CENTRAL YORK SCHOOL DISTRICT
CAFETERIA REPORT
October 31, 2026

INCOME	**YEAR TO DATE**	
STUDENT LUNCHES/BREAKFASTS	$ 230,321.60	
ADULT LUNCHES/BREAKFASTS	$ 15,671.80	
ALACARTE	$ 62,336.65	
OTHER INCOME	$ (212.55)	
REFUNDS	$ 551.72	
INTEREST FROM INVESTMENTS	$ 25,266.57	
STATE REIMBURSEMENT - MEALS	$ 77,275.49	
FEDERAL REIMBURSEMENT	$ 387,342.72	
TOTAL INCOME		$ 798,554.00
EXPENSES		
LABOR	$ (317,126.57)	
BENEFITS	$ (193,855.80)	
EQUIPMENT REPAIR	$ (22,075.06)	
MILEAGE EXPENSE	$ (898.53)	
SUPPLIES (NON-FOOD)	$ (36,543.52)	
SUPPLIES (FOOD)	$ (328,801.40)	
EQUIPMENT	$ (19,320.00)	
DUES & FEES	$ (9,279.78)	
TOTAL EXPENSES		$ (927,900.66)
GROSS PROFIT OR (LOSS)		**$ (129,346.66)**
ADJUSTMENT TO GROSS PROFIT OR (LOSS)		
WAGE & FRINGE BENEFIT LIABILITY	$ (100,675.39)	
STATE SHARE SOC SEC & RETIREMENT	$ 73,046.17	
OUTSTANDING INVOICES	$ (224,957.28)	
REIMBURSEMENT RECEIVABLE	$ 280,675.00	
INVENTORY INCREASE OR (DECREASE)	$ -	
TOTAL ADJUSTMENTS		$ 28,088.50
NET PROFIT OR (LOSS)		**$ (101,258.17)**
NET POSITION - BEGINNING AS OF 7/1/2026		**$ 2,571,621.00**
NET POSITION - ENDING AS OF 10/31/2026		**$ 2,470,362.84**

TOTAL DAYS SERVED	46		
STUDENT PAID LUNCHES	76,108	STUDENT PAID BREAKFAST	37,971
STUDENT FREE LUNCHES	66,421	STUDENT FREE BREAKFAST	38,018
STUDENT REDUCED LUNCHES	7,937	STUDENT REDUCED BREAKFAST	3,966
TOTAL STUDENT LUNCHES	150,466	TOTAL STUDENT BREAKFAST	79,955
ADULT LUNCHES	2,616	ADULT BREAKFASTS	138
TOTAL LUNCHES	153,082	TOTAL BREAKFASTS	80,093