

THREE RIVERS COMMUNITY SCHOOLS
FY 2025-2026 NUTRITION BUDGET REVISION 1, ACTUAL, FORECAST
16-Jun-25

Initial Budget 2025-2026
Account #s

REVENUE

Local Sources	100-300	35,600.00
State Sources	300-400	309,853.00
Federal Sources	400-590	1,741,500.00
Inter district Sources		
Sub Total Revenue		2,086,953.00
Incoming Transfers and other Transactions	590-999	
Total Revenues, Transfers and Other		2,086,953.00

Expenditures

Nutrition Operations and Maintenance	261-270	10,000.00
Nutrition Transportation	270-280	900.00
Nutrition Support Services	290-300	1,991,500.00
Nutrition Indirect Cost	600-699	75,000.00
Sub Total Expenditures		2,077,400.00

Anticipated Revenue/Expenditures 9,553

23-24 Fund Balance- 315,246.50 15%

24-25 Anticipated Fund Balance 380,913.50 18%