

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

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

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

<i>Estimated Ending Fund Balance - excess (deficit)</i>	<i>(47,518)</i>
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