

CENTRAL YORK SCHOOL DISTRICT
CAFETERIA REPORT
June 30, 2026

INCOME		YEAR TO DATE	
STUDENT LUNCHES/BREAKFASTS		\$ 816,323.90	
ADULT LUNCHES/BREAKFASTS		\$ 67,579.26	
ALACARTE		\$ 257,363.90	
OTHER INCOME		\$ 113,886.81	
REFUNDS		\$ 2,579.66	
INTEREST FROM INVESTMENTS		\$ 62,115.89	
STATE REIMBURSEMENT - MEALS		\$ 535,350.00	
FEDERAL REIMBURSEMENT		<u>\$ 2,429,853.65</u>	
TOTAL INCOME			\$ 4,285,053.07
EXPENSES			
LABOR		\$ (1,326,379.60)	
BENEFITS		\$ (849,506.16)	
EQUIPMENT REPAIR		\$ (51,883.69)	
MILEAGE EXPENSE		\$ (2,327.61)	
SUPPLIES (NON-FOOD)		\$ (124,354.18)	
SUPPLIES (FOOD)		\$ (1,571,696.98)	
EQUIPMENT		\$ (13,854.23)	
DUES & FEES		<u>\$ (40,304.08)</u>	
TOTAL EXPENSES			<u>\$ (3,980,306.53)</u>
GROSS PROFIT OR (LOSS)			\$ 304,746.54
ADJUSTMENT TO GROSS PROFIT OR (LOSS)			
WAGE & FRINGE BENEFIT LIABILITY		\$ -	
STATE SHARE SOC SEC & RETIREMENT		\$ 263,800.11	
OUTSTANDING INVOICES		\$ (17,354.30)	
REIMBURSEMENT RECEIVABLE		\$ 30,432.61	
TOTAL ADJUSTMENTS			<u>\$ 276,878.42</u>
<u>NET PROFIT OR (LOSS)</u>			\$ 581,624.96
NET POSITION - BEGINNING AS OF 7/1/2025			<u>\$ 2,571,621.00</u>
NET POSITION - ENDING AS OF 6/30/2026			<u><u>\$ 3,153,245.96</u></u>

TOTAL DAYS SERVED 171

STUDENT PAID LUNCHES	283,857	STUDENT PAID BREAKFAST	127,323
STUDENT FREE LUNCHES	257,195	STUDENT FREE BREAKFAST	145,456
STUDENT REDUCED LUNCHES	<u>26,558</u>	STUDENT REDUCED BREAKFAST	<u>12,253</u>
TOTAL STUDENT LUNCHES	567,610	TOTAL STUDENT BREAKFAST	285,032
ADULT LUNCHES	<u>11,137</u>	ADULT BREAKFASTS	<u>794</u>
TOTAL LUNCHES	578,747	TOTAL BREAKFASTS	285,826