

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

Revenues	YTD	Est Jan - Jun	Total YTD Estimate
Daily Sales	31,373	58,961	90,334
Vended Meals	9,568	18,350	27,918
Special Functions	2,095	7,480	9,575
Misc	-	-	-
FDP fees	10,435	4,565	15,000
State Reimb	-	33,545	33,545
** Federal Reimb	686,228	1,333,736	2,019,964
Commodities	-	152,000	152,000
State Match	-	21,500	21,500
Total Revenues	739,699	1,630,137	2,369,836
Days Served	57	116	
		Estimate Annual Revenue	2,369,836

Expenditures			
Salary & ER Costs	585,037	736,101	1,321,138
Non Food Costs	448,621	780,062	1,228,683
Commodities	-	152,000	152,000
Commodities Credit	(63,631)	(95,782)	(159,413)
Total Expenditures	970,027	1,572,381	2,542,408
		Estimated Annual Expenses	2,542,408

Estimated Ending Fund Balance - excess (deficit) (172,572)