

ANCHORAGE SCHOOL DISTRICT
PART II - FINANCIAL RECAP (Continued)

FOOD SERVICE SPECIAL REVENUE FUND
SUMMARY OF REVENUES AND EXPENDITURES

FOR THE PERIOD ENDED NOVEMBER 30, 2004

**ANCHORAGE SCHOOL DISTRICT
FOOD SERVICE FUND
SUMMARY OF REVENUES, EXPENDITURES, AND ENCUMBRANCES
FOR THE PERIOD ENDED 11/30/2004**

REVENUES -- BUDGET AND ACTUAL BY SOURCE

REVENUE DESCRIPTION	LAST YEARS	REVENUE BUDGET			RECEIVED	UNREALIZED	% REVENUE RECEIVED
	ACTUALS	ADOPTED	REVISED	WORKING(1)	YTD	REVENUE	
LOCAL REVENUES							
OTHER LOCAL REVENUES	2,566	0	0	0	42	-42	0.0 %
SALES	5,546,012	6,181,387	6,181,387	6,181,387	1,749,424	4,431,963	28.3 %
BUDGETED FUND BALANCE	0	225,000	225,000	225,000	0	225,000	0.0 %
FEDERAL REVENUES							
MEAL REIMBURSEMENT	6,674,680	6,924,618	6,924,618	6,924,618	1,647,695	5,276,923	23.7 %
USDA COMMODITIES	553,473	454,307	454,307	454,307	4,027	450,280	0.8 %
PRIOR YR ENCUMBRANCES				488,066	488,066		
TOTAL REVENUES:	12,776,730.78	13,785,312.00	13,785,312.00	14,273,378.17	3,889,254.24	10,384,123.93	27.2 %

EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATION BY COST CENTER

COST CENTER DESCRIPTION	LAST YEARS	EXPENDITURE BUDGET				EXPEN.	ENCUMB.	UNENCUMB.	% EXPENDED & ENCUMB.
	ACTUALS GAAP(2)	ADOPTED	REVISED	PR. YR. ENC.	WORKING(3)	GAAP(4)		BALANCE	
ADMINISTRATION	1,004,534	1,245,105	1,256,959	45,096	1,302,055	298,044	46,425	957,586	22.8 %
KITCHEN & BAKERY	3,002,987	3,581,107	3,570,253	127,013	3,697,266	978,445	131,046	2,587,775	26.4 %
DELIVERY	1,028,508	1,226,632	1,226,632	53,356	1,279,988	372,683	64,839	842,466	29.1 %
ELEMENTARY SCHOOL KITCHEN	2,964,853	3,173,889	3,172,889	110,087	3,282,976	994,133	76,905	2,211,938	30.2 %
MIDDLE LEVEL SCHOOL KITCH	1,770,873	1,739,496	1,739,496	36,359	1,775,855	580,946	40,241	1,154,668	32.7 %
HIGH SCHOOL KITCHENS	2,261,454	2,819,083	2,819,083	116,154	2,935,237	805,417	96,855	2,032,965	27.4 %
TOTAL EXPENDITURES:	12,033,209.00	13,785,312.00	13,785,312.00	488,066.17	14,273,378.17	4,029,667.64	456,310.44	9,787,400.09	28.2 %

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

(2) GAAP basis includes Expenditures on Prior Years Encumbrances

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

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

Current and Prior Year Encumbrances

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