

THREE RIVERS SCHOOL DISTRICT
 2020 - 2021 FOOD SERVICE Revenues & Expenditures
 YEAR-TO-DATE AND YEAR-END FORECAST
 As of October 31, 2020

Revenues	YTD	Est Apr - Jun	Total YTD Estimate
Daily Sales	(124)	500	376
Vended Meals	-	-	-
Special Functions	-	-	-
Misc	868	1,500	2,368
Farm2School	-	48,561	48,561
State Reimb	2,083	-	2,083
** Federal Reimb	368,445	1,733,782	2,102,227
State Match	-	21,000	21,000
Total Revenues	371,272	1,805,343	2,176,615
Days Served			
		Estimate Annual Revenue	2,176,615

Expenditures			
Salary & ER Costs	277,492	1,080,374	1,357,866
Chartwells	160,243	1,103,234	1,263,477
Non Food Costs	16,332	53,668	70,000
Commodities Credit	(46,577)	(144,423)	(191,000)
Total Expenditures	407,490	2,092,853	2,500,343
		Estimated Annual Expenses	2,500,343

Estimated Ending Fund Balance - excess (deficit) ***(323,728)***