

THREE RIVERS SCHOOL DISTRICT
2025-2026 FOOD SERVICE Revenues & Expenditures
YEAR-TO-DATE AND YEAR-END FORECAST
As of September 30, 2025

Revenues	YTD	Est Encumbrance	Total YTD Estimate
Beginning Fund Bal	2,978	-	2,978
Daily Sales	-	15,000	15,000
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	148,556	1,814,444	1,963,000
State Match	-	23,000	23,000
Total Revenues	166,170	2,376,492	2,542,662
Days Served			
		Estimate Annual Revenue	2,542,662

Expenditures			
Salary & ER Costs	234,010	1,219,781	1,453,791
Non Food Costs	24,649	53,469	78,118
Chartwells	125,920	1,113,765	1,239,684
Commodities Credit	(14,374)	(195,628)	(210,001)
Total Expenditures	370,205	2,191,387	2,561,592
		Estimated Annual Expenses	2,561,592

<i>Estimated Ending Fund Balance - excess (deficit)</i>	<i>(18,930)</i>
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