SCHOOL DISTRICT OF THE CITY OF YORK
PRELIMINARY OPERATING REPORT

Period Ending February 23, 2011

Number of Days	18				
Pattern Breakfasts	32,153				
Pattern Lunches	101,013				
Equivalent Meals	10,918				
Total Meals	144,775				
Student Breakfast Sales		$	1,319.80		
Student Lunch Sales		$	12,768.20		
Ala Carte Sales		$	18,048.30		
Adult Sales		$	4,683.45		
Special Events/Other Income		$	7,755.74		
Paid On Account Balance:					
$10,240.69					
IOU Balance:					
($21,206.86)					
Overage/ (Shortage)		$	(1,908.25)		
TOTAL CASH RECEIVED		$	42,667.24		
ANTICIPATED REIMBURSEMENT		$	326,683.48		
TOTAL INCOME				**$**	**369,350.72**
Food Cost		$	139,295.98		
Labor Cost		$	207,382.48		
Direct Expense		$	27,957.84		
Administrative Expense		$	6,980.00		
Management Fee		$	4,307.04		
TOTAL COST & EXPENSE				$	385,923.34
OPERATING SURPLUS / (DEFICIT)				$	(16,572.62)
Y-T-D OPERATING SURPLUS / (DEFICIT)				**$**	**(55,860.84)**
AGGREGATE TOTAL TO DATE				$	1,341,907.14

Further detail for the above preliminary operating report is on file in the Food Service Office for review upon request.

SCHOOL DISTRICT OF THE CITY OF YORK
FOOD SERVICE DEPARTMENT

	FORECAST 2010-11 SCHOOL YTD	ACTUAL 2010-11 SCHOOL YTD	VARIANCE YEAR TO DATE	FORECAST 2010-11 TOTAL
SERVING DAYS	141	143	2	213
	-			
TOTAL MEALS SERVED	988,955	1,017,568	28,613	1,618,955
		-		
	-	-		
CASH SALES/OTHER INCOME	$ 337,900	$ 278,021	$ (59,879)	561,100
		-		
STATE/FEDERAL REIMBURSEMENT	2,179,548	2,221,364	41,816	3,555,148
	-	-		
TOTAL INCOME	$ 2,517,448	$ 2,499,385	$ (18,063)	4,116,248
	-	-		
	-	-		
FOOD COST	$ 844,601	$ 880,952	$ 36,351	1,380,100
	-	-		
LABOR COST	1,366,099	1,295,258	(70,841)	2,213,726
	-	-		
DIRECT COST	236,526	238,925	2,399	390,662
	-	58,879		
ADMINISTRATIVE COST	51,478	51,478	-	81,805
	-			
MANAGEMENT FEE	29,281	29,702	421	47,117
	-	-		
TOTAL	$ 2,527,985	$ 2,555,194	$ (31,670)	$ 4,113,410
	-	-		
	-	-		
SURPLUS (LOSS)	$ (10,537)	$ (55,809)	$ (45,272)	$ 2,838
	-	-		
COMMODITY VALUE	128,757	87,973	$ 40,784	213,806
DATE	2/28/2011			