



ERIE COUNTY CAREER AND TECHNICAL SCHOOL

NUTRITIONAL SERVICES REPORT

2017-18

For the Month of May 2018

Serving Days for the Year		173	175
		Breakfast	Lunch
INCOME		CURRENT	BUDGET
	BREAKFAST MEAL SALES	3,570.60	5,536.00
	LUNCH MEAL SALES	11,818.00	15,890.00
	A LA CARTE SALES	27,880.90	24,010.00
	SPECIAL FUNCTION SALES	61,413.86	45,325.00
	STATE REIMBURSEMENTS	3,383.62	3,843.00
	FEDERAL REIMBURSEMENTS	63,644.33	66,879.75
	TOTAL INCOME	171,711.31	161,483.75
EXPENSES			
	FOOD	78,416.34	76,431.81
	PAPER AND CLEANING EXPENSES	9,037.46	2,649.50
	OTHER MISC EXPENSES	4,923.96	4,235.00
	FSMC FEES	11,231.00	11,911.67
	FSMC KITCHEN MANAGER PAYROLL	33,755.72	33,213.25
	DISTRICT LABOR AND BENEFITS	40,089.00	45,449.25
	POS SUPPORT	1,944.25	1,944.25
	DEPRECIATION/REPAIRS	4,861.50	4,861.50
	LICENSE/LAUNDRY/COPIES/LINENS	486.50	486.50
	INVENTORY ADJUSTMENT	121.82	
	SUB TOTAL	184,867.55	181,182.73
NET PROFIT OR (LOSS)		-13,156.24	-19,698.98
FSMC Fee's based on 12 month billing			



ERIE COUNTY CAREER AND TECHNICAL SCHOOL

NUTRITIONAL SERVICES REPORT

2017-18

For the Month of June 2018

Serving Days for the Year		178	180
		Breakfast	Lunch
INCOME		CURRENT	BUDGET
	BREAKFAST MEAL SALES	3,694.20	5,760.00
	LUNCH MEAL SALES	12,271.20	16,344.00
	A LA CARTE SALES	28,559.80	24,696.00
	SPECIAL FUNCTION SALES	61,581.86	46,620.00
	STATE REIMBURSEMENTS	3,482.60	3,952.80
	FEDERAL REIMBURSEMENTS	65,312.38	68,791.07
	TOTAL INCOME	174,902.04	166,163.87
EXPENSES			
	FOOD	79,095.87	69,473.22
	PAPER AND CLEANING EXPENSES	9,547.95	4,817.56
	OTHER MISC EXPENSES	5,257.07	4,963.32
	FSMC FEES	12,252.00	12,252.00
	FSMC KITCHEN MANAGER PAYROLL	35,235.77	33,555.65
	DISTRICT LABOR AND BENEFITS	41,023.00	46,748.65
	POS SUPPORT	2,000.00	2,000.60
	DEPRECIATION/REPAIRS	5,000.00	5,000.00
	LICENSE/LAUNDRY/COPIES/LINENS	500.00	500.00
	INVENTORY ADJUSTMENT	299.35	
	SUB TOTAL	190,211.01	179,311.00
NET PROFIT OR (LOSS)		-15,308.97	-13,147.13
FSMC Fee's based on 12 month billing			