPT B02 P6	BOND 2002 PROP 6	15,733	15,733	100 %	0	0	100 %
	Total	CHARTER SCHOOL CEN	150,873	150,872	99 %	0	0	99 %
NORTHERN LIGHTS								
29101	NO LTS CONST B94	BOND 1994	8,983,666	8,949,725	99 %	18,107	15,834	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	22,369	55 %	3,828	13,802	65 %
	Total	NORTHERN LIGHTS	9,388,478	9,333,948	99 %	21,935	32,595	99 %
NORTHWOOD								
30017	NWD ELE B00 P13	BOND 2000 PROP 13	30,496	30,495	99 %	0	0	99 %
30018	NWD HVAC B00 P13	BOND 2000 PROP 13	701,991	701,991	100 %	0	0	100 %
30020	NORTHWD ASB LEGL	LEGAL SETTLEMENT	111,407	111,403	99 %	0	4	99 %
30023	NOWD FENC B02 P6	BOND 2002 PROP 6	54,028	54,027	99 %	0	0	99 %
30024	NOWD LT/SP B02P6	BOND 2002 PROP 6	323,680	323,680	100 %	0	0	100 %
30027	NOWD RPR RF B0P9	BOND 2003 PROP 9	336,583	336,583	100 %	0	0	100 %
30029	NWD TVCB B4/04P4	BOND 4/04 PROP 4	39,597	16,302	41 %	20,368	2,927	92 %
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	1,353	%	125,250	73,397	63 %
30034	NWD ST H2O B08P3	BOND 2008 PROP 3	100,000	0	%	0	100,000	%
	Total	NORTHWOOD	2,253,507	1,924,989	85 %	145,618	182,901	91 %
NUNAKA VALLEY								
31002	NUNAKA RENEW B97	BOND 1997	5,400,001	5,399,995	99 %	0	5	99 %
31022	NUNK FENC B02 P6	BOND 2002 PROP 6	16,884	16,883	99 %	0	0	99 %
31024	NUNAKA DR B03 P9	BOND 2003 PROP 9	50,048	50,048	100 %	0	0	100 %
31025	NUNAKA UST B03P9	BOND 2003 PROP 9	32,964	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 %
	Total	NUNAKA VALLEY	5,575,968	5,546,531	99 %	974	28,462	99 %
OCEAN VIEW								

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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 %
	Total OCEAN VIEW		7,103,442	6,807,900	95 %	230,000	65,541	99 %
O'MALLEY								
32021	O'MLY ELE B99P11	BOND 1999 PROP 11	75,718	75,718	100 %	0	0	100 %
32025	O'MLY RF B00 P13	BOND 2000 PROP 13	259,898	259,898	100 %	0	0	100 %
32026	O'MLY ASB LEGAL	LEGAL SETTLEMENT	81,600	77,721	95 %	0	3,879	95 %
32031	O'MLY FENC B02P6	BOND 2002 PROP 6	42,241	42,241	100 %	0	0	100 %
32032	O'MLY WDWS B02P6	BOND 2002 PROP 6	214,808	214,808	100 %	0	0	100 %
32033	O'ML RF/ST B02P6	BOND 2002 PROP 6	266,767	266,767	100 %	0	0	100 %
32039	O'MLY RF B03 P93	BOND 2003 PROP 9	540,066	540,065	99 %	0	0	99 %
32040	O'MLY RRM B03 P9	BOND 2003 PROP 9	151,991	136,548	89 %	14,843	600	99 %
32041	O'MLY PUMP B03P9	BOND 2003 PROP 9	460,089	372,354	80 %	0	87,735	80 %
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 %
32048	O'MLY F AL B08P3	BOND 2008 PROP 3	200,000	0	%	0	200,000	%
	Total O'MALLEY		3,094,443	2,158,605	69 %	14,843	920,995	70 %
ORION								
32402	ORION LF SF H163	G#1190 HB 163 OBS LF	249,596	148,792	59 %	0	100,803	59 %
32411	ORION SB231 MAIN	AKDOA SB 231	109,202	109,200	99 %	0	2	99 %

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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	28,678	54 %	0	24,399	54 %
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	79,770	9 %	440,894	279,336	65 %
	Total ORION		2,499,394	1,608,593	64 %	460,831	429,969	82 %
PTARMIGAN								
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 %
32826	PTARM REN B02 P5	BOND 2002 PROP 5	6,382,530	6,351,013	99 %	0	31,516	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	29,968	14,870	49 %	600	14,496	51 %
32835	PTAR ECM AEA 07	ENER CON MGMT AEA GR	19,361	88	%	0	19,271	%
32836	PTMG KT PNL 196A	INT 96A UNRESTRICTED	100,000	0	%	0	100,000	%
	Total PTARMIGAN		7,483,383	7,220,673	96 %	600	262,107	96 %
RABBIT CREEK								
33015	RB CRK AUDIT 99A	BOND 1999A	46,425	46,425	100 %	0	0	100 %
33019	R CK FENC B02 P6	BOND 2002 PROP 6	37,880	37,879	99 %	0	0	99 %
33020	R CRK WDWS B02P6	BOND 2002 PROP 6	13,368	13,367	99 %	0	0	99 %
33024	RB CK SWR B03 P9	BOND 2003 PROP 9	7,630	7,630	100 %	0	0	100 %
33025	RB CK REHAB S283	SB 283 AK DCED	40,000	166	%	0	39,834	%

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33026	RB CK ASB B02 P6	BOND 2002 PROP 6	170,685	170,685	100 %	0	0	100 %
33027	R CK L TBLS S231	AK DCED SB 231	24,000	24,000	100 %	0	0	100 %
33028	R CRK SPR B08 P3	BOND 2008 PROP 3	300,000	0	%	0	300,000	%
330ML	RABBIT CRK LOCK	LOCK DOWN HARDWARE	90,000	64,474	71 %	0	25,526	71 %
	Total RABBIT CREEK		729,988	364,628	49 %	0	365,360	49 %
RAVENWOOD								
33521	RVWD ELE B00 P13	BOND 2000 PROP 13	185,880	185,880	100 %	0	0	100 %
33522	RVWD ROOF B00P13	BOND 2000 PROP 13	49,524	49,524	100 %	0	0	100 %
33526	RAVWD RF B99 P11	BOND 1999 PROP 11	81,219	81,218	99 %	0	0	99 %
33527	RVWD D&H B02 P6	BOND 2002 PROP 6	72,443	72,442	99 %	0	0	99 %
33528	RVWD PKGN B02 P6	BOND 2002 PROP 6	25,400	25,400	100 %	0	0	100 %
33532	RVNWD H&S SB2006	AK DCED SB 2006	20,000	20,000	100 %	0	0	100 %
33533	RVWD GYM WL B3P9	BOND 2003 PROP 9	17,853	17,853	100 %	0	0	100 %
33534	RVWD RRMS B03 P9	BOND 2003 PROP 9	5,235	5,234	99 %	0	0	99 %
33535	RVNWD UPGR B03P9	BOND 2003 PROP 9	37,102	37,102	100 %	0	0	100 %
33536	RVWD EJT B4/04P4	BOND 4/04 PROP 4	249,348	249,348	100 %	0	0	100 %
33537	RVWD EXP JT P04D	PREMIUM BOND 2004D	6,651	6,650	99 %	0	0	99 %
	Total RAVENWOOD		750,655	750,655	100 %	0	0	100 %
ROGERS PARK								
34012	RG PK CODE 99A	BOND 1999A	5,275	5,275	100 %	0	0	100 %
34014	RG PK EL B99 P11	BOND 1999 PROP 11	93,680	93,680	100 %	0	0	100 %
34019	R PK FENC B02 P6	BOND 2002 PROP 6	37,132	37,131	99 %	0	0	99 %
34020	R PK WDWS B02 P6	BOND 2002 PROP 6	227,201	227,201	100 %	0	0	100 %
34021	R PK FR AL B02P6	BOND 2002 PROP 6	107,355	107,354	99 %	0	0	99 %
34022	RG PK SEC B02 P6	BOND 2002 PROP 6	303,623	303,623	100 %	0	0	100 %
34029	RG PK SEC B04 P4	BOND 4/04 PROP 4	27,424	27,424	100 %	0	0	100 %
34030	RGPK CPT B4/04P4	BOND 4/04 PROP 4	222,607	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 %

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDITURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. & ENCUM.</u>
34035	R PK TF B4/04 P2	BOND 4/04 PROP 4	50,000	49,590	99 %	0	410	99 %
34036	RG PK TRF B07 P5	BOND 2007 PROP 5	1,100,000	107,064	9 %	612,930	380,006	65 %
	Total ROGERS PARK		2,358,679	1,323,868	56 %	612,930	421,880	82 %
RUSSIAN JACK								
34520	R JACK RPAIR INS	INSURANCE PROCEEDS	5,150,000	5,147,828	99 %	1,918	254	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	144,385	35 %	192,190	73,984	81 %
	Total RUSSIAN JACK		11,454,820	11,186,461	97 %	194,108	74,253	99 %
SAND LAKE								
35019	S LAKE AUDIT 99A	BOND 1999A	59,041	59,040	99 %	0	0	99 %
35025	S LK FENC B02 P6	BOND 2002 PROP 6	46,284	46,284	100 %	0	0	100 %
35026	S LK FAC RR B2P6	BOND 2002 PROP 6	1,600	1,600	100 %	0	0	100 %
35027	S LK HVAC B02 P6	BOND 2002 PROP 6	26,505	26,505	100 %	0	0	100 %
35028	S LK ROOF B02 P6	BOND 2002 PROP 6	180,872	180,873	100 %	0	0	100 %
35036	S LK BLR B03 P9	BOND 2003 PROP 9	190,000	1,177	%	0	188,823	%
35037	S LK DES B03 P11	BOND 2003 PROP 11	750,000	523,577	69 %	66,340	160,082	78 %
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 %
35040	S LK ADD B08 P2	BOND 2008 PROP 2	17,500,000	0	%	0	17,500,000	%
	Total SAND LAKE		18,856,242	840,998	4 %	109,440	17,905,805	5 %
KINCAID								
35108	KINCD SEC B04 P4	BOND 4/04 PROP 4	32,741	32,740	99 %	0	0	99 %
35109	KINCAID GREENHSE	DONATION GREENHOUSE	38,000	37,620	99 %	0	380	99 %
	Total KINCAID		70,741	70,360	99 %	0	380	99 %
SCENIC PARK								
36027	SCENIC PK RENEWA	INT 97 UNRESTRICTED	680,752	680,751	99 %	0	0	99 %
36029	SC PK FENC B02P6	BOND 2002 PROP 6	41,302	41,301	99 %	0	0	99 %
36031	SC PK SPR B02 P6	BOND 2002 PROP 6	3,240	3,240	100 %	0	0	100 %

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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	41,606	5 %	597,684	143,657	81 %
	Total	SCENIC PARK	1,573,522	832,181	52 %	597,684	143,657	90 %
SPRING HILL								
36208	SP HL HVAC S183	AKDOA SB 183	15,000	15,000	100 %	0	0	100 %
36213	SP HL ELE B00P13	BOND 2000 PROP 13	182,198	182,198	100 %	0	0	100 %
36214	SP HL RR B00 P13	BOND 2000 PROP 13	98,290	98,289	99 %	0	0	99 %
36217	SP HL D&H B02 P6	BOND 2002 PROP 6	1,410	1,410	100 %	0	0	100 %
36218	S HL FR AL B02P6	BOND 2002 PROP 6	173,359	173,358	99 %	0	0	99 %
36221	SP HL ROOF B93	BOND 1993	113,267	113,266	99 %	0	0	99 %
36223	SP HL RR B99 P11	BOND 1999 PROP 11	639	638	99 %	0	1	99 %
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	%	4,990	39,627	11 %
36227	S HL RP CPT B3P9	BOND 2003 PROP 9	111,742	111,743	100 %	0	0	100 %
36229	SPHL EJT B4/04P4	BOND 4/04 PROP 4	251,296	251,296	100 %	0	0	100 %
36230	SP HL EX JT P04D	PREMIUM BOND 2004D	6,651	6,650	99 %	0	0	99 %
	Total	SPRING HILL	1,010,952	966,335	95 %	4,990	39,628	96 %
TRAILSIDE								
36302	TRSD EL CONS 99A	BOND 1999A	12,018,253	12,018,193	99 %	0	60	99 %
36303	TRSD SEC B04 P4	BOND 4/04 PROP 4	37,092	37,092	100 %	0	0	100 %
36304	TRSD EMER B03 P9	BOND 2003 PROP 9	32,673	32,673	100 %	0	0	100 %
36305	TRSL BLR B07 P5	BOND 2007 PROP 5	399,027	145,076	36 %	197,756	56,194	85 %
	Total	TRAILSIDE	12,487,045	12,233,034	97 %	197,756	56,254	99 %
SUSITNA								
36406	SUSITN ADDN B93	BOND 1993	262,500	262,497	99 %	0	0	99 %
36421	SUSITN MNT S183	AKDOA SB 183	12,000	11,998	99 %	0	2	99 %
36426	SUSITNA SB231	AKDOA SB 231	9,710	9,710	100 %	0	0	100 %
36428	SUS HVAC B00 P13	BOND 2000 PROP 13	586,578	586,576	99 %	0	0	99 %
36431	SUSTN FENC B02P6	BOND 2002 PROP 6	55,975	55,974	99 %	0	0	99 %
36432	SUSTN FR AL B2P6	BOND 2002 PROP 6	63,700	63,700	100 %	0	0	100 %

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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 %	70,339	6,117	93 %
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 %
36441	SUSIT ROOF B08P3	BOND 2008 PROP 3	750,000	0	%	8,338	741,662	1 %
	Total SUSITNA		2,373,386	1,296,924	54 %	208,677	867,781	63 %
TAKU								
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 %
TUDOR								
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 %
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	31,023	51 %	6,770	22,206	62 %
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	571,358	99 %	4,128	440	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	%
	Total TUDOR		3,467,659	3,394,111	97 %	15,498	58,047	98 %
TURNAGAIN								

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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	%
38045	TRNG TILES B08P3	BOND 2008 PROP 3	50,000	0	%	0	50,000	%
380ML	TURNAGAIN LOCK	LOCK DOWN HARDWARE	90,000	25,216	28 %	4,345	60,439	32 %
	Total TURNAGAIN		1,596,693	1,255,459	78 %	45,340	295,894	81 %
LAKE HOOD								
38102	LK HD CON B94	BOND 1994	12,318,595	12,318,590	99 %	0	5	99 %
38106	LK HD SEC B04 P4	BOND 4/04 PROP 4	27,627	27,627	100 %	0	0	100 %
38107	LK HD ENE B4/4P4	BOND 4/04 PROP 4	42,029	4,206	10 %	971	36,851	12 %
38108	LK HD ECM AEA 07	ENER CON MGMT AEA GR	1,799	88	4 %	0	1,709	4 %
	Total LAKE HOOD		12,390,050	12,350,512	99 %	971	38,565	99 %
URSA MAJOR								
38608	U MAJ ELE B00P13	BOND 2000 PROP 13	147,128	147,126	99 %	0	0	99 %
38609	U MJ HVAC B00P13	BOND 2000 PROP 13	224,557	224,556	99 %	0	0	99 %
38612	U MJ ELE IMP AID	IMPACT AID 8007	19,189	18,634	97 %	0	554	97 %
38613	U MJ WDWS B02 P6	BOND 2002 PROP 6	534,683	534,682	99 %	0	0	99 %
38614	U MJ GS/BL B02P6	BOND 2002 PROP 6	1,369,447	1,369,447	100 %	0	0	100 %
38619	U MAJ H&S SB2006	AK DCED SB 2006	20,000	15,168	75 %	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 %

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38624	U MJ WDW/AS P04D	PREMIUM BOND 2004D	11,876	11,876	100 %	0	0	100 %
38625	U MJ DR IMP AID	IMPACT AID 8007	98	97	99 %	0	0	99 %
38627	U MJ FLR IMP AID	IMPACT AID 8007	50,154	46,978	93 %	0	3,176	93 %
Total URSA MAJOR			3,083,652	3,075,088	99 %	3,650	4,911	99 %
URSA MINOR								
38804	U MNR RENOV H268	AKDOE HB 268 0696 UR	2,150,000	2,062,593	95 %	437	86,971	95 %
38811	U MINOR ELEC IMP	IMPACT AID 8007	16,765	395	2 %	15,000	1,369	91 %
38812	U MNR H&S SB2006	AK DCED SB 2006	20,000	893	4 %	0	19,107	4 %
38813	U MNR SD IMP AID	IMPACT AID 8007	123,310	122,115	99 %	0	1,195	99 %
38814	U MNR DR IMP AID	IMPACT AID 8007	17	17	100 %	0	0	100 %
Total URSA MINOR			2,310,092	2,186,014	94 %	15,437	108,642	95 %
WILLIWAW								
39013	WILW COMP SB2006	AK DCED SB 2006	9,000	8,923	99 %	0	76	99 %
Total WILLIWAW			9,000	8,923	99 %	0	76	99 %
NEW WILLIWAW								
39101	WILW(N) CON B94	BOND 1994	6,011,758	6,011,756	99 %	0	3	99 %
39106	WLW ELE B00 P13	BOND 2000 PROP 13	166,521	166,520	99 %	0	0	99 %
39109	NEW WLW SEC B4P4	BOND 4/04 PROP 4	20,000	0	%	16,727	3,273	83 %
39110	WLW SC CAM SB231	AK DCED SB 231	20,000	163	%	18,250	1,587	92 %
Total NEW WILLIWAW			6,218,279	6,178,439	99 %	34,977	4,863	99 %
WILLOW CREST								
40019	W CR ELE B00 P13	BOND 2000 PROP 13	220,779	220,778	99 %	0	0	99 %
40024	WL CR FENC B02P6	BOND 2002 PROP 6	46,055	46,054	99 %	0	0	99 %
40025	W CR CARP B02 P6	BOND 2002 PROP 6	54,048	54,046	99 %	0	0	99 %
40026	W CR TF SF B02P5	BOND 2002 PROP 5	58,750	58,750	100 %	0	0	100 %
40031	W CR BLR V B03P9	BOND 2003 PROP 9	158,019	158,018	99 %	0	0	99 %
40032	W CR INS SW B3P9	BOND 2003 PROP 9	57,791	57,790	99 %	0	0	99 %
40033	WL CR PKG B03 P9	BOND 2003 PROP 9	617,771	617,771	100 %	0	0	100 %
40034	WL CR SEC B04 P4	BOND 4/04 PROP 4	11,373	11,373	100 %	0	0	100 %
40035	WLCR INT B4/04P4	BOND 4/04 PROP 4	37,824	37,824	100 %	0	0	100 %
40036	W CR INTERC P04D	PREMIUM BOND 2004D	2,969	2,969	100 %	0	0	100 %
40037	WL CR H2O UI 96A	INT 96A UNRESTRICTED	44,563	44,562	99 %	0	0	99 %

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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	37,597	5 %	601,292	66,896	90 %
40041	WL CR VENT B07P5	BOND 2007 PROP 5	35,000	0	%	0	35,000	%
Total WILLOW CREST			2,180,252	1,447,799	66 %	601,292	131,157	93 %
WONDER PARK								
41004	WDR PK CLRM B93	BOND 1993	1,380,375	1,380,372	99 %	0	2	99 %
41022	WDR PK CODE 99A	BOND 1999A	3,076	3,076	100 %	0	0	100 %
41024	W PK ELE B00 P13	BOND 2000 PROP 13	184,956	184,955	99 %	0	0	99 %
41025	W PK HVAC B00P13	BOND 2000 PROP 13	251,254	251,252	99 %	0	0	99 %
41031	W PK FR AL B02P6	BOND 2002 PROP 6	191,631	191,631	100 %	0	0	100 %
41034	WDR PK SC B04 P4	BOND 4/04 PROP 4	27,627	27,627	100 %	0	0	100 %
41035	WDR PK ASB B02P6	BOND 2002 PROP 6	4,235	4,235	100 %	0	0	100 %
Total WONDER PARK			2,043,154	2,043,151	99 %	0	2	99 %
GLADYS WOOD								
41815	G WD HVAC B00P13	BOND 2000 PROP 13	441,521	441,521	100 %	0	0	100 %
41816	GL WOOD ASB LEGL	LEGAL SETTLEMENT	216,055	209,966	97 %	0	6,090	97 %
41819	GL WD FENC B02P6	BOND 2002 PROP 6	49,568	49,567	99 %	0	0	99 %
41824	GLWD RPL RF 03P9	BOND 2003 PROP 9	779,449	779,447	99 %	0	0	99 %
41825	GLWD PKG B03 P9	BOND 2003 PROP 9	575,983	575,982	99 %	0	0	99 %
41826	GLWD MV PT B02P6	BOND 2002 PROP 6	70,519	70,519	100 %	0	0	100 %
41827	GLWD SPR B4/04P4	BOND 4/04 PROP 4	307,813	306,455	99 %	0	1,356	99 %
41828	GLWD TFC B4/04P4	BOND 4/04 PROP 4	315,000	310,078	98 %	0	4,922	98 %
41830	G WD SPR SY P04D	PREMIUM BOND 2004D	9,739	9,738	99 %	0	0	99 %
41831	G WD SPR B02 P6	BOND 2002 PROP 6	91,651	90,203	98 %	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	16,285	99 %	0	115	99 %
Total GLADYS WOOD			2,963,064	2,947,280	99 %	0	15,782	99 %
AQUARIAN CHARTER SCH								
510ML	AQUARIAN LOCK	LOCK DOWN HARDWARE	80,000	11,500	14 %	3,909	64,591	19 %

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	Total	AQUARIAN CHARTER SCH	80,000	11,500	14 %	3,909	64,591	19 %
WHALEY SCHOOL								
62514	WH DW RF B99 P11	BOND 1999 PROP 11	597,529	597,527	99 %	0	0	99 %
62516	WHLY ELE B00 P13	BOND 2000 PROP 13	34,748	34,748	100 %	0	0	100 %
62517	WHLY HVAC B00P13	BOND 2000 PROP 13	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	1,943	3 %	43,162	15,917	73 %
62524	WHL SCH ASM B2P5	BOND 2002 PROP 5	86,419	29,945	34 %	55,550	924	98 %
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	%
62532	WHALEY FA B08 P3	BOND 2008 PROP 3	175,000	0	%	0	175,000	%
	Total	WHALEY SCHOOL	1,954,875	1,526,522	78 %	98,712	329,640	83 %
MOUNT ILIAMNA								
66304	MT IL MNT S107	AKDOA SB 107	50,465	50,465	100 %	0	0	100 %
66305	MT ILIAM ELE IMP	IMPACT AID 8007	29,809	8,657	29 %	15,000	6,151	79 %
66306	MT IL BL B4/04P4	BOND 4/04 PROP 4	920,309	918,634	99 %	1,673	0	99 %
66307	MT IL RN B4/04P4	BOND 4/04 PROP 4	45,000	3,463	7 %	0	41,537	7 %
66308	MT IL CP B4/04P4	BOND 4/04 PROP 4	11,050	11,049	99 %	0	0	99 %
66309	MT ILM BLR P04D	PREMIUM BOND 2004D	26,277	26,276	99 %	0	0	99 %
66310	MT ILI HV IMP AD	IMPACT AID 8007	13,043	7,099	54 %	0	5,943	54 %
66311	MT IL DR IMP AID	IMPACT AID 8007	6,602	6,601	99 %	0	0	99 %
66312	MT IL H2O IM AID	IMPACT AID 8007	87,312	83,889	96 %	0	3,423	96 %
66313	MT IL CP IMP AID	IMPACT AID 8007	216,522	180,549	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 %
POLARIS K12 SCHOOL								
81505	POLAR OFFST INS	INSURANCE PROCEEDS	140,287	140,064	99 %	0	223	99 %
81511	POLAR CON B93	BOND 1993	1,150,409	1,150,407	99 %	0	3	99 %
81515	PO ELEC B00 P13	BOND 2000 PROP 13	120,421	120,421	100 %	0	0	100 %

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CAPITAL PROJECTS FUND
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT
FOR THE PERIOD ENDED 05/31/2008**

<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. & ENCUM.</u>
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	18,322,162	98 %	19,898	257,939	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	20,535,349	98 %	87,898	265,472	98 %
Total CAP CONSTN - ELEMENTARY SCHOOL			322,709,682	265,267,614	82 %	8,502,525	48,939,523	84 %
<u>CAP CONSTN - MIDDLE SCHOOLS</u>								
NEW MULDOON								
CENTRAL								
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	391,544	14,047	3 %	3,982	373,514	4 %
70032	CENTR EMERG P04D	PREMIUM BOND 2004D	2,969	2,969	100 %	0	0	100 %
70033	CENTR TRCK B08P3	BOND 2008 PROP 3	750,000	0	%	91	749,909	%
70034	CENTR BDA P08 P3	BOND 2008 PROP 3	160,000	0	%	0	160,000	%
Total CENTRAL			5,704,059	4,416,490	77 %	4,073	1,283,494	77 %
CLARK								
71008	CLARK KITC S60	AK DOE SB 60	34,750	34,749	99 %	0	0	99 %
71013	CLARK LIBR B92	BOND 1992	2,200,000	2,199,997	99 %	0	2	99 %
71014	CLARK ADDN B93	BOND 1993	195,000	194,999	99 %	0	0	99 %
71031	CLK ELE B00 P13	BOND 2000 PROP 13	54,457	54,456	99 %	0	0	99 %
71032	CLK HVAC B00 P13	BOND 2000 PROP 13	184,183	184,182	99 %	0	0	99 %
71033	CLK ROOF B00 P13	BOND 2000 PROP 13	160,323	160,321	99 %	0	0	99 %
71038	CLK SW/R/C B02P6	BOND 2002 PROP 6	260,714	260,714	100 %	0	0	100 %

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FOR THE PERIOD ENDED 05/31/2008**

<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. & ENCUM.</u>
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	1,470,502	98 %	0	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 U1 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	5,835,769	90 %	0	623,084	90 %
CLARK MS REPLACEMENT								
71101	CLARK REPL B07P4	BOND 2007 PROP 4	65,000,000	23,905,670	36 %	33,327,338	7,766,992	88 %
	Total CLARK MS REPLACEMENT		65,000,000	23,905,670	36 %	33,327,338	7,766,992	88 %
MIRROR LAKE								
71502	MR LK CON B94	BOND 1994	30,766,039	30,765,962	99 %	0	75	99 %
71507	M LK RF DR B03P9	BOND 2003 PROP 9	170	170	100 %	0	0	100 %
71508	M LK VLV 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 %
GRUENING								
73017	GRNG HVAC B99P11	BOND 1999 PROP 11	256,419	256,419	100 %	0	0	100 %
73019	GRNG ELE B00 P13	BOND 2000 PROP 13	45,405	45,405	100 %	0	0	100 %
73023	GRNG SRC B02 P6	BOND 2002 PROP 6	444,219	444,219	100 %	0	0	100 %
73024	GRNG OF CRP B2P6	BOND 2002 PROP 6	22,601	22,601	100 %	0	0	100 %
73025	GRNG CL CRP B2P6	BOND 2002 PROP 6	240,173	240,173	100 %	0	0	100 %
73026	GRNG M LTG B02P6	BOND 2002 PROP 6	34,852	34,852	100 %	0	0	100 %

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FOR THE PERIOD ENDED 05/31/2008**

<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. &</u>
				<u>EXPDTURES</u>		<u>ENCMBRNCE</u>		<u>ENCUM.</u>
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	807,731	90 %	32,817	53,595	94 %
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	65,576	14 %	334,931	67,492	85 %
73040	GRNG SEC UP SB53	AK DCED SB 53	250,000	1,244	%	50,000	198,756	20 %
73041	GRNG ROOF B08 P3	BOND 2008 PROP 3	200,000	0	%	0	200,000	%
73042	GRNG GYM DV B8P3	BOND 2008 PROP 3	80,000	0	%	0	80,000	%
73043	GRNG CLK B08 P3	BOND 2008 PROP 3	200,000	0	%	0	200,000	%
73044	GRNG TRCK B08 P3	BOND 2008 PROP 3	750,000	0	%	91	749,909	%
	Total GRUENING		4,300,371	2,331,193	54 %	417,839	1,551,339	63 %
HANSHEW								
74014	HNSW ELE B00 P13	BOND 2000 PROP 13	261,731	261,731	100 %	0	0	100 %
74015	HNSW ROOF B00P13	BOND 2000 PROP 13	229,040	229,040	100 %	0	0	100 %
74021	HANSH ELEV B02P6	BOND 2002 PROP 6	864	864	100 %	0	0	100 %
74024	HANS ED FA B03P9	BOND 2003 PROP 9	143,919	143,919	100 %	0	0	100 %
74026	HANSHW SC B04 P4	BOND 4/04 PROP 4	55,016	55,015	99 %	0	0	99 %
74027	HAN OSA B4/04 P4	BOND 4/04 PROP 4	75,000	441	%	0	74,558	%
74028	HAN BLBR B4/04P4	BOND 4/04 PROP 4	54,921	54,920	99 %	0	0	99 %
74029	HANS ELE UPG 04D	BOND 4/04 PROP 4	488,826	485,070	99 %	3,755	0	99 %
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	406,159	93 %	0	28,840	93 %
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	%

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FOR THE PERIOD ENDED 05/31/2008**

ORG. UNIT	PROJECT DESCRIPTION	FUNDING SOURCE	PROJECT BUDGET	TOTAL	%	CURRENT	UNENCUM. BALANCE	%
				PROJECT EXPDTURES		YEAR ENCMBRNCE		EXP. & ENCUM.
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 %
74041	HANSHW TK B08 P3	BOND 2008 PROP 3	750,000	0	%	91	749,909	%
	Total HANSHEW		3,957,355	2,686,847	67 %	93,456	1,177,050	70 %
MEARS								
75018	MEARS ELE B00P13	BOND 2000 PROP 13	342,596	342,597	100 %	0	0	100 %
75020	MEARS SRC B02 P6	BOND 2002 PROP 6	37,240	37,240	100 %	0	0	100 %
75021	MEARS FENC B02P6	BOND 2002 PROP 6	62,971	12,127	19 %	0	50,843	19 %
75022	MEARS TN CT B86A	BOND 1986A	36,000	35,999	99 %	0	1	99 %
75023	MEARS ELEV B02P6	BOND 2002 PROP 6	10,464	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	21,690	86 %	0	3,310	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	454,952	99 %	0	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 %
75040	MEARS IN TK B8P3	BOND 2008 PROP 3	145,000	0	%	0	145,000	%
75041	MEARS TFC B08 P3	BOND 2008 PROP 3	500,000	0	%	0	500,000	%
	Total MEARS		2,811,190	1,627,922	57 %	50,099	1,133,171	59 %
MIRROR LAKE								
75501	MR LK BDA B08 P3	BOND 2008 PROP 3	160,000	0	%	0	160,000	%
	Total MIRROR LAKE		160,000	0	%	0	160,000	%

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FOR THE PERIOD ENDED 05/31/2008**

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ROMIG								
76011	ROMIG ROOF B96	BOND 1996	983,396	983,395	99 %	0	0	99 %
76027	ROMIG CODE 99A	BOND 1999A	4,911	4,911	100 %	0	0	100 %
76028	ROMIG ELE B00P13	BOND 2000 PROP 13	322,036	322,036	100 %	0	0	100 %
76030	ROMIG FENC B02P6	BOND 2002 PROP 6	6,416	6,416	100 %	0	0	100 %
76031	ROMIG CTRL B02P6	BOND 2002 PROP 6	573,616	573,615	99 %	0	0	99 %
76033	ROMIG SEC B02 P6	BOND 2002 PROP 6	14,721	14,720	99 %	0	0	99 %
76034	ROMG BUS LD B2P6	BOND 2002 PROP 6	75,000	75,000	100 %	0	0	100 %
76040	ROMIG RRM B03 P9	BOND 2003 PROP 9	202,009	202,009	100 %	0	0	100 %
76041	ROMIG SWR B03 P9	BOND 2003 PROP 9	153,713	153,712	99 %	0	0	99 %
76042	ROMIG XP TK B3P9	BOND 2003 PROP 9	20,661	20,661	100 %	0	0	100 %
76043	ROMIG HDC B03 P9	BOND 2003 PROP 9	348,753	348,752	99 %	0	0	99 %
76044	ROMIG MDP2 B03P9	BOND 2003 PROP 9	204,970	204,969	99 %	0	0	99 %
76045	ROMIG LTG B03 P9	BOND 2003 PROP 9	820,665	820,666	100 %	0	0	100 %
76046	ROMIG CODE B02P6	BOND 2002 PROP 6	105,396	105,395	99 %	0	0	99 %
76047	ROMG VIC B4/04P4	BOND 4/04 PROP 4	120,001	59,060	49 %	48,845	12,095	89 %
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	%	213,571	186,429	53 %
76054	ROMIG STR B08 P3	BOND 2008 PROP 3	65,000	0	%	0	65,000	%
76055	ROMIG ELEV B08P3	BOND 2008 PROP 3	100,000	0	%	0	100,000	%
76056	ROMIG BDA B08 P3	BOND 2008 PROP 3	160,000	0	%	0	160,000	%
	Total ROMIG		5,711,776	4,640,835	81 %	312,416	758,524	86 %
WENDLER								
77022	WDLR PHI 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 %	5,545	7,733	99 %
77028	WNDLR P2 RN U102	INTEREST 02 UNRESTRI	20,139	451,254	2240 %	0	-431,116	2240 %

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ORG. UNIT	PROJECT DESCRIPTION	FUNDING SOURCE	PROJECT BUDGET	TOTAL	%	CURRENT	UNENCUM. BALANCE	%
				PROJECT EXPDTURES		YEAR ENCMBRNCE		EXP. & ENCUM.
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 %
	Total	WENDLER	29,851,786	30,269,619	101 %	5,545	-423,383	101 %
GOLDENVIEW								
78001	GLDNVW SITE B94	BOND 1994	13,186,920	13,186,920	100 %	0	0	100 %
78002	GLDNVW CON B94	BOND 1994	29,953,464	29,953,464	100 %	0	0	100 %
78008	GLDVW SPR B02 P6	BOND 2002 PROP 6	5,380	5,380	100 %	0	0	100 %
78009	GLDVW SEC B04 P4	BOND 4/04 PROP 4	40,000	21,446	53 %	3,886	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 %
	Total	GOLDENVIEW	44,787,017	43,847,329	97 %	53,886	885,802	98 %
MULDOON AREA MS NEW								
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	40,274,110	95 %	369,395	1,656,495	96 %
78511	MLD STE B11/04P1	BOND 11/04 PROP 1	9,500,000	6,522,631	68 %	43,843	2,933,527	69 %

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ORG. UNIT	PROJECT DESCRIPTION	FUNDING SOURCE	PROJECT BUDGET	TOTAL PROJECT EXPDITURES	% EXPEND.	CURRENT YEAR ENCMBRNCE	UNENCUM. BALANCE	% EXP. & ENCUM.
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	%
	Total	MULDOON AREA MS NEW	61,418,010	56,214,749	91 %	413,238	4,790,025	92 %
Total	CAP CONSTN - MIDDLE SCHOOLS		261,204,534	206,638,298	79 %	34,744,117	19,822,113	92 %

CAP CONSTN - HIGH SCHOOLS

BARTLETT

80001	BARTLT HEAT B94	BOND 1994	1,395,000	1,394,997	99 %	0	3	99 %
80023	BARTLT IMP S107	AKDOA SB 107	21,837	20,295	92 %	0	1,541	92 %
80026	BARTLT PLAN B97	BOND 1997	269,079	267,526	99 %	0	1,553	99 %
80029	BRTL PH1 B00 P13	BOND 2000 PROP 13	4,988,202	4,984,412	99 %	3,786	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	26,370,794	97 %	226,970	342,234	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	920,649	99 %	7,476	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	299,999	4,207	1 %	156,096	139,696	53 %
80062	BRTL FA REDB02P5	BOND 2002 PROP 5	345,000	15,647	4 %	304,684	24,669	92 %
80063	BRTL CCTV INT92A	INT 92A UNRESTRICTED	265,000	0	%	243,800	21,200	92 %

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDTURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. & ENCUM.</u>
80064	BARTL AHU B08 P3	BOND 2008 PROP 3	200,000	0	%	0	200,000	%
	Total BARTLETT		39,712,352	37,690,665	94 %	1,177,713	843,970	97 %
KING CAREER CENTER								
80512	KCC HEAT/LF B93	BOND 1993	510,000	509,998	99 %	0	3	99 %
80518	KCC ASBESTOS LGL	LEGAL SETTLEMENT	485,998	484,378	99 %	0	1,619	99 %
80525	KCC FENC B02 P6	BOND 2002 PROP 6	27,000	27,000	100 %	0	0	100 %
80526	KCC CD REN B02P6	BOND 2002 PROP 6	6,625,832	6,606,364	99 %	18,922	546	99 %
80530	KCC CD RENOV P03	PREMIUM BOND 2003B	5,302	5,301	99 %	0	0	99 %
80531	KCC UPG &RN P05A	PREMIUM BOND 2005A	2,410	2,409	99 %	0	0	99 %
80532	KCC UTILDR B07P5	BOND 2007 PROP 5	300,000	0	%	20,438	279,562	6 %
80533	KCC ENERY B07 P5	BOND 2007 PROP 5	250,000	0	%	0	250,000	%
	Total KING CAREER CENTER		8,206,542	7,635,452	93 %	39,360	531,730	93 %
CHUGIAK HIGH SCHOOL								
81026	CHGK HS E B99P11	BOND 1999 PROP 11	2,831,088	2,818,161	99 %	0	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	20,784,553	99 %	643	13,140	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	1,100,000	99 %	0	0	99 %
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	4,263,052	99 %	15,405	13,889	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	415,392	90 %	38,595	4,554	99 %
81070	CHGK EL B4/04 P4	BOND 4/04 PROP 4	1,629,702	1,381,217	84 %	59,343	189,142	88 %
81071	CHGK RF B4/04 P4	BOND 4/04 PROP 4	424,862	424,862	100 %	0	0	100 %

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ORG. UNIT	PROJECT DESCRIPTION	FUNDING SOURCE	PROJECT BUDGET	TOTAL		%	CURRENT	UNENCUM. BALANCE	%
				PROJECT EXPDTURES	YEAR ENCMBRNCE		EXP. & ENCUM.		
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 %	42,557	117,692	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	23,389	23 %	55,855	20,755	79 %	
81079	CHGK CNTRL B02P6	BOND 2002 PROP 6	198,794	3,230	1 %	0	195,563	1 %	
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	630	%	0	299,370	%	
81082	CHGK SEWER I99A	INT 99A UNRESTRICTED	75,000	7,317	9 %	0	67,682	9 %	
81083	CH SDWK RDB99P11	BOND 1999 PROP 11	50,000	2,931	5 %	517	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	3,039	100 %	0	0	100 %	
81086	CHGK BWD SWR 92I	INT 92A UNRESTRICTED	39,552	39,552	100 %	0	0	100 %	
81087	CHG BWD SWR 93AI	INT 93 UNRESTRICTED	23,219	23,219	100 %	0	0	100 %	
81088	CHG BWD SWR 94AI	INT 94A UNRESTRICTED	32,971	32,971	100 %	0	0	100 %	
81089	CHG BWD SWR 96AI	INT 96A UNRESTRICTED	140,495	140,495	100 %	0	0	100 %	
81090	CHG BWD SWR 99AI	INT 99A UNRESTRICTED	1,302,244	1,302,244	100 %	0	0	100 %	
81091	CHGK BWD SWR 99I	INT 99 UNRESTRICTED	122,635	122,635	100 %	0	0	100 %	
81092	CHG BWD SWR 00BI	INT 00B UNRESTRICTED	1,335,845	1,101,835	82 %	0	234,010	82 %	
	Total	CHUGIAK HIGH SCHOOL	47,789,775	45,842,845	95 %	612,876	1,334,055	97 %	
DIMOND									
82019	DIMOND HVAC B93	BOND 1993	615,096	615,094	99 %	0	1	99 %	
82020	DIMOND PA/CIB93	BOND 1993	52,004	52,003	99 %	0	1	99 %	
82028	DIMOND BLCH S183	AKDOA SB 183	10,000	9,999	99 %	0	1	99 %	
82043	DIMD HS REPL P03	PREMIUM BOND 2003B	388	387	99 %	0	0	99 %	
82044	DIMD D RELC S283	SB 283 AK DCED	50,000	6,067	12 %	42,281	1,652	96 %	
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	1,789,734	73 %	620,471	29,257	98 %	
82049	DIMOND DEMO P05A	PREMIUM BOND 2005A	7,869	7,868	99 %	0	0	99 %	

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ORG. UNIT	PROJECT DESCRIPTION	FUNDING SOURCE	PROJECT BUDGET	TOTAL	%	CURRENT	UNENCUM. BALANCE	%
				PROJECT EXPDTURES		YEAR ENCMBRNCE		EXP. & ENCUM.
82050	DIMOND ASB LEGAL	LEGAL SETTLEMENT	36,680	36,235	98 %	0	445	98 %
82051	DIMD EM DES UI03	INTEREST 03 UNRESTRI	1,650,000	90,775	5 %	755,762	803,463	51 %
82052	DIMD WALLS RED99	BOND 1999 PROP 11	250,000	14,833	5 %	174,556	60,611	75 %
82053	DIMD CCTV REDI99	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	%
	Total DIMOND		6,849,061	3,223,023	47 %	1,902,217	1,723,822	74 %
NEW DIMOND								
82032	DIMD REPL B99P11	BOND 1999 PROP 11	60,159,999	59,989,862	99 %	9,887	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	70,426,785	99 %	9,887	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 PID&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	18,047,693	99 %	8,234	144,073	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 %	18,434	292,740	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	942,049	96 %	0	36,951	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	%

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83060	EAST SPED 00P13	BOND 2000 PROP 13	227,091	198,338	87 %	22,896	5,856	97 %
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	42,369,174	94 %	314,624	2,291,661	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 %
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	%	30,298	49,702	37 %
	Total SAVE I		468,646	388,645	82 %	30,298	49,702	89 %
SERVICE								
84001	SVC HEAT B94	BOND 1994	647,697	647,704	100 %	0	-7	100 %
84015	SVC ROOF B90B	BOND 1990B	522,547	522,546	99 %	0	0	99 %
84016	SVC PLAN B97	BOND 1997	750,000	749,998	99 %	0	2	99 %
84025	SVC MNT/ST SB231	AKDOA SB 231	11,181	8,292	74 %	0	2,888	74 %
84026	SVC PH I B00 P13	BOND 2000 PROP 13	7,139,277	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	15,481,528	92 %	13,076	1,255,396	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	17,864,711	98 %	26,434	319,381	98 %
84046	SVC DES B11/04P2	BOND 11/04 PROP 2	1,800,000	1,068,602	59 %	318,520	412,877	77 %

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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	%	47,955	241,519	16 %
84049	SVC LK HDWR SB53	AK DCED SB 53	299,999	1,865	%	103,139	194,996	35 %
84050	SVC BDA B02 P5	BOND 2002 PROP 5	250,000	0	%	0	250,000	%
	Total SERVICE		51,894,221	48,290,786	93 %	640,594	2,962,838	94 %
STELLER								
84505	STELLR CODE 99A	BOND 1999A	1,237	1,237	100 %	0	0	100 %
84507	STLR HVAC B00P13	BOND 2000 PROP 13	92,252	92,252	100 %	0	0	100 %
84508	STLR FENC B02 P6	BOND 2002 PROP 6	19,288	19,287	99 %	0	0	99 %
84509	STELLR CTR B02P6	BOND 2002 PROP 6	582,807	582,807	100 %	0	0	100 %
84512	STR RP RF B03 P9	BOND 2003 PROP 9	440,227	440,226	99 %	0	0	99 %
84513	STLR SC RM B03P9	BOND 2003 PROP 9	428,356	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	24,227	24 %	4,130	71,642	28 %
	Total STELLER		2,402,855	2,277,849	94 %	7,470	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 %

**ANCHORAGE SCHOOL DISTRICT
CAPITAL PROJECTS FUND
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT
FOR THE PERIOD ENDED 05/31/2008**

ORG. UNIT	PROJECT DESCRIPTION	FUNDING SOURCE	PROJECT BUDGET	TOTAL	%	CURRENT	UNENCUM. BALANCE	%
				PROJECT EXPDTURES		YEAR ENCMBRNCE		EXP. & ENCUM.
85049	WEST ASB B02 P6	BOND 2002 PROP 6	137,901	102,736	74 %	6,159	29,006	78 %
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	237,841	95 %	8,669	3,490	98 %
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	94,895	99 %	0	105	99 %
85062	WEST ENER B4/4P4	BOND 4/04 PROP 4	147,810	4,929	3 %	8,683	134,198	9 %
85063	WEST AEA 06-07	ENER CON MGMT AEA GR	111,263	0	%	4,000	107,263	3 %
85064	WEST THTR ACF DN	DONATION ACF WEST AU	931,588	895,521	96 %	0	36,067	96 %
85065	WEST UTIL B07P5	BOND 2007 PROP 5	500,000	0	%	8,159	491,841	1 %
85066	WEST HVAC B07 P5	BOND 2007 PROP 5	1,400,000	139,008	9 %	426,066	834,925	40 %
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 %
	Total WEST		27,605,756	24,650,549	89 %	563,883	2,391,325	91 %
SO ANCHORAGE AREA HS								
86001	S ANC RPL B99P11	BOND 1999 PROP 11	61,507,413	61,419,627	99 %	65,762	22,024	99 %
86002	S ANCDER BB9911	BOND 1999 PROP 11	4,829,543	4,829,541	99 %	0	2	99 %
86009	SO ANC HS DS P03	PREMIUM BOND 2003B	514	514	100 %	0	0	100 %
86010	SO ANC EME B03P9	BOND 2003 PROP 9	38,109	38,109	100 %	0	0	100 %
86011	S ANC SEC B99P11	BOND 1999 PROP 11	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	236,783	0	%	0	236,783	%
86015	S ANC DUST 99P11	BOND 1999 PROP 11	90,000	85,500	95 %	0	4,500	95 %
	Total SO ANCHORAGE AREA HS		66,911,379	66,546,375	99 %	74,762	290,243	99 %

EAGLE RV SECONDARY S

**ANCHORAGE SCHOOL DISTRICT
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FOR THE PERIOD ENDED 05/31/2008**

<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. & ENCUM.</u>
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	50,708,576	50,234,047	99 %	309,240	165,285	99 %
86507	N ER PH3 CON P03	PREMIUM BOND 2003B	84,832	84,831	99 %	0	0	99 %
86508	NEW ER HS DS PO3	PREMIUM BOND 2003B	647	646	99 %	0	0	99 %
86509	ER HS CCTV B3P11	BOND 2003 PROP 11	223,443	24,957	11 %	100,000	98,485	55 %
86510	ER HS BDA B3 P11	BOND 2003 PROP 11	67,985	0	%	0	67,985	%
Total EAGLE RV SECONDARY S			54,085,483	53,344,483	98 %	409,240	331,755	99 %
BENNY BENSON SAVE II								
88003	B BENS CON B90B	BOND 1990B	2,460,000	2,460,000	100 %	0	0	100 %
88004	B BEN BLR B02 P6	BOND 2002 PROP 6	319,772	319,771	99 %	0	0	99 %
88006	B BEN RRM B03 P9	BOND 2003 PROP 9	289	289	100 %	0	0	100 %
88008	B BN SP HD B03P9	BOND 2003 PROP 9	94,852	94,852	100 %	0	0	100 %
88009	B BEN PN/D B03P9	BOND 2003 PROP 9	150,000	1,276	%	0	148,724	%
88010	B BEN RE-KY B3P9	BOND 2003 PROP 9	124,000	1,063	%	0	122,936	%
88011	B BEN GEN B03 P9	BOND 2003 PROP 9	207,958	207,958	100 %	0	0	100 %
88012	B BEN SEC B04 P4	BOND 4/04 PROP 4	41,867	41,867	100 %	0	0	100 %
88013	B BEN ROOF B02P6	BOND 2002 PROP 6	138,128	138,127	99 %	0	0	99 %
88014	B BEN SPR B02 P6	BOND 2002 PROP 6	45,411	45,411	100 %	0	0	100 %
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	4,625	9 %	0	45,483	9 %
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	%
Total BENNY BENSON SAVE II			4,353,906	3,709,107	85 %	0	644,800	85 %
Total CAP CONSTN - HIGH SCHOOLS			425,852,354	406,395,746	95 %	5,782,924	13,673,685	96 %
NON-CONSTRUCTION								
BUS OPERATIONS								
08102	SCH BUS DOPTF	DEPT OF TRANSPORTATI	300,000	299,997	99 %	0	3	99 %
08103	BUS OP REL B2P6	BOND 2002 PROP 6	829,932	829,931	99 %	0	0	99 %
08105	BUS PURC10 B03P9	BOND 2003 PROP 9	840,000	840,000	100 %	0	0	100 %

**ANCHORAGE SCHOOL DISTRICT
CAPITAL PROJECTS FUND
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT
FOR THE PERIOD ENDED 05/31/2008**

<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. & ENCUM.</u>
08106	BUS PURCH 10 P03	PREMIUM BOND 2003B	2,173	2,172	99 %	0	0	99 %
08107	BUS RETRO FIT	DONATION BUS RETROFI	10,630	10,630	100 %	0	0	100 %
08108	NW BUSES B4/04P4	BOND 4/04 PROP 4	830,000	830,000	100 %	0	0	100 %
08109	BUSES NEW P04D	PREMIUM BOND 2004D	19,715	19,714	99 %	0	0	99 %
	Total BUS OPERATIONS		2,832,450	2,832,446	99 %	0	3	99 %
DW LIBRARY BOOKS								
62701	DW LIBR BKS B92	BOND 1992	3,006,700	2,969,892	98 %	0	36,808	98 %
	Total DW LIBRARY BOOKS		3,006,700	2,969,892	98 %	0	36,808	98 %
Total NON-CONSTRUCTION			5,839,150	5,802,339	99 %	0	36,811	99 %
<u>DISTRICT-WIDE</u>								
DW ROOF B86A								
68001	DW RF RR B00 P13	BOND 2000 PROP 13	10,370	10,370	100 %	0	0	100 %
	Total DW ROOF B86A		10,370	10,370	100 %	0	0	100 %
DW ASBESTOS ADA CD								
56001	DW ASB/ADA B02P6	BOND 2002 PROP 6	640,495	517,093	80 %	110,240	13,161	97 %
56003	DW AS/AD/C B03P9	BOND 2003 PROP 9	144,333	14,333	9 %	14,754	115,246	20 %
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 DW ASBESTOS ADA CD		827,235	550,430	66 %	124,994	151,812	81 %
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 DW ELECTRICAL		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 DW MAINTENANCE EQUIP		2,658,397	2,658,061	99 %	335	0	99 %
DW MECHANICAL UPGRAD								
56301	DW MEC CNT B02P6	BOND 2002 PROP 6	24,709	24,708	99 %	0	0	99 %
56303	DW MECH B03 P9	BOND 2003 PROP 9	536,066	0	%	0	536,066	%

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CAPITAL PROJECTS FUND
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT
FOR THE PERIOD ENDED 05/31/2008**

<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. & ENCUM.</u>
56304	DW MECH UPG P03	PREMIUM BOND 2003B	7,164	7,164	100 %	0	0	100 %
56305	DW MECH PREM 03	PREMIUM BOND 2003B	5,431	5,431	100 %	0	0	100 %
56306	DW MECH B4/04 P4	BOND 4/04 PROP 4	10,496	0	%	0	10,496	%
	Total DW MECHANICAL UPGRAD		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	%
	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 %

**ANCHORAGE SCHOOL DISTRICT
CAPITAL PROJECTS FUND
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT
FOR THE PERIOD ENDED 05/31/2008**

ORG. UNIT	PROJECT DESCRIPTION	FUNDING SOURCE	PROJECT BUDGET	TOTAL	%	CURRENT	UNENCUM. BALANCE	%
				PROJECT EXPDTURES		YEAR ENCMBRNCE		EXP. & ENCUM.
57205	DW DR/LK B4/04P4	BOND 4/04 PROP 4	242,469	40,052	16 %	0	202,417	16 %
57206	DW DRS/LKS P04D	PREMIUM BOND 2004D	30,879	30,878	99 %	0	0	99 %
57207	DW SEC DSG UI96A	INT 96A UNRESTRICTED	200,000	185,981	92 %	3,534	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	337,798	44 %	10,166	409,222	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 %
	Total DW CODE UPGRADE		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 DW UST		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	13,420	53 %	4,080	7,500	70 %
57506	DW FEMA 06-07 GR	FEMA GR #06PDB-GR340	74,107	0	%	0	74,107	%
	Total DW EMERGENCY PREPARE		784,632	558,405	71 %	29,230	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	4,599,459	45 %	1	5,400,540	45 %
57602	DW SITE ACQ P03	PREMIUM BOND 2003B	2,974	2,974	100 %	0	0	100 %
	Total DW SITE ACQUISITION		10,202,971	4,630,299	45 %	1	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 DW ROOF		33,275	23,752	71 %	0	9,522	71 %
DW ASBESTOS								
61501	DW ASBESTOS LEGL	LEGAL SETTLEMENT	285,318	20,998	7 %	0	264,320	7 %
87401	DW ASBES/LF 99A	BOND 1999A	137,630	137,630	100 %	0	0	100 %
	Total DW ASBESTOS		422,948	158,628	37 %	0	264,320	37 %

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FOR THE PERIOD ENDED 05/31/2008**

<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. & ENCUM.</u>
DW HANDICAP ACCESS E								
62602	DW HANDIC B92	BOND 1992	89	88	99 %	0	0	99 %
	Total DW HANDICAP ACCESS E		89	88	99 %	0	0	99 %
DW SITE UNDESIGNATED								
62901	DW ST UNDES B92	BOND 1992	38,380	38,380	100 %	0	0	100 %
	Total DW SITE UNDESIGNATED		38,380	38,380	100 %	0	0	100 %
DW AWDA B93								
63301	DW AWDA B93	BOND 1993	492	492	100 %	0	0	100 %
67601	DW AWDA PH3 B96	BOND 1996	64,179	64,178	99 %	0	0	99 %
	Total DW AWDA B93		64,671	64,670	99 %	0	0	99 %
DW FIRE CODE UPGRADE								
DW KITCHEN CODE UPGR								
DW RESTRM SAFETY UPG								
63201	DW RR SFTY B93	BOND 1993	3,952	3,951	99 %	0	0	99 %
66201	DW RR SFTY S60	AK DOE SB 60	56	55	99 %	0	0	99 %
66202	DW RESTRM PREM03	PREMIUM BOND 2003B	2,845	2,844	99 %	0	0	99 %
	Total DW RESTRM SAFETY UPG		6,853	6,852	99 %	0	0	99 %
DW FIRE CODE UPGRDE								
57101	DW FIRE AL B02P6	BOND 2002 PROP 6	5,016	3,177	63 %	0	1,839	63 %
	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	87,920	21 %	241,962	70,118	82 %
	Total ACE/ACT PROGRAM		400,000	87,920	21 %	241,962	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 %

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	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								
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	71,685	14 %	21,039	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	204,772	33 %	21,039	392,648	36 %
B99NR DW ROOF REPAIR								
B99NR ELECT SUPPORT								
Total	DISTRICT-WIDE		22,749,515	11,639,167	51 %	428,701	10,681,643	53 %
		Grand Total	1,049,438,212	901,061,058	85 %	50,701,542	97,675,592	90 %