



ERIE COUNTY CAREER AND TECHNICAL SCHOOL

NUTRITIONAL SERVICES REPORT

2017-18

For the Month of February 2018

Serving Days for the Year				115		116	
Breakfast				Lunch			
INCOME				CURRENT		BUDGET	
	BREAKFAST MEAL SALES			1,892.50		3,680.00	
	LUNCH MEAL SALES			6,148.80		10,532.80	
	A LA CARTE SALES			16,826.50		15,915.20	
	SPECIAL FUNCTION SALES			38,832.97		30,044.00	
	STATE REIMBURSEMENTS			1,937.46		2,547.36	
	FEDERAL REIMBURSEMENTS			38,242.63		44,331.72	
	TOTAL INCOME			103,880.86		107,051.08	
EXPENSES							
	FOOD			52,591.70		50,663.66	
	PAPER AND CLEANING EXPENSES			6,555.21		1,756.24	
	OTHER MISC EXPENSES			3,298.07		2,807.20	
	FSMC FEES			8,168.00		8,168.00	
	FSMC KITCHEN MANAGER PAYROLL			23,288.03		22,015.64	
	DISTRICT LABOR AND BENEFITS			29,574.00		30,126.36	
	POS SUPPORT			1,288.76		1,288.76	
	DEPRECIATION/REPAIRS			3,222.48		3,222.48	
	LICENSE/LAUNDRY/COPIES/LINENS			322.48		322.48	
	INVENTORY ADJUSTMENT			-2,778.90			
	SUB TOTAL			125,529.83		120,370.82	
NET PROFIT OR (LOSS)				-21,648.97		-13,319.74	
FSMC Fee's based on 12 month billing							
YTD Loss Change to Budget from December to February				YTD Actual	YTD Budget	Loss Change Differential to YTD Budget	
December				-16696.08	-5770.16	-10925.92	
January				-18777.22	-7262.96	-11514.26	-588.34
February				-21648.97	-13319.74	-8329.23	3185.03