

THREE RIVERS SCHOOL DISTRICT
 2019 - 2020 FOOD SERVICE Revenues & Expenditures
 YEAR-TO-DATE AND YEAR-END FORECAST
 As of February 28, 2020

Revenues	YTD	Est Jan - Jun	Total YTD Estimate
Daily Sales	40,186	50,148	90,334
Vended Meals	11,056	7,294	18,350
Special Functions	2,501	7,074	9,575
Misc	-	21,000	21,000
FDP fees	13,791	1,209	15,000
State Reimb	27,489	-	27,489
** Federal Reimb	1,054,493	950,566	2,005,059
Commodities	-	152,000	152,000
State Match	-	21,500	21,500
Total Revenues	1,149,516	1,210,791	2,360,307
Days Served	87	83	
	Estimate Annual Revenue		2,360,307

Expenditures			
Salary & ER Costs	827,982	576,986	1,404,968
Non Food Costs	681,731	559,780	1,241,511
Commodities	-	152,000	152,000
Commodities Credit	(121,834)	(37,579)	(159,413)
Total Expenditures	1,387,879	1,251,187	2,639,066
	Estimated Annual Expenses		2,639,066

Estimated Ending Fund Balance - excess (deficit) ***(278,759)***

*Note - Sodexo notified TRSD of the following changes:

Additional Commodities Credit	11,000
Additional Revenue for increased meals	40,000

Possible reduction of deficit ***(227,759)***