

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

Revenues	YTD	Est Jun	Total YTD Estimate
Beginning Fund Bal	94,186	-	94,186
Daily Sales	6,839	1,000	7,839
Vended Meals	10,875	-	10,875
Special Functions	794	-	794
Misc	24,866	1,500	26,366
Farm2School	-	30,699	30,699
State Reimb	27,076	-	27,076
FDP Fees	-	-	-
** Federal Reimb	1,730,710	265,228	1,995,938
State Match	21,004	-	21,004
Total Revenues	1,916,350	298,427	2,214,777
Days Served			
		Estimate Annual Revenue	2,214,777
Expenditures			
Salary & ER Costs	834,987	284,103	1,119,090
Chartwells	769,949	130,725	900,674
Non Food Costs	85,574	63,179	148,753
Commodities Credit	(194,000)	-	(194,000)
Total Expenditures	1,496,510	478,007	1,974,517
		Estimated Annual Expenses	1,974,517
Estimated Ending Fund Balance - excess (deficit)			240,260