

**Erie County Technical School
Food Service Operating Statement
November 2016**

	Current	To Date	Budget to Date
Revenue			
Cash	5,531.80	5,531.80	5,054.00
Reimbursements	7,083.68	7,083.68	11,017.72
Other Revenue			
Reim. Adjustment	0.00	0.00	
Other Adjustment	0.00	0.00	0.00
Total Revenue:	12,615.48	12,615.48	16,071.72
Program Costs			
Program Costs	6,810.22	6,810.22	18,022.59
District Labor/Fringes	4,832.00	4,832.00	4,536.06
Inventory Adjustment	(13.45)	(13.45)	
District Costs	1,108.00	1,108.00	1,108.27
Total Expenses	12,736.77	12,736.77	23,666.92
Net Income/(Loss)	(121.29)	(121.29)	(7,595.20)
Serving Days (Bkft/Lunch)	19 / 19	19 / 19	19 / 19
Breakfasts Served	1,820	1,820	2,564
Average Breakfast/Day	96	96	136
Lunches Served	1,793	1,793	1,881
Average Lunches/Day	94	94	99
AlaCarte Sales	2,252.95	2,252.95	2,964.00
Average AlaCarte/Day	118.58	118.58	156.00
Commodity Use (incl NOI)	455.90	455.90	446.74
Commodity Use/Meal	0.2543	0.2543	0.2375
Commodity Rec (incl NOI)	745.32	745.32	
Commodity Rec/Meal	0.4157	0.4157	