

THREE RIVERS SCHOOL DISTRICT
2024-2025 FOOD SERVICE Revenues & Expenditures
YEAR-TO-DATE AND YEAR-END FORECAST
As of December 31, 2024

Revenues	YTD	Est Encumbrance	Total YTD Estimate
Beginning Fund Bal	3,344	-	3,344
Daily Sales	6,310	3,690	10,000
Vended Meals	5,265	2,735	8,000
Special Functions	-	-	-
Misc	917	-	917
Supply Chain Grant	103,421	-	103,421
State Grants	-	-	-
State Reimb	-	-	-
Federal Reimb	876,107	1,693,593	2,569,700
State Match		23,000	23,000
Total Revenues	995,364	1,723,018	2,718,382
Days Served			
		Estimate Annual Revenue	2,718,382

Expenditures			
Salary & ER Costs	559,750	851,632	1,411,382
Non Food Costs	105,983	20,535	126,518
Chartwells	572,451	846,668	1,419,119
Commodities Credit	(88,025)	(11,975)	(100,000)
Total Expenditures	1,150,159	1,706,860	2,857,019
		Estimated Annual Expenses	2,857,019

Estimated Ending Fund Balance - excess (deficit) ***(138,637)***