

YORK COUNTY SCHOOL DIVISION
FY26 SCHOOL NUTRITION
MONTHLY FINANCIAL REPORT
MARCH 2026 YEAR TO DATE

REVENUE	BUDGETED	RECEIVED	UNCOLLECTED	PERCENT
	FY26	TO DATE	BALANCE	RECEIVED
LOCAL SOURCES	2,637,800	2,159,035.98	478,764.02	82%
INS RECOVERY				
STATE	235,596	120,671.31	114,925	0%
CATEGORICAL AID				
FEDERAL	4,819,841	1,347,499.75	3,472,341.25	28%
CATEGORICAL AID				
TOTAL REVENUE	7,693,237	3,627,207.04	4,066,029.96	47%
PRIOR-YEAR	250,223	250,223.00	-	100%
TOTAL FUND 2200	7,943,460	3,877,430.04	4,066,029.96	49%

FY25 - MAR 2025
YTD RECEIVED
2,199,396.32
111,450.74
1,383,222.59
3,694,069.65
2,943,851.00
6,637,920.65

EXPENDITURES	BUDGETED	EXPENDITURES	UNENCUMBERED	PERCENT
	FY26	TO DATE	ENCUMBERED	ENCUMBERED
EXPENDITURES	7,693,237	3,901,248.63	2,691,346.49	86%
TOTAL OPERATING FUND	7,693,237	3,901,248.63	2,691,346.49	86%
PRIOR-YEAR	250,223	210,962.76	37,084.00	99%
TOTAL FUND 2200	7,943,460	4,112,211.39	2,728,430.49	86%

FY25 - MAR 2025	
Expenditures	Encumbered
3,637,565.43	2,967,882.66
3,637,565.43	2,967,882.66
2,174,578.00	715,581.76
5,812,143.43	3,683,464.42

Notes regarding comparison of FY24 actual to FY25 actual:

There are no significant changes to report in School Nutrition