

THREE RIVERS SCHOOL DISTRICT
 2021 - 2022 FOOD SERVICE Revenues & Expenditures
 YEAR-TO-DATE AND YEAR-END FORECAST
 As of October 31, 2021

Revenues	YTD	Est Nov - Jun	Total YTD Estimate
Beginning Fund Bal	80,004	-	80,004
Daily Sales	215	1,000	1,215
Vended Meals	-	-	-
Special Functions	-	-	-
Misc	-	1,500	1,500
Farm2School	-	30,699	30,699
State Reimb	-	-	-
FDP Fees	(4,522)	(32,000)	(36,522)
** Federal Reimb	534,626	1,346,674	1,881,300
State Match	-	21,000	21,000
Total Revenues	610,323	1,368,873	1,979,196
Days Served			
		Estimate Annual Revenue	1,979,196
Expenditures			
Salary & ER Costs	248,588	847,573	1,096,161
Chartwells	249,948	593,480	843,428
Non Food Costs	18,002	128,522	146,524
Commodities Credit	(86,246)	(107,754)	(194,000)
Total Expenditures	430,292	1,461,821	1,892,113
		Estimated Annual Expenses	1,892,113
Estimated Ending Fund Balance - excess (deficit)			87,083