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

ing Fund Bal ales I Meals Functions School eimb es Reimb Match Days Served	94,186 6,839 10,875 794 24,866 - 27,076 - 1,730,710 21,004 1,916,350	- 1,000 - - 1,500 30,699 - 265,228 - 298,427	94,186 7,839 10,875 794 26,366 30,699 27,076 - 1,995,938 21,004 2,214,777
l Meals Functions ichool eimb es Reimb latch otal Revenues	10,875 794 24,866 - 27,076 - 1,730,710 21,004	1,500 30,699 - 265,228	10,875 794 26,366 30,699 27,076 - 1,995,938 21,004
Functions ichool eimb es Reimb Natch otal Revenues	794 24,866 - 27,076 - 1,730,710 21,004	30,699 - 265,228 -	794 26,366 30,699 27,076 - 1,995,938 21,004
ichool eimb es Reimb Iatch otal Revenues	24,866 - 27,076 - 1,730,710 21,004	30,699 - 265,228 -	26,366 30,699 27,076 - 1,995,938 21,004
eimb es Reimb Iatch otal Revenues	27,076 - 1,730,710 21,004	30,699 - 265,228 -	30,699 27,076 - 1,995,938 21,004
eimb es Reimb Iatch otal Revenues	- 1,730,710 21,004	265,228	27,076 - 1,995,938 21,004
es Reimb 1atch otal Revenues	- 1,730,710 21,004	-	1,995,938 21,004
Reimb latch otal Revenues	21,004	-	21,004
latch otal Revenues	21,004	-	21,004
otal Revenues	,	- 298,427	
	1,916,350	298,427	2 214 222
Days Served			2,214,777
_	Estimate Annual Revenue		2,214,777
S			
& ER Costs	834,987	284,103	1,119,090
ells	769,949	130,725	900,674
od Costs	85,574	63,179	148,753
dities Credit	(194,000)	-	(194,000)
Expenditures	1,496,510	478,007	1,974,517
Estima		nnual Expenses	1,974,517
0	od Costs dities Credit	od Costs 85,574 dities Credit (194,000) Expenditures 1,496,510	od Costs 85,574 63,179 dities Credit (194,000) -