

Adams Township School District
Adopted Fiscal Year 2023-2024 Food Service Fund Budget
Amended Feb. 1, 2024

		Food Service
REVENUES:		
Local Sources	\$	8,760.00
State Sources	\$	130,240.00
Federal Sources	\$	<u>204,600.00</u>
TOTAL REVENUES		\$ 343,600.00
 EXPENDITURES:		
Food Service	\$	<u>379,309.01</u>
TOTAL EXPENDITURES		\$ 379,309.01
 EXCESS (DEFICIENCY) OF REVENUES		 \$ (35,709.01)
 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		 \$ (35,709.01)
 UNRESERVED FUND BALANCE, BEGINNING OF YEAR - July 20		 \$ 74,521.00
 UNRESERVED FUND BALANCE, END OF YEAR		 <u><u>\$ 38,811.99</u></u>