

THREE RIVERS SCHOOL DISTRICT
 2022 - 2023 FOOD SERVICE Revenues & Expenditures
 YEAR-TO-DATE AND YEAR-END FORECAST
 As of January 31, 2023

Revenues	YTD	Est Jun	Total YTD Estimate
Beginning Fund Bal	461,053	-	461,053
Daily Sales	744	1,500	2,244
Vended Meals	6,821	8,526	15,347
Special Functions	-	-	-
Misc	77,742	-	77,742
Farm2School	-	-	-
State Reimb	96,828	117,465	214,293
FDP Fees	-	-	-
Federal Reimb	751,897	992,522	1,744,419
State Match	-	23,000	23,000
Total Revenues	1,395,085	1,143,013	2,538,098
Days Served			
		Estimate Annual Revenue	2,538,098
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Expenditures			
Salary & ER Costs	591,447	637,974	1,229,421
Chartwells	421,980	560,369	982,349
Non Food Costs	28,187	23,500	51,687
Commodities Credit	(35,186)	(139,814)	(175,000)
Total Expenditures	1,006,428	1,082,029	2,088,457
		Estimated Annual Expenses	2,088,457
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Estimated Ending Fund Balance - excess (deficit)			449,641
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