

Adams Township School District
Fiscal Year 2024-2025 Food Service Fund Budget
Final Budget 24-25
As of June 11, 2025

		Food Service
REVENUES:		
	Local Sources	\$ 8,510.00
	State Sources	\$ 111,415.00
	Federal Sources	\$ 246,100.00
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	TOTAL REVENUES	\$ 366,025.00
EXPENDITURES:		
	Food Service	\$ 382,900.00
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	TOTAL EXPENDITURES	\$ 382,900.00
EXCESS (DEFICIENCY) OF REVENUES		\$ (16,875.00)
OTHER FINANCING SOURCES		
	Incoming Transfers	\$ -
	Outgoing Transfers	\$ -
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TOTAL OTHER FINANCING SOURCES (USES)		<hr/> \$ -
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING USES		\$ (16,875.00)
UNRESERVED FUND BALANCE, BEGINNING OF YEAR - July 2024 (At		\$ 62,613.00
UNRESERVED FUND BALANCE, END OF YEAR 2025		<hr/>\$ 45,738.00<hr/>