

Adams Township School District
Fiscal Year 2026-2027 Food Service Fund Budget
Adopted Budget 2026-27
Adopted June 17, 2026

		Food Service
REVENUES:		
	Local Sources	\$ 13,510.00
	State Sources	\$ 113,000.00
	Federal Sources	<u>\$ 257,000.00</u>
	TOTAL REVENUES	\$ 383,510.00
EXPENDITURES:		
	Food Service	<u>\$ 383,100.00</u>
	TOTAL EXPENDITURES	\$ 383,100.00
EXCESS (DEFICIENCY) OF REVENUES		\$ 410.00
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		\$ 410.00
UNRESERVED FUND BALANCE, BEGINNING OF YEAR - July 2026		\$ 32,230.00
UNRESERVED FUND BALANCE, END OF YEAR 2026		<u>\$ 32,640.00</u>