SCHOOL DISTRICT OF THE CITY OF YORK
PRELIMINARY OPERATING REPORT

Week Ending: , May 25, 2011

Number of Days	20
Pattern Breakfast	44438
Pattern Lunches	112640
Equivalent Meals	10760
Total Meals	168380

Student Breakfast Sales	$2,016.70	
Student Lunch Sales	$12,986.05	
Ala Carte Sales	$16,731.75	
Adult Sales	$4,455.75	
Special Events/Other Income	$8,718.93	
Paid On Account Balance:		
$8,923.59		
IOU Balance:		
($19,944.32)		
Overage/Shortage	($2,569.47)	
TOTAL CASH RECEIVED	$42,339.71	
ANTICIPATED REIMBURSEMENT	$380,914.64	
TOTAL INCOME		$423,254.35
Food Cost	$147,250.61	
Labor Cost	$232,116.90	
Direct Expense	$34,841.52	
Administrative Expense	$6,980.00	
Management Fee	$5,009.30	
TOTAL COST & EXPENSE		$426,198.33
(DEFICIT)/SURPLUS		-$2,943.98
YEAR-TO-DATE (DEFICIT)/SURPLUS		-$401.94

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