

LITCHFIELD COMMUNITY SCHOOLS
Food Service Fund
2026-2027
6/23/2026

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26 Amended Budget (6.23.26)	2026-27 Budget (6.23.26)
	Audited Final	Audited Final	Audited Final	Audited Final	Audited Final	Audited Final		
Revenue:								
Local Sources	9,256	\$ 3,500	\$ 6,987	\$ 11,405	17,928	12,605	11,651	11,475
State Sources	6,062	9,005	9,349	9,020	11,735	10,216	14,898	11,786
Federal Sources	229,474	167,720	228,847	328,030	393,760	406,274	352,025	365,845
Incoming Transfers & Other Sources	1,820	22,230	1,840	1,750	1,750	1,720	2,000	2,000
Total Revenues	246,612	\$ 202,454	\$ 247,022	\$ 350,205	425,173	430,815	380,574	391,106
Expenditures:								
Transportation	1,187	\$ -	\$ -	\$ -				
Other Support Services	203,943	236,906.81	244,782.14	305,407.47	334,725	378,413	464,362	433,522
Outgoing Transfers & Other Sources	-			15,715.10	15,000	-	15,000	-
Total Expenditures	205,131	\$ 236,907	\$ 244,782	\$ 321,123	349,725	378,413	479,362	433,522
Projected Surplus (Deficit)	41,481	\$ (34,452)	\$ 2,240	\$ 29,083	75,448	52,402	(98,788)	(42,416)
Fund Balance, July 1	19,400	\$ 60,881	\$ 26,429	\$ 28,669	57,751	133,200	185,602	86,814
Fund Balance, June 30	60,881	\$ 26,429	\$ 28,669	\$ 57,751	133,200	185,602	86,814	44,398
Percentage of Annual Expenditures	29.7%	11.2%	11.7%	18.0%	38.1%	49.0%	18.1%	10.2%