

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

Revenues	YTD	Est Nov - Jun	Total YTD Estimate
Beginning Fund Bal	80,004	-	80,004
Daily Sales	1,842	1,000	2,842
Vended Meals	3,203	-	3,203
Special Functions	794	-	794
Misc	-	1,500	1,500
Farm2School	-	30,699	30,699
State Reimb	-	-	-
FDP Fees	(4,522)	(27,478)	(32,000)
** Federal Reimb	893,128	1,098,737	1,991,865
State Match	-	21,000	21,000
Total Revenues	974,449	1,125,458	2,099,907
Days Served			
		Estimate Annual Revenue	2,099,907
Expenditures			
Salary & ER Costs	446,445	747,107	1,193,552
Chartwells	403,838	469,687	873,525
Non Food Costs	36,178	128,522	164,700
Commodities Credit	(123,319)	(70,681)	(194,000)
Total Expenditures	763,142	1,274,635	2,037,777
		Estimated Annual Expenses	2,037,777
Estimated Ending Fund Balance - excess (deficit)			62,130