

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

<b>Revenues</b>	<b>YTD</b>	<b>Est Encumbrance</b>	<b>Total YTD Estimate</b>
Beginning Fund Bal	24,451	-	<b>24,451</b>
Daily Sales	9,304	7,500	<b>16,804</b>
Vended Meals	-	-	-
Special Functions	-	-	-
Misc	262	-	<b>262</b>
Supply Chain Grant	-	-	-
State Grants	32,891	-	<b>32,891</b>
Federal Commodities	-	-	-
Federal Reimb	1,520,626	1,066,408	<b>2,587,034</b>
State Match	-	-	-
<b>Total Revenues</b>	<b>1,587,534</b>	<b>1,073,908</b>	<b>2,661,442</b>
<b>Days Served</b>	<b>79</b>	<b>66</b>	
		<b>Estimate Annual Revenue</b>	<b>2,661,442</b>

<b>Expenditures</b>			
Salary & ER Costs	747,065	713,465	<b>1,460,530</b>
Non Food Costs	52,915	32,500	<b>85,415</b>
Chartwells	778,176	550,839	<b>1,329,015</b>
Commodities Credit	(101,438)	(64,562)	<b>(166,000)</b>
<b>Total Expenditures</b>	<b>1,476,717</b>	<b>1,232,242</b>	<b>2,708,960</b>
		<b>Estimated Annual Expenses</b>	<b>2,708,960</b>

**Estimated Ending Fund Balance - excess (*deficit*)** **(47,518)**