THREE RIVERS COMMUNITY SCHOOLS
FY 2026-2027 Nutrition FUND BUDGET

		Account #s	Initial Budget 26-27	
REVENUE				
	Local Sources	100-300	$	38,000.00
	State Sources	300-400	$	310,900.00
	Federal Sources	400-590	$	2,150,467.00
	Inter district Sources			
	Sub Total Revenue		$	2,499,367.00
	Incoming Transfers and other Transactions	590-999		
	Total Revenues, Transfers and Other		**$**	**2,499,367.00**
Expenditures				
	Nutrition Operations and Maintenance	261-270	$	20,000.00
	Nutrition Transportation	270-280	$	60,000.00
	Nutrition Support Services	290-300	$	2,310,166.00
	Nutrition Indirect Cost	600-699	$	100,000.00
	Sub Total Expenditures		**$**	**2,490,166.00**

Summary

25-26 Anticipated Fund Balance	$ 463,620.00
26-27 Anticipated Fund Balance	$ 472,821.00