



ERIE COUNTY CAREER AND TECHNICAL SCHOOL

NUTRITIONAL SERVICES REPORT

2016-17

For the Month of February 2017

Serving Days for the Month 18/B 18/L

Serving Days for the contract year beginning Nov. 1st 73/B 73/L

INCOME		CURRENT	BUDGET
	BREAKFAST MEAL SALES	2,337.40	2,890.80
	LUNCH MEAL SALES	6,652.40	5,138.38
	A LA CARTE SALES	10,009.45	11,388.00
	SPECIAL FUNCTION SALES	5,856.25	0.00
	STATE REIMBURSEMENTS	1,610.26	1,860.04
	FEDERAL REIMBURSEMENTS	27,690.34	32,951.47
	TOTAL INCOME	54,156.10	54,228.69
EXPENSES			
	FOOD	19,651.58	23,117.95
	PAPER AND CLEANING EXPENSES	1,301.59	1,997.89
	OTHER MISC EXPENSES	1,199.33	1,872.10
	FSMC FEES	6,000.00	5,972.72
	FSMC KITCHEN MANAGER PAYROLL	10,125.76	14,811.30
	DISTRICT LABOR AND BENEFITS	18,840.00	17,427.79
	POS SUPPORT	1,417.73	1,417.73
	DEPRECIATION/REPAIRS	2,432.00	2,432.00
	LICENSE/LAUNDRY/COPIES/LINENS	407.00	407.00
	INVENTORY ADJUSTMENT	8.81	0.00
	SUB TOTAL	61,383.80	69,456.48
	NET PROFIT OR (LOSS)	-7,227.70	-15,227.79
	Average Income Per Serving Day	741.86	742.86