

Adams Township School District
Fiscal Year 2025-2026 Food Service Fund Budget
Adopted Budget 2025-26
Adopted June 11, 2025

		Food Service
REVENUES:		
	Local Sources	\$ 10,010.00
	State Sources	\$ 131,000.00
	Federal Sources	<u>\$ 249,100.00</u>
	TOTAL REVENUES	\$ 390,110.00
EXPENDITURES:		
	Food Service	<u>\$ 388,200.00</u>
	TOTAL EXPENDITURES	\$ 388,200.00
EXCESS (DEFICIENCY) OF REVENUES		\$ 1,910.00
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		\$ 1,910.00
UNRESERVED FUND BALANCE, BEGINNING OF YEAR - July 2025		\$ 45,738.00
UNRESERVED FUND BALANCE, END OF YEAR 2025		<u>\$ 47,648.00</u>