

**CENTRAL YORK SCHOOL DISTRICT
CAFETERIA REPORT
August 31, 2026**

INCOME		YEAR TO DATE	
STUDENT LUNCHES/BREAKFASTS		\$ 38,091.00	
ADULT LUNCHES/BREAKFASTS		\$ 3,708.75	
ALACARTE		\$ 8,121.75	
OTHER INCOME		\$ (110.35)	
REFUNDS		\$ 551.72	
INTEREST FROM INVESTMENTS		\$ 11,186.67	
STATE REIMBURSEMENT - MEALS		\$ 3,847.66	
FEDERAL REIMBURSEMENT		<u>\$ 26,605.80</u>	
TOTAL INCOME			\$ 92,003.00
EXPENSES			
LABOR		\$ (51,389.70)	
BENEFITS		\$ (31,896.23)	
EQUIPMENT REPAIR		\$ (1,717.70)	
MILEAGE EXPENSE		\$ (482.34)	
SUPPLIES (NON-FOOD)		\$ (17,790.42)	
SUPPLIES (FOOD)		\$ (8,636.75)	
EQUIPMENT		\$ (6,740.95)	
DUES & FEES		<u>\$ (4,498.95)</u>	
TOTAL EXPENSES			<u>\$ (123,153.04)</u>
GROSS PROFIT OR (LOSS)			\$ (31,150.04)
ADJUSTMENT TO GROSS PROFIT OR (LOSS)			
WAGE & FRINGE BENEFIT LIABILITY		\$ (96,378.96)	
STATE SHARE SOC SEC & RETIREMENT		\$ 10,471.05	
OUTSTANDING INVOICES		\$ (31,315.11)	
REIMBURSEMENT RECEIVABLE		\$ 23,884.00	
INVENTORY INCREASE OR (DECREASE)		<u>\$ -</u>	
TOTAL ADJUSTMENTS			<u>\$ (93,339.02)</u>
NET PROFIT OR (LOSS)			\$ (124,489.06)
NET POSITION - Unaudited BEGINNING AS OF 7/1/2026			<u>\$ 2,578,623.00</u>
NET POSITION - ENDING AS OF 08/31/2026			<u><u>\$ 2,454,133.94</u></u>

TOTAL DAYS SERVED 8

STUDENT PAID LUNCHES	12,117	STUDENT PAID BREAKFAST	5,091
STUDENT FREE LUNCHES	11,455	STUDENT FREE BREAKFAST	5,761
STUDENT REDUCED LUNCHES	<u>1,224</u>	STUDENT REDUCED BREAKFAST	<u>487</u>
TOTAL STUDENT LUNCHES	24,796	TOTAL STUDENT BREAKFAST	11,339
ADULT LUNCHES	<u>350</u>	ADULT BREAKFASTS	<u>20</u>
TOTAL LUNCHES	25,146	TOTAL BREAKFASTS	11,359