LITCHFIELD COMMUITY SCHOOLS
Food Service Fund
2025-2026
6/23/2026

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26 Amended
	Audited Final	Audited Final	Audited Final	Audited Final	Audited Final	Audited Final	Audited Final	Budget (6.24.25)	Budget (6.23.26)
Revenue:									
Local Sources	34,987	9,256	$ 3,500	$ 6,987	$ 11,405	17,928	12,605	11,275	11,651
State Sources	10,211	6,062	9,005	9,349	9,020	11,735	10,216	10,299	14,898
Federal Sources	117,745	229,474	167,720	228,847	328,030	393,760	406,274	374,481	352,025
Incoming Transfers & Other Sources	19,000	1,820	22,230	1,840	1,750	1,750	1,720	2,000	2,000
Total Revenues	181,943	246,612	$ 202,454	$ 247,022	$ 350,205	425,173	430,815	398,055	380,574
Expenditures:									
Transportation	-	1,187	$ -	$ -	$ -				
Other Support Services	173,923	203,943	236,906.81	244,782.14	305,407.47	334,725	378,413	402,152	464,362
Outgoing Transfers & Other Sources	(1,620)	-			15,715.10	15,000	-	31,634	15,000
Total Expenditures	172,303	205,131	$ 236,907	$ 244,782	$ 321,123	349,725	378,413	433,786	479,362
Projected Surplus (Deficit)	9,640	41,481	$ (34,452)	$ 2,240	$ 29,083	75,448	52,402	(35,731)	(98,788)
Fund Balance, July 1	9,760	19,400	$ 60,881	$ 26,429	$ 28,669	57,751	133,200	106,774	185,602
Fund Balance, June 30	19,400	60,881	$ 26,429	$ 28,669	$ 57,751	133,200	185,602	71,043	86,814
Percentage of Annual Expenditures	11.3%	29.7%	11.2%	11.7%	18.0%	38.1%	49.0%	16.4%	18.1%