

THREE RIVERS SCHOOL DISTRICT
2019 - 2020 FOOD SERVICE Revenues & Expenditures
YEAR-TO-DATE AND YEAR-END FORECAST
As of October 31, 2019

Revenues	YTD	Est Nov - Jun	Total YTD Estimate
Daily Sales	6,872	83,462	90,334
Vended Meals	-	18,350	18,350
Special Functions	907	8,668	9,575
Misc	-		-
FDP fees	867	14,133	15,000
State Reimb	-	21,000	21,000
** Federal Reimb	497,292	1,436,191	1,933,483
Commodities	-	152,000	152,000
State Match	-	21,500	21,500
Total Revenues	505,938	1,755,304	2,261,242
Days Served	42	130	
Estimate Annual Revenue			2,261,242

Expenditures			
Salary & ER Costs	322,842	1,033,937	1,356,779
Non Food Costs	161,816	894,774	1,056,590
Commodities	-	152,000	152,000
Commodities Credit	(16,776)	(142,637)	(159,413)
Total Expenditures	467,882	1,938,074	2,405,956
Estimated Annual Expenses			2,405,956

<i>Estimated Ending Fund Balance - excess (deficit)</i>	<i>(144,714)</i>
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