

**CENTRAL YORK SCHOOL DISTRICT
CAFETERIA REPORT
September 30, 2026**

INCOME	YEAR TO DATE	
STUDENT LUNCHES/BREAKFASTS	\$ 134,122.60	
ADULT LUNCHES/BREAKFASTS	\$ 10,151.00	
ALACARTE	\$ 33,888.25	
OTHER INCOME	\$ (162.80)	
REFUNDS	\$ 551.72	
INTEREST FROM INVESTMENTS	\$ 17,624.72	
STATE REIMBURSEMENT - MEALS	\$ 3,847.66	
FEDERAL REIMBURSEMENT	\$ 26,584.95	
TOTAL INCOME		\$ 226,608.10
EXPENSES		
LABOR	\$ (258,026.11)	
BENEFITS	\$ (156,205.50)	
EQUIPMENT REPAIR	\$ (20,905.20)	
MILEAGE EXPENSE	\$ (705.72)	
SUPPLIES (NON-FOOD)	\$ (35,239.89)	
SUPPLIES (FOOD)	\$ (138,829.62)	
EQUIPMENT	\$ (17,265.95)	
DUES & FEES	\$ (5,116.55)	
TOTAL EXPENSES		\$ (632,294.54)
GROSS PROFIT OR (LOSS)		\$ (405,686.44)
ADJUSTMENT TO GROSS PROFIT OR (LOSS)		
WAGE & FRINGE BENEFIT LIABILITY	\$ (97,180.36)	
STATE SHARE SOC SEC & RETIREMENT	\$ 48,180.56	
OUTSTANDING INVOICES	\$ (139,528.30)	
REIMBURSEMENT RECEIVABLE	\$ 132,123.30	
INVENTORY INCREASE OR (DECREASE)	\$ -	
TOTAL ADJUSTMENTS		\$ (56,404.80)
NET PROFIT OR (LOSS)		\$ (462,091.24)
NET POSITION - BEGINNING AS OF 7/1/2026		\$ 2,571,621.00
NET POSITION - ENDING AS OF 9/30/2026		\$ 2,109,529.76

TOTAL DAYS SERVED 20

STUDENT PAID LUNCHES	45,024	STUDENT PAID BREAKFAST	21,090
STUDENT FREE LUNCHES	42,187	STUDENT FREE BREAKFAST	23,568
STUDENT REDUCED LUNCHES	4,785	STUDENT REDUCED BREAKFAST	2,252
TOTAL STUDENT LUNCHES	91,996	TOTAL STUDENT BREAKFAST	46,910
ADULT LUNCHES	1,517	ADULT BREAKFASTS	74
TOTAL LUNCHES	93,513	TOTAL BREAKFASTS	46,984