

Adams Township School District
Fiscal Year 2025-2026 Food Service Fund Budget
Final Budget 25-26
As of June 17, 2026

	Food Service	
REVENUES:		
	Local Sources	\$ 15,105.00
	State Sources	\$ 104,812.00
	Federal Sources	\$ 261,700.00
	TOTAL REVENUES	\$ 381,617.00
EXPENDITURES:		
	Food Service	\$ 396,300.00
	TOTAL EXPENDITURES	\$ 396,300.00
EXCESS (DEFICIENCY) OF REVENUES	\$	(14,683.00)
OTHER FINANCING SOURCES		
	Incoming Transfers	\$ -
	Outgoing Transfers	\$ -
TOTAL OTHER FINANCING SOURCES (USES)	\$	-
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING USES	\$	(14,683.00)
UNRESERVED FUND BALANCE, BEGINNING OF YEAR - July 2025	\$	46,913.00
UNRESERVED FUND BALANCE, END OF YEAR 2025	\$	32,230.00