

ANCHORAGE BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		112,324.68	156,582.43	120,153.65
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		8,783.19	8,392.55	7,200.00
TOTAL EARNINGS ON INVESTMENTS		8,783.19	8,392.55	7,200.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG		.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG		.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG		.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG		.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM		.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG		.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG		66,141.47	52,120.73	60,000.00
1629A MY SCHOOL BUCKS RECEIPTS		169,310.82	172,946.78	150,000.00
1630 SPECIAL FUNCTIONS		.00	.00	.00
TOTAL FOOD SERVICE		235,452.29	225,067.51	210,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	22,377.68	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	22,377.68	.00
TOTAL REVENUE FROM LOCAL SOURCES		244,235.48	255,837.74	217,200.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		2,041.43	.00	1,425.00
TOTAL RESTRICTED		2,041.43	.00	1,425.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE		.00	.00	.00

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TOTAL REVENUE IN LIEU OF TAXES/STATE		.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE ON-BEHALF PAYMENTS	44,938.00	46,930.01	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		44,938.00	46,930.01	.00
TOTAL REVENUE FROM STATE SOURCES		46,979.43	46,930.01	1,425.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	57,620.20	13,067.98	20,000.00
TOTAL RESTRICTED THROUGH THE STATE		57,620.20	13,067.98	20,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	18,171.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		18,171.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		75,791.20	13,067.98	20,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		367,006.11	315,835.73	238,625.00
TOTAL REVENUES		479,330.79	472,418.16	358,778.65

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	98,366.46	118,673.76	148,500.00
0200	EMPLOYEE BENEFITS	1,314.76	31,764.10	36,900.00
0280	ON-BEHALF	44,938.00	46,930.01	.00
0300	PURCHASED PROF AND TECH SERV	1,350.00	30,942.30	3,500.00
0400	PURCHASED PROPERTY SERVICES	2,292.91	1,463.19	4,000.00
0500	OTHER PURCHASED SERVICES	.00	.00	2,000.00
0600	SUPPLIES	155,076.23	122,491.15	138,000.00
0700	PROPERTY	4,050.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	35.00	.00	2,499.65
0840	CONTINGENCY	.00	.00	23,379.00
TOTAL 3100 FOOD SERVICE OPERATION		307,423.36	352,264.51	358,778.65
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		307,423.36	352,264.51	358,778.65
TOTAL FOR FOOD SERVICE FUND (51)		171,907.43	120,153.65	.00

WORKING BUDGET REPORT FOR FY 2026

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 51	479,330.79	472,418.16	358,778.65
TOTAL OF EXPENDITURES FUND 51	307,423.36	352,264.51	358,778.65
TOTAL FOR FUND 51	171,907.43	120,153.65	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	479,330.79	472,418.16	358,778.65
GRAND TOTAL OF EXPENDITURES	307,423.36	352,264.51	358,778.65
GRAND TOTAL	171,907.43	120,153.65	.00

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REPORT OPTIONS

Fiscal Year for reports 2026

Include account detail? N

Output file options P

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

** END OF REPORT - Generated by Prindle Hinton **