DALLASTOWN AREA SCHOOL DISTRICT
FOOD SERVICE FUND - STATEMENT OF OPERATIONS

	10/31/2026	10/31/2025	$ Difference
REVENUE			
National School Lunch Program meals	284,296	263,983	20,313
National School Breakfast Program meals	57	47	10
Adult meals	3,886	4,690	(804)
A la carte sales-Adult	2,812	2,554	258
A la carte sales-Student	130,583	121,614	8,968
Catering Events	14,597	9,273	5,325
State Subsidy	81,476	78,244	3,232
Federal Subsidy	281,899	291,157	(9,258)
Revenue subtotal	799,606	771,561	28,045
FOOD SERVICE MANAGEMENT CO. EXPENSES			
Chartwell's Net Product Costs	318,345	501,871	(183,526)
Chartwell's Non-Food Costs	413,458	677,174	(263,716)
Total expenses related to Chartwell's	731,803	1,179,045	(447,242)
Net Profit from Operations	67,802	(407,484)	475,287
Reduction of expense paid for Fixed Assets			
Adjusted	67,802	(407,484)	475,287
OTHER INCOME AND EXPENSES INCURRED THROUGH THE FOOD SERVICE FUND			
Interest	30,519	63,794	(33,275)
Donated Commodities	0	0	0
Misc. Revenue	0	1,292	(1,292)
Transfer from the GF	0	0	0
Revenue Not Related to Operations	30,519	65,086	(34,567)
Labor	25,844	17,562	8,282
Disposal Services	1,201	807	394
Utility Services	1,937	1,136	801
Repairs/Maintenance	16,574	0	16,574
Extermination Services	185	99	85
Communications	0	0	0
Printing	0	1,125	(1,125)
Advertising	0	0	5,433
Supplies	5,433	8,001	3,918
Energy	11,920	2,641	2,783
Technology Supplies	5,424	3,720	18,924
Equipment	22,644	0	1,177
Dues/Fees	1,177	1,126	50
In-House Expenses	92,339	36,218	56,121
Total income (loss)	**5,983**	**(378,616)**	**384,599**

% Difference
100.00%
100.00%
-17.14%
10.10%
7.37%
57.43%
4.13%
-3.18%
3.63%
-36.57%
-38.94%
-37.93%
-116.64%
-116.64%
-52.16%
0.00%
100.00%
100.00%
100.00%
47.16%
48.78%
70.49%
0.00%
86.08%
0.00%
-100.00%
0.00%
48.97%
105.37%
508.70%
0.00%
0
2
-102%