



ERIE COUNTY CAREER AND TECHNICAL SCHOOL

NUTRITIONAL SERVICES REPORT

2017-18

For the Month of March 2018

Serving Days for the Year		133	135
		Breakfast	Lunch
INCOME		CURRENT	BUDGET
	BREAKFAST MEAL SALES	2,353.40	4,256.00
	LUNCH MEAL SALES	7,813.60	12,258.00
	A LA CARTE SALES	20,638.60	18,522.00
	SPECIAL FUNCTION SALES	46,887.92	34,965.00
	STATE REIMBURSEMENTS	2,356.02	2,964.60
	FEDERAL REIMBURSEMENTS	45,815.92	51,592.95
	TOTAL INCOME	125,865.46	124,558.55
EXPENSES			
	FOOD	60,773.46	50,663.66
	PAPER AND CLEANING EXPENSES	7,290.66	2,043.90
	OTHER MISC EXPENSES	3,988.67	3,267.00
	FSMC FEES	9,189.00	8,168.00
	FSMC KITCHEN MANAGER PAYROLL	26,573.00	25,621.65
	DISTRICT LABOR AND BENEFITS	33,336.00	35,060.85
	POS SUPPORT	1,499.85	1,499.85
	DEPRECIATION/REPAIRS	3,750.30	3,750.30
	LICENSE/LAUNDRY/COPIES/LINENS	375.30	375.30
	INVENTORY ADJUSTMENT	-3,056.00	
	SUB TOTAL	143,720.24	130,450.51
	NET PROFIT OR (LOSS)	-17,854.78	-9,860.00
	FSMC Fee's based on 12 month billing		