



ERIE COUNTY CAREER AND TECHNICAL SCHOOL

NUTRITIONAL SERVICES REPORT

2017-18

For the Month of November 2017

Serving Days for the Year

63

63

Breakfast

Lunch

INCOME

CURRENT

BUDGET

BREAKFAST MEAL SALES

1,122.10

2,016.00

LUNCH MEAL SALES

2,673.20

5,720.40

A LA CARTE SALES

8,228.40

8,643.60

SPECIAL FUNCTION SALES

24,658.25

16,317.00

STATE REIMBURSEMENTS

990.76

1,383.48

FEDERAL REIMBURSEMENTS

20,008.47

24,076.71

TOTAL INCOME

57,681.18

58,157.19

EXPENSES

FOOD

29,708.60

25,048.17

PAPER AND CLEANING EXPENSES

3,620.90

953.82

OTHER MISC EXPENSES

2,130.71

1,524.60

FSMC FEES

5,105.00

4,288.41

FSMC KITCHEN MANAGER PAYROLL

13,567.22

11,956.77

DISTRICT LABOR AND BENEFITS

16,556.00

16,361.73

POS SUPPORT

699.93

699.93

DEPRECIATION/REPAIRS

1,750.14

1,750.14

LICENSE/LAUNDRY/COPIES/LINENS

175.14

175.14

INVENTORY ADJUSTMENT

-2,152.97

SUB TOTAL

71,160.67

62,758.71

NET PROFIT OR (LOSS)

-13,479.49

-4,601.52

FSMC Fee's based on 12 month billing