

THREE RIVERS SCHOOL DISTRICT  
2025-2026 FOOD SERVICE Revenues & Expenditures  
YEAR-TO-DATE AND YEAR-END FORECAST  
As of October 31, 2025

Revenues	YTD	Est Encumbrance	Total YTD Estimate
Beginning Fund Bal	2,978	-	2,978
Daily Sales	826	15,000	15,826
Vended Meals	-	10,000	10,000
Special Functions	262	-	262
Misc	-	-	-
Supply Chain Grant	-	103,421	103,421
State Grants	-	215,000	215,000
Federal Commodities	14,374	195,627	210,001
Federal Reimb	558,361	1,404,639	1,963,000
State Match	-	23,000	23,000
<b>Total Revenues</b>	<b>576,800</b>	<b>1,966,688</b>	<b>2,543,488</b>
<b>Days Served</b>			
		<b>Estimate Annual Revenue</b>	<b>2,543,488</b>

Expenditures			
Salary & ER Costs	362,826	1,090,965	1,453,791
Non Food Costs	31,512	46,606	78,118
Chartwells	270,878	968,806	1,239,684
Commodities Credit	(20,456)	(189,545)	(210,001)
<b>Total Expenditures</b>	<b>644,761</b>	<b>1,916,831</b>	<b>2,561,592</b>
		<b>Estimated Annual Expenses</b>	<b>2,561,592</b>

<b><i>Estimated Ending Fund Balance - excess (deficit)</i></b>	<b><i>(18,104)</i></b>
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