

THREE RIVERS SCHOOL DISTRICT
2018 - 2019 FOOD SERVICE Revenues & Expenditures
YEAR-TO-DATE AND YEAR-END FORECAST
As of February 28, 2019

Revenues	YTD	Est Rec Mar - Jun	Total YTD Estimate
Daily Sales	58,373	39,592	97,964
Vended Meals	7,274	7,590	14,864
Special Functions	2,618	2,436	5,054
Misc	1,364		1,364
FDP fees	10,971		10,971
State Reimb	6,563	18,885	25,448
** Federal Reimb	1,326,221	696,425	2,022,647
State Match	-	20,890	20,890
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Total Revenues	1,413,385	785,818	2,199,202
Days Served	107	64	
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	Less 1 day revenue due to snow		(11,019)
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	Estimate Annual Revenue		2,188,183
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Expenditures			
Salary & ER Costs	744,813	492,677	1,237,490
Non Food Costs	622,863	538,050	1,160,913
Commodities Credit		(166,719)	(166,719)
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	Estimated Annual Expenses		2,231,684
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	Revenues less Expenditures		(43,501)
Beginning Fund Balance			156,326
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Estimated Ending Fund Balance			112,825
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