

Fund: 05 FOOD SERVICE

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
Account Type: Revenue			
05 000 1510	NOW ACCOUNT INTEREST	2023-24 BUDGET	100.00
05 000 1610	REIMBURSABLE LUNCH PROGRAM	2023-24 BUDGET	6,000.00
05 000 1612	REIMBURSABLE BREAKFAST PROG.	2023-24 BUDGET	2,000.00
05 000 1620	NON-REIMBURSABLE PROGRAMS	2023-24 BUDGET	12,000.00
05 000 1990	MISC - OTHER LOCAL REV	2023-24 BUDGET	2,000.00
05 000 3950	REVENUE FROM STATE SOURCES	2023-24 BUDGET	5,000.00
05 000 4550	REVENUE FROM FEDERAL SOURCES	2023-24 BUDGET	22,000.00
05 000 4556	NON-FOOD ASSISTANCE	2023-24 BUDGET	200.00
Account Type Total: Revenue			49,300.00
Account Type: Expenditure			
05 000 910 910 3100 430	REPAIR & MAINT SERVICES	2023-24 BUDGET	1,000.00
05 000 910 910 3100 600	SUPPLIES AND MATERIALS	2023-24 BUDGET	2,000.00
05 000 910 910 3100 630	FOOD	2023-24 BUDGET	18,000.00
05 000 910 910 3100 890	MISCELLANEOUS	2023-24 BUDGET	5,000.00
05 000 910 910 6300 930	INTERFUND TRANSFER	2023-24 BUDGET	15,000.00
Account Type Total: Expenditure			41,000.00