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

ly Sales nded Meals icial Functions ic m2School te Reimb leral Reimb te Match Total Revenues Days Served	(124) - - 868 - 2,083 368,445 - 371,272	500 - - 1,500 48,561 - 1,733,782 21,000 1,805,343	376 - - 2,368 48,561 2,083 2,102,227 21,000 2,176,615
cial Functions c m2School te Reimb leral Reimb te Match Total Revenues	- 2,083 368,445 -	48,561 - 1,733,782 21,000	48,561 2,083 2,102,227 21,000
c m2School te Reimb leral Reimb te Match Total Revenues	- 2,083 368,445 -	48,561 - 1,733,782 21,000	48,561 2,083 2,102,227 21,000
m2School te Reimb leral Reimb te Match Total Revenues	- 2,083 368,445 -	48,561 - 1,733,782 21,000	48,561 2,083 2,102,227 21,000
te Reimb leral Reimb te Match Total Revenues	368,445	1,733,782 21,000	2,083 2,102,227 21,000
leral Reimb te Match Total Revenues	368,445	21,000	2,102,227 21,000
te Match Total Revenues	-	21,000	21,000
Total Revenues	371,272		
	371,272	1,805,343	2,176,615
Days Served			
	Estimate	Annual Revenue	2,176,615
	277 402	1 000 074	1 257 866
•			1,357,866
			1,263,477
			70,000
			<u>(191,000)</u> 2,500,343
otal Expenditures	407,490	2,092,853	2,500,543
Estimated Annual Expenses		2,500,343	
	ures ary & ER Costs artwells n Food Costs nmodities Credit otal Expenditures	ary & ER Costs 277,492 artwells 160,243 a Food Costs 16,332 anmodities Credit (46,577) otal Expenditures 407,490 Estimated	ary & ER Costs277,4921,080,374artwells160,2431,103,234an Food Costs16,33253,668anmodities Credit(46,577)(144,423)otal Expenditures407,4902,092,853