

THREE RIVERS SCHOOL DISTRICT
2023 - 2024 FOOD SERVICE Revenues & Expenditures
YEAR-TO-DATE AND YEAR-END FORECAST
As of January 31, 2024

Revenues	YTD	Est Encumbrance	Total YTD Estimate
Beginning Fund Bal	384,920	-	384,920
Daily Sales	6,660	8,526	15,186
Vended Meals	159	5,000	5,159
Special Functions	157	-	157
Misc	31,007	1,500	32,507
State Grants	13,793	28,148	41,941
State Reimb	140,352	117,465	257,817
Federal Reimb	972,582	784,075	1,756,657
State Match		23,000	23,000
Total Revenues	1,549,630	967,714	2,517,344
Days Served			
		Estimate Annual Revenue	2,517,344

Expenditures			
Salary & ER Costs	639,526	645,187	1,284,713
Non Food Costs	101,464	23,500	124,964
Chartwells	619,306	501,324	1,120,630
Commodities Credit	(51,016)	(73,749)	(124,765)
Total Expenditures	1,309,280	1,096,262	2,405,542
		Estimated Annual Expenses	2,405,542

<i>Estimated Ending Fund Balance - excess (deficit)</i>	<i>111,802</i>
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