

Adams Township School District
Final Fiscal Year 2023-2024 Food Service Fund Budget
Final Budget 2023-2024

	Food Service
REVENUES:	
Local Sources	\$ 9,075.00
State Sources	\$ 105,393.00
Federal Sources	\$ <u>205,110.00</u>
TOTAL REVENUES	\$ 319,578.00
 EXPENDITURES:	
Food Service	\$ <u>373,338.00</u>
TOTAL EXPENDITURES	\$ 373,338.00
EXCESS (DEFICIENCY) OF REVENUES	\$ (53,760.00)
 OTHER FINANCING SOURCES	
Incoming Transfers	\$ -
Outgoing Transfers	\$ -
TOTAL OTHER FINANCING SOURCES (USES)	<u>\$ -</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING USES	\$ (53,760.00)
UNRESERVED FUND BALANCE, BEGINNING OF YEAR - July 2023	\$ 74,521.00
UNRESERVED FUND BALANCE, END OF YEAR 2024	<u><u>\$ 20,761.00</u></u>