

THREE RIVERS SCHOOL DISTRICT  
2018 - 2019 FOOD SERVICE Revenues & Expenditures  
YEAR-TO-DATE AND YEAR-END FORECAST  
As of April 30, 2019

<b>Revenues</b>	<b>YTD</b>	<b>Est Rec May - Jun</b>	<b>Total YTD Estimate</b>
Daily Sales	60,419	12,339	<b>72,758</b>
Vended Meals	12,564	2,566	<b>15,130</b>
Special Functions	2,788	569	<b>3,357</b>
Misc	1,364	279	<b>1,643</b>
FDP fees	13,704	2,799	<b>16,502</b>
State Reimb	20,938	2,250	<b>23,188</b>
** Federal Reimb	1,485,247	551,656	<b>2,036,903</b>
State Match	-	25,448	<b>25,448</b>
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<b>Total Revenues</b>	1,597,024	597,906	<b>2,194,929</b>
<b>Days Served</b>	142	29	
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<b>Estimate Annual Revenue</b>			<b>2,194,929</b>
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<b>Expenditures</b>			
Salary & ER Costs	981,226	296,426	<b>1,277,652</b>
Non Food Costs	826,319	3,545	<b>829,864</b>
Commodities Credit			-
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<b>Estimated Annual Expenses</b>			<b>2,107,516</b>
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<b>Revenues less Expenditures</b>			<b>87,414</b>
<b>Beginning Fund Balance</b>			<b>156,326</b>
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<b>Estimated Ending Fund Balance</b>			<b>243,740</b>
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