

THREE RIVERS SCHOOL DISTRICT
 2021 - 2022 FOOD SERVICE Revenues & Expenditures
 PRE-AUDIT FINAL
 As of June 30, 2022

| Revenues | May Estimate | - | Pre-Audit Final |
|---|---------------------|----------------------------------|------------------------|
| Beginning Fund Bal | 94,186 | | 94,186 |
| Daily Sales | 7,839 | | 10,513 |
| Vended Meals | 10,875 | | 17,663 |
| Special Functions | 794 | | 794 |
| Misc | 26,366 | | 23,803 |
| Farm2School | 30,699 | | 30,609 |
| State Reimb | 27,076 | | 32,623 |
| FDP Fees | - | | - |
| * Federal Reimb | 1,995,938 | | 2,176,250 |
| State Match | 21,004 | | 21,004 |
| Total Revenues | 2,214,777 | - | 2,407,445 |
| Days Served | | | |
| | | Estimate Annual Revenue | 2,407,445 |
| <hr style="border-top: 3px double #000;"/> | | | |
| Expenditures | | | |
| Salary & ER Costs | 1,119,090 | | 1,167,289 |
| Chartwells | 900,674 | | 903,952 |
| Non Food Costs | 148,753 | | 65,474 |
| Commodities Credit | (194,000) | | (196,487) |
| Total Expenditures | 1,974,517 | - | 1,940,228 |
| | | Estimated Annual Expenses | 1,940,228 |
| <hr style="border-top: 3px double #000;"/> | | | |
| Estimated Ending Fund Balance - excess (deficit) | | | 467,217 |

* Additional revenue received in June includes:

| | |
|-------------------------|--------|
| Supply Assistance Grant | 85,610 |
| Farm2School grant | 30,608 |