



ERIE COUNTY TECHNICAL SCHOOL

NUTRITIONAL SERVICES REPORT

2016-17

For the Months of November 2016 through January 2017

Serving Days for the Month of January

19/B 19/L

Serving Days for the contract year beginning Nov. 1st - 55/B 55/L

INCOME		Contract YTD (November 1st through January 31st)	BUDGET
	BREAKFAST MEAL SALES	1,772.70	2,178.00
	LUNCH MEAL SALES	5,018.40	3,871.38
	A LA CARTE SALES	7,558.00	8,580.00
	SPECIAL FUNCTION SALES	4,356.40	0.00
	STATE REIMBURSEMENTS	1,190.08	1,401.40
	FEDERAL REIMBURSEMENTS	20,313.30	24,826.45
	TOTAL INCOME	40,208.88	40,857.23
EXPENSES			
	FOOD	13,676.85	17,417.63
	PAPER AND CLEANING EXPENSES	851.48	1,505.26
	OTHER MISC EXPENSES	920.16	1,409.74
	FSMC FEES	4,500.00	4,500.00
	FSMC KITCHEN MANAGER PAYROLL	6,811.33	11,159.20
	DISTRICT LABOR AND BENEFITS	14,688.00	13,130.53
	POS SUPPORT	1,068.16	1,068.16
	DEPRECIATION/REPAIRS	1,832.37	1,832.37
	LICENSE/LAUNDRY/COPIES/LINENS	306.83	306.93
	INVENTORY ADJUSTMENT	31.71	0.00
	SUB TOTAL	44,686.89	52,329.82
	NET PROFIT OR (LOSS)	-4,478.01	-11,472.59
	Average Income Per Serving Day	731.07	742.87