

THREE RIVERS COMMUNITY SCHOOLS
FY 2024-2025 NUTRITION BUDGET REVISION 1, ACTUAL, FORECAST
16-Jun-25

	Account #s	Initial Budget	Budget Revision #1 3/3/2025	Final Budget Revision 6/10/2025
REVENUE				
Local Sources	100-300	29,300.00	40,600.00	35,600.00
State Sources	300-400	309,853.00	309,853.00	309,853.00
Federal Sources	400-590	1,641,500.00	1,769,800.00	1,822,050.00
Inter district Sources				
Sub Total Revenue		1,980,653.00	2,120,253.00	2,167,503.00
Incoming Transfers and other Transactions	590-999			
Total Revenues, Transfers and Other		1,980,653.00	2,120,253.00	2,167,503.00

Expenditures

Nutrition Operations and Maintenance	261-270	-	15,000.00	16750
Nutrition Transportation	270-280	-	900.00	1100
Nutrition Support Services	290-300	1,890,251.00	2,008,986.00	2008986
Nutrition Indirect Cost	600-699	75,000.00	75,000.00	75000
Sub Total Expenditures		1,965,251.00	2,099,886.00	2,101,836.00

Anticipated Revenue/Expenditures 65,667

23-24 Fund Balance- 315,246.50 15%

24-25 Anticipated Fund Balance 380,913.50 18%