THREE RIVERS COMMUNITY SCHOOLS
FY 2025-2026 Nutrition FUND BUDGET

		Account #s		Initial Budget 25-26		Final Budget 2025-2026
REVENUE						
	Local Sources	100-300	$	35,600.00		38,618.00
	State Sources	300-400	$	309,853.00		300,841.00
	Federal Sources	400-590	$	1,741,500.00		2,091,467.00
	Inter district Sources					
	Sub Total Revenue		$	2,086,953.00		2,430,926.00
	Incoming Transfers and other Transactions	590-999				-
	Total Revenues, Transfers and Other		**$**	**2,086,953.00**		**2,430,926.00**
Expenditures						
	Nutrition Operations and Maintenance	261-270	$	10,000.00		18,000.00
	Nutrition Transportation	270-280	$	900.00		1,340.00
	Nutrition Support Services	290-300	$	1,991,500.00		2,287,166.00
	Nutrition Indirect Cost	600-699	$	75,000.00		100,000.00
	Sub Total Expenditures		**$**	**2,077,400.00**		**2,406,506.00**

Summary

24-25 Fund Balance	439200
25-26 Anticipated Fund Balance	463620