



ERIE COUNTY TECHINICAL SCHOOL
NUTRITIONAL SERVICES REPORT

2016-17

For the Months of November and December 2016

Serving Days for the Month of December

17/B 17/L

Serving Days for the contract year beginning Nov. 1st 36/B 36/L

INCOME		Contract YTD (November 1st through December 31, 2016)	BUDGET
	BREAKFAST MEAL SALES	1,122.70	1,425.60
	LUNCH MEAL SALES	3,188.00	2,534.40
	A LA CARTE SALES	4,448.95	5,616.00
	SPECIAL FUNCTION SALES	3,005.40	0.00
	STATE REIMBURSEMENTS	755.28	917.28
	FEDERAL REIMBURSEMENTS	12,897.63	16,250.04
	TOTAL INCOME	25,417.96	26,743.32
EXPENSES			
	FOOD	8,698.01	11,400.63
	PAPER AND CLEANING EXPENSES	705.11	985.26
	OTHER MISC EXPENSES	635.39	922.74
	FSMC FEES	3,000.00	2,842.00
	FSMC KITCHEN MANAGER PAYROLL	3,580.39	7,304.21
	DISTRICT LABOR AND BENEFITS	9,438.00	8,594.53
	POS SUPPORT	699.16	699.16
	DEPRECIATION/REPAIRS	1,199.37	1,199.37
	LICENSE/LAUNDRY/COPIES/LINENS	200.84	200.84
	INVENTORY ADJUSTMENT	-86.10	0.00
	SUB TOTAL	28,070.17	34,148.74
	NET PROFIT OR (LOSS)	-2,652.21	-7,405.42
	Average Income Per Serving Day	706.05	742.87