

THREE RIVERS SCHOOL DISTRICT  
 2020 - 2021 FOOD SERVICE Revenues & Expenditures  
 FINAL RECONCILIATION  
 As of JUNE 30, 2021

<b>Revenues</b>	<b>ESTIMATE 5/21</b>	<b>ACTUAL 2021 YTD</b>
Daily Sales	1,444	1,591
Vended Meals	-	-
Special Functions	-	4,055
Misc	8,221	
Farm2School	22,000	21,000
State Reimb	33,336	29,896
Federal Reimb	1,969,779	2,047,886
Commodities	191,000	177,634
State Match	21,004	21,004
<b>Total Revenues</b>	<b>2,246,784</b>	<b>2,303,066</b>

<b>Expenditures</b>		
Salary & ER Costs	1,357,866	1,255,508
Chartwells	845,256	877,585
Non Food Costs	69,891	92,199
Commodities	191,000	177,634
Commodities Credit	(191,000)	(194,045)
<b>Total Expenditures</b>	<b>2,273,013</b>	<b>2,208,881</b>

ESTIMATED EFB	(26,229)
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<b>Ending Fund Balance - excess (deficit)</b>	<b>94,185</b>
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Balance reserved for GenYouth Grant	<b>(14,181)</b>
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<b>FOOD SERVICE 2021 ENDING FUND BALANCE</b>	<b>80,004</b>
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