



ERIE COUNTY CAREER AND TECHNICAL SCHOOL

NUTRITIONAL SERVICES REPORT

2017-18

For the Month of August/September 2017

Serving Days for the Month		23	23
		Breakfast	Lunch
INCOME		CURRENT	BUDGET
	BREAKFAST MEAL SALES	498.90	736.00
	LUNCH MEAL SALES	1,156.40	2,088.40
	A LA CARTE SALES	3,102.85	3,155.60
	SPECIAL FUNCTION SALES	9,393.11	5,957.00
	STATE REIMBURSEMENTS	378.46	505.08
	FEDERAL REIMBURSEMENTS	7,421.20	8,789.91
	TOTAL INCOME	21,950.92	21,231.99
EXPENSES			
	FOOD	12,874.95	9,144.57
	PAPER AND CLEANING EXPENSES	1,510.01	348.22
	OTHER MISC EXPENSES	514.00	556.60
	FSMC FEES	3,063.00	1,565.61
	FSMC KITCHEN MANAGER PAYROLL	6,148.13	4,365.17
	DISTRICT LABOR AND BENEFITS	6,643.00	5,973.33
	POS SUPPORT	255.53	255.53
	DEPRECIATION/REPAIRS	638.94	638.94
	LICENSE/LAUNDRY/COPIES/LINENS	63.94	63.94
	INVENTORY ADJUSTMENT	-1,718.75	
	SUB TOTAL	29,992.75	22,911.91
	NET PROFIT OR (LOSS)	-8,041.83	-1,679.92
FSMC Fee's based on 12 month billing			