

THREE RIVERS SCHOOL DISTRICT
 2019 - 2020 FOOD SERVICE Revenues & Expenditures
 YEAR-TO-DATE AND YEAR-END FORECAST
 As of April 1, 2020

Revenues	YTD	Est Apr - Jun	Total YTD Estimate
Daily Sales	42,754	7,495	50,249
Vended Meals	12,814	-	12,814
Special Functions	2,726	-	2,726
Misc	1,051	-	1,051
FDP fees	16,642	-	16,642
State Reimb	7,189	43,019	50,208
** Federal Reimb	1,309,395	279,340	1,588,735
Commodities	-	152,000	152,000
State Match	-	21,500	21,500
Total Revenues	1,392,571	503,354	1,895,926
Days Served			
		Estimate Annual Revenue	1,895,926

Expenditures			
Salary & ER Costs	961,494	446,383	1,407,877
Non Food Costs	825,437	196,520	1,021,957
Commodities	-	152,000	152,000
Commodities Credit	(140,808)	(21,270)	(162,078)
Total Expenditures	1,646,123	773,633	2,419,756
		Estimated Annual Expenses	2,419,756

Estimated Ending Fund Balance - excess (deficit) ***(523,830)***

Estimated Ending Fund Balance as of March 1, 2020 **(227,759)**

Estimated deficit due to Covid 19 Emergency closures **(296,071)**