

**Adams Township School District
 Adopted Fiscal Year 2023-2024 Food Service Fund Budget
 Adopted June 14, 2023**

	<u>Food Service</u>
REVENUES:	
Local Sources	\$ 57,510
State Sources	10,240
Federal Sources	188,600
TOTAL REVENUES	256,350
EXPENDITURES:	
Food Service	328,517
TOTAL EXPENDITURES	328,517
EXCESS (DEFICIENCY) OF REVENUES	(72,167)
OTHER FINANCING SOURCES	
Incoming Transfers	25,414
Outgoing Transfers	-
TOTAL OTHER FINANCING SOURCES (USES)	25,414
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING USES	(46,753)
UNRESERVED FUND BALANCE, BEGINNING OF YEAR	46,753
UNRESERVED FUND BALANCE, END OF YEAR	\$ 0