

THREE RIVERS SCHOOL DISTRICT
2024-2025 FOOD SERVICE Revenues & Expenditures
YEAR-TO-DATE AND YEAR-END FORECAST
As of November 30, 2024

Revenues	YTD	Est Encumbrance	Total YTD Estimate
Beginning Fund Bal	3,344	-	3,344
Daily Sales	2,836	3,764	6,600
Vended Meals	3,666	334	4,000
Special Functions	-	-	-
Misc	490	-	490
Supply Chain Grant	103,421	-	103,421
State Grants	-	-	-
State Reimb	-	-	-
Federal Reimb	652,337	1,693,593	2,345,930
State Match		23,000	23,000
Total Revenues	766,094	1,720,691	2,486,785
Days Served			
		Estimate Annual Revenue	2,486,785
Expenditures			
Salary & ER Costs	434,969	967,612	1,402,581
Non Food Costs	101,580	23,071	124,651
Chartwells	334,615	846,668	1,181,283
Commodities Credit	(20,730)	(79,270)	(100,000)
Total Expenditures	850,434	1,758,081	2,608,515
		Estimated Annual Expenses	2,608,515
Estimated Ending Fund Balance - excess (deficit)			(121,730)