

**Adams Township School District**  
**Adopted Fiscal Year 2024-2025 Food Service Fund Budget**  
**Adopted Budget 24-25**

	<b>Food Service</b>
REVENUES:	
Local Sources	\$ 14,010.00
State Sources	\$ 122,500.00
Federal Sources	<u>\$ 209,610.00</u>
<b>TOTAL REVENUES</b>	<b>\$ 346,120.00</b>
EXPENDITURES:	
Food Service	<u>\$ 339,970.00</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 339,970.00</b>
EXCESS (DEFICIENCY) OF REVENUES	\$ 6,150.00
OTHER FINANCING SOURCES	
Incoming Transfers	\$ -
Outgoing Transfers	<u>\$ -</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>\$ -</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING USES	\$ 6,150.00
UNRESERVED FUND BALANCE, BEGINNING OF YEAR - July 2023	\$ 20,761.00
<b>UNRESERVED FUND BALANCE, END OF YEAR 2025</b>	<b><u><u>\$ 26,911.00</u></u></b>