



ERIE COUNTY CAREER AND TECHNICAL SCHOOL

NUTRITIONAL SERVICES REPORT

2016-17

For the Month of March 2017

Serving Days for the Month 21/B 21/L

Serving Days for the contract year beginning Nov. 1st 94/B 94/L

INCOME		CURRENT	BUDGET
	BREAKFAST MEAL SALES	2,978.60	3,722.40
	LUNCH MEAL SALES	8,508.40	6,616.54
	A LA CARTE SALES	13,125.45	14,664.00
	SPECIAL FUNCTION SALES	10,894.85	0.00
	STATE REIMBURSEMENTS	2,105.90	2,395.12
	FEDERAL REIMBURSEMENTS	36,560.27	42,430.66
	TOTAL INCOME	74,173.47	69,828.72
EXPENSES			
	FOOD	27,397.30	29,768.00
	PAPER AND CLEANING EXPENSES	1,725.42	2,572.63
	OTHER MISC EXPENSES	2,633.67	2,410.65
	FSMC FEES	7,500.00	7,500.00
	FSMC KITCHEN MANAGER PAYROLL	13,555.82	19,072.00
	DISTRICT LABOR AND BENEFITS	23,456.00	22,441.00
	POS SUPPORT	1,825.57	1,825.57
	DEPRECIATION/REPAIRS	3,131.61	3,131.61
	LICENSE/LAUNDRY/COPIES/LINENS	526.00	526.00
	INVENTORY ADJUSTMENT	-754.05	0.00
	SUB TOTAL	80,997.34	89,247.46
	NET PROFIT OR (LOSS)	-6,823.87	-19,418.74
	Average Income Per Serving Day	789.08	742.86