



**ERIE COUNTY TECHNICAL SCHOOL
NUTRITIONAL SERVICES REPORT
2016-17
For the Month of November 2016**

Serving Days for the Month: 19 Breakfast days & 19 Lunch days

<u>INCOME</u>	<u>CURRENT</u>	<u>BUDGET</u>
BREAKFAST MEAL SALES	\$ 609.30	\$ 752.40
LUNCH MEAL SALES	1,750.40	1,337.60
A LA CARTE SALES	2,252.95	2,964.00
SPECIAL FUNCTION SALES	919.15	0.00
STATE REIMBURSEMENTS	397.16	484.12
FEDERAL REIMBURSEMENTS	<u>6,686.52</u>	<u>8,576.41</u>
TOTAL INCOME	12,615.48	14,114.53
<u>EXPENSES</u>		
FOOD	3,586.51	6,017.00
PAPER AND CLEANING EXPENSES	488.56	520.00
OTHER MISC EXPENSES	404.63	487.00
FSMC FEES	1,500.00	1,500.00
FSMC KITCHEN MANAGER PAYROLL	830.52	3,855.00
DISTRICT LABOR AND BENEFITS	4,832.00	4,536.00
POS SUPPORT	369.00	369.00
DEPRECIATION/REPAIRS	633.00	633.00
LICENSE/LAUNDRY/COPIES/LINENS	106.00	106.00
INVENTORY ADJUSTMENT	<u>-13.45</u>	<u>0.00</u>
TOTAL EXPENSES	12,736.77	18,023.00
NET PROFIT OR (LOSS)	\$ <u>(121.29)</u>	\$ <u>(3,908.47)</u>
AVERAGE INCOME PER SERVING DAY	\$ <u>663.97</u>	\$ <u>742.87</u>