

LITCHFIELD COMMUNITY SCHOOLS
Food Service Fund
2024-2025
6/25/2025

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25 Amended Budget (6/24/25)
	Audited Final	Audited Final	Audited Final	Audited Final	Audited Final	Audited Final	
Revenue:							
Local Sources	34,987	9,256	\$ 3,500	\$ 6,987	\$ 11,405	17,928	10,128
State Sources	10,211	6,062	9,005	9,349	9,020	11,735	10,371
Federal Sources	117,745	229,474	167,720	228,847	328,030	393,760	403,933
Incoming Transfers & Other Sources	19,000	1,820	22,230	1,840	1,750	1,750	1,750
Total Revenues	181,943	246,612	\$ 202,454	\$ 247,022	\$ 350,205	425,173	426,181
Expenditures:							
Transportation	-	1,187	\$ -	\$ -	\$ -		
Other Support Services	173,923	203,943	236,906.81	244,782.14	305,407.47	334,725	427,443
Outgoing Transfers & Other Sources	(1,620)	-			15,715.10	15,000	25,154
Total Expenditures	172,303	205,131	\$ 236,907	\$ 244,782	\$ 321,123	349,725	452,597
Projected Surplus (Deficit)	9,640	41,481	\$ (34,452)	\$ 2,240	\$ 29,083	75,448	(26,416)
Fund Balance, July 1	9,760	19,400	\$ 60,881	\$ 26,429	\$ 28,669	57,751	133,200
Fund Balance, June 30	19,400	60,881	\$ 26,429	\$ 28,669	\$ 57,751	133,200	106,784
Percentage of Annual Expenditures	11.3%	29.7%	11.2%	11.7%	18.0%	38.1%	23.6%