



ERIE COUNTY TECHNICAL SCHOOL

NUTRITIONAL SERVICES REPORT

2016-17

For the Month of May 2017

Serving Days for the Month

21/B 21/L

Serving Days for the contract year beginning Nov. 1st 131/B 131/L

INCOME		CURRENT	BUDGET
	BREAKFAST MEAL SALES	4,105.70	5,187.60
	LUNCH MEAL SALES	12,410.00	9,220.91
	A LA CARTE SALES	17,999.15	20,436.00
	SPECIAL FUNCTION SALES	15,940.19	13,100.00
	STATE REIMBURSEMENTS	3,007.72	3,338.12
	FEDERAL REIMBURSEMENTS	52,226.31	59,132.00
	TOTAL INCOME	105,689.07	110,414.63
EXPENSES			
	FOOD	37,529.15	41,485.32
	PAPER AND CLEANING EXPENSES	2,422.61	3,585.83
	OTHER MISC EXPENSES	3,238.55	3,359.55
	FSMC FEES	10,500.00	10,500.00
	FSMC KITCHEN MANAGER PAYROLL	20,916.89	26,878.71
	DISTRICT LABOR AND BENEFITS	33,146.00	31,274.46
	POS SUPPORT	2,543.78	2,543.78
	DEPRECIATION/REPAIRS	4,364.22	4,364.22
	LICENSE/LAUNDRY/COPIES/LINENS	733.00	733.00
	INVENTORY ADJUSTMENT	1,135.20	0.00
	SUB TOTAL	116,529.40	124,724.87
	NET PROFIT OR (LOSS)	-10,840.33	-14,310.24
	Average Income Per Serving Day	806.79	842.86