

[illegible]

[illegible]

access to a full review of talent. Health and Safety The health and well-being of our employees is paramount to the success of our business, and we are proud to be leaders in our industry with respect to our safety record and safety initiatives. Our approach to occupational health and safety centers around three elements: training, response, and tracking. We maintain a rigorous safety training program that ensures employees throughout the organization are regularly trained in every aspect of workplace safety. Management personnel with direct responsibility for safety oversight also receive comprehensive professional training and the opportunity for certification. Talent Acquisition We strive to attract and retain talented people by providing a great place to work. We have built a collaborative and purpose-driven culture that attracts people who share our vision to be The Better Food Company. In addition, we are committed to nourishing the growth of our employees by providing training and development opportunities to pursue their career paths and to ensure compliance with our policies. Total Rewards We offer our employees competitive fixed and/or variable pay along with a Total Rewards package which typically includes medical, prescription, dental, vision and life insurance benefits, paid parental leave, adoption assistance, disability coverage, a 401(k) plan, and various employee assistance programs. We have undertaken external benchmarking to ensure our compensation and benefits offerings remain competitive. We continue to work to expand our Total Rewards program to strengthen our focus on work/life effectiveness and holistic well-being, which includes physical, financial, emotional, and social well-being. We genuinely want to help our people to thrive both personally and professionally and have cultivated a high-performing workplace built on trust, accountability and growth. Employee Engagement To keep our employees engaged and fulfilled in their roles, we have sought to establish a continuous feedback loop between our employees and company leadership. We communicate consistently with our people via a range of channels, including town hall meetings, regular updates, and key announcements. Each year, we invite our employees to respond to our annual employee engagement survey and share their views on a range of workplace questions. Based on feedback from the survey, management develops and implements plans to address the primary areas of opportunity that have been identified by employees. Diversity and Inclusion We foster a collaborative working environment where all our employees can thrive and feel they belong. We believe our commitment to diversity, inclusion and belonging enhances our ability to attract and retain a high-performing and diverse team. We monitor the diversity of our organization to identify areas of improvement and measure the effectiveness of our efforts. Our goal is to establish a continuous improvement trend. In 2024, our workforce was 36% female and 44% of our employees represented minority races or ethnicities. In 2020, we adopted our Diversity Hiring Statement, which sets out our pledge to include women and minorities in the pool of candidates for new leadership positions. We have already seen a positive impact with the percentage of women at levels of Vice President and above doubling from January 2020 to January 2024 and the percentages of non-white representation for positions of director and above nearly doubling in the same period. We encourage employee-led initiatives to promote diversity within the organization. Several employee resource groups (aERGsaE) have been established in the last few years. These affinity-based groups provide a support network for colleagues from diverse backgrounds. Each of our ERGs is sponsored by a member of our leadership team to ensure top-down accountability for the associated initiatives. 6Table of ContentsCommunity EngagementOur volunteering and philanthropic efforts align with United Nations Sustainable Development Goals, with a particular focus on reducing poverty and food insecurity while promoting good health and quality education for all. In 2024, our teams mobilized to support Pelotonia, Toys for Tots, and the United Way. We regularly donate funds and volunteer time to a range of other community organizations and foundations as well, including the ChildrenaE's Hunger Alliance, National Veterans Memorial and Museum, Jobs for AmericaaE's Graduates, and local food banks. RAW MATERIALSDuring 2024, we obtained adequate supplies of raw materials and packaging. We rely on a variety of raw materials and packaging for the day-to-day production of our products, including soybean oil, various sweeteners, eggs, dairy-related products, flour, various films and plastic and paper packaging materials. We purchase the majority of these materials on the open market to meet current requirements, but we also have some fixed-price contracts with terms generally one year or less. See further discussion in the aEERisk FactorsaE section below and the aEFinancial ConditionaE section of our ManagementaE's Discussion and Analysis of Financial Condition and Results of Operations (aEaMDaAaE). Although the availability and price of certain of these materials are influenced by weather, disease and the level of global demand, we anticipate that future sources of supply for 2025 will generally be available and adequate for our needs. Itema 1A. Risk FactorsAn investment in our common stock is subject to certain risks inherent in our business. Before making an investment decision, investors should carefully consider the risks and uncertainties described below, together with all of the other information included or incorporated by reference in this Annual Report on Form 10-K. If any of the following risks occur, our business, results of operations, financial condition and cash flows could be materially and adversely affected. These described risks are not the only risks facing us. Additional risks and uncertainties not known to us or that we deem to be immaterial also may materially adversely affect our business, results of operations, financial condition and cash flows. If any of these risks were to materialize, the value of our common stock could decline significantly. RISKS RELATED TO HEALTH AND FOOD SAFETYWe may be subject to business disruptions, product recalls or other claims for real or perceived safety issues regarding our food products. We have been, and in the future may be, impacted by both real and unfounded claims regarding the safety of our operations, or concerns regarding mislabeled, adulterated, contaminated or spoiled food products. Any of these circumstances could necessitate a voluntary or mandatory recall due to a substantial product hazard, a need to change a productaE's labeling or other consumer safety concerns. A pervasive product recall may result in significant loss due to the costs of a recall, related legal claims, including claims arising from bodily injury or illness caused by our products, the destruction of product inventory, or lost sales due to product unavailability. A highly publicized product recall, whether involving us or any related products made by third parties, also could result in a loss of customers or an unfavorable change in consumer sentiment regarding our products or any category in which we operate. In addition, an allegation of noncompliance with federal or state food laws and regulations could force us to cease production, delay the delivery or stop the sale of our products or create significant adverse publicity that could harm our credibility and decrease market acceptance of our products. Any of these events could have a material adverse effect on our business, results of operations, financial condition and cash flows. Any potential claim under our insurance policies may exceed our insurance coverage, may be subject to certain exceptions or may not be honored fully, in a timely manner, or at all. We may be subject to a loss of sales or increased costs due to adverse publicity or consumer concern regarding the safety, quality or healthfulness of food products, whether with our products, competing products or other related food products. We are highly dependent upon consumersaE's perception of the safety, quality and possible dietary attributes of our products. As a result, substantial negative publicity concerning one or more of our products, or other foods similar to or in the same food group as our products, could lead to lower demand for our products, reduced prices and lost sales. Substantial negative publicity, even when false or unfounded, could also hurt the image of our brands or cause consumers to choose other products or avoid categories in which we operate. Any of these events could have a material adverse effect on our business, results of operations, financial condition and cash flows. Certain negative publicity regarding the food industry or our products could also increase our cost of operations. The food industry has been subject to negative publicity concerning the health implications of genetically modified organisms, added sugars, trans fat, salt, artificial growth hormones, ingredients sourced from foreign suppliers and other supply chain concerns. 7Table of ContentsConsumers may increasingly require that our products and processes meet stricter standards than are required by applicable governmental agencies, thereby increasing the cost of manufacturing our products. If we fail to adequately respond to any such consumer concerns, we could suffer lost sales and damage our brand image or our reputation. Any of these events could have a material adverse effect on our business, results of operations, financial condition and cash flows. RISKS RELATED TO OUR OPERATIONSIncreases in the costs, or limitations in the availability, of raw materials, packaging and freight used to produce, package and deliver our products due to inflation, geopolitical events or otherwise could adversely affect our business by increasing our costs to produce goods. Our principal raw materials include soybean oil, packaging materials, flour, various sweeteners, dairy-related products and eggs. Our ability to manufacture and/or sell our products may be impaired by damage or disruption to our manufacturing or distribution capabilities, or to the capabilities of our suppliers or contract manufacturers, due to factors that are hard to predict or beyond our control, such as adverse weather conditions, natural disasters, fire, terrorism, pandemics or similar public health emergencies, strikes, geopolitical events, such as the conflict between Russia and Ukraine, or other events. Production of the agricultural commodities used in our business may also be adversely affected by drought, water scarcity, temperature extremes, scarcity of suitable agricultural land, worldwide demand, changes in international trade arrangements, livestock disease (for example, avian influenza), crop disease and/or crop pests. We purchase a majority of our key raw materials on the open market. Our ability to avoid the adverse effects of a pronounced, sustained price increase in our raw materials is limited. We have observed increased volatility in the costs of many of these raw materials in recent years. During fiscal 2023 and fiscal 2022, we faced industry-wide inflation for various inputs, including commodities, ingredients, packaging materials, transportation and labor. Similarly, fluctuating petroleum prices and transportation capacity have, from time to time, impacted our costs of resin-based packaging and our costs of inbound freight on all purchased materials. We try to limit our exposure to price fluctuations for raw materials by periodically entering into longer-term, fixed-price contracts for certain raw materials, but we cannot ensure success in limiting our exposure. During fiscal 2023 and fiscal 2022, the overall global economy experienced significant inflation in packaging materials, fuel, energy, and commodities. Inflation has and may continue to adversely affect us by increasing our costs of raw materials, packaging and freight, as well as wage and benefit costs. Any substantial change in the prices or availability of raw materials may have an adverse impact on our profitability. For example, in recent periods we have seen significant commodity inflation in soybean oil, which has impacted both of our segments because of the significant number of our products that include soybean oil. Furthermore, consumer spending patterns, which may be difficult to predict in an inflationary environment, may adversely affect demand for our products. During challenging economic times, consumers may be less willing or able to pay a price premium for our branded products and may shift purchases to lower-priced offerings, making it more difficult for us to maintain prices and/or effectively implement price increases. In addition, our retail partners and retail distributors may pressure us to rescind price increases we have announced or already implemented, whether through a change in list price or increased trade and promotional activity. We may experience further increases in the costs of raw materials and our ability to maintain prices or effectively implement price increases, including our price increases effective in fiscal 2023, may be affected by several factors, including competition, effectiveness of our marketing programs, the continuing strength of our brands, market demand and general economic conditions, including broader inflationary pressures. If we cannot maintain or increase prices for our products or must increase trade and promotional activity, our margins may be adversely affected. Furthermore, price increases generally result in volume losses, as consumers tend to purchase fewer units at higher price points. If such losses are greater than expected or if we lose distribution due to price increases, our business, financial condition and results of operations may be materially and adversely affected. Geopolitical instability could lead to unavailability, shortages or higher costs of raw materials due to supply chain disruptions, delays in delivery, or the imposition of sanctions or increased tariffs. While we do not expect our operations to be directly impacted by the conflicts in Ukraine or the Middle East at this time, changes in global grain and commodity flows could impact the markets in which we operate, which may in turn negatively impact our business, results of operations, supply chain and financial condition. A disruption of production at certain manufacturing facilities could result in an inability to meet customer demand for certain of our products, which could also negatively impact our ability to maintain adequate levels of product placement with our customers on a long-term basis. Because we source certain products from single manufacturing sites and use third-party manufacturers for portions of our production needs for certain products, it is possible that we could experience a production disruption that results in a reduction or elimination of the availability of some of our products. If we are not able to obtain alternate production capability in a timely 8Table of Contentsmanner, or on favorable terms, it could have a negative impact on our business, results of operations, financial condition and cash flows, including the potential for long-term loss of product placement with various customers. We are also subject to risks of other business disruptions associated with our dependence on production facilities, distribution systems and third-party staffing agencies. For example, we rely on third-party temporary staffing agencies to support certain of our production operations. If, for any reason, we are unable to source sufficient resources from these staffing agencies to support our production expectations, it could result in an inability to meet consumer demand for certain of our products and have a material adverse effect on our business. In addition, pandemics and similar public health emergencies, natural disasters, terrorist activity, cyber attacks, geopolitical events or other unforeseen events could interrupt production or distribution and have a material adverse effect on our business, results of operations, financial condition and cash flows, including the potential for long-term loss of product placement with our customers. Labor shortages, increased labor costs, and increased labor turnover could adversely impact our business, results of operations, financial condition and cash flows. We have experienced labor shortages, increased labor costs and increased employee turnover, which were due in part to the COVID-19 pandemic and the related policies and mandates and exacerbated by inflationary costs. In this increasingly tight and competitive labor market, a sustained labor shortage or increased turnover rates within our workforce, or the workforce of any of our significant vendors, suppliers and other parties with which we do business, could lead to production or shipping delays and increased costs, including increased wages to attract and retain employees and increased overtime to meet demand. In addition, our ability to recruit and retain a highly skilled and diverse workforce at our corporate offices, manufacturing facilities and other work locations could be adversely impacted if we fail to respond adequately to rapidly changing employee expectations regarding fair compensation, an inclusive and diverse workplace, flexible working arrangements or other matters. These factors could have a material adverse impact on our business, results of operations, financial condition and cash flows. The availability and cost of transportation for our products is vital to our success, and the loss of availability or increase in the cost of transportation could have an unfavorable impact on our business, results of operations, financial condition and cash flows. Our ability to obtain adequate and reasonably priced methods of transportation to distribute our products, including refrigerated trailers for many of our products, is a key factor to our success. Delays in transportation, including weather-related delays and disruptions due to a pandemic or similar public health emergency, could have a material adverse effect on our business and results of operations. Further, higher fuel costs and increased line haul costs due to industry capacity constraints, customer delivery requirements and a more restrictive regulatory environment could negatively impact our financial results. We are often required to pay fuel surcharges that fluctuate with the price of diesel fuel to third-party transporters of our products, and, during periods of fast-rising fuel prices, such surcharges can be substantial. If we were unable to pass higher freight costs to our customers in the form of price increases, those higher costs could have a material adverse effect on our business, results of operations, financial condition and cash flows. Increases in energy-related costs could negatively affect our business by increasing our costs to produce goods. We are subject to volatility in energy-related costs that affect the cost of producing and distributing our products, including our petroleum-derived packaging materials. Furthermore, any sudden and dramatic increases in electricity or natural gas costs could have a material adverse effect on our business, results of operations, financial condition and cash flows. We limit our exposure to price fluctuations in energy-related costs by periodically entering into longer-term, fixed-price contracts for natural gas and electricity supply for some of our manufacturing facilities. However, due to the inherent variability of contractual terms and end dates, in addition to the extent to which the energy markets in which we operate have been deregulated to allow for contracted supply, we will retain some level of exposure to future price fluctuations for our energy-related costs. Epidemics, pandemics or similar widespread public health emergencies and disease outbreaks, such as COVID-19, have disrupted and may cause future disruptions to consumption, supply chains, management, operations and production processes, which could have a material adverse effect on our business, results of operations, financial condition and cash flows. Epidemics, pandemics or similar widespread public health emergencies and disease outbreaks, such as COVID-19, as well as related government mandates, including the avoidance of gatherings, self-quarantine and the closure of a variety of businesses and restaurants, have negatively affected and may in the future negatively affect our business, results of operations, financial condition and cash flows. For example, the negative impacts of COVID-19 on our Company included higher hourly wage rates paid to our front-line employees, increased costs for personal protective equipment, higher expenditures attributed to incremental co-manufacturing volumes, increased complexity and uncertainty in production planning and forecasting, and overall lower levels of efficiency in our production and distribution network. In addition, the impacts of a widespread public 9Table of Contentshealth emergency may include, but are not limited to, a shift in demand between our Retail and Foodservice segments or a significant reduction in overall demand resulting from forced or temporary curtailment of business operations; a disruption or shutdown of one or more of our manufacturing, warehousing or distribution facilities; failure of third parties on which we rely to meet their obligations to us; disruption to or loss of essential manufacturing and supply elements; and incurrence of additional labor, operating, and administrative costs, including insurance costs. Despite our efforts to manage and remedy these impacts, their ultimate significance depends on factors beyond our knowledge or control, including the duration and severity of any such outbreak as well as third-party actions taken to contain the spread and mitigate public health effects. As a result, such public health emergencies could have a material adverse effect on our business, results of operations, financial condition and cash flows. Our inability to successfully renegotiate collective bargaining contracts and any prolonged work stoppages could have an adverse effect on our business, results of operations, financial condition and cash flows. We believe that our labor relations with employees under collective bargaining contracts are satisfactory, but our inability to negotiate the renewal of any

collective bargaining agreements, including the agreement at one of our Columbus, Ohio facilities, which is currently scheduled to expire in March 2025, or any prolonged work stoppages or other types of labor unrest could in some cases impair our ability to supply our products to customers, which could result in reduced sales and may distract our management from focusing on other aspects of our business and strategic priorities. Any of these activities could have a material adverse effect on our business, results of operations, financial condition and cash flows. The loss of the services of one or more members of our senior management team could have a material adverse effect on our business, results of operations, financial condition and cash flows. Our operations and prospects depend in large part on the performance of our senior management team, several of which are long-serving employees with significant knowledge of our business model and operations. Should we not be able to find qualified replacements or successors for any of these individuals if their services were no longer available due to retirement, resignation or otherwise, our ability to manage our operations or successfully execute our business strategy may be materially and adversely affected. Manufacturing capacity constraints may have a material adverse effect on our business, results of operations, financial condition and cash flows. Our current manufacturing resources may be inadequate to meet significantly increased demand for some of our food products. Our ability to increase our manufacturing capacity to satisfy demand depends on many factors, including the availability of capital, construction lead-times and delays, equipment availability and delivery lead-times, successful installation and start up, the availability of adequate skilled and unskilled labor, regulatory permitting and other regulatory requirements. Increasing capacity through the use of third-party manufacturers depends on our ability to develop and maintain such relationships and the ability of such third parties to devote additional capacity to fill our orders. A lack of sufficient manufacturing capacity to meet demand could cause our customer service levels to decrease, which may negatively affect customer demand for our products and customer relations generally, which in turn could have a material adverse effect on our business, results of operations, financial condition and cash flows. In addition, operating facilities at or near capacity may also increase production and distribution costs and negatively affect relations with our employees or contractors, which could result in disruptions in our operations. We may require significant capital expenditures to maintain, improve or replace aging infrastructure and facilities, which could adversely affect our cash flows. Some of our infrastructure and facilities have been in service for many years, which may result in a higher level of future maintenance costs and unscheduled repairs. Further, a portion of our infrastructure and facilities may need to be improved or replaced to maintain or increase operational efficiency, sustain production capacity, or meet changing regulatory requirements. A significant increase in maintenance costs and capital expenditures could adversely affect our financial condition, results of operations and cash flows. In addition, a failure to operate our facilities optimally could result in declining customer service capabilities, which could have a material adverse effect on our business, results of operations, financial condition and cash flows. We may not be able to successfully consummate proposed acquisitions or divestitures, and integrating acquired businesses may present financial, managerial and operational challenges. We look for and evaluate potential opportunities to acquire other businesses or assets that would strategically fit within our operations. We may be unable to identify businesses that complement our strategy for growth. If we do succeed in identifying a company with such a business, we may not be able to acquire the company or an interest in the company on terms that are favorable to us for many reasons, including: a failure to agree on the terms of the acquisition or investment; an incompatibility between us and the management of the company that we wish to acquire or invest in; competition from other potential acquirers; a lack of capital to make the acquisition or investment; or the unwillingness of the company to partner with us. If we are unable to consummate, successfully integrate and grow these acquisitions or realize contemplated revenue growth, synergies and cost savings, our financial results could be adversely affected. In addition, we may, from time to time, divest or seek to divest businesses, product lines or other operations that are less of a strategic fit within our portfolio or do not meet our growth or profitability targets, particularly as customer demands evolve in the face of inflationary and other broader market factors. We may not be able to consummate any such divestitures on favorable terms or at all, in which case we may determine to exit the business, product line or other operations. As a result, our profitability may be adversely affected by losses on the sales of divested assets or lost operating income or cash flows from those businesses. We may also incur asset impairment or restructuring charges related to acquired or divested assets, which may reduce our profitability and cash flows. These potential acquisitions or divestitures present financial, managerial and operational challenges, including diversion of management attention from ongoing businesses, difficulty with integrating or separating personnel and financial and other systems, increased expenses, assumption of unknown liabilities, indemnities and potential disputes with the buyers or sellers. Climate change, including drought, and increasingly stringent legal and market measures to address climate change may present challenges to our business and adversely affect our business, reputation, operations and supply chain. The effects of climate change expose us to physical, financial and operational risks, both directly and indirectly. Climate change may have a negative effect on agricultural productivity and subject us to decreased availability or less favorable pricing for certain raw materials that are necessary for our products, including, but not limited to, soybean oil, corn and corn syrup, sugar, and wheat (including durum wheat). In addition, we may be subject to decreased availability or less favorable pricing of soybean oil as a result of increased demand for soybean oil in the production of alternative fuels, such as biodiesel. Increases in the frequency and severity of extreme weather and natural disasters, such as drought, have in the past and may in the future result in material damage and disruptions to our manufacturing operations and distribution channels or our third-party manufacturers' operations, particularly where a product is primarily sourced from a single location impacted by a climate event. This may require us to make additional unplanned capital expenditures, increase the prices of our raw materials due to sourcing from other locations, increase our cost of transporting and storing raw materials, or disrupt our production schedules. Also, drought or other climate events may cause unpredictable water availability or exacerbate water scarcity. Water is critical to our business, including the operations of the suppliers on whom we depend, and the lack of available water of acceptable quality may lead to, among other things, adverse effects on our operations. The increasing concern over climate change and related environmental sustainability matters also has and is likely to continue to result in more federal, state, and local legal and regulatory requirements, including requirements affecting key energy inputs in the manufacturing and distribution of our products, such as natural gas, diesel fuel, and electricity. These laws and regulations may include requirements to conserve water or mitigate the effects of greenhouse gas emissions. Depending on the nature of such legal requirements, we may experience significant increases in our compliance costs, production costs, capital expenditures, and other financial obligations to adapt our business and operations to meet new laws and regulations, which could materially affect our profitability. Further, our businesses could be adversely affected if we are unable to effectively address concerns from the media, shareholders, customers, and other stakeholders specific to our business regarding climate change and related environmental sustainability and governance matters. RISKS RELATED TO THE BRANDS WE SELL AND CUSTOMER DEMAND FOR OUR PRODUCTS We rely on the value of our reputation and the value of the brands we sell, and the failure to maintain and enhance these brands, including as a result of negative publicity (whether or not warranted), could adversely affect our business. We rely on the success of our well-recognized brand names. Maintaining and enhancing our brand image and recognition is essential to our long-term success. The failure to do so could have a material adverse effect on our business, financial condition and results of operations. We seek to maintain and enhance our brands through a variety of efforts, including the delivery of quality products, extending our brands into new markets and new products and investing in marketing and advertising. The costs of maintaining and enhancing our brands, including maintaining our rights to brands under license, may increase. These increased costs could have a material adverse effect on our business, results of operations, financial condition and cash flows. Negative publicity about our company, our brands or our products, even if inaccurate or untrue, could adversely affect our reputation and the confidence in our products, which could harm our business and operating results. For example, public allegations were recently made against several food companies, including us, regarding unlawful child labor practices. Allegations, even if untrue, that we, our suppliers, third-party staffing agencies or other business partners are not complying with applicable workplace and labor laws, including child labor laws, or regarding the actual or perceived abuse or misuse of migrant workers, could negatively affect our overall reputation and brand image, which in turn could have a negative impact on our relationships with customers, consumers and our brand license partners, as well as subject us to increased regulatory and political scrutiny. Moreover, failure or perceived failure to comply with legal or regulatory requirements applicable to our business could expose us to litigation, governmental inquiries and substantial fines and penalties, as well as costs and distractions, that could adversely affect our business, results of operations, financial condition and cash flows. Our reputation could also be adversely impacted by a perception that we do not maintain high ethical, social or environmental standards for all of our operations and activities. Any such negative perceptions, or any negative publicity regarding our environmental, social and governance practices, could impact our reputation with customers, consumers and other constituents, which could have a material adverse effect on our business. If we fail to respect our employees' and our supply chain employees' human rights, or inadvertently discriminate against any group of employees or hiring prospects, our ability to hire and retain the best talent will be diminished, which could have a material adverse effect on our overall business. In addition, we increasingly rely on electronic marketing, such as social media platforms and the use of online marketing strategies, to support and enhance our brands. This e-commerce marketplace is growing and evolving quickly and allows for the rapid dissemination of information regarding our brands by us and consumers. We may not be able to successfully adapt our marketing efforts to this rapidly changing marketplace, which could have a material adverse impact on our business, financial condition and results of operations. Further, negative opinions or commentary posted online regarding our brands, regardless of their underlying merits or accuracy, could diminish the value of our brands and have a material adverse effect on our business, results of operations, financial condition and cash flows. We manufacture and sell numerous products pursuant to license agreements and failure to maintain or renew these agreements could adversely affect our business. We manufacture and sell numerous products pursuant to brand license agreements, including Chick-fil-A® sauces and dressings, Olive Garden® dressings and Buffalo Wild Wings® sauces. Maintaining license agreements under which we market and sell certain brands is important to our business. Our brand license agreements are typically for a fixed term with no automatic renewal options or provisions. We cannot ensure that we will maintain good relationships with our brand licensors or that we will be able to renew any of our license agreements upon expiration. Our key brand license agreements can be terminated or not renewed at the option of the licensor upon short notice to us. The termination of our brand license agreements, the failure to renew any of our significant brand license agreements or failure to renew them under terms that are similar and not materially less favorable to us, including as a result of negative publicity (whether or not warranted), adverse changes in the economic health or reputation of our brand licensors, or the impairment of our relationships with our brand licensors could have a material adverse effect on our business, results of operations, financial condition and cash flows. Competitive conditions within our Retail and Foodservice markets could impact our sales volumes and operating profits. Competition within all of our markets is expected to remain intense. Numerous competitors exist, many of which are larger than us in size and are engaged in the development of food ingredients and packaged food products and frequently introduce new products into the market. These competitive conditions could lead to significant downward pressure on the prices of our products, which could have a material adverse effect on our sales and profitability. Competitive considerations in the various product categories in which we sell are numerous and include price, product innovation, product quality, reputation, brand recognition and loyalty, effectiveness of marketing, promotional activity and the ability to remain relevant to consumer preferences and trends. If our competitors introduce products that are more appealing to the tastes and dietary habits of consumers or considered to be of higher quality or value than our products, our sales and market share could decline, which may have a material adverse effect on our business, financial condition, and results of operations. Consumer preferences and trends may change based on a number of factors, including product taste and nutrition, food allergies, sustainability values, and animal welfare concerns. For example, consumers have increasingly focused on well-being, including reducing sodium and added sugar consumption or using weight-loss drugs to reduce consumption overall or change consumption patterns, as well as the source and authenticity of ingredients in the foods they consume. Our failure to anticipate and respond to changing consumer preferences on a timely basis or in line with our competitors could result in reduced demand and price decreases for our products, which could have a material adverse effect on our business, financial condition, and results of operations. In order to maintain our existing market share or capture increased market share among our retail and foodservice channels, we may decide to increase our spending on marketing and promotional costs, advertising and new product innovation. The success of marketing, advertising and new product innovation is subject to risks, including uncertainties about trade and consumer acceptance. As a result, any such increased expenditures may not maintain or enhance our market share and could result in lower profitability. Walmart is our largest Retail customer. The loss of, or a significant reduction in, Walmart's business, or an adverse change in the financial condition of Walmart, could result in a material adverse effect on our business, results of operations, financial condition and cash flows. Our net sales to Walmart represented 18% of consolidated net sales for the years ended June 30, 2024 and 2023. Our accounts receivable balance from Walmart as of June 30, 2024 was \$26.7 million. We may not be able to maintain our relationship with Walmart, and Walmart is not contractually obligated to purchase from us. In addition, changes in Walmart's general business model, such as reducing the shelf space devoted to the branded products we market, or devoting more shelf space to competing products, could adversely affect the profitability of our business with Walmart, even if we maintain a good relationship. The loss of, or a significant reduction in, this business could have a material adverse effect on our sales and profitability. Unfavorable changes in Walmart's financial condition or other disruptions to Walmart's business, such as decreased consumer demand or stronger competition, could also have a material adverse effect on our business, results of operations, financial condition and cash flows. Chick-fil-A represents a significant portion of our Foodservice segment sales. The loss of, or a significant reduction in, this national chain restaurant's business, or an adverse change in Chick-fil-A's financial condition, could result in a material adverse effect on our business, results of operations, financial condition and cash flows. Sales to Chick-fil-A in our Foodservice segment, which are primarily made indirectly through several foodservice distributors including McLane, represented 21% and 20% of consolidated net sales for the years ended June 30, 2024 and 2023, respectively. We cannot ensure that we will be able to maintain good relationships with key national chain restaurant accounts in the future. We do not have any long-term purchase commitments, and we may be unable to continue to sell our products in the same quantities or on the same terms as in the past. The loss of, or a significant reduction in, this business could have a material adverse effect on our sales and profitability. Further, unfavorable changes in Chick-fil-A's financial condition or other disruptions to its business, such as decreased consumer demand or stronger competition, could also have a material adverse effect on our business, results of operations, financial condition and cash flows. McLane is our largest Foodservice customer. An adverse change in the financial condition of McLane could have a material adverse effect on our business, results of operations, financial condition and cash flows. Our net sales to McLane represented 8% and 11% of consolidated net sales for the years ended June 30, 2024 and 2023, respectively. Our accounts receivable balance from McLane as of June 30, 2024 was \$3.6 million. McLane is a large, national distributor that sells and distributes our products to several of our foodservice national chain restaurant accounts, principally in the quick service, fast casual and casual dining channels. In general, these national chain restaurants have direct relationships with us for culinary research and development, menu development and production needs, but choose to buy our products through McLane, who acts as their distributor. McLane orders our products on behalf of these national chain restaurants, and we invoice McLane for these sales. Thus, unfavorable changes in the financial condition of McLane could increase our credit risk and have a material adverse effect on our business, results of operations, financial condition and cash flows. In addition, the loss of, or a significant reduction in, our business with the underlying national chain restaurants, or other disruptions, such as decreased consumer demand or stronger competition, could also have a material adverse effect on our business, results of operations, financial condition and cash flows. We cannot ensure that we will be able to maintain good relationships with McLane and the underlying national chain restaurants. McLane and the underlying national chain restaurants are not typically committed to long-term contractual obligations with us, and they may switch to other suppliers that offer lower prices, differentiated products or customer service that McLane and/or the underlying national chain restaurants perceive to be more favorable. In addition, changes in the general business model of McLane, or the underlying national chain restaurants, could have a material adverse effect on our business, results of operations, financial condition and cash flows. We rely on the performance of major retailers, mass merchants, wholesalers, food brokers, distributors and foodservice customers for the success of our business and, should they perform poorly or give higher priority to other brands or products, our business could be adversely affected. Within our Retail and Foodservice segments, we sell our products principally to retail and foodservice channels, including traditional supermarkets, mass merchants, warehouse clubs, specialty food distributors, foodservice distributors and national chain restaurants. Poor performance by our customers, or our inability to collect accounts receivable from our customers, could have a material adverse effect on our business, results of operations, financial condition and cash flows. In addition, our future growth and profitability may be unfavorably impacted by recent changes in the competitive landscape for our Retail segment customers. As consolidation in the retail grocery industry continues and our retail customers also grow larger and become more sophisticated, they may demand improved efficiency, lower pricing, increased promotional programs, or specifically tailored products. If we are unable to respond to these demands, our profitability or volume growth could be negatively impacted. Consolidation also

increases the risk that adverse changes in our customers’ business operations or financial performance will have a corresponding material adverse effect on us. For example, if our customers cannot access sufficient funds or financing, then they may delay, decrease, or cancel purchases of our products, or delay or fail to pay us for previous purchases. Further, these customers may increase their emphasis on private label products and other products holding top market positions. If we fail to use our sales and marketing expertise to maintain our category leadership positions to respond to such events, or if we lower our prices or increase promotional support of our products and are unable to increase the volume of our products sold, our business, results of operations, financial condition and cash flows could be adversely affected. Furthermore, within our Retail segment, many of our customers offer competitor branded products and their own store branded products that compete directly with our products for shelf space and consumer purchases. Unattractive placement or pricing, including as a result of our recent price increases due to inflation, may put our products at a disadvantage compared to those of our competitors, including private label products. Even if we obtain shelf space or preferable shelf placement, our new and existing products may fail to achieve the sales expectations set by our retailers, potentially causing these retailers to discontinue selling our products. Additionally, an increase in the quantity and quality of private label products in the product categories in which we compete could create more pressure for shelf space and placement for branded products within each such category, which could materially and adversely affect our sales. Accordingly, there is a risk that these customers give higher priority or promotional support to their store branded products or to our competitors’ products or discontinue selling our products in favor of their store branded products or other competing products. Likewise, our foodservice distributors often offer their own branded products that compete directly with our products. Failure to maintain our retail shelf space or priority with these customers and foodservice distributors could have a material adverse effect on our business, results of operations, financial condition and cash flows. Emerging channels, such as online retailers and home meal kit delivery services, also continue to evolve and impact both the retail and foodservice industries. Our ultimate success in these channels and the resulting impacts to our financial results are uncertain.

RISKS RELATED TO CYBERSECURITY AND INFORMATION TECHNOLOGY Cyber attacks, data breaches or other breaches of our information security systems have had, and in the future could have, an adverse effect on our business strategy, results of operations, financial condition and cash flows. Cyber attacks, data breaches or other breaches of our information security systems, as well as those of our third-party service providers, including cloud service providers, and other third parties with which we do business, may cause equipment failures, disruptions to our operations and access to or exfiltration of supplier, customer, employee or other confidential and personal information. Our inability to operate our networks and information security systems as a result of such events, even for a limited period of time, may result in significant expenses. Cyber attacks on businesses, which include the use of malware, ransomware, computer viruses and other means for disruption or unauthorized access, have increased in frequency, scope and potential harm in recent years and may remain undetected for an extended period. Additionally, as a result of state-sponsored cyber threats, including those stemming from the Russia-Ukraine war, we may face increased risks as companies based in the United States and its allied countries have become targets of malicious cyber activity. Hardware, software or applications we utilize on our networks and work-issued devices may contain defects in design or manufacture or other problems that could unexpectedly compromise information security, potentially resulting in the unauthorized disclosure and misappropriation of sensitive data, including intellectual property, proprietary business information, and personal data. Furthermore, our increased use of mobile and cloud technologies, including as a result of our transition to our current enterprise resource planning system, has heightened these cybersecurity and privacy risks. In addition, techniques used to obtain unauthorized access to information or to sabotage information technology systems change frequently. The rapid ongoing evolution and increased adoption of emerging technologies, such as artificial intelligence and machine learning, may make it more difficult to avoid unauthorized disclosure and misappropriation of proprietary information and to anticipate and implement protective measures to recognize, detect, and prevent the occurrence of any of the cyber attacks. Like most businesses, we have seen, and will likely continue to see, vulnerabilities which could affect our systems or those of our third-party service providers or other third parties with which we do business. While we have been subject to cyber attacks, none of these events has been material to our operations or financial condition. Our efforts to protect the security of our information relative to our perceived risks may be insufficient to defend against a significant cyber attack in the future. The costs associated with a significant cyber attack could include increased expenditures on cybersecurity measures, lost revenues from business interruption, litigation, regulatory fines and penalties and 14Table of Contents substantial damage to our reputation, any of which could have a material adverse effect on our business strategy, results of operations, financial condition and cash flows. The cost and efforts expended in our attempts to prevent cyber attacks and data breaches may continue to be significant, and our efforts to prevent these attacks may not be successful. New data security laws and regulations are being implemented rapidly, are evolving, and may not be compatible with our current processes. Changing our processes could be time consuming and expensive. Further, we may not be able to timely implement required changes, and failure to do so could subject us to liability for non-compliance. If we fail to prevent the theft of valuable information such as financial data, sensitive information about our Company and intellectual property, or if we fail to protect the privacy of customers’, consumers’ or employees’ confidential data against breaches of network or information technology security, it could result in substantial damage to our reputation and an impairment of business partner confidences and brand image, which could adversely impact our employee, customer and investor relations. Further, any potential claim under our insurance policies relating to cyber events may be subject to certain exceptions or may not be honored fully, in a timely manner, or at all. We may not have purchased sufficient insurance to cover all material costs and losses, and in the future, we may not be able to obtain adequate liability insurance on commercially desirable or reasonable terms or at all. Any of these occurrences could have a material adverse effect on our business strategy, results of operations, financial condition and cash flows. Technology failures could disrupt our operations and negatively impact our business. We increasingly rely on information technology systems to conduct and manage our business operations, including the processing, transmitting, and storing of electronic information. For example, our sales group and our production and distribution facilities utilize information technology to increase efficiencies and limit costs. Furthermore, a significant portion of the communications between our personnel, customers, and suppliers depends on information technology and an uninterrupted and functioning infrastructure, including telecommunications. Our information technology systems may be vulnerable to a variety of interruptions due to events beyond our control, including, but not limited to, natural disasters and other severe weather events, terrorist attacks, telecommunications failures, cyber attacks and other security issues. Furthermore, the rapid evolution and increased adoption of artificial intelligence technologies may intensify our cybersecurity risks. Our information technology systems could also be adversely affected by changes relating to remote work arrangements for our employees. If we are unable to adequately protect against these vulnerabilities, our operations could be disrupted, or we may suffer financial damage or loss because of lost or misappropriated information. Failure to comply with current or future federal, state and foreign laws and regulations and industry standards relating to privacy and data protection could adversely affect our business and results of operations. We are subject to various privacy, information security, and data protection laws, rules and regulations that present an ever-evolving regulatory landscape across multiple jurisdictions and industry sections. Federal, state, and foreign legislators and regulators are increasingly adopting or revising privacy, information security, and data protection laws, rules and regulations that could have a significant impact on our current and planned privacy, data protection, and information security-related practices, including our collection, use, storing, sharing, retention, safeguarding and other processing of certain types of consumer or employee information, which could further increase our costs of compliance and business operations and could reduce income from certain business initiatives. For example, we are subject to the California Consumer Privacy Act of 2018 (the CCPA). The CCPA was amended by the California Privacy Rights Act (the CPRA), which went into effect on January 1, 2023. The CCPA, as amended, has required us to modify our data processing practices and policies and incur compliance-related costs and expenses. The effects of the CCPA, the CPRA, and laws, rules or regulations of other jurisdictions relating to privacy, data protection and information security that apply now or in the future, particularly any new or modified laws or regulations that require enhanced protection of certain types of data or new obligations with regard to data retention, transfer or disclosure, are significant, may require us to modify our data processing practices and policies, and could increase our costs, require significant changes to our operations, prevent us from providing certain offerings or cause us to incur potential liability in an effort to comply with such legislation. The rapidly evolving nature of state and federal privacy laws, including potential inconsistencies between such laws and uncertainty as to their application, adds additional complexity and compliance costs and increases our risk of non-compliance. While we strive to comply with such laws, we may not be in compliance at all times in all respects. Further, due to the uncertainty surrounding the interpretation and application of many privacy and data protection requirements, laws, regulations, and contractually imposed industry standards, it is possible that these requirements may be interpreted and applied in a manner that is inconsistent with our existing data management practices or business activities. If so, in addition to the possibility of substantial fines, lawsuits and other claims and penalties, we could be required to make fundamental changes to our data management practices and business activities, which could have a material adverse effect on our business. Failure to adequately address privacy and security concerns, even if unfounded, or comply with applicable privacy and data security laws, rules, regulations and policies could result in additional cost and liability to us, administrative actions, damage our reputation, inhibit growth, and otherwise adversely affect our business.

15Table of Contents RISKS RELATED TO REGULATORY AND LEGAL MATTERS We are subject to federal, state and local government regulations that could adversely affect our business and results of operations. Our business operations are subject to regulation by various federal, state and local government entities and agencies. As a producer of food products for human consumption, our operations are subject to stringent production, packaging, quality, labeling and distribution standards, including regulations promulgated under the Federal Food, Drug and Cosmetic Act and the Food Safety Modernization Act. The imposition or proposed imposition of additional product labeling or warning requirements could reduce overall consumption of our products, lead to negative publicity (whether based in scientific fact or not) or leave consumers with the perception (whether or not valid) that our products do not meet their health and wellness needs. We cannot predict whether future regulation by various federal, state and local government entities and agencies would adversely affect our business, results of operations, financial condition and cash flows. In recent years, our industry has been subject to increased regulatory scrutiny, including by the Federal Trade Commission and the Occupational Safety and Health Administration. We anticipate that regulators will continue to scrutinize our industry closely and that additional regulation by governmental authorities may increase compliance costs, exposure to litigation and other adverse effects to our operations. Further, now that the Supreme Court of the United States has overturned the Chevron doctrine of deference to regulatory agencies in litigation against those agencies, more companies may bring lawsuits against regulatory agencies to challenge longstanding decisions and policies, which could undermine the agency’s authority, and disrupt its normal operations, lead to uncertainty in the industry, and delay the review or implementation of our marketing plans. It is difficult to predict how current and future legislation, executive actions, and litigation, including the executive orders, will be implemented, and the extent to which they will impact our business and regulatory agencies’ ability to exercise their authority. To the extent any legislative or executive actions impose constraints on a regulatory agency’s ability to engage in oversight and implementation activities in the normal course, our business may be negatively impacted. In addition, our business operations and the past and present ownership and operation of our properties, including idle properties, are subject to extensive and changing federal, state and local environmental laws and regulations pertaining to the discharge of materials into the environment, the handling and disposition of wastes (including solid and hazardous wastes) or otherwise relating to protection of the environment. Although most of our properties have been subjected to periodic environmental assessments, these assessments may be limited in scope and may not include or identify all potential environmental liabilities or risks associated with any particular property. We cannot be certain that our environmental assessments have identified all potential environmental liabilities or that we will not incur material environmental liabilities in the future. We cannot be certain that environmental issues relating to presently known matters or identified sites, or to other unknown matters or sites, will not require additional, currently unanticipated investigation, assessment or expenditures. If we do incur or discover any material environmental liabilities or potential environmental liabilities in the future, we may face significant remediation costs and find it difficult to sell or lease any affected properties. We may incur liabilities related to a multiemployer pension plan which could adversely affect our financial results. We make periodic contributions to a multiemployer pension plan related to our facility in Milpitas, California under a collective bargaining contract. The multiemployer pension plan provides pension benefits to employees and retired employees participating in the plan. Our required contributions to this plan could increase; however, any increase would be dependent upon a number of factors, including our ability to renegotiate the collective bargaining contract successfully, current and future regulatory requirements, the performance of the pension plan’s investments, the number of participants who are entitled to receive benefits from the plan, the contribution base as a result of the insolvency or withdrawal of other companies that currently contribute to this plan, the inability or failure of withdrawing companies to pay their withdrawal liability, low interest rates and other funding deficiencies. We may also be required to pay a withdrawal liability if we exit from this plan. While we cannot determine whether and to what extent our contributions may increase or what our withdrawal liability may be, payments related to this plan could have a material adverse effect on our business, financial condition, results of operations or cash flows.

RISKS RELATED TO INVESTMENTS IN OUR COMMON STOCK Mr. A. Gerlach, a member of our Board of Directors, has a significant ownership interest in our Company. As of June 30, 2024, Mr. A. Gerlach and the Gerlach family trusts owned or controlled approximately 28% of the outstanding shares of our common stock. Accordingly, Mr. A. Gerlach has significant influence on all matters submitted to a vote of the holders of our common stock, including the election of directors. Mr. A. Gerlach’s voting power may also have the effect of discouraging transactions involving an actual or a potential change of control of our Company, regardless of whether a premium is offered over then-current market prices.

16Table of Contents The interests of Mr. A. Gerlach may conflict with the interests of other holders of our common stock. This conflict of interest may have an adverse effect on the price of our common stock. For instance, sales of a substantial number of shares of our common stock into the public market, particularly shares held by Mr. Gerlach or the Gerlach family trusts, or the perception that these sales might occur in large quantities, could cause the price of our common stock to decline, even if our business is doing well. Anti-takeover provisions could make it more difficult for a third party to acquire our Company. Certain provisions of our charter documents, including provisions limiting the ability of shareholders to raise matters at a meeting of shareholders without giving advance notice and provisions classifying our Board of Directors, may make it more difficult for a third party to acquire our Company or influence our Board of Directors. This may have the effect of delaying or preventing changes of control or management, which could have an adverse effect on the market price of our stock. Additionally, Ohio corporate law contains certain provisions that could have the effect of delaying or preventing a change of control. The Ohio Control Share Acquisition Act found in Chapter 1701 of the Ohio Revised Code (the ORCA) provides that certain notice and informational filings and a special shareholder meeting and voting procedures must be followed prior to consummation of a proposed control share acquisition, as defined in the ORC. Assuming compliance with the prescribed notice and information filings, a proposed control share acquisition may be accomplished only if, at a special meeting of shareholders, the acquisition is approved by both a majority of the voting power represented at the meeting and a majority of the voting power remaining after excluding the combined voting power of the interested shares, as defined in the ORC. The Interested Shareholder Transactions Act found in Chapter 1704 of the ORC generally prohibits certain transactions, including mergers, majority share acquisitions and certain other control transactions, with an interested shareholder, as defined in the ORC, for a three-year period after becoming an interested shareholder, unless our Board of Directors approved the initial acquisition. After the three-year waiting period, such a transaction may require additional approvals under the Interested Shareholder Transactions Act, including approval by two-thirds of our voting shares and a majority of our voting shares not owned by the interested shareholder. The application of these provisions of the ORC, or any similar anti-takeover law adopted in Ohio, could have the effect of delaying or preventing a change of control, which could have an adverse effect on the market price of our stock. Also, our Board of Directors has the authority to issue up to 1,150,000 shares of Class B Voting Preferred Stock and 1,150,000 shares of Class C Nonvoting Preferred Stock and to determine the price, rights, preferences, privileges and restrictions of those shares without any further vote or action by the shareholders. The rights of the holders of our common stock may be subject to, and may be adversely affected by, the rights of the holders of any Class B Voting Preferred Stock and Class C Nonvoting Preferred Stock that may be issued in the future. Our Company could use these rights to put in place a shareholder rights plan, or a poison pill, that could be used in connection with a bid or proposal of acquisition for an inadequate price.

Item 1B. Unresolved Staff Comments None.

Item 1C. Cybersecurity RISK MANAGEMENT AND STRATEGY We have processes to identify, assess, monitor, and manage material risks related to information technology, including cybersecurity threats, vulnerability management, incident management, data protection and retention, and fraud prevention. Our Enterprise Risk Management process evaluates and mitigates cybersecurity risks in alignment with our business objectives and operational needs. We periodically engage third-party security firms and consultants to oversee and identify cybersecurity risks; the results of these assessments are reported to our Audit Committee. Our service providers, and third-party hardware or software applications on our networks and company-issued devices, may pose cybersecurity risks. As a result, we assess these parties for cybersecurity risks using information

supplied by our counterparty and/or third parties. Internal or external audits are conducted based upon the level of risk presented. Our processes also address cybersecurity threat risks associated with our use of third-party service providers, including those in our supply chain or who have access to our customer and employee data or our systems. Third-party risks are included within our enterprise risk management assessment program, as well as our cybersecurity-specific risk identification program. In addition, cybersecurity considerations affect the selection and oversight of our third-party service providers. We perform diligence on third parties that have access to our systems, data or facilities that house such systems or data, and monitor cybersecurity threat risks identified through such diligence. Additionally, we generally require those third parties that could introduce significant cybersecurity risk to us to agree by contract to manage their cybersecurity risks in specified ways.

17Table of ContentsAs part of the cybersecurity program, our information systems are monitored by automated tools and the Information Technology team. We have adopted an Incident Response Policy, which outlines the procedures we believe are necessary to identify, investigate, contain, communicate, respond, remediate and recover from a security incident. This Incident Response Policy is overseen by our Vice President of Infrastructure and Security (aVP Infrastructure) along with the Incident Response team, which may consist of members from legal, human resources, finance or other functions, if necessary. The Incident Response Policy provides organizational and operational structure, processes, and procedures to our personnel so that employees can respond to incidents that may affect the function and security of our IT assets, information resources, and business operations. We conduct periodic information security awareness training for employees and provide related educational materials. While we have been subject to cyber attacks, the expenses (including penalties and settlements, of which there were none) related to such incidents were immaterial, and the risks related thereto have not been and are not reasonably likely to be material to our business strategy, results of operations or financial condition. Any significant disruption to our ability to transact business could adversely affect our business performance as well as our reputation. We describe whether and how risks from cybersecurity threats are reasonably likely to materially affect us, including our business strategy, results of operations, or financial condition, in Item 1A Risk Factors.

Risks Related to Cybersecurity and Information Technology, which is incorporated by reference herein.
 GOVERNANCEOur Audit Committee of the Board of Directors is responsible for oversight of risks from cybersecurity threats. Our Audit Committee receives quarterly reports from our Enterprise Risk Management Committee (aERM Committee), as well as directly from our Chief Information Officer (aCIOa) or VP Infrastructure, periodically, as appropriate. These reports cover various cybersecurity matters, including risk assessments, risk prevention and mitigation activities, and incident reports along with remediating actions, areas of emerging risks, industry trends, and other areas of importance. Furthermore, our Audit Committee oversees our annual enterprise risk assessment. This assessment encompasses key risks associated with security, technology, and cybersecurity threats in the same manner as other key risks. Our cybersecurity risk management processes are led by our CIO and our VP Infrastructure. Our CIO has served our company in that capacity since 2018 and held CIO or other IT and cybersecurity leadership roles at other companies for more than 10 years prior to that. He has a master's degree in computer systems from the Naval Postgraduate School. Our VP Infrastructure, who is responsible for our information technology infrastructure and our information security strategy and operations, has more than 30 years of experience in information technology, serving in senior IT leadership roles with responsibility for cybersecurity at our company since 2007. His IT expertise was established prior to that through education and work experience in a variety of technical positions in the consumer goods, health care, and aerospace industries. They are supported by a team of skilled information security professionals within our Information Technology function. This team provides periodic updates to our ERM Committee, composed of our Chief Executive Officer, Chief Financial Officer, General Counsel, and other members of our senior leadership.

2. PropertiesWe use 2.7A million square feet of space for our operations. Of this space, 0.9A million square feet are leased. These amounts exclude facilities operated by third-party service providers. The following table summarizes our principal manufacturing locations (including aggregation of multiple facilities):
 LocationPrincipal Products ProducedBusiness Segment(s)Terms of OccupancyAltoona, IAFrozen pastaRetail and FoodserviceOwnedBedford Heights, OHFrozen breadsRetail and FoodserviceOwnedColumbus, OHSauces, dressings, dipsRetail and FoodserviceOwnedHorse Cave, KYSauces, dressings, frozen rollsRetail and FoodserviceOwnedLuverne, ALFrozen rollsRetail and FoodserviceOwnedMilpitas, CASauces and dressingsRetail and FoodserviceOwnedVineland, NJFrozen breadsRetail and FoodserviceOwnedWareham, MA (1)CroutonsRetail and FoodserviceLeased(1)Fully leased for term expiring in fiscal 2029.

18Table of ContentsThe following table summarizes our principal warehouses (including aggregation of multiple facilities), which are used to distribute products to our customers:
 LocationBusiness Segment(s)Terms of OccupancyColumbus, OH (1)Retail and FoodserviceLeasedGrove City, OHRetail and FoodserviceOwned and third-party serviceHorse Cave, KYRetail and FoodserviceOwnedTracy, CARetail and FoodserviceThird-party serviceUnion City, GA (2)Retail and FoodserviceLeased(1)Fully leased for terms expiring in fiscal 2025 and fiscal 2027. (2)Fully leased for term expiring in fiscal 2034.

3. Legal ProceedingsFrom time to time we are a party to various legal proceedings. While we believe that the ultimate outcome of these various proceedings, individually and in the aggregate, is not expected to have a material effect on our consolidated financial statements, litigation is always subject to inherent uncertainties, and unfavorable rulings could occur. An unfavorable ruling could include monetary damages or an injunction prohibiting us from manufacturing or selling one or more products or could lead to us altering the manner in which we manufacture or sell one or more products, which could have a material impact on net income for the period in which the ruling occurs and future periods. We are required to disclose certain environmental matters when a governmental authority is a party to the proceedings and such proceedings involve potential monetary sanctions that we reasonably believe will be in excess of an applied threshold not to exceed \$1A million. We are using a threshold of \$1A million as we believe this amount is reasonably designed to result in disclosure of such proceedings that are material to our business or financial condition. Applying this threshold, there are no environmental matters to disclose in this Form 10-K.

4. Mine Safety DisclosuresNot applicable.

19Table of ContentsPART IIIItem 5. Market for Registrant's Common Equity, Related Stockholder Matters and Issuer Purchases of Equity SecuritiesOur common stock trades on The NASDAQ Global Select Market under the symbol LANC. The number of shareholders of record as of August 1, 2024 was approximately 620. This is not the actual number of beneficial owners of our common stock, as shares are held in a street name by brokers and others on behalf of individual owners. We have increased our regular cash dividends for 61 consecutive years. Future dividends will depend on our earnings, financial condition and other factors. The information regarding compensation plans under which equity securities are authorized for issuance is incorporated by reference to the information contained in our definitive proxy statement for our November 2024 Annual Meeting of Shareholders to be filed with the SEC pursuant to Regulation 14A promulgated under the Exchange Act. Issuer Purchases of Equity SecuritiesIn November 2010, our Board of Directors approved a share repurchase authorization of 2,000,000 common shares, of which 1,131,564 common shares remained authorized for future repurchases at June 30, 2024. This share repurchase authorization does not have a stated expiration date. In the fourth quarter, we made the following repurchases of our common stock:
 PeriodTotalNumber of Shares PurchasedAverage Price PaidPer ShareTotalNumber of Shares PurchasedAs Part of Publicly Announced PlansMaximumNumber of Shares that May Yet be PurchasedUnder the PlansApril 1-30, 2024 (1)14A \$204.17A 14A 1,131,676A May 1-31, 2024 (1)26A \$191.51A 26A 1,131,650A June 1-30, 2024 (1)86A \$188.97A 86A 1,131,564A Total126A \$191.18A 126A 1,131,564A

(1)Represents shares that were repurchased in satisfaction of tax withholding obligations arising from the vesting of restricted stock granted to employees under the Lancaster Colony Corporation 2015 Omnibus Incentive Plan.

20Table of ContentsPERFORMANCE GRAPHCOMPARISON OF FIVE-YEAR CUMULATIVE TOTAL SHAREHOLDER RETURN OF LANCASTER COLONY CORPORATION, THE S&P MIDCAP 400 INDEX, AND THE S&P 1500 PACKAGED FOODS & MEATS INDEXThe graph set forth below compares the five-year cumulative total return from investing \$100 on June 30, 2019 in each of our Common Stock, the S&P Midcap 400 Index and the S&P 1500 Packaged Foods & Meats Index. The total return calculation assumes that all dividends are reinvested, including any special dividends.
 A Cumulative Total Return (Dollars)
 6/19/206/21/226/23/24Lancaster Colony Corporation100.00106.16134.7291.60145.57139.54S&P Midcap 400100.0093.30142.98122.05143.54163.02S&P 1500 Packaged Foods & Meats100.00104.53122.55130.26139.03124.49

There can be no assurance that our stock performance will continue into the future with the same or similar trends depicted in the above graph.

6. [Reserved]

7. Management's Discussion and Analysis of Financial Condition and Results of OperationsOur fiscal year begins on July 1 and ends on June 30. Unless otherwise noted, references to a yearaertain to our fiscal year; for example, 2024 refers to fiscal 2024, which is the period from July 1, 2023 to June 30, 2024. The following discussion should be read in conjunction with our consolidated financial statements and the notes thereto in Item 8 of this Annual Report on Form 10-K. The forward-looking statements in this section and other parts of this report involve risks, uncertainties and other factors, including statements regarding our plans, objectives, goals, strategies, and financial performance. Our actual results could differ materially from the results anticipated in these forward-looking statements as a result of factors set forth under the caption aForward-Looking Statementsa and those set forth in Item 1A of this Annual Report on Form 10-K. Our discussion of results for 2024 compared to 2023 is included herein. For discussion of results for 2023 compared to 2022, see our 2023 Annual Report on Form 10-K.

OVERVIEWBusiness OverviewLancaster Colony Corporation is a manufacturer and marketer of specialty food products for the retail and foodservice channels. Our financial results are presented as two reportable segments: Retail and Foodservice. Costs that are directly attributable to either Retail or Foodservice are charged directly to the appropriate segment. Costs that are deemed to be indirect, excluding corporate expenses and other unusual significant transactions, are allocated to the two reportable segments using a reasonable methodology that is consistently applied. Over 95% of our products are sold in the United States. Foreign operations and export sales have not been significant in the past and are not expected to be significant in the future based upon existing operations. We do not have any fixed assets located outside of the United States. Our business has the potential to achieve future growth in sales and profitability due to attributes such as:
 a leading Retail market positions in several product categories with a high-quality perception;
 a recognized innovation in Retail products;
 a broad customer base in both Retail and Foodservice accounts;
 well-regarded culinary expertise among Foodservice customers;
 long-standing Foodservice customer relationships that help to support strategic licensing opportunities in Retail;
 recognized leadership in Foodservice product development;
 experience in integrating complementary business acquisitions; and
 historically strong cash flow generation that supports growth opportunities.

Our goal is to grow both Retail and Foodservice segment sales over time by:
 introducing new products and expanding distribution;
 leveraging the strength of our Retail brands to increase current product sales;
 expanding Retail growth through strategic licensing agreements;
 continuing to rely upon the strength of our reputation in Foodservice product development and quality; and
 acquiring complementary businesses.

With respect to long-term growth, we continually evaluate the future opportunities and needs for our business specific to our plant infrastructure, IT platforms and other initiatives to support and strengthen our operations. Recent examples of resulting investments include:
 a significant capacity expansion project for our Marzetti dressing and sauce facility in Horse Cave, Kentucky that reached substantial completion in March 2023;
 a capacity expansion project for one of our Marzetti dressing and sauce facilities in Columbus, Ohio that was completed in January 2022;
 a significant infrastructure improvement and capacity expansion project for our frozen pasta facility in Altoona, Iowa that was completed in March 2022; and
 our enterprise resource planning system (aERP a) project and related initiatives, Project Ascent, that reached completion of the implementation phase in August 2023.

22Table of ContentsProject Ascent entailed the replacement of our primary customer and manufacturing transactional systems, warehousing systems, and financial systems with an integrated SAP S/4HANA system. Implementation of this system began in July 2022 and continued throughout fiscal 2023. Customer fulfillment levels remained strong before and after the initial system cutover with no unplanned disruptions in receiving orders, producing products or shipping orders. During fiscal 2023, we progressed through our ERP implementation with no major disruptions. We completed the final wave of the implementation phase in August 2023 as planned and have shifted our focus towards leveraging the capabilities of our new ERP system.

RESULTS OF CONSOLIDATED OPERATIONS(Dollars in thousands, except per share data)Years Ended June 30, Change2024202320222024 vs. 20232023 vs. 2022Net Sales\$1,871,759A \$1,822,527A \$1,676,390A \$49,232A 2.7A % \$146,137A 8.7A % Cost of Sales1,439,457A 1,433,959A 1,320,671A 5,498A 0.4A % 113,288A 8.6A % Gross Profit432,302A 388,568A 355,719A 43,734A 11.3A % 32,849A 9.2A % Gross Margin23.1A % 21.3A % 21.2A % Selling, General and Administrative Expenses218,065A 222,091A 212,098A (4,026) (1.8)% 9,993A 4.7A % Change in Contingent Considerationa a a a (3,470)a a N/M3,470A (100.0)% Restructuring and Impairment Charges14,874A 24,969A 35,180A (10,095) (40.4)% (10,211) (29.0)% Operating Income199,363A 141,508A 111,911A 57,855A 40.9A % 629,597A 26.4A % Operating Margin10.7A % 7.8A % 6.7A % Other, Net6,152A 1,789A 477A 4,363A 243.9A % 1,312A 275.1A % Income Before Income Taxes205,515A 143,297A 112,388A 62,218A 43.4A % 30,909A 27.5A % Taxes Based on Income46,902A 32,011A 22,802A 14,891A 46.5A % 9,209A 40.4A % Effective Tax Rate22.8A % 22.3A % 20.3A % Net Income\$158,613A \$111,286A \$89,586A \$47,327A 42.5A % \$21,700A 24.2A % Diluted Net Income Per Common Share\$5.76A \$4.04A \$3.25A \$1.72A 42.6A % \$0.79A 24.3A % Net SalesConsolidated net sales for the year ended June 30, 2024 increased 2.7% to a new record of \$1,871.8A million from the prior-year record total of \$1,822.5A million, reflecting higher net sales for both the Retail and Foodservice segments driven primarily by volume gains. Deflationary pricing was a headwind to Foodservice segment sales growth. Sales in the prior year were unfavorably impacted by an estimated \$25A million in net sales attributed to advance ordering that occurred near the end of fiscal 2022 ahead of our ERP go-live that commenced on July 1, 2022. Breaking down the 2.7% increase in consolidated net sales, approximately 1.8% is attributed to volume/mix impacts, approximately 1.4% is attributed to the ERP go-live sales shift and the remaining offset is net pricing. Consolidated sales volumes, measured in pounds shipped, increased 3.7% in 2024. Excluding the impact of last year's shift in sales due to our ERP go-live, consolidated sales volumes increased 2.1%. The relative proportion of sales contributed by each of our business segments can impact a year-to-year comparison of the consolidated statements of income. The following table summarizes the sales mix over each of the last three years:
 202420232022Segment Sales Mix:Retail53%53%55%Foodservice47%47%45%

See discussion of net sales by segment following the discussion of aEarnings Per Sharea below.

23Table of ContentsGross ProfitConsolidated gross profit increased 11.3% to \$432.3A million in 2024 compared to \$388.6A million in 2023 as influenced by favorability in pricing net of commodity costs, our cost savings programs and the higher sales volumes. In the prior year, gross profit was unfavorably impacted by an estimated \$5A million due to the aforementioned shift of net sales into the quarter ended June 30, 2022 ahead of our ERP go-live. Selling, General and Administrative ExpensesYear Ended June 30, Change(Dollars in thousands)2024202320222024 vs. 20232023 vs. 2022SG&A Expenses - Excluding Project Ascent\$209,829A \$192,225A \$172,771A \$17,604A 9.2A % \$19,454A 11.3A % Project Ascent Expenses8,236A 29,866A 39,327A (21,630) (72.4)% (9,461) (24.1)% Total SG&A Expenses\$218,065A \$222,091A \$212,098A (\$4,026) (1.8)% \$9,993A 4.7A % Selling, general and administrative (aSG&Aa) expenses decreased 1.8% to \$218.1A million in 2024 compared to \$222.1A million in 2023. This decrease reflects lower expenditures for Project Ascent, largely offset by higher expenditures to support the continued growth of our business, including investments in personnel, a more normalized level of consumer promotions, higher brokerage costs and IT investments. Project Ascent expenses totaled 8.2A million in 2024 compared to \$29.9A million in 2023. Project Ascent expenses are included within Corporate Expenses. A portion of the costs classified as Project Ascent expenses represent ongoing costs that have continued subsequent to the completion of our ERP implementation. Beginning in 2025, these ongoing costs will no longer be classified separately as Project Ascent expenses. Restructuring and Impairment ChargesIn 2024, we committed to a plan to exit our perimeter-of-the-store bakery product lines and close our Flatout flatbread facility in Saline, Michigan and our Angelic Bakehouse sprouted grain bakery facility in Cudahy, Wisconsin. Due to a lack of scale and direct-to-store distribution capabilities for these products, we were not able to achieve the desired operational or financial performance. Production at these facilities ceased in March 2024, and we completed the divestiture of the real estate and manufacturing equipment at these locations during the quarter ended June 30, 2024. The operations of these facilities have not been classified as discontinued operations as the closures do not represent a strategic shift that would have a major effect on our operations or financial results. In 2024, we recorded restructuring and impairment charges of \$14.9A million related to these closures, as well as \$2.6A million recorded in Cost of Sales for the write-down of inventories. The restructuring and impairment charges, which consisted of impairment charges for fixed assets and intangible assets, one-time termination benefits and other closing costs, were not allocated to our two reportable segments due to their unusual nature whereas the \$2.6A million write-down of inventories was recorded in our Retail segment. In 2023, we recorded impairment charges of \$25.0A million related to the intangible assets of Flatout due to lowered expectations for the projected sales and profitability of the Flatout product lines that we subsequently exited in 2024. These impairment charges were reflected in our Retail segment. Operating IncomeOperating income increased 40.9% to \$199.4A million in 2024 compared to \$141.5A million in 2023 driven by the increase in gross profit, reduced expenditures for Project Ascent and lower restructuring and impairment charges. See discussion of operating results by segment following the discussion of aEarnings Per Sharea below. Other, NetOther, net resulted in a benefit of \$6.2A million in 2024 compared to a benefit of \$1.8A million in 2023. This change reflects higher interest rates for our cash holdings and increased balances of cash and equivalents. Taxes Based on IncomeOur effective tax rate was 22.8%

and 22.3% in 2024 and 2023, respectively. See Note 7 to the consolidated financial statements for a reconciliation of the statutory rate to the effective rate.24Table of ContentsWe include the tax consequences related to stock-based compensation within the computation of income tax expense. We may experience increased volatility to our income tax expense and resulting net income dependent upon, among other variables, the price of our common stock and the timing and volume of share-based payment award activity such as employee exercises of stock-settled stock appreciation rights and vesting of restricted stock awards. For 2024 and 2023, the impact of net windfall tax benefits from stock-based compensation reduced our effective tax rate by less than 0.1% and 0.4%, respectively.Earnings Per ShareAs influenced by the factors discussed above, diluted net income per share totaled \$5.76 in 2024, an increase from the 2023 total of \$4.04 per diluted share. Diluted weighted average common shares outstanding for each of the years ended June30, 2024 and 2023 have remained relatively stable.In 2024, costs related to our decision to exit our perimeter-of-the-store bakery product lines reduced diluted earnings per share by a total of \$0.49. These exit costs included restructuring and impairment charges, which reduced diluted earnings per share by \$0.42, and the inventory write-down, which reduced diluted earnings per share by \$0.07. In 2023, impairment charges related to Flatoutâ€™s intangible assets reduced diluted earnings per share by \$0.70. In 2024 and 2023, expenditures for Project Ascent reduced diluted earnings per share by \$0.23 and \$0.84, respectively.RESULTS OF OPERATIONS - SEGMENTSRetail SegmentYear Ended June30,Change(Dollars in thousands)2024202320222024 vs. 20232023 vs. 2022Net Sales\$988,424\$965,370\$915,210\$23,054\$2.4%\$50,160\$5.5%Operating Income\$207,660\$139,464\$151,627\$68,196\$48.9%\$(12,163)(8.0)%Operating Margin21.0%14.4%16.6%In 2024, net sales for the Retail segment reached a record \$988.4 million, a 2.4% increase from the prior-year total of \$965.4 million, including the carryover benefit from pricing actions that were taken in 2023. The increase in 2024 Retail net sales also reflects that prior-year sales were unfavorably impacted by advance orders accounting for an estimated \$11.1 million in Retail net sales near the end of fiscal 2022 ahead of our ERP go-live, which commenced on July 1, 2022. Retail segment sales volumes, measured in pounds shipped, increased 1.4% in the current year. Retail sales volume growth was driven by the continued success of our program for licensed sauces and dressings. Our New York BRANDA® Bakery frozen garlic bread products also contributed to the increase in the Retail sales volumes. Excluding the impact of last yearâ€™s shift in sales due to our ERP go-live, the impact of a value engineering initiative we implemented in 2024, and all sales attributed to the perimeter-of-the-store bakery product lines we exited in 2024, Retail segment sales volumes increased 1.7%.In 2024, Retail segment operating income increased \$68.2 million, or 48.9%, to \$207.7 million. Beyond the impacts of last yearâ€™s impairment charges and this yearâ€™s write-down of inventories, which combined to contribute a net increase to Retail segment operating income of \$22.4 million, the growth in Retail segment operating income was driven by: favorability in our pricing net of commodity costs, including pricing impacts from investments in trade spending; our cost savings programs; and the beneficial impact of higher sales volumes.Foodservice SegmentYear Ended June30,Change(Dollars in thousands)2024202320222024 vs. 20232023 vs. 2022Net Sales\$883,335\$857,157\$761,180\$26,178\$3.1%\$95,977\$12.6%Operating Income\$97,094\$106,349\$82,745\$9,255(8.7)%\$23,604\$28.5%Operating Margin11.0%12.4%10.9%In 2024, Foodservice segment net sales increased 3.1% to a record \$883.3 million from the 2023 total of \$857.2 million driven by increased demand from several of our national chain restaurant account customers and growth for our branded Foodservice products. Deflationary pricing was a headwind to Foodservice segment sales growth. Sales in the prior year were unfavorably impacted by the advance ordering that occurred near the end of fiscal 2022 ahead of our ERP go-live, which reduced Foodservice net sales in the prior year by an estimated \$14.1 million. Foodservice segment sales volumes, measured in pounds shipped, increased 5.3% in the current year. Excluding the impact of last yearâ€™s shift in sales due to our ERP go-live, Foodservice segment sales volumes increased 3.5%.25Table of ContentsIn 2024, Foodservice segment operating income decreased 8.7% to \$97.1 million driven by higher supply chain costs, as partially offset by the beneficial impact of higher sales volumes. Foodservice segment operating income for 2024 also compares to a strong prior-year result.Corporate ExpensesIn 2024, corporate expenses totaled \$90.5 million as compared to \$104.3 million in 2023. This decrease reflects lower expenditures for Project Ascent, as partially offset by higher expenditures to support the continued growth of our business, including investments in personnel and IT. Project Ascent expenses totaled \$8.2 million and \$29.9 million in 2024 and 2023, respectively.LOOKING FORWARDFor 2025, we anticipate Retail segment sales will continue to benefit from volume growth led by our licensing program, including increased sales from the new products, flavors and sizes we introduced in 2024 along with the recent addition of Subway® and Texas Roadhouse® as license partners. We also anticipate continued positive sales momentum for our New York BRANDA® Bakery frozen garlic bread products in 2025 as well as volume growth for our Marzetti® refrigerated dressings. In the Foodservice segment, we expect sales volumes to be led by growth from select quick-service restaurant customers in our mix of national chain restaurant accounts, while external factors, including U.S. economic performance and consumer behavior, may impact demand. With respect to our input costs, in aggregate we do not foresee significant impacts from commodity cost inflation or deflation in the coming year. We also expect to drive margin improvement through our cost savings programs.We will continue to periodically reassess our allocation of capital to ensure that we maintain adequate operating flexibility while providing appropriate levels of cash returns to our shareholders.FINANCIAL CONDITIONLiquidity and Capital ResourcesWe maintain sufficient flexibility in our capital structure to ensure our capitalization is adequate to support our future internal growth prospects, acquire food businesses consistent with our strategic goals, and maintain cash returns to our shareholders through cash dividends and opportunistic share repurchases. Our balance sheet maintained fundamental financial strength during 2024 as we ended the year with \$163.1 million in cash and equivalents, along with shareholdersâ€™ equity of \$926.1 million and no debt.Under our unsecured revolving credit facility (â€œFacilityâ€), which we renewed in March 2024, we may borrow up to a maximum of \$150 million at any one time. We had no borrowings outstanding under the Facility at June30, 2024. At June30, 2024, we had \$2.2 million of standby letters of credit outstanding, which reduced the amount available for borrowing under the Facility. The Facility expires in March 2029, and all outstanding amounts are then due and payable. Interest is variable based upon formulas tied to SOFR or an alternate base rate defined in the Facility. We must also pay facility fees that are tied to our then-applicable consolidated leverage ratio. Loans may be used for general corporate purposes. Due to the nature of its terms, when we have outstanding borrowings under the Facility, they will be classified as long-term debt.The Facility contains certain restrictive covenants, including limitations on liens, asset sales and acquisitions, and financial covenants relating to interest coverage and leverage. At June30, 2024, we were in compliance with all applicable provisions and covenants of this facility, and we exceeded the requirements of the financial covenants by substantial margins. At June30, 2024, there were no events that would constitute a default under this facility.We currently expect to remain in compliance with the Facilityâ€™s covenants for the foreseeable future. However, a default under the Facility could accelerate the repayment of any then outstanding indebtedness and limit our access to \$75 million of additional credit available under the Facility. Such an event could require a reduction in or curtailment of cash dividends or share repurchases, reduce or delay beneficial expansion or investment plans, or otherwise impact our ability to meet our obligations when due.We believe that cash provided by operating activities and our existing balances in cash and equivalents, in addition to that available under the Facility, should be adequate to meet our liquidity needs over the next 12 months, including the projected levels of capital expenditures and dividend payments. If we were to borrow outside of the Facility under current market terms, our average interest rate may increase and have an adverse effect on our results of operations. Based on our current plans and expectations, we believe our capital expenditures for 2025 could total between \$70 and \$80 million.Beyond the next 12 months, we expect that cash provided by operating activities will be the primary source of liquidity. This source, combined with our existing balances in cash and equivalents and amounts available under the Facility, is expected to be sufficient to meet our overall cash requirements.26Table of ContentsWe have various contractual and other obligations that are appropriately recorded as liabilities in our consolidated financial statements, including finance lease obligations, operating lease obligations, the underfunded defined benefit pension liability, other post-employment benefit obligations, tax liabilities, noncurrent workers compensation obligations, deferred compensation and interest on deferred compensation. See Note 3 to the consolidated financial statements for further information about our lease obligations, including the maturities of minimum lease payments. It is not certain when the liabilities for the underfunded defined benefit pension liability, other post-employment benefit obligations, tax liabilities, noncurrent workers compensation obligations, deferred compensation and interest on deferred compensation will become due. See Notes 7, 10 and 11 to the consolidated financial statements for further information about these liabilities.Certain other contractual obligations are not recognized as liabilities in our consolidated financial statements. Examples of such obligations are commitments to purchase raw materials or packaging inventory that has not yet been received as of June 30, 2024, as well as purchase orders and longer-term purchase arrangements related to the procurement of services, including IT service agreements, and property, plant and equipment. The majority of these obligations is expected to be due within one year.Cash FlowsYear Ended June30,Change(Dollars in thousands)2024202320222024 vs. 20232023 vs. 2022Provided By Operating Activities\$251,553\$225,901\$101,813\$25,652\$11.4%\$124,088\$121.9%Used In Investing Activities\$(67,433)\$(90,782)\$(132,240)\$23,349\$25.7%\$41,458\$31.4%Used In Financing Activities\$(109,150)\$(106,929)\$(97,345)\$(2,221)%(2.1)%\$(9,584)\$(9.8)%Cash provided by operating activities and our existing balances in cash and equivalents remain the primary sources for funding our investing and financing activities, as well as financing our organic growth initiatives.Cash provided by operating activities in 2024 totaled \$251.6 million, an increase of 11.4% as compared with the 2023 total of \$225.9 million. The 2024 increase was primarily due to higher net income, as partially offset by the year-over-year changes in deferred income taxes and lower noncash restructuring and impairment charges in the current year.Cash used in investing activities totaled \$67.4 million in 2024 as compared to \$90.8 million in 2023. The 2024 decrease primarily reflects a lower level of payments for property additions, which totaled \$67.6 million in 2024 compared to \$90.2 million in 2023, as the capacity expansion project at our dressing and sauce facility in Horse Cave, Kentucky reached substantial completion in March 2023.Financing activities used net cash totaling \$109.2 million and \$106.9 million in 2024 and 2023, respectively. The vast majority of the cash used in financing activities is attributed to the payment of dividends, and the 2024 increase in cash used in financing activities primarily reflects higher levels of dividend payments, as partially offset by lower levels of share repurchases and tax withholdings for stock-based compensation. The regular dividend payout rate for 2024 was \$3.55 per share, as compared to \$3.35 per share in 2023. This past fiscal year marked the 61st consecutive year of increased regular cash dividends.Future levels of share repurchases and declared dividends are subject to the periodic review of our Board of Directors and are generally determined after an assessment is made of various factors, such as anticipated earnings levels, cash flow requirements and general business conditions.Our ongoing business activities continue to be subject to compliance with various laws, rules and regulations as may be issued and enforced by various federal, state and local agencies. With respect to environmental matters, costs are incurred pertaining to regulatory compliance and, upon occasion, remediation. Such costs have not been, and are not anticipated to become, material.We are contingently liable with respect to lawsuits, taxes and various other matters that routinely arise in the normal course of business. We do not have any related party transactions that materially affect our results of operations, cash flows or financial condition.IMPACT OF INFLATIONOur business results can be influenced by significant changes in the costs of our raw materials, packaging and freight. We attempt to mitigate the impact of inflation on our raw-material costs via longer-term fixed-price contractual commitments for a portion of our most significant market-indexed commodities, most notably soybean oil and flour. Specific to freight costs, our transportation network includes a mix of dedicated carriers, longer-term fixed-rate contracts and a small internal fleet that serve to reduce our exposure to spot freight rates. We also have a transportation management system in place to support our freight management processes and help us to secure more competitive freight rates. Nonetheless, we are subject to events and trends in the marketplace that will impact our costs for raw materials, packaging and freight. While we attempt to pass through sustained increases in these costs, any such price adjustments can lag the changes in the related input costs.27Table of ContentsAlthough typically less notable, we are also exposed to the unfavorable effects of general inflation beyond material and freight costs, especially in the areas of labor rates, including annual wage adjustments and benefit costs. Over time, we attempt to minimize the exposure to such cost increases through ongoing improvements and greater efficiencies throughout our manufacturing operations, including benefits gained through our cost savings programs and strategic investments in plant equipment.With regard to the impact of commodity and freight costs on Foodservice segment operating income, most of our supply contracts with national chain restaurant accounts incorporate pricing adjustments to account for changes in ingredient and freight costs. These supply contracts may vary by account specific to the time lapse between the actual change in ingredient and freight costs we incur and the effective date of the associated price increase or decrease. As a result, the reported operating margins of the Foodservice segment are subject to increased volatility during periods of rapidly rising or falling ingredient and/or freight costs because at least some portion of the change in ingredient and/or freight costs is reflected in the segmentâ€™s results prior to the impact of any associated change in pricing. In addition, the Foodservice segment has an inherently higher degree of margin volatility from changes in ingredient costs when compared to the Retail segment due to its overall lower margin profile and higher ratio of ingredient pounds to net sales. In Retail, there is an opportunity to offset the impact of inflationary costs through net price realization actions including list price increases, decreased trade spending and packaging size changes. Note that all these Retail cost-recovery options entail some inherent risks and uncertainties, and the implementation timeframe can lag the input cost changes. We also implement value engineering initiatives, such as the use of lower-cost packaging materials and alternative ingredients and/or recipes, to reduce Retail and Foodservice product costs to help offset inflation.CRITICAL ACCOUNTING POLICIES AND ESTIMATESThis MD&A discusses our consolidated financial statements, which have been prepared in accordance with U.S. generally accepted accounting principles. The preparation of these consolidated financial statements requires that we make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the date of the consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. On an ongoing basis, we evaluate our estimates and judgments, including, but not limited to, those related to accounts receivable allowances, distribution costs, asset impairments and self-insurance reserves. We base our estimates and judgments on historical experience and on various other factors that are believed to be reasonable under the circumstances, the results of which form the basis for making judgments about the carrying value of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates under different assumptions or conditions. Historically, the aggregate differences, if any, between our estimates and actual amounts in any year have not had a significant impact on our consolidated financial statements. While a summary of our significant accounting policies can be found in Note 1 to the consolidated financial statements, we believe the following critical accounting policies reflect those areas in which more significant judgments and estimates are used in the preparation of our consolidated financial statements.Trade-Related AllowancesOur receivables balance is net of trade-related allowances, which consist of sales discounts, trade promotions and certain other sales incentives. We evaluate the adequacy of these allowances considering several factors including historical experience, specific trade programs and existing customer relationships. These allowances can fluctuate based on the level of sales and promotional programs as well as the timing of deductions.GoodwillGoodwill is not amortized. It is evaluated annually at April30 by applying impairment testing procedures. We evaluate the future economic benefit of the recorded goodwill when events or circumstances indicate potential recoverability concerns. Carrying amounts are adjusted appropriately when determined to have been impaired.RECENT ACCOUNTING PRONOUNCEMENTSRecent accounting pronouncements and their impact on our consolidated financial statements are disclosed in Note 1 to the consolidated financial statements.28Table of ContentsFORWARD-LOOKING STATEMENTSWe desire to take advantage of the â€œsafe harborâ€ provisions of the Private Securities Litigation Reform Act of 1995 (the â€œPSLRAâ€). This Annual Report on Form 10-K contains various â€œforward-looking statementsâ€ within the meaning of the PSLRA and other applicable securities laws. Such statements can be identified by the use of the forward-looking words â€œanticipate,â€ â€œestimate,â€ â€œproject,â€ â€œbelieve,â€ â€œintend,â€ â€œplan,â€ â€œexpect,â€ â€œhopeâ€ or similar words. These statements discuss future expectations; contain projections regarding future developments, operations or financial conditions; or state other forward-looking information. Such statements are based upon assumptions and assessments made by us in light of our experience and perception of historical trends, current conditions, expected future developments and other factors we believe to be appropriate. These forward-looking statements involve various important risks, uncertainties and other factors that could cause our actual results to differ materially from those expressed in the forward-looking statements. Actual results may differ as a result of factors over which we have no, or limited, control including, without limitation, the specific influences outlined below. Management believes these forward-looking statements to be reasonable; however, one should not place undue reliance on such statements that are based on current expectations. Forward-looking statements speak only as of the date they are made, and we undertake no obligation to update such forward-looking statements, except as required by law.Items which could impact these forward-looking statements include, but are not limited to, those risk factors identified in Item 1A and:â€¢efficiencies in plant operations and our overall supply chain network;â€¢price and product competition;â€¢changes in demand for our products, which may result from changes in consumer behavior or loss of brand reputation or customer goodwill;â€¢the impact of customer store brands on our branded retail volumes;â€¢adequate supply of labor for our manufacturing facilities;â€¢stability of labor relations;â€¢adverse changes in freight, energy or other costs of producing, distributing or transporting our products;â€¢the reaction

of consumers or consumers to pricing actions we take to offset inflationary costs; fluctuations in the cost and availability of ingredients and packaging; capacity constraints that may affect our ability to meet demand or may increase our costs; dependence on contract manufacturers, distributors and freight transporters, including their operational capacity and financial strength in continuing to support our business; the impact of any regulatory matters affecting our food business, including any additional requirements imposed by the FDA or any state or local government; dependence on key personnel and changes in key personnel; cyber-security incidents, information technology disruptions, and data breaches; the potential for loss of larger programs or key customer relationships; failure to maintain or renew license agreements; geopolitical events that could create unforeseen business disruptions and impact the cost or availability of raw materials and energy; significant shifts in consumer demand and disruptions to our employees, communities, customers, supply chains, production planning, operations, and production processes resulting from the impacts of epidemics, pandemics or similar widespread public health concerns and disease outbreaks; the possible occurrence of product recalls or other defective or mislabeled product costs; the success and cost of new product development efforts; the lack of market acceptance of new products; the extent to which good-fitting business acquisitions are identified, acceptably integrated, and achieve operational and financial performance objectives; the effect of consolidation of customers within key market channels; maintenance of competitive position with respect to other manufacturers; the outcome of any litigation or arbitration; changes in estimates in critical accounting judgments; the impact of fluctuations in our pension plan asset values on funding levels, contributions required and benefit costs; and certain other risk factors, including those discussed in other filings we have submitted to the Securities and Exchange Commission.

Table of Contents

Item 7A. Quantitative and Qualitative Disclosures About Market Risk

We have exposure to market risks primarily from changes in raw material prices. In recent years, due to the absence of any borrowings, we have not had exposure to changes in interest rates. We also have not had exposure to market risk associated with derivative financial instruments or derivative commodity instruments as we do not utilize any such instruments.

RAW MATERIAL PRICE RISK

We purchase a variety of commodities and other raw materials, such as soybean oil, flour, eggs and dairy-based materials, which we use as ingredients for our products. The market prices for these commodities are subject to fluctuation based upon a number of economic factors and may become volatile at times. While we do not use any derivative commodity instruments to hedge against commodity price risk, we do actively manage a portion of the risk through a structured forward purchasing program for certain key materials such as soybean oil and flour. This program, coupled with short-term fixed price arrangements on other significant raw materials, provide us more predictable input costs, which, in addition to the supply contracts with our foodservice customers that allow us to pass along price increases for commodities, help to reduce margin volatility during periods of significant volatility in the commodity markets.

Item 8. Financial Statements and Supplementary Data

Table of Contents

REPORT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM

To the shareholders and the Board of Directors of Lancaster Colony Corporation:

We have audited the accompanying consolidated balance sheets of Lancaster Colony Corporation and subsidiaries (the "Company") as of June 30, 2024 and 2023, the related consolidated statements of income, comprehensive income, shareholders' equity, and cash flows, for each of the three years in the period ended June 30, 2024, and the related notes (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of June 30, 2024 and 2023 and the results of its operations and its cash flows for each of the three years in the period ended June 30, 2024, in conformity with accounting principles generally accepted in the United States of America. We have also audited, in accordance with the standards of the Public Company Accounting Oversight Board (United States) (PCAOB), the Company's internal control over financial reporting as of June 30, 2024, based on criteria established in Internal Control over Financial Reporting Framework (2013) issued by the Committee of Sponsoring Organizations of the Treadway Commission and our report dated August 22, 2024, expressed an unqualified opinion on the Company's internal control over financial reporting.

Basis for Opinion

These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on the Company's financial statements based on our audits. We are a public accounting firm registered with the PCAOB and are required to be independent with respect to the Company in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB. We conducted our audits in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether due to error or fraud. Our audits included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that our audits provide a reasonable basis for our opinion.

Critical Audit Matter

The critical audit matter communicated below is a matter arising from the current-period audit of the financial statements that was communicated or required to be communicated to the audit committee and that (1) relates to accounts or disclosures that are material to the financial statements and (2) involved our especially challenging, subjective, or complex judgments. The communication of critical audit matters does not alter in any way our opinion on the financial statements, taken as a whole, and we are not, by communicating the critical audit matter below, providing a separate opinion on the critical audit matter or on the accounts or disclosures to which it relates.

Valuation of Long-Lived Assets and Other Intangible Assets - Angelic Bakehouse and Flatout Product Lines - Refer to Notes 1 and 5 in the Financial Statements

Critical Audit Matter Description

The Company monitors the recoverability of the carrying value of its long-lived and other intangible assets by periodically considering whether indicators of impairment are present. Indicators of impairment may include, but are not limited to, factors such as adverse changes in the macroeconomic environment, adverse changes in the extent or manner an asset or group of assets are used by management, unfavorable events impacting current and projected operating results and cash flows, or decisions to explore strategic alternatives or exit individual businesses before the end of their expected useful life. If such indicators are present, the Company determines if the assets are recoverable by comparing the sum of the undiscounted future cash flows to the assets' carrying amounts. If the carrying amounts are greater, then the assets are not recoverable. Given the subjectivity in determining qualitative and quantitative impairment indicators for an asset group, management exercises significant judgment in the identification of whether impairment indicators are present. Accordingly, auditing management's determination of whether impairment indicators exist for an asset group was challenging due to the judgment applied in both the identification of such factors, and the evaluation of whether the factors have an impact on the recovery of the carrying value of the asset group.

Table of Contents

How the Critical Audit Matter Was Addressed in the Audit

Our audit procedures related to the Company's identification of potential indicators of impairment of its long-lived and other intangible assets included the following, among others:

We evaluated the design and tested the operating effectiveness of controls over management's evaluation of impairment indicators.

We evaluated the reasonableness of management's assessment of impairment indicators by:

- Evaluating management's process for identifying qualitative and quantitative impairment indicators by asset group and whether management appropriately considered such indicators.
- Conducting a completeness assessment to determine whether additional impairment indicators were present during the period that were not identified by management./s/ Deloitte & Touche LLP

Deloitte & Touche LLP

Columbus, Ohio

August 22, 2024

We have served as the Company's auditor since 1961.

Table of Contents

LANCASTER COLONY CORPORATION AND SUBSIDIARIES CONSOLIDATED BALANCE SHEETS

June 30, (Amounts in thousands, except share data)

2024 2023

ASSETS

Current Assets: Cash and equivalents \$163,443 \$88,473

Receivables 95,560 114,967

Inventories: Raw materials 38,212 40,761

Finished goods 135,040 117,504

Total inventories 173,252 158,265

Other current assets 11,738 12,758

Total current assets 443,993 374,463

Property, Plant and Equipment: Property, plant and equipment 807,526 853,709

Less accumulated depreciation 399,830 371,503

Property, plant and equipment-net 407,696 482,206

Other Assets: Goodwill 208,371 208,371

Other intangible assets-net 4,840

Operating lease right-of-use assets 55,128 24,743

Other noncurrent assets 21,743 18,371

Totals \$1,206,931 \$1,112,994

LIABILITIES AND SHAREHOLDERS' EQUITY

Current Liabilities: Accounts payable \$118,811 \$111,758

Accrued liabilities 65,158 56,994

Total current liabilities 183,969 168,752

Noncurrent Operating Lease Liabilities 44,557 16,967

Other Noncurrent Liabilities 15,357 17,683

Deferred Income Taxes 37,276 47,325

Commitments and Contingencies

Shareholders' Equity: Preferred stock-authorized 3,050,000 shares; outstanding-none Common stock-authorized 75,000,000 shares; outstanding-2024-27,527,090 shares; 2023-27,527,550 shares 153,616 143,870

Retained earnings 1,564,642 1,503,963

Accumulated other comprehensive loss (8,640) (9,365)

Common stock in treasury, at cost (783,846) (776,201)

Total shareholders' equity 925,772 862,267

Totals \$1,206,931 \$1,112,994

See accompanying notes to consolidated financial statements.

Table of Contents

LANCASTER COLONY CORPORATION AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF INCOME

Years Ended June 30, (Amounts in thousands, except per share data)

2024 2023 2022

Sales \$1,871,759 \$1,822,527 \$1,676,390

Cost of Sales 1,439,457 1,433,959 1,320,671

Gross Profit 432,302 388,568 355,719

Selling, General and Administrative Expenses 218,065 222,091 212,098

Change in Contingent Consideration - A (3,470)

Restructuring and Impairment Charges 14,874 24,969 35,180

Operating Income 199,363 141,508 111,911

Other, Net 152 1,789 477

Income Before Income Taxes 205,515 143,297 112,388

Taxes Based on Income 46,902 32,011 22,802

Net Income 158,613 \$111,286 \$89,586

Net Income Per Common Share: Basic \$5.77 \$4.04 \$3.26

Diluted \$5.76 \$4.04 \$3.25

Weighted Average Common Shares Outstanding: Basic 27,440 27,462 27,448

Diluted 27,461 27,482 27,472

See accompanying notes to consolidated financial statements.

Table of Contents

LANCASTER COLONY CORPORATION AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME

Years Ended June 30, (Amounts in thousands)

2024 2023 2022

Net Income 158,613 \$111,286 \$89,586

Other Comprehensive Income (Loss): Defined Benefit Pension and Postretirement Benefit Plans: Net gain (loss) arising during the period, before tax 554 1,859 (4,029)

Amortization of loss, before tax 573 679 401

Amortization of prior service credit, before tax (181) (181) (181)

Total Other Comprehensive Income (Loss), Before Tax 946 2,357 (3,809)

Tax Attributes of Items in Other Comprehensive Income (Loss): Net gain (loss) arising during the period, tax (130) (434) 942

Amortization of loss, tax (133) (158) (94)

Amortization of prior service credit, tax 424 424 424

Total Tax (Expense) Benefit (221) (550) 890

Other Comprehensive Income (Loss), Net of Tax 725 1,807 (2,919)

Comprehensive Income 159,338 \$113,093 \$86,677

See accompanying notes to consolidated financial statements.

Table of Contents

LANCASTER COLONY CORPORATION AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF CASH FLOWS

Years Ended June 30, (Amounts in thousands)

2024 2023 2022

Cash Flows From Operating Activities: Net income 158,613 \$111,286 \$89,586

Adjustments to reconcile net income to net cash provided by operating activities: Impacts of noncash items: Depreciation and amortization 55,896 51,210 45,880

Change in contingent consideration - A (3,470)

Deferred income taxes and other changes (6,546) 9,453 2,230

Stock-based compensation expense 11,359 9,082 9,563

Restructuring and impairment charges 13,657 24,969 32,285

Gain on sale of property (22) (209) (123)

Pension plan activity 416 (4) (548)

Changes in operating assets and liabilities: Receivables 19,407 20,529 (37,599)

Inventories (13,567) (13,563) (22,827)

insured by the Federal Deposit Insurance Corporation. The majority of our excess cash is invested in AAA-rated money market funds that primarily invest in U.S. government securities. Our concentration of credit risk with respect to trade accounts receivable is mitigated by our credit evaluation process and our broad Retail and Foodservice customer base. However, see Note 8 with respect to our accounts receivable with Walmart Inc. and McLane Company, Inc., a wholesale distribution subsidiary of Berkshire Hathaway, Inc. Inventories are valued at the lower of cost or net realizable value and are costed by various methods that approximate actual cost on a first-in, first-out basis. Due to the nature of our business, work in process inventory is not a material component of inventory. When necessary, we provide allowances to adjust the carrying value of our inventory to the lower of cost or net realizable value, including any costs to sell or dispose. The determination of whether inventory items are slow moving, obsolete or in excess of needs requires estimates about the future demand for our products. The estimates as to future demand used in the valuation of inventory are subject to the ongoing success of our products and may differ from actual due to factors such as changes in customer and consumer demand. Property, Plant and Equipment Property, plant and equipment are recorded at cost, except for those acquired as part of a business combination, which are recorded at fair value at the time of purchase. We use the straight-line method of computing depreciation for financial reporting purposes based on the estimated useful lives of the corresponding assets. Estimated useful lives for buildings and improvements range generally from 10 to 40 years, machinery and equipment, excluding technology-related equipment, range generally from 3 to 15 years and technology-related equipment range generally from 3 to 5 years. For tax purposes, we generally compute depreciation using accelerated methods. The following table summarizes the components of gross property, plant and equipment at June 30: 2024 2023 Land, buildings and improvements \$297,907 \$297,611 Machinery and equipment \$536,938 \$513,458 Construction in progress \$42,681 \$42,640 Property, plant and equipment - gross \$877,526 \$853,709 Purchases of property, plant and equipment included in Accounts Payable and excluded from the property additions and the change in accounts payable in the Consolidated Statements of Cash Flows at June 30 were as follows: 2024 2023 Construction in progress in Accounts Payable \$5,799 \$8,714 \$19,644 The following table sets forth depreciation expense, including finance lease amortization, in each of the years ended June 30: 2024 2023 Depreciation expense \$53,029 \$46,405 \$39,799 In 2024, we recorded an impairment charge of \$9.0A million for certain property, plant and equipment related to Angelic Bakehouse (the "Angelic Bakehouse") and Flatout. This charge resulted from our decision to exit our perimeter-of-the-store bakery product lines, which triggered impairment testing, and represents the excess of the carrying value over the fair value. The fair value was based on actual selling prices for the real estate and manufacturing equipment at the Angelic sprouted grain bakery facility in Cudahy, Wisconsin and the Flatout flatbread facility in Saline, Michigan, which represents a Level 2 measurement within the fair value hierarchy. The impairment charge was reflected in Restructuring and Impairment Charges and was not allocated to our two reportable segments due to its unusual nature. 39 Table of Contents LANCASTER COLONY CORPORATION AND SUBSIDIARIES NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Tabular amounts in thousands, except per share data) In 2022, we recorded an impairment charge of \$7.6A million for certain property, plant and equipment related to the Bantam Bagels, LLC (the "Bantam Bagels") business. This charge resulted from our decision to explore strategic alternatives and ultimately exit this business and represented the excess of the carrying value over the fair value. The fair value was based on agreed-upon selling prices for these assets, which represented a Level 2 measurement within the fair value hierarchy. The impairment charge was reflected in Restructuring and Impairment Charges and was not allocated to our two reportable segments due to its unusual nature. Deferred Software Costs We capitalize certain costs related to hosting arrangements that are service contracts (cloud computing arrangements). Capitalized costs are included in Other Current Assets or Other Noncurrent Assets and are amortized on a straight-line basis over the estimated useful life. In 2024 and 2022, we capitalized \$1.0A million and \$1.6A million, respectively, of deferred software costs related to cloud computing arrangements. Long-Lived Assets We monitor the recoverability of the carrying value of our long-lived assets by periodically considering whether indicators of impairment are present. If such indicators are present, we determine if the assets are recoverable by comparing the sum of the undiscounted future cash flows to the assets' carrying amounts. Our cash flows are based on historical results adjusted to reflect our best estimate of future market and operating conditions. If the carrying amounts are greater, then the assets are not recoverable. In that instance, we compare the carrying amounts to the fair value to determine the amount of the impairment to be recorded. Goodwill and Other Intangible Assets Goodwill is not amortized. It is evaluated annually at April 30, or when events or circumstances indicate potential recoverability concerns, by applying impairment testing procedures. Other intangible assets were amortized on a straight-line basis over their estimated useful lives to Selling, General and Administrative Expenses. We monitored the recoverability of the carrying value of our other intangible assets similar to our long-lived assets discussed above. Carrying amounts were adjusted appropriately when determined to have been impaired. See further discussion regarding goodwill and other intangible assets in Note 5. Leases We record right-of-use assets and lease liabilities based on the present value of the lease payments for operating leases and finance leases with an initial term in excess of 12 months. We made an accounting policy election to exclude short-term leases from our Consolidated Balance Sheets. In evaluating our contracts to determine whether a contract is or contains a lease, we consider the following: (a) Whether explicitly or implicitly identified assets have been deployed in the contract; and (b) Whether we obtain substantially all of the economic benefits from the use of that underlying asset, and we can direct how and for what purpose the asset is used during the term of the contract. In determining how to allocate consideration between lease and non-lease components in a contract that was deemed to contain a lease, we use judgment and consistent application of assumptions to reasonably allocate the consideration. For leases containing options to extend or terminate, we determine whether the extension or termination should be considered reasonably certain to be exercised. The discount rate for leases, if not explicitly stated in the lease, is the incremental borrowing rate, which is the rate of interest that a lessee would have to pay to borrow on a collateralized basis over a similar term an amount equal to the lease payments in a similar economic environment. We use a discount rate to calculate the present value of lease liabilities. In the development of the discount rate, we consider our internal borrowing rate, treasury security rates, collateral and credit risk specific to us, and our lease portfolio characteristics. Accrued Distribution We incur various freight and other related costs associated with shipping products to our customers and warehouses. We provide accruals for unbilled shipments from carriers utilizing historical or projected freight rates and other relevant information. 40 Table of Contents LANCASTER COLONY CORPORATION AND SUBSIDIARIES NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Tabular amounts in thousands, except per share data) Accruals for Self-Insurance Self-insurance accruals are made for certain claims associated with employee health care, workers' compensation and general liability insurance up to stop-loss coverage. These accruals include estimates that are primarily based on historical loss development factors. Shareholders' Equity We are authorized to issue 3,050,000 shares of preferred stock consisting of 750,000 shares of Class A Participating Preferred Stock with \$1.00 par value, 1,150,000 shares of Class B Voting Preferred Stock with no par value and 1,150,000 shares of Class C Nonvoting Preferred Stock with no par value. Our Board of Directors approved a share repurchase authorization of 2,000,000 common shares in November 2010. At June 30, 2024, 1,131,564 common shares remained authorized for future purchase. Revenue Recognition When Performance Obligations Are Satisfied A performance obligation is a promise in a contract to transfer a distinct good or service to the customer and is the unit of account for revenue recognition. A contract's transaction price is allocated to each distinct performance obligation and recognized as revenue when, or as, the performance obligation is satisfied. The singular performance obligation of our customer contracts is determined by each individual purchase order and the respective food products ordered, with revenue being recognized at a point-in-time when the obligation under the terms of the agreement is satisfied and product control is transferred to our customer. Specifically, control transfers to our customers when the product is delivered to or picked up by our customers based upon applicable shipping terms, as our customers can direct the use and obtain substantially all of the remaining benefits from the asset at this point in time. The performance obligations in our customer contracts are generally satisfied within 30 days. As such, we have not disclosed the transaction price allocated to remaining performance obligations as of June 30, 2024. Significant Payment Terms In general, within our customer contracts, the purchase order identifies the product, quantity, price, pick-up allowances, payment terms and final delivery terms. Payment terms usually include early pay discounts. We grant payment terms consistent with industry standards. Although some payment terms may be more extended, presently the majority of our payment terms are less than 60 days. As a result, we have used the available practical expedient and, consequently, do not adjust our revenues for the effects of a significant financing component. Distribution Distribution fees billed to customers are included in Net Sales. All distribution costs associated with outbound freight are accounted for as fulfillment costs and are included in Cost of Sales; this includes distribution costs incurred after control over a product has transferred to a customer, as we have chosen to use the available practical expedient to account for these costs within our cost of sales. Variable Consideration In addition to fixed contract consideration, our contracts include some form of variable consideration, including sales discounts, returns, trade promotions and certain other sales and consumer incentives, including rebates and coupon redemptions. In general, variable consideration is treated as a reduction in revenue when the related revenue is recognized. Depending on the specific type of variable consideration, we use either the expected value or most likely amount method to determine the variable consideration. We believe there will be no significant changes to our estimates of variable consideration when any related uncertainties are resolved with our customers. We review and update our estimates and related accruals of variable consideration each period based on historical experience and any recent changes in the market. Warranties & Returns We provide all customers with a standard or assurance type warranty. Either stated or implied, we provide assurance the related products will comply with all agreed-upon specifications and other warranties provided under the law. No services beyond an assurance warranty are provided to our customers. We do not grant a general right of return. However, customers may return defective or non-conforming products. Customer remedies may include either a cash refund or an exchange of the product. As a result, the right of return and related refund liability is estimated and recorded as a reduction in revenue. This return estimate is reviewed and updated each period and is based on historical sales and return experience. 41 Table of Contents LANCASTER COLONY CORPORATION AND SUBSIDIARIES NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Tabular amounts in thousands, except per share data) Contract Balances We do not have deferred revenue or unbilled receivable balances and thus do not have any related contract asset and liability balances as of June 30, 2024. Contract Costs We have identified sales commissions as an incremental cost incurred to obtain a customer contract. These costs are required to be capitalized under the new revenue recognition standard. We have chosen to use the available practical expedient to continue to expense these costs as incurred as the amortization period for such costs is one year or less. We do not incur significant fulfillment costs related to customer contracts which would require capitalization. Disaggregation of Revenue See Note 8 for disaggregation of our net sales by class of similar product and type of customer. Advertising Expense We expense advertising as it is incurred. The following table summarizes advertising expense as a percentage of net sales in each of the years ended June 30: 2024 2023 Advertising expense as a percentage of net sales 2.1% 1.9% Research and Development Costs We expense research and development costs as they are incurred. The estimated amount spent during each of the last three years on research and development activities was less than 1% of net sales. Stock-Based Employee Compensation Plans We account for our stock-based employee compensation plans in accordance with GAAP for stock-based compensation, which requires the measurement and recognition of the cost of employee services received in exchange for an award of equity instruments based on the grant-date fair value of the award. The cost of the employee services is recognized as compensation expense over the period that an employee provides service in exchange for the award, which is typically the vesting period. See further discussion and disclosure in Note 9. Income Taxes Our income tax expense, deferred tax assets and liabilities and reserves for unrecognized tax benefits reflect management's best assessment of estimated future taxes to be paid. We are subject to income taxes in numerous domestic jurisdictions. Our annual effective tax rate is determined based on our income, statutory tax rates and the permanent tax impacts of items treated differently for tax purposes than for financial reporting purposes. Tax law requires certain items be included in the tax return at different times than the items are reflected in the financial statements. Some of these differences are permanent, such as expenses that are not deductible in our tax return, and some differences are temporary, reversing over time, such as depreciation expense. These temporary differences create deferred tax assets and liabilities. The effect of a change in tax rates on deferred tax assets and liabilities is recognized in income in the period that includes the enactment date. A change in tax rates may result in stranded tax effects when the effect of the change is required to be included in income even when the related income tax effects of items in accumulated other comprehensive income/loss were originally recognized in other comprehensive income rather than in income. Our accounting policy is to release stranded tax effects from accumulated other comprehensive loss. Realization of certain deferred tax assets is dependent upon generating sufficient taxable income in the appropriate jurisdiction prior to the expiration of the carryforward periods. Although realization is not assured, management believes it is more likely than not that our deferred tax assets will be realized and thus we have not recorded any valuation allowance for the years ended June 30, 2024 or 2023. In accordance with accounting literature related to uncertainty in income taxes, tax benefits and liabilities from uncertain tax positions that are recognized in the financial statements are measured based on the largest attribute that has a greater than fifty percent likelihood of being realized upon ultimate settlement. Changes in tax laws and rates could also affect recorded deferred tax assets and liabilities in the future. Management is not aware of any such changes that would have a material effect on our results of operations, cash flows or financial position. See further discussion in Note 7. 42 Table of Contents LANCASTER COLONY CORPORATION AND SUBSIDIARIES NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Tabular amounts in thousands, except per share data) Earnings Per Share Earnings per share (the "EPS") is computed based on the weighted average number of shares of common stock and common stock equivalents (restricted stock, stock-settled stock appreciation rights and performance units) outstanding during each period. Unvested shares of restricted stock granted to employees are considered participating securities since employees receive nonforfeitable dividends prior to vesting and, therefore, are included in the earnings allocation in computing EPS under the two-class method. Basic EPS excludes dilution and is computed by dividing income available to common shareholders by the weighted average number of common shares outstanding during the period. Diluted EPS is computed by dividing income available to common shareholders by the diluted weighted average number of common shares outstanding during the period, which includes the dilutive potential common shares associated with nonparticipating restricted stock, stock-settled stock appreciation rights and performance units. Basic and diluted net income per common share were calculated as follows: 2024 2023 Net income \$158,613 \$111,286 \$89,586 Net income available to participating securities (413) (257) (224) Net income available to common shareholders \$158,200 \$111,029 \$89,362 Weighted average common shares outstanding - basic 27,462 27,448 Incremental share effect from: Nonparticipating restricted stock 2A 2A Stock-settled stock appreciation rights (1) 6A 15A 21A Performance units 13A 3A 1A Weighted average common shares outstanding - diluted 27,461 27,482 27,472 Net income per common share - basic \$5.77 \$4.04 \$3.26 Net income per common share - diluted \$5.76 \$4.04 \$3.25 (1) Excludes the impact of 0.1 million and 0.3 million weighted average stock-settled stock appreciation rights outstanding in 2023 and 2022, respectively, because their effect was antidilutive. Comprehensive Income and Accumulated Other Comprehensive Loss Comprehensive income includes changes in equity that result from transactions and economic events from non-owner sources. Comprehensive income is composed of two subsets: (a) net income and other comprehensive income (loss). Included in other comprehensive income (loss) are pension and postretirement benefits adjustments. The following table presents the amounts reclassified out of accumulated other comprehensive loss by component: 2024 2023 Accumulated other comprehensive loss at beginning of year (\$9,365) (\$11,172) Defined Benefit Pension Plan Items: Net gain arising during the period 500A 1,527A Amortization of unrecognized net loss (1) 633A 725A Postretirement Benefit Plan Items: (2) Net gain arising during the period 54A 332A Amortization of unrecognized net gain (60) (46) Amortization of prior service credit (181) (181) Total other comprehensive income, before tax 946

quantitative threshold. The new guidance also requires enhanced disclosures of income taxes paid, including the amount of income taxes paid disaggregated by federal, state and foreign taxes and the amount of income taxes paid disaggregated by individual jurisdictions that exceed a quantitative threshold. The amendments should be applied on a prospective basis, but retrospective application is permitted. This guidance will be effective for our annual disclosures in fiscal 2026. As the guidance only relates to disclosures, there will be no impact on our financial position or results of operations.

Note 2 **Long-Term Debt**At June 30, 2023, we had an unsecured credit facility under which we could borrow, on a revolving credit basis, up to a maximum of \$150A million at any one time, with potential to expand the total credit availability to \$225A million based on consent of the issuing banks and certain other conditions. On March 6, 2024, in the ordinary course of business, we entered into a new unsecured revolving credit facility (the New Credit Facility), replacing the facility discussed above which was to expire in March 2025. The material terms and covenants of the New Credit Facility are substantially similar to our previous credit facility. The New Credit Facility provides that we may borrow, on a revolving credit basis, up to a maximum of \$150A million at any one time, with potential to expand the total credit availability to \$225A million based on consent of the issuing banks and certain other conditions. The New Credit Facility expires on March 6, 2029, and all outstanding amounts are then due and payable. Interest is variable based upon formulas tied to SOFR or an alternate base rate defined in the New Credit Facility. We must also pay facility fees that are tied to our then-applicable consolidated leverage ratio. Loans may be used for general corporate purposes. Due to the nature of its terms, when we have outstanding borrowings under the New Credit Facility, they will be classified as long-term debt. The New Credit Facility contains certain restrictive covenants, including limitations on liens, asset sales and acquisitions. There are two principal financial covenants: an interest expense test that requires us to maintain an interest coverage ratio not less than 2.5 to 1 at the end of each fiscal quarter; and an indebtedness test that requires us to maintain a consolidated leverage ratio not greater than 3.5 to 1, subject to certain exceptions. The interest coverage ratio is calculated by dividing Consolidated EBIT by Consolidated Interest Expense, and the leverage ratio is calculated by dividing Consolidated Net Debt by Consolidated EBITDA. All financial terms used in the covenant calculations are defined more specifically in the New Credit Facility.

At June 30, 2024 and 2023, we had \$2.2A million and \$2.8A million, respectively, of standby letters of credit outstanding, which reduced the amount available for borrowing under these facilities. We paid no interest in 2024 and 2023.

Note 3 **Leases**We have operating leases with initial noncancelable lease terms in excess of one year covering the rental of various facilities and equipment. Certain of these leases contain renewal options and some provide options to purchase during the lease term. Our operating leases include leases for real estate for some of our office and manufacturing facilities as well as manufacturing and non-manufacturing equipment used in our business. The remaining lease terms for these operating leases range from 1 year to 10 years.

Table of ContentsLANCASTER COLONY CORPORATION AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS(Tabular amounts in thousands, except per share data)We have finance leases with initial noncancelable lease terms in excess of one year covering the rental of various facilities and equipment. Certain of these leases contain renewal options and some provide options to purchase during the lease term. These leases are generally for manufacturing and non-manufacturing equipment used in our business and warehouse facilities. The remaining lease terms for these finance leases range from 1 year to 10 years. As of June 30, 2024 and 2023, the weighted-average discount rate of our operating leases was 4.9% and 3.6%, respectively. As of June 30, 2024 and 2023, the weighted-average discount rate of our finance leases was 2.5% and 1.7%, respectively. The components of lease expense in each of the years ended June 30 have been provided as follows:

20242023Operating lease cost in Cost of Sales and Selling, General and Administrative Expenses\$10,004A \$9,702A \$9,246A Finance lease cost:Amortization of assets in Cost of Sales and Selling, General and Administrative Expenses\$2,056A \$2,228A \$2,413A Interest on lease liabilities in Other, Net\$66A 97A 153A Total finance lease cost\$2,122A \$2,325A \$2,566A Short-term lease cost in Cost of Sales and Selling, General and Administrative Expenses\$5,653A 4,362A 4,639A Total net lease cost\$17,779A \$16,389A \$16,451A Supplemental balance sheet information related to leases at June 30 is as follows:

20242023Operating LeasesOperating Lease Right-Of-Use Assets\$55,128A \$24,743A Current operating lease liabilities in Accrued Liabilities\$10,335A \$8,821A Noncurrent Operating Lease Liabilities\$44,557A 16,967A Total operating lease liabilities\$54,892A \$25,788A Finance LeasesFinance lease right-of-use assets in Property, Plant and Equipment-Net\$2,861A \$4,682A Current finance lease liabilities in Accrued Liabilities\$1,993A 1,944A Noncurrent finance lease liabilities in Other Noncurrent Liabilities\$782A 2,255A Total finance lease liabilities\$2,775A \$4,199A Supplemental cash flow information related to leases in each of the years ended June 30 is as follows:

202420232022Cash paid for amounts included in the measurement of lease liabilities:Operating cash flows from operating leases\$10,199A \$9,848A \$9,603A Operating cash flows from finance leases\$66A 97A 153A Financing cash flows from finance leases\$1,958A \$2,334A \$2,655A Supplemental noncash information on operating lease liabilities arising from obtaining right-of-use assets\$38,318A \$5,698A \$16,617A Supplemental noncash information on finance lease liabilities arising from obtaining right-of-use assets\$534A \$A \$334A 45

Table of ContentsLANCASTER COLONY CORPORATION AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS(Tabular amounts in thousands, except per share data)As of June 30, 2024, the maturities of lease liabilities were as follows:

Operating LeasesFinance Leases2025\$12,775A \$2,042A 202611,390A 375A 20278,397A 69A 20285,752A 69A 20295,489A 69A Thereafter22,697A 312A Total minimum payments\$66,500A \$2,936A Less amount representing interest(11,608)(161)Present value of lease obligations\$54,892A \$2,775A As of June 30, 2024 and 2023, the weighted-average remaining term of our operating leases was 7.1 years and 3.4 years, respectively. As of June 30, 2024 and 2023, the weighted-average remaining term of our finance leases was 2.7 years and 2.1 years, respectively.

Note 4 **Commitments and Contingencies**At June 30, 2024, we were a party to various claims and litigation matters arising in the ordinary course of business. Such matters did not have a material effect on the current-year results of operations and, in our opinion, their ultimate disposition is not expected to have a material effect on our consolidated financial statements.

22% of our employees are represented under various collective bargaining contracts. The labor contract for one of our Columbus, Ohio plant facilities, which produces various dressing products, will expire on March 9, 2025. 8% of our employees are represented under this collective bargaining contract. None of our other collective bargaining contracts will expire within one year.

Note 5 **Goodwill and Other Intangible Assets**Goodwill attributable to the Retail and Foodservice segments was \$157.4A million and \$51.0A million, respectively, at June 30, 2024 and 2023. The following table summarizes our identifiable other intangible assets at June 30: 20242023Tradename (20 to 30-year life)Gross carrying value\$A \$4,100A Accumulated amortization\$A (181)Net carrying value\$A \$3,919A Customer Relationships (10-year life)Gross carrying value\$A \$287A Accumulated amortization\$A (190)Net carrying value\$A \$97A Technology / Know-how (10-year life)Gross carrying value\$A \$2,450A Accumulated amortization\$A (1,626)Net carrying value\$A \$824A Total net carrying value\$A \$4,840A In 2024, we recorded an impairment charge of \$4.5A million to write off the net carrying value of the intangible assets related to Angelic and Flatout based on our decision to exit our perimeter-of-the-store bakery product lines. The impairment charge was reflected in Restructuring and Impairment Charges and was not allocated to our two reportable segments due to its unusual nature.

46

Table of ContentsLANCASTER COLONY CORPORATION AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS(Tabular amounts in thousands, except per share data)In 2023, we recorded impairment charges of \$25.0A million related to Flatout's intangible assets due to our lowered expectations for the projected sales and profitability of the Flatout product lines. The tradename, customer relationships and technology / know-how intangible assets were written down to their fair values. These impairment charges were reflected in Restructuring and Impairment Charges and were recorded in our Retail segment. In 2022, we recorded impairment charges of \$13.2A million to write off the net carrying value of Bantam's tradename, customer relationships and technology / know-how intangible assets. These impairment charges were reflected in Restructuring and Impairment Charges. We recorded \$0.9A million in our Retail segment related to lower projected cash flows for Bantam's Retail business. The remaining \$12.3A million, which resulted from our decision to explore strategic alternatives for this business, was not allocated to our two reportable segments due to its unusual nature. In 2022, we also recorded an impairment charge of \$8.8A million related to Angelic's tradename intangible asset, which reflected the impact of lower projected sales for Angelic's branded Retail business. This impairment charge was reflected in Restructuring and Impairment Charges and was recorded in our Retail segment. The impairment charges discussed above represent the excess of the carrying value over the fair value of estimated discounted cash flows specific to the remaining useful lives of the related intangible assets. As the fair value measurements were based on significant inputs not observable in the market, they represented Level 3 measurements within the fair value hierarchy. Amortization expense for our other intangible assets, which is reflected in Selling, General and Administrative Expenses, was as follows in each of the years ended June 30: 202420232022Amortization expense\$352A \$2,514A 4,437A Note 6

LiabilitiesAccrued liabilities at June 30 were composed of: 20242023Compensation and employee benefits\$31,569A \$26,339A Operating leases10,335A 8,821A Royalties7,524A 5,484A Distribution7,116A 7,515A Other taxes2,868A 1,984A Finance leases1,993A 1,944A Other3,753A 4,907A Total accrued liabilities\$65,158A \$56,994A Other noncurrent liabilities at June 30 were composed of: 20242023Workers compensation\$6,681A \$7,165A Deferred compensation and accrued interest\$4,501A 5,261A Gross tax contingency reserve\$802A 858A Finance leases\$782A 2,255A Postretirement benefit liability\$576A 604A Pension benefit liability\$345A 462A Other1,670A 1,078A Total other noncurrent liabilities\$15,357A \$17,683A 47

Table of ContentsLANCASTER COLONY CORPORATION AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS(Tabular amounts in thousands, except per share data)Note 7

Income TaxesWe file a consolidated federal income tax return. Taxes based on income for the years ended June 30 have been provided as follows:

202420232022Currently payable:Federal\$51,687A \$20,147A \$19,751A State and local\$5,485A 3,978A 1,974A Total current provision\$57,172A 24,125A 21,725A Deferred federal, state and local (benefit) provision(10,270)7,886A 1,077A Total taxes based on income\$66,902A \$32,011A \$22,802A For the years ended June 30, our effective tax rate varied from the statutory federal income tax rate as a result of the following factors:

202420232022Statutory rate21.0A %21.0A %21.0A %State and local income taxes of 1.9A 2.4A 0.7A Research and development tax credit(0.7)(1.1)(1.7)Net windfall tax benefits - stock-based compensationA (0.4)(0.1)Other0.6A 0.4A 0.4A Effective rate22.8A %22.3A %20.3A %Our net deferred tax liability for all periods presented has been classified as noncurrent. The tax effects of temporary differences that give rise to significant portions of the deferred tax assets and deferred tax liabilities at June 30 were comprised of:

20242023Deferred tax assets:Operating lease liabilities\$12,245A \$5,613A Section 174 research and development capitalization11,910A 4,281A Employee medical and other benefits8,431A 7,561A Receivables4,202A 3,042A Inventories3,688A 4,143A Intangible assets2,185A 1,426A Other accrued liabilities1,161A 1,600A Total deferred tax assets\$43,822A 27,666A Deferred tax liabilities:Property, plant and equipment(49,053)(50,106)Goodwill(19,571)(19,070)Operating lease right-of-use assets(12,474)(5,815)Total deferred tax liabilities(81,098)(74,991)Net deferred tax liability\$(37,276)\$(47,325)Prepaid federal income taxes of \$0.8A million and \$3.3A million were included in Other Current Assets at June 30, 2024 and 2023, respectively. Accrued state and local income taxes of \$0.3A million were included in Accrued Liabilities at June 30, 2024. Prepaid state and local income taxes of \$0.8A million were included in Other Current Assets at June 30, 2023.

48

Table of ContentsLANCASTER COLONY CORPORATION AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS(Tabular amounts in thousands, except per share data)Net cash payments for income taxes for each of the years ended June 30 were as follows:

202420232022Net cash payments for income taxes\$53,583A \$26,327A \$17,827A The gross tax contingency reserve at June 30, 2024 was \$0.8A million and consisted of estimated tax liabilities of \$0.3A million and interest and penalties of \$0.5A million. The unrecognized tax benefits recorded as the gross tax contingency reserve noted in the following table for June 30, 2024 and 2023 would affect our effective tax rate, if recognized. The following table sets forth changes in our total gross tax contingency reserve (including interest and penalties): 20242023Balance, beginning of year\$858A \$925A Tax positions related to the current year:AdditionsA A ReductionsA A Tax positions related to prior years:Additions34A 39A Reductions(90)(106)SettlementsA A Balance, end of year\$802A \$858A We have not classified any of the gross tax contingency reserve at June 30, 2024 in Accrued Liabilities as none of these amounts are expected to be resolved within the next 12 months. Consequently, the entire liability of \$0.8A million was included in Other Noncurrent Liabilities. We expect that the amount of these liabilities will change within the next 12 months; however, we do not expect the change to have a significant effect on our financial position or results of operations. We recognize interest and penalties related to these tax liabilities in income tax expense. For each of the years ended June 30, we recognized the change in the accrual for net tax-related interest and penalties as follows:

20242023Benefit recognized for net tax-related interest and penalties\$(10)\$(13)We had accrued interest and penalties at June 30 as follows:

20242023Accrued interest and penalties included in the gross tax contingency reserve\$484A 494A We file federal and various state and local income tax returns in the United States. With limited exceptions, we are no longer subject to examination of U.S. federal or state and local income taxes for years prior to 2021.

Note 8 **Business Segment Information**Our financial results are presented as two reportable segments: Retail and Foodservice. Costs that are directly attributable to either Retail or Foodservice are charged directly to the appropriate segment. Costs that are deemed to be indirect, excluding corporate expenses and other unusual significant transactions, are allocated to the two reportable segments using a reasonable methodology that is consistently applied. We evaluate our segments based on net sales and operating income. Retail - The vast majority of the products we sell in the Retail segment are sold through sales personnel, food brokers and distributors in the United States. We have products typically marketed in the shelf-stable section of the grocery store, which include licensed sauces and dressings, along with our own branded salad dressings and croutons. Within the frozen food section of the grocery store, we sell yeast rolls and garlic breads. We also have placement of products in grocery produce departments through our refrigerated salad dressings, licensed dressings, vegetable dips and fruit dips. Foodservice - The vast majority of the products we sell in the Foodservice segment are sold through sales personnel, food brokers and distributors in the United States. Most of the products we sell in the Foodservice segment are custom-formulated sauces, salad dressings, frozen breads and yeast rolls. The majority of our Foodservice sales are products sold under private label to national chain restaurant accounts. We also manufacture and sell various branded Foodservice products to distributors.

49

Table of ContentsLANCASTER COLONY CORPORATION AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS(Tabular amounts in thousands, except per share data)As many of our products are similar between our two segments, our procurement, manufacturing, warehousing and distribution activities are substantially integrated across our operations in order to maximize efficiency and productivity. Consequently, we do not prepare, and our Chief Operating Decision Maker does not review, separate balance sheets for the reportable segments. As such, our external reporting does not include the presentation of identifiable assets, payments for property additions or depreciation and amortization by reportable segment. The following table sets forth net sales disaggregated by class of similar products for the Retail and Foodservice segments in each of the years ended June 30: 202420232022RetailShelf-stable dressings, sauces and croutons\$424,605A \$422,646A \$375,031A Frozen breads\$351,063A 343,450A 331,812A Refrigerated dressings, dips and other\$212,756A 199,274A 208,367A Total Retail net sales\$988,424A \$965,370A \$915,210A FoodserviceDressings and sauces\$660,460A \$642,153A \$574,264A Frozen breads and other\$222,875A 215,004A 186,916A Total Foodservice net sales\$883,335A \$857,157A \$761,180A Total net sales\$1,871,759A \$1,822,527A \$1,676,390A The following table provides an additional disaggregation of Foodservice net sales by type of customer in each of the years ended June 30: 202420232022FoodserviceNational accounts\$692,340A \$676,665A \$588,955A Branded and other\$190,995A 180,492A 172,225A Total Foodservice net sales\$883,335A \$857,157A \$761,180A 50

Table of ContentsLANCASTER COLONY CORPORATION AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS(Tabular amounts in thousands, except per share data)The following sets forth certain additional financial information attributable to our reportable segments, certain amounts not allocated among our reportable segments and amounts retained at the corporate level for the years ended June 30: 202420232022Net Sales (1) June 30: 202420232022RetailShelf-stable dressings, sauces and croutons\$424,605A \$422,646A \$375,031A Frozen breads\$351,063A 343,450A 331,812A Refrigerated dressings, dips and other\$212,756A 199,274A 208,367A Total Retail net sales\$988,424A \$965,370A \$915,210A FoodserviceDressings and sauces\$660,460A \$642,153A \$574,264A Frozen breads and other\$222,875A 215,004A 186,916A Total Foodservice net sales\$883,335A \$857,157A \$761,180A Total net sales\$1,871,759A \$1,822,527A \$1,676,390A Operating Income (104,305)(96,954)Total\$199,363A \$141,508A \$111,911A Identifiable Assets (1) (5)Retail & Foodservice (6)\$1,015,454A \$984,341A \$1,017,055A Corporate191,477A 128,653A 73,319A Total\$1,206,931A \$1,112,994A \$1,090,374A Payments for Property AdditionsRetail & Foodservice (6)\$65,629A \$89,475A \$130,502A Corporate1,947A 706A 1,470A Total\$67,576A \$90,181A \$131,972A Depreciation and AmortizationRetail & Foodservice (6)\$51,386A \$47,001A \$42,902A Corporate4,510A 4,209A 2,978A Total\$55,896A \$51,210A \$45,880A (1)Net sales and long-lived assets are predominately domestic. (2)All intercompany transactions have been eliminated. (3)Reflects restructuring and impairment charges related to (i) our decision to exit our perimeter-of-the-store bakery product lines in 2024, (ii) the Bantam business in 2022 and (iii) a facility closure in 2022. These charges were not allocated to our two reportable segments due to their unusual nature. (4)Our Corporate Expenses include various expenses of a general corporate nature, expenditures for Project Ascent and costs related to certain divested or closed nonfood operations. These costs have not been allocated to the Retail and Foodservice segments. (5)Retail and Foodservice identifiable assets include those assets used in our operations and other intangible assets allocated to purchased businesses, most notably

goodwill. The increase in Retail and Foodservice identifiable assets from June 30, 2023 to June 30, 2024 reflects a new operating lease right-of-use asset for a warehouse in Union City, Georgia. The decrease in Retail and Foodservice identifiable assets from June 30, 2022 to June 30, 2023 reflects a decline in intangible assets due to impairment charges and lower receivables balances due to the impact of advance customer orders in the prior year ahead of our ERP go-live, as partially offset by property additions due to a capacity expansion project. Corporate assets consist principally of cash and equivalents. The increase in Corporate assets from June 30, 2023 to June 30, 2024 reflects higher cash and equivalents. The increase in Corporate assets from June 30, 2022 to June 30, 2023 reflects the increase in cash and equivalents as well as prepaid income taxes. (6)As discussed above, we do not present identifiable assets, payments for property additions or depreciation and amortization by reportable segment.51Table of ContentsLANCASTER COLONY CORPORATION AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS(Tabular amounts in thousands, except per share data)Retail segment net sales attributable to Walmart Inc. (â€œWalmartâ€) and Foodservice segment net sales attributable to McLane Company, Inc. (â€œMcLaneâ€), a wholesale distribution subsidiary of Berkshire Hathaway, Inc., for each of the years ended JuneÂ 30 were as follows:202420232022Net sales to Walmart\$338,764Â \$323,718Â \$293,684Â As a percentage of consolidated net sales18Â %18Â %18Â %Net sales to McLane\$147,242Â \$205,264Â \$188,717Â As a percentage of consolidated net sales8Â %11Â %11Â %Accounts receivable attributable to Walmart and McLane at JuneÂ 30 as a percentage of consolidated accounts receivable were as follows:202420232022Walmart28Â %29Â %McLane4Â %9Â %Note 9 â€ Stock-Based CompensationOur shareholders previously approved the Lancaster Colony Corporation 2015 Omnibus Incentive Plan (the â€œ2015 Planâ€). The 2015 Plan reserved 1,500,000 common shares for issuance to our employees and directors. All awards granted under this plan will be exercisable at prices not less than fair market value as of the date of the grant. The vesting period for awards granted under this plan varies as to the type of award granted, and the maximum term of these awards is seven years.We recognize compensation expense over the requisite service period of the grant. Compensation expense is reflected in Cost of Sales or Selling, General and Administrative Expenses based on the granteesâ€™ salaries expense classification. We estimate a forfeiture rate based on historical experience.Stock-Settled Stock Appreciation RightsPrior to 2022, we used periodic grants of stock-settled stock appreciation rights (â€œSSARsâ€) as a vehicle for rewarding certain employees with long-term incentives for their efforts in helping to create long-term shareholder value. Our policy is to issue shares upon SSARs exercise from new shares that had been previously authorized. The SSARs we granted generally vested over a 3-year period whereby one-third vested on the first anniversary of the grant date, one-third vested on the second anniversary of the grant date and one-third vested on the third anniversary of the grant date. At JuneÂ 30, 2024, there were no unvested SSARs outstanding.The following table summarizes our SSARs compensation expense and tax benefits recorded for each of the years ended JuneÂ 30:202420232022Compensation expense\$1,038Â \$1,972Â \$3,566Â Tax benefits\$90Â \$216Â \$749Â Intrinsic value of exercises\$677Â \$3,873Â \$317Â The total fair values of SSARs vested for each of the years ended JuneÂ 30 were as follows:202420232022Fair value of vested rights\$1,175Â \$2,611Â \$4,095Â 52Table of ContentsLANCASTER COLONY CORPORATION AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS(Tabular amounts in thousands, except per share data)The following table summarizes the activity relating to SSARs granted under the plan for the year ended JuneÂ 30, 2024:NumbeÂ ofRightsWeightedAverageExercisePriceWeightedAverageRemainingContractualLife inYearsAggregateIntrinsicValueOutstanding at beginning of year155Â \$165.77Â Exercised(115)\$164.32Â Grantedâ€Â \$Â Forfeited(1)\$177.99Â Outstanding at end of year39Â \$169.75Â 3.27\$745Â Exercisable and vested at end of year39Â \$169.75Â 3.27\$745Â Vested and expected to vest at end of year39Â \$169.75Â 3.27\$745Â The following table summarizes information about the SSARs outstanding by grant year at JuneÂ 30, 2024:Â OutstandingExercisableÂ A Weighted AverageÂ A Grant YearsRangeÂ ofExerciseÂ PricesNumberOutstandingRemainingContractualLife inYearsExercisePriceNumberExercisableWeightedAverageExercisePrice2021\$167.18- \$187.30263.63\$177.6626\$177.662020\$153.71- \$154.22132.54\$153.7413\$153.74At JuneÂ 30, 2024, there was no unrecognized compensation expense related to SSARs.Restricted StockWe use periodic grants of restricted stock as a vehicle for rewarding our nonemployee directors and certain employees with long-term incentives for their efforts in helping to create long-term shareholder value. In 2024, 2023 and 2022, we granted shares of restricted stock to various employees under the terms of the plan. The following table summarizes information relating to these grants:202420232022EmployeesRestricted stock granted33Â 29Â 30Â Grant date fair value\$6,076Â \$4,448Â \$5,691Â Weighted average grant date fair value per award\$185.05Â \$154.80Â \$189.12Â The restricted stock under these employee grants vests 3 years after the grant date. Under the terms of our grants, employees receive dividends on unforfeited restricted stock regardless of their vesting status.In 2024, 2023 and 2022, we also granted shares of restricted stock to our nonemployee directors under the terms of the plan. The following table summarizes information relating to each of these grants:202420232022Nonemployee directorsRestricted stock granted5Â 4Â 5Â Grant date fair value\$920Â \$919Â \$799Â Weighted average grant date fair value per awards\$165.41Â \$203.34Â \$162.15Â The restricted stock under these nonemployee director grants generally vests 1 year after the grant date. All of the shares granted during 2024 are expected to vest. Dividends earned on the stock during the vesting period will be paid to the directors at the time the stock vests.53Table of ContentsLANCASTER COLONY CORPORATION AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS(Tabular amounts in thousands, except per share data)The following table summarizes our restricted stock compensation expense and tax benefits recorded for each of the years ended JuneÂ 30:202420232022Compensation expense\$5,479Â \$4,432Â \$4,942Â Tax benefits\$841Â \$677Â \$1,038Â The total fair values of restricted stock vested for each of the years ended JuneÂ 30 were as follows:202420232022Fair value of vested shares\$3,287Â \$4,996Â \$2,772Â The following table summarizes the activity relating to restricted stock granted under the plan for the year ended JuneÂ 30, 2024:NumbeÂ ofSharesWeightedAverageÂ GrantDateÂ FairÂ ValueUnvested restricted stock at beginning of year65Â \$174.62Â Granted38Â \$182.20Â Vested(18)\$181.81Â Forfeited(5)\$177.98Â Unvested restricted stock at end of year80Â \$176.21Â At JuneÂ 30, 2024, there was \$5.7Â million of unrecognized compensation expense related to restricted stock that we will recognize over a weighted-average period of 2 years.Performance UnitsBeginning in 2022, we use periodic grants of performance units as a vehicle for rewarding certain employees with long-term incentives for their efforts in helping to create long-term shareholder value. These performance units are based on two performance metrics, with equal weightings, as follows:â€œa market condition based on relative total shareholder return versus the S&P 1500 Packaged Foods & Meats Index; andâ€œa performance condition based on revenue growth over the applicable performance period.These performance units will vest 3 years after the grant date and will be settled in shares of common stock equal to the number of performance units granted multiplied by a percentage between 0% and 200% depending on the achievement of the above-noted performance metrics over the 3-year performance period. Our policy is to issue shares upon the vesting of performance units from new shares that had been previously authorized. Dividend equivalents earned during the vesting period will be paid at the time the awards vest.In 2024, 2023 and 2022, we granted performance units to various employees under the terms of the plan. The following table summarizes information relating to these grants:202420232022Performance units granted25Â 26Â 20Â Grant date fair value\$4,745Â \$4,572Â \$4,151Â Weighted average grant date fair value per award\$192.91Â \$173.73Â \$201.67Â 54Table of ContentsLANCASTER COLONY CORPORATION AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS(Tabular amounts in thousands, except per share data)For our performance units with a performance condition, the grant-date fair value is estimated using a Monte Carlo simulation. The assumptions used in the Monte Carlo simulation were as follows:202420232022Risk-free interest rate4.60Â %3.18Â %0.41Â %Dividend yield1.78Â %2.08Â %1.65Â %Volatility factor of the expected market price of our common stock24.60Â %32.20Â %31.30Â %The following table summarizes our performance units compensation expense and tax benefits recorded for each of the years ended JuneÂ 30:202420232022Compensation expense\$4,842Â \$2,678Â \$1,055Â Tax benefits\$620Â \$355Â \$222Â The following table summarizes the activity relating to performance units granted under the plan for the year ended JuneÂ 30, 2024:NumbeÂ ofUnitsWeightedAverageÂ GrantDateÂ FairÂ ValueUnvested performance units at beginning of year40Â \$185.39Â Granted25Â \$192.91Â Vestedâ€Â \$Â Forfeited(3)\$186.49Â Unvested performance units at end of year62Â \$188.34Â At JuneÂ 30, 2024, there was \$4.9Â million of unrecognized compensation expense related to performance units that we will recognize over a weighted-average period of 2 years.Note 10 â€ Pension BenefitsDefined Benefit Pension PlansWe sponsor multiple defined benefit pension plans that covered certain workers under collective bargaining contracts. However, as a result of prior-yearsâ€™ restructuring activities, for all periods presented, we no longer have any active employees continuing to accrue service cost or otherwise eligible to receive plan benefits. Benefits being paid under the plans are primarily based on negotiated rates and years of service. We contribute to these plans at least the minimum amount required by regulation.At the end of the year, we discount our plan liabilities using an assumed discount rate. In estimating this rate, we, along with our third-party actuaries, review the timing of future benefit payments, bond indices, yield curve analysis results and the past history of discount rates.The actuarial present value of benefit obligations summarized below was based on the following assumption:20242023Weighted-average assumption as of JuneÂ 30Discount rate5.23Â %5.18Â %The net periodic benefit costs were determined utilizing the following beginning-of-the-year assumptions:202420232022Discount rate5.18Â %4.52Â %2.58Â %Expected long-term return on plan assets5.00Â %5.00Â %5.00Â %55Table of ContentsLANCASTER COLONY CORPORATION AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS(Tabular amounts in thousands, except per share data)In determining the long-term expected return on plan assets, we consider our related investment guidelines, our expectations of long-term rates of return by asset category, our target asset allocation weighting and historical rates of return and volatility for equity and fixed income investments. The investment strategy for plan assets is to control and manage investment risk through diversification among asset classes, investment managers/funds and investment styles.Â The plansâ€™ investment guidelines have been designed to meet the intended objective that plan assets earn at least nominal returns equal to or more than the plansâ€™ liability growth rate.Â In consideration of the current average age of the plansâ€™ participants, the investment guidelines are based upon an investment horizon of at least 10 years. In 2021, we completed an evaluation of the plansâ€™ asset allocation and liabilities with assistance from an independent outside consultant. As a result, with the plans well-funded and no active employees continuing to accrue service cost or otherwise eligible to receive plan benefits, we reallocated the plan assets to better match the plan liabilities. Accordingly, we allocated a higher percentage of the plan assets to long-duration fixed income investments, thereby reducing equity exposure risk and mitigating the unfavorable impacts of interest rate volatility. This reallocation resulted in a reduction to the expected long-term return on plan assets. The target and actual asset allocations for our plans at JuneÂ 30 by asset category were as follows:Â TargetÂ Percentage of PlanÂ AssetsÂ atJuneÂ 30ActualÂ PercentageÂ of PlanÂ AssetsÂ 202420242023Equity securities20%-80%26Â %27Â %Fixed income, including cash20%-80%74Â %73Â %Total100Â %100Â %Our target asset allocations are maintained through ongoing review and periodic rebalancing of equity and fixed income investments with assistance from an independent outside investment consultant. Also, the plan assets are diversified among asset classes, asset managers or funds and investment styles to avoid concentrations of risk. The higher allocation of plan assets to fixed income investments reflects the decision to better match the invested assets with the plansâ€™ liabilities and the fact that the plans are well-funded with no active employees continuing to accrue service cost or otherwise eligible to receive plan benefits. We continue to allocate a modest amount of plan assets to cash to cover near-term expenses. We categorize our plan assets within a three-level fair value hierarchy, as previously defined in Note 1. The following table summarizes the fair values and levels, within the fair value hierarchy, for our plan assets at JuneÂ 30:202420232024Asset CategoryLevel 1Level 2Level 3TotalCash and equivalents\$53Â \$â€Â \$Â \$53Â Money market funds1,459Â â€Â \$Â â€Â 1,459Â Mutual funds fixed income19,426Â â€Â \$Â 19,242Â Mutual funds equity7,262Â â€Â \$Â 7,262Â Total\$28,016Â \$â€Â \$Â \$28,016Â A June 30, 2023Asset CategoryLevel 1Level 2Level 3TotalCash and equivalents\$997Â \$â€Â \$Â \$997Â Money market funds702Â â€Â \$Â 702Â Mutual funds fixed income19,353Â â€Â \$Â 19,353Â Mutual funds equity7,724Â â€Â \$Â 7,724Â Total\$28,776Â \$â€Â \$Â \$28,776Â The plan assets classified at Level 1 include money market funds and mutual funds. Quoted market prices in active markets for identical assets are available for investments in this category.56Table of ContentsLANCASTER COLONY CORPORATION AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS(Tabular amounts in thousands, except per share data)Relevant information with respect to our pension benefits as of JuneÂ 30 can be summarized as follows:20242023Change in benefit obligationBenefit obligation at beginning of year\$27,952Â \$31,043Â Interest cost1,382Â 1,344Â Actuarial gain(660)(2,047)Benefits paid(2,199)(2,388)Benefit obligation at end of year\$26,475Â \$27,952Â A 20242023Change in plan assetsFair value of plan assets at beginning of year\$28,776Â \$29,611Â Actual return on plan assets1,215Â 896Â Employer contributions224Â 657Â Benefits paid(2,199)(2,388)Fair value of plan assets at end of year\$28,016Â \$28,776Â A 20242023Funded status - net prepaid benefit cost\$1,541Â \$824Â A 20242023Amounts recognized in the Consolidated Balance Sheets consist ofPrepaid benefit cost (Other Noncurrent Assets)\$1,886Â \$1,286Â Accrued benefit liability (Other Noncurrent Liabilities)(345)(462)Net amount recognized\$1,541Â \$824Â A 20242023Accumulated benefit obligations\$26,475Â \$27,952Â The following table discloses, in the aggregate, those plans with benefit obligations in excess of the fair value of plan assets at the JuneÂ 30 measurement date:20242023Benefit obligations\$4,301Â \$5,108Â Fair value of plan assets at end of year\$3,956Â \$4,646Â Amounts recognized in accumulated other comprehensive loss at JuneÂ 30 were as follows:20242023Net actuarial loss\$12,713Â \$13,846Â Income taxes(2,971)(3,236)Total\$9,742Â \$10,610Â The following table summarizes the components of net periodic benefit cost (income) for our pension plans at JuneÂ 30:202420232022Components of net periodic benefit cost (income)Interest cost1,382Â 1,344Â 935Â Expected return on plan assets(1,375)(1,416)(1,911)Amortization of unrecognized net loss\$633Â 725Â 428Â Net periodic benefit cost (income)\$640Â \$653Â \$(548)We have not yet finalized our anticipated funding level for 2025, but based on initial estimates, we do not expect our 2025 contributions to our pension plans to be material.57Table of ContentsLANCASTER COLONY CORPORATION AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS(Tabular amounts in thousands, except per share data)Benefit payments estimated for future years are as follows:2025\$2,542Â 2026\$2,461Â 2027\$2,387Â 2028\$2,298Â 2029\$2,225Â 2030 - 2034\$9,878Â Note 11 â€ Defined Contribution and Other Employee PlansCompany-Sponsored Defined Contribution PlansWe sponsor four defined contribution plans established pursuant to SectionÂ 401(k) of the Internal Revenue Code. Contributions are determined under various formulas, and we contributed to three of these plans in 2024. Costs related to such plans for each of the years ended JuneÂ 30 were as follows:202420232022Costs related to company-sponsored defined contribution plans\$6,922Â \$6,009Â \$5,779Â Multiemployer PlansIn the three years ended JuneÂ 30, 2024, one of our subsidiaries participated in a multiemployer plan that provides pension benefits to retiree workers under a collective bargaining contract. This plan generally provides for retirement, death and/or termination benefits for eligible employees within the collective bargaining contract, based on specific eligibility/participation requirements, vesting periods and benefit formulas. The risks of participating in a multiemployer plan are different from single-employer plans in the following aspects: (1) assets contributed to the multiemployer plan by one employer may be used to provide benefits to employees of other participating employers, (2) if a participating employer stops contributing to the plan, the unfunded obligations of the plan may be borne by the remaining participating employers and (3) if a participating employer chooses to stop participating in the multiemployer plan, it may be required to pay the plan an amount based on the underfunded status of the plan, referred to as a withdrawal liability.Our participation in this multiemployer pension plan for the three years ended JuneÂ 30, 2024 is reflected in the following table. All information in the table is as of DecemberÂ 31 of the relevant year, except contributions which are based on our fiscal year, or except as otherwise noted. The EIN/PN column provides the Employer Identification Number (â€œEINâ€) and the Plan Number (â€œPNâ€). The pension protection act zone status is based on information that we received from the plan. Among other factors, generally, plans in critical status (red zone) are less than 65 percent funded, plans in endangered or seriously endangered status (yellow zone or orange zone, respectively) are less than 80 percent funded, and plans at least 80 percent funded are said to be in the green zone. The FIP/RP status pending/implemented column indicates plans for which a funding improvement plan (â€œFIPâ€) or a rehabilitation plan (â€œRPâ€) is either pending or has been implemented by the trustees of each plan. There have been no significant changes that affect the comparability of 2024, 2023 or 2022 contributions.Â A Pension Protection Act Zone StatusÂ A Fiscal YearContributionsÂ A Plan NameEIN/PN20232022FIP/RP StatusPending /Implemented202420232022SurchargeImposedExpirationDate ofCollectiveBargainingAgreementWestern Conference of Teamsters Pension Plan16145047-001Green12/31/22Green12/31/21No\$215Â \$250Â \$296Â No12/15/202558Table of ContentsLANCASTER COLONY CORPORATION AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS(Tabular amounts in thousands, except per share data)Under this multiemployer plan and one additional multiemployer plan, we also contribute amounts for health and welfare benefits that are defined by each plan. These benefits are not vested. The contributions required by our participation in these plans for each of the years ended JuneÂ 30 were as follows:202420232022Multiemployer health and welfare plan contributions\$3,047Â \$3,124Â \$3,360Â We also make non-employee contributions for the union employees at our Bedford Heights, Ohio plant into a union-sponsored multiemployer 401(k) plan. Our contributions totaled \$1.0Â million, \$1.0Â million and \$0.9Â million in 2024, 2023 and 2022, respectively.Deferred

Compensation PlanWe offer a deferred compensation plan for select employees who may elect to defer a certain percentage of annual compensation. We do not match any contributions. Each participant earns interest based upon the prime rate of interest, adjusted semi-annually, on their respective deferred compensation balance. Participants are paid out upon retirement or termination in accordance with their annual election.The following table summarizes our liability for total deferred compensation and accrued interest at June 30, 20242023Liability for deferred compensation and accrued interest\$4,501.4 \$5,261.4 Deferred compensation expense for each of the years ended June 30 was as follows:202420232022Deferred compensation expense\$387.4 \$311.4 \$157.4 59Table of ContentsItem 9. Changes in and Disagreements With Accountants on Accounting and Financial Disclosure None.Item 9A. Controls and ProceduresWe maintain disclosure controls and procedures that are designed to ensure that information required to be disclosed in the reports that we file or submit under the Securities Exchange Act of 1934 is recorded, processed, summarized and reported within the time periods specified in the Securities and Exchange Commission's (the "SEC") rules and forms, and that such information is accumulated and communicated to our management, including our Chief Executive Officer and Chief Financial Officer, as appropriate, to allow for timely decisions regarding required disclosure. In designing and evaluating the disclosure controls and procedures, management recognizes that any controls and procedures, no matter how well-designed and operated, can provide only reasonable assurance of achieving the desired control objectives, and management must apply its judgment in evaluating the cost/benefit relationship of possible controls and procedures.As required by SEC Rule 13a-15(b), we carried out an evaluation, under the supervision and with the participation of our management, including our Chief Executive Officer and our Chief Financial Officer, of the effectiveness of the design and operation of our disclosure controls and procedures as of the end of the period covered by this Annual Report on Form 10-K. Based on the foregoing, our Chief Executive Officer and Chief Financial Officer concluded that our disclosure controls and procedures were effective at the reasonable assurance level as of June 30, 2024.REPORT OF MANAGEMENTInternal control over financial reporting refers to the process designed by, or under the supervision of, our management, including our Chief Executive Officer and Chief Financial Officer, and effected by our Board of Directors, management and other personnel, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles, and includes those policies and procedures that:1.Pertain to the maintenance of records that in reasonable detail accurately and fairly reflect the transactions and dispositions of our assets;2.Provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that our receipts and expenditures are being made only in accordance with authorizations of management and our directors; and3.Provide reasonable assurance regarding prevention or timely detection of an unauthorized acquisition, use or disposition of our assets that could have a material effect on the financial statements.Internal control over financial reporting cannot provide absolute assurance of achieving financial reporting objectives because of its inherent limitations. Internal control over financial reporting is a process that involves human diligence and compliance and is subject to lapses in judgment and breakdowns resulting from human failures. Internal control over financial reporting also can be circumvented by collusion or improper management override. Because of such limitations, there is a risk that material misstatements may not be prevented or detected on a timely basis by internal control over financial reporting. However, these inherent limitations are known features of the financial reporting process. Therefore, it is only possible to design into the process safeguards to reduce, though not eliminate, this risk.Management is responsible for establishing and maintaining adequate internal control over financial reporting. Management has used the framework set forth in the report entitled Internal Control over Financial Reporting (2013) published by the Committee of Sponsoring Organizations (COSO) of the Treadway Commission to evaluate the effectiveness of our internal control over financial reporting. Management has concluded that our internal control over financial reporting was effective as of the end of the most recent year. Our internal control over financial reporting has been audited by Deloitte & Touche LLP, an independent registered public accounting firm. Their opinion, as to the effectiveness of our internal control over financial reporting, is stated in their report, which is set forth on the following page. There has been no change in our internal control over financial reporting during our most recent fiscal quarter that has materially affected, or is reasonably likely to materially affect, our internal control over financial reporting.60Table of ContentsREPORT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRMTo the shareholders and the Board of Directors of Lancaster Colony CorporationOpinion on Internal Control over Financial ReportingWe have audited the internal control over financial reporting of Lancaster Colony Corporation and subsidiaries (the "Company") as of June 30, 2024, based on criteria established in Internal Control over Financial Reporting (2013) issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO). In our opinion, the Company maintained, in all material respects, effective internal control over financial reporting as of June 30, 2024, based on criteria established in Internal Control over Financial Reporting (2013) issued by COSO. We have also audited, in accordance with the standards of the Public Company Accounting Oversight Board (United States) (PCAOB), the consolidated financial statements as of and for the year ended June 30, 2024, of the Company and our report dated August 22, 2024, expressed an unqualified opinion on those financial statements.Basis for OpinionThe Company's management is responsible for maintaining effective internal control over financial reporting and for its assessment of the effectiveness of internal control over financial reporting, included in the accompanying Report of Management. Our responsibility is to express an opinion on the Company's internal control over financial reporting based on our audit. We are a public accounting firm registered with the PCAOB and are required to be independent with respect to the Company in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB. We conducted our audit in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether effective internal control over financial reporting was maintained in all material respects. Our audit included obtaining an understanding of internal control over financial reporting, assessing the risk that a material weakness exists, testing and evaluating the design and operating effectiveness of internal control based on the assessed risk, and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion.Definition and Limitations of Internal Control over Financial ReportingA company's internal control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.Because of its inherent limitations, internal control over financial reporting may not prevent or detect misstatements. Also, projections of any evaluation of effectiveness to future periods are subject to the risk that controls may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate./s/ Deloitte & Touche LLPDeloitte & Touche LLPColumbus, OhioAugust 22, 2024 61Table of ContentsItem 9B. Other InformationNone.Item 9C. Disclosure Regarding Foreign Jurisdictions that Prevent InspectionsNot applicable.PART IIIItem 10. Directors, Executive Officers and Corporate GovernanceThe information regarding our directors and executive officers, including the identification of the Audit Committee and the Audit Committee financial expert, is incorporated by reference to the information contained in our definitive proxy statement for our November 2024 Annual Meeting of Shareholders (the "2024 Proxy Statement") to be filed with the SEC pursuant to Regulation 14A promulgated under the Exchange Act.The information regarding delinquent Section 16(a) reports, if any, is incorporated by reference to the material under the heading "Delinquent Section 16(a) Reports" in our 2024 Proxy Statement.The information regarding changes, if any, in procedures by which shareholders may recommend nominees to our Board of Directors is incorporated by reference to the information contained in our 2024 Proxy Statement.The information regarding our Code of Business Ethics is incorporated by reference to the information contained in our 2024 Proxy Statement.We are committed to promoting high standards of ethical business conduct and compliance with applicable laws, rules and regulations. As part of this commitment, we have adopted our Insider Trading Policy governing the purchase, sale, and/or other dispositions of our securities by our directors, officers, and anyone employed by or associated with Lancaster Colony, which we believe is reasonably designed to promote compliance with insider trading laws, rules and regulations, and the exchange listing standards applicable to us. A copy of our Insider Trading Policy is filed as Exhibit 19 to this Annual Report on Form 10-K.Item 11. Executive CompensationThe information regarding executive officer and director compensation is incorporated by reference to the information contained in our 2024 Proxy Statement.The information regarding Compensation Committee interlocks and insider participation and the Compensation Committee Report is incorporated by reference to the information contained in our 2024 Proxy Statement. Item 12. Security Ownership of Certain Beneficial Owners and Management and Related Stockholder MattersThe information regarding security ownership of certain beneficial owners and management and securities authorized for issuance under our equity compensation plans is incorporated by reference to the information contained in our 2024 Proxy Statement. Item 13. Certain Relationships and Related Transactions, and Director IndependenceThe information regarding certain relationships and related transactions and director independence is incorporated by reference to the information contained in our 2024 Proxy Statement.Item 14. Principal Accountant Fees and ServicesInformation regarding fees paid to and services provided by our independent registered public accounting firm during the fiscal years ended June 30, 2024 and 2023 and the pre-approval policies and procedures of the Audit Committee is incorporated by reference to the information contained in our 2024 Proxy Statement.62Table of ContentsPART IVItem 15. Exhibit and Financial Statement Schedules(a) (1) Financial Statements. The following consolidated financial statements as of June 30, 2024 and 2023 and for each of the three years in the period ended June 30, 2024, together with the report thereon of Deloitte & Touche LLP dated August 22, 2024, are included in Item 8 of this report:Report of Independent Registered Public Accounting Firm (PCAOB ID No. 34)Consolidated Balance Sheets as of June 30, 2024 and 2023 Consolidated Statements of Income for the years ended June 30, 2024, 2023 and 2022 Consolidated Statements of Comprehensive Income for the years ended June 30, 2024, 2023 and 2022 Consolidated Statements of Cash Flows for the years ended June 30, 2024, 2023 and 2022 Consolidated Statements of Shareholders' Equity for the years ended June 30, 2024, 2023 and 2022 Notes to Consolidated Financial Statements(a) (2) Financial Statement Schedules. Supplemental schedules not included with the additional financial data have been omitted because they are not applicable or the related amounts are immaterial for all periods presented.(a) (3) Exhibits Required by Item 601 of Regulation S-K and Item 15(b). See Index to Exhibits below.INDEX TO EXHIBITSEXhibitNumberDescription3.1Certificate of Amendment to the Amended and Restated Articles of Incorporation of Lancaster Colony Corporation (incorporated by reference to Exhibit 3.1 to the Current Report on Form 8-K (000-04065), filed February 3, 2017).3.2Amended and Restated Regulations of Lancaster Colony Corporation, dated as of April 18, 2016 (incorporated by reference to Exhibit 3.1 to the Current Report on Form 8-K (000-04065), filed April 19, 2016).4.1Specimen Certificate of Common Stock (incorporated by reference to Exhibit 4.1 to the Annual Report on Form 10-K (000-04065), filed August 27, 2018).4.2Description of Common Stock (incorporated by reference to Exhibit 4.2 to the Annual Report on Form 10-K (000-04065), filed August 27, 2019).10.1Credit Agreement dated as of March 6, 2024 among Lancaster Colony Corporation, the Lenders, The Huntington National Bank as Syndication Agent and JPMorgan Chase Bank, N.A., as Administrative Agent (incorporated by reference to Exhibit 10.1 to the Current Report on Form 8-K (000-04065), filed March 8, 2024).10.2(a)Lancaster Colony Corporation Executive Employee Deferred Compensation Plan (incorporated by reference to Exhibit 10.9 to the Annual Report on Form 10-K (000-04065), filed September 26, 2000).10.3(a)2004 Amendment to Lancaster Colony Corporation Executive Employee Deferred Compensation Plan (incorporated by reference to Exhibit 10.1 to the Current Report on Form 8-K (000-04065), filed January 3, 2005).10.4(a)Lancaster Colony Corporation 2005 Executive Employee Deferred Compensation Plan (incorporated by reference to Exhibit 10.9.2 to the Current Report on Form 8-K (000-04065), filed February 25, 2005).10.5(a)Lancaster Colony Corporation 2015 Omnibus Incentive Plan (incorporated by reference to Appendix A to the Company's Definitive Proxy Statement (000-04065), filed October 9, 2015).10.6(a)Form of Restricted Stock Award Agreement for Directors under the Lancaster Colony Corporation 2015 Omnibus Incentive Plan (incorporated by reference to Exhibit 10.2 to the Current Report on Form 8-K (000-04065), filed November 17, 2015).63Table of ContentsExhibitNumberDescription10.7(a)Form of Stock Appreciation Rights Agreement for Employees and Consultants under the Lancaster Colony Corporation 2015 Omnibus Incentive Plan (incorporated by reference to Exhibit 10.2 to the Quarterly Report on Form 10-Q (000-04065), filed May 5, 2020).10.8(a)Form of Restricted Stock Award Agreement for Employees and Consultants under the Lancaster Colony Corporation 2015 Omnibus Incentive Plan (incorporated by reference to Exhibit 10.1 to the Quarterly Report on Form 10-Q (000-04065), filed November 2, 2023).10.9(a)Form of Performance Unit Award Agreement for Employees and Consultants under the Lancaster Colony Corporation 2015 Omnibus Incentive Plan (incorporated by reference to Exhibit 10.2 to the Quarterly Report on Form 10-Q (000-04065), filed November 2, 2023).10.10(a)Employment Agreement, dated April 18, 2016, between Lancaster Colony Corporation and David A. Ciesinski (incorporated by reference to Exhibit 10.1 to the Current Report on Form 8-K (000-04065), filed April 19, 2016).10.11(a)First Amendment to Employment Agreement, dated October 27, 2016, between Lancaster Colony Corporation and David A. Ciesinski (incorporated by reference to Exhibit 10.2 to the Quarterly Report on Form 10-Q (000-04065), filed October 31, 2016).10.12(a)Employment Offer Letter to Thomas K. Pigott (incorporated by reference to Exhibit 10.1 to the Current Report on Form 8-K (000-04065), filed March 15, 2019).10.13(a)Lancaster Colony Corporation Form of Change in Control Agreement (incorporated by reference to Exhibit 10.3 to the Quarterly Report on Form 10-Q (000-04065), filed November 2, 2023).10.14(a)Form of Director and Officer Indemnification Agreement (incorporated by reference to Exhibit 10.1 to the Current Report on Form 8-K (000-04065), filed November 15, 2018).19*Lancaster Colony Corporation Insider Trading Policy.21*Subsidiaries of Registrant.23*Consent of Independent Registered Public Accounting Firm.31.1*Certification of CEO pursuant to Rule 13a-14(a)/15d-14(a) of the Securities Exchange Act of 1934.31.2*Certification of CFO pursuant to Rule 13a-14(a)/15d-14(a) of the Securities Exchange Act of 1934.32*Certification of CEO and CFO pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.97*Lancaster Colony Corporation Recoupment of Incentive Compensation Policy.101.INS*XBRL Instance Document - the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document101.SCH*XBRL Taxonomy Extension Schema Document101.CAL*XBRL Taxonomy Extension Calculation Linkbase Document101.DEF*XBRL Taxonomy Extension Definition Linkbase Document101.LAB*XBRL Taxonomy Extension Label Linkbase Document101.PRE*XBRL Taxonomy Extension Presentation Linkbase Document104*The cover page of Lancaster Colony Corporation's Annual Report on Form 10-K for the fiscal year ended June 30, 2024, formatted in Inline XBRL (included within Exhibit 101 attachments)(a)Indicates a management contract or compensatory plan, contract or arrangement in which any Director or any Executive Officer participates.* Filed herewith**Furnished herewithItem 16. Form 10-K SummaryNot applicable.64Table of ContentsSIGNATURESPursuant to the requirements of Section 13 and 15(d) of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.LANCASTER COLONY CORPORATION(Registrant)By:/s/ DAVID A. CIESINSKIDavid A. CiesinskiPresident, Chief Executive Officerand DirectorDate:August 22, 2024Pursuant to the requirements of the Securities Exchange Act of 1934, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.SignaturesTitleDate/s/ DAVID A. CIESINSKIPresident, Chief Executive OfficerAugust 22, 2024David A. Ciesinskiand Director(Principal Executive Officer)/s/ THOMAS K. PIGOTTVice President, Chief Financial OfficerAugust 22, 2024Thomas K. Pigottand Assistant Secretary(Principal Financial and Accounting Officer)/s/ ALAN F. HARRISChairman of the BoardAugust 15, 2024Alan F. Harrisand Director/s/ ZENA SRIVATSA ARNOLDDirectorAugust 15, 2024Zena Srivatsa Arnold/s/ BARBARA L. BRASIERDirectorAugust 15, 2024Barbara L. Brasier/s/ ROBERT L. FOXDirectorAugust 15, 2024Robert L. Fox/s/ ELLIOT K. FULLENDirectorAugust 15, 2024Elliot K. Fullen/s/ JOHN B. GERLACH, JR.DirectorAugust 15, 2024John B. Gerlach, Jr./s/ MICHAEL H. KEOWNDirectorAugust 15, 2024Michael H. Keown/s/ GEORGE F. KNIGHT IIIDirectorAugust 16, 2024George F. Knight II/s/ ROBERT P. OSTRYNIECDirectorAugust 15, 2024Robert P. Ostryniec65 EX-19 ex19-insidertradingpolic.htm EX-19 ex19-insidertradingpolic TO: Directors, Officers and All Employees FROM: Matthew Shurte, General Counsel and Secretary DATE: August 19, 2015 RE: Amended and Restated Insider Trading Policy Statement and Blackout Restrictions Basis for Policy Statement As you may know, the federal securities laws prohibit: i. the purchase or sale of our securities (the "Company Securities") while you are aware of material, nonpublic information concerning Lancaster Colony Corporation (the "Company"); and i. the disclosure of the "tipping" of material, nonpublic information to others who then trade in our securities. Insider trading violations are punished severely and are pursued vigorously by the Securities and Exchange Commission (SEC) and federal prosecutors. In addition to punishing individuals who trade while in possession of inside information or who tip inside information to others who trade, the federal securities laws also impose potential liability on companies and other controlling persons (defined as individuals who may control those who may have

material, nonpublic information) if they fail to take reasonable steps to prevent insider trading by company personnel. We have adopted this policy statement on insider trading to satisfy our obligation to prevent illegal insider trading and to help you avoid the severe consequences associated with violations of the insider trading laws. This policy statement also is intended to prevent even the appearance of improper conduct on the part of anyone employed by or associated with Lancaster Colony Corporation (not just directors, officers and other key employees). We have all worked hard to establish a reputation for integrity and ethical conduct, and we cannot afford to have that reputation damaged. The Consequences The consequences of an insider trading violation can be severe: 1. Traders and Tipsters. Currently, directors and employees (or their tippees) who trade on inside information are subject to the following penalties: i., a civil penalty of up to three times the profit gained or loss avoided; i., a criminal fine of up to \$5,000,000 (no matter how small the profit); and i., a prison sentence of up to 20 years. A director or employee who tips information to a person who then trades is subject to the same penalties as the tippee, even if the director or employee did not trade and did not profit from the tippee's trading. Exhibit 19.A 2. Control Persons. Lancaster Colony and its supervisory personnel, if they fail to take appropriate steps to prevent illegal insider trading, are subject to the following penalties: i., a civil penalty of up to \$1,000,000 or, if greater, three times the profit gained or loss avoided as a result of the employee's violation; and i., a criminal penalty of up to \$25,000,000. 3. Company-Imposed Sanctions. We may impose sanctions, including dismissal, against any director or employee who fails to comply with our insider trading policy. We may impose these sanctions whether or not the failure to comply results in a violation of law. Statement of Policy Needless to say, a violation of law, or even an SEC investigation that does not result in prosecution, can tarnish one's reputation and irreparably damage a career. For this reason, and to avoid even the appearance of improper conduct, we have adopted the following policy: No director, officer or other employee of Lancaster Colony who is aware of material, nonpublic information relating to Lancaster Colony may, directly or through family members or other persons or entities: i., buy or sell Company Securities or engage in any other action to take personal advantage of that information; or i., pass that information on to others, except as required in the course of their duties to the Company, including family and friends. In addition, it is our policy that no director or employee of Lancaster Colony who, in the course of working for us, learns of material, nonpublic information about a company with which we do business (including one of our customers or suppliers), may trade in that company's securities until the information becomes public or is no longer material. Employees of Lancaster Colony for purposes of this policy statement include employees of all subsidiaries of the Company. With respect to material, nonpublic information, the policy does not except transactions that may be necessary or justifiable for independent reasons, such as the need to raise money for an emergency expenditure. The securities laws do not recognize these kinds of mitigating circumstances. Further, even the appearance of an improper transaction must be avoided to preserve our reputation for adhering to the highest standards of conduct. Prohibition against Selective Disclosure. We are required under Regulation FD of the federal securities laws to avoid the selective disclosure of material, nonpublic information. We have established procedures for releasing material information in a manner that is designed to disseminate it broadly to the public immediately upon its release. Therefore, you may not disclose material, nonpublic information to anyone outside Lancaster Colony, including family members and friends, other than in accordance with those procedures. You also may not discuss material, nonpublic information about Lancaster Colony or its A business in an internet "chat room," "blog" or similar internet-based forum. Further, any inquiries seeking information regarding Lancaster Colony's financial results or prospects should be referred to Lancaster Colony's Chief Financial Officer or General Counsel. What is Material Information? Material information is any information that a reasonable investor would consider important in making a decision to buy, hold or sell securities. Any information that could be expected to affect our stock price, whether it is positive or negative, should be considered material. Some examples of information that ordinarily would be regarded as material are: i., insider projections of future earnings or losses; i., earnings that are inconsistent with the expectations of the investment community; i., a pending or proposed merger, acquisition or tender offer; i., a pending or proposed acquisition or disposition of a significant asset; i., a significant write-down of assets or increase in reserves; i., a change in dividend policy, the declaration of a stock split, or an offering of additional securities; i., a significant change in capital structure; i., a change in management; i., impending bankruptcy or the existence of severe liquidity problems; and i., the gain or loss of a significant customer or supplier. Remember, anyone scrutinizing your transactions in our securities will be doing so after the fact, with the benefit of hindsight. As a practical matter, before engaging in any transaction, you should carefully consider how enforcement authorities and others might view the transaction in hindsight. If you have any questions about whether information is "material," please contact the General Counsel at (614) 224-7141. When Is Information "Public"? If you are aware of material, nonpublic information, you may not trade until the information has been disclosed broadly to the marketplace (such as by press release or an SEC filing) and the investing public has had time to absorb the information fully. As a general rule, information should not be considered fully absorbed by the marketplace until the beginning of the third full business day after the information is released in a manner approved by the Company. If, for example, we were to make an announcement on a Tuesday, you should not trade in our securities until Friday (assuming Wednesday and Thursday are not days that the market is closed). If an announcement were made on a Friday, the first eligible trading day would be Wednesday (assuming the market is open on Monday and Tuesday). A Blackout Periods Quarterly Blackout Periods. The announcement of our quarterly financial results always has the potential to have a material effect on the market for our securities. Therefore, to avoid even the appearance of insider trading, our employees and directors are prohibited from trading in Company Securities, during the period beginning on the fifteenth day of the last month of each calendar quarter (March 15, June 15, September 15 and December 15) and continuing through the second full business day following the issuance of our quarterly earnings release. The quarterly blackout periods apply to all directors, all executive officers, and all other employees. From time to time, we may issue other potentially material information by means of a press release, SEC filing of a Form 8-K, or other means designed to widely disseminate the information to the public. It is unlikely that trades will be pre-cleared while we are in the process of assembling this type of information. Trades may be pre-cleared once the information has been released and fully absorbed by the market, typically on the beginning of the third full business day after the release. Event-Specific Blackout Periods. From time to time, a material event occurs that is known by only a few, such as an acquisition or a sale of assets. So long as the event remains material and nonpublic, our directors, executive officers and other persons who are informed by the General Counsel that they have been placed on the list of potentially knowledgeable employees (the "Knowledgeable Employees List") may not trade in Company Securities. The existence of an event-specific blackout will not be announced (other than to those who are on the Knowledgeable Employees List). However, if a person who is not on the Knowledgeable Employees List, but is subject to the "Pre-Clearance Procedures" in this policy statement, requests permission to trade in our securities during an event-specific blackout, the General Counsel will inform the person of the existence of a blackout period. Any person made aware of the existence of an event-specific blackout must not disclose the existence of the blackout to any other person. Please remember, if you know any material, nonpublic information, you may not trade in our securities, even if we fail to tell you that you are subject to an event-specific blackout. Transactions by Family Members Our insider trading policy also applies to: i., your immediate family members; and i., anyone else who lives in your household; You are responsible for the transactions of these other persons and therefore should make them aware of the need to confer with you before they trade in our securities. Transactions Under Company Plans Our insider trading policy affects some of our stock-based compensation plans. i., Stock Option and Stock Appreciation Right Exercises. Our insider trading policy does not apply to the exercise of a stock option or stock appreciation right, but does apply to any sale of shares received pursuant to any such exercise. Our directors, executive officers and employees may exercise stock options or stock appreciation rights during blackout periods, but may not trade any shares received from such an exercise until the blackout period has ended. i., Dividend Reinvestment Plan. Our insider trading policy does not apply to purchases of Company Securities under our dividend reinvestment plan resulting from your reinvestment of dividends paid on our shares. The policy does apply, however, to your sale of any shares purchased through the plan. i., 401 (k) Plan. This Policy does not apply to purchases of Company Securities in the Company's 401 (k) plan resulting from your periodic contribution of money to the plan pursuant to your payroll deduction election. This Policy does apply, however, to certain elections you may make under the 401 (k) plan, including: (a) an election to increase or decrease the percentage of your periodic contributions that will be allocated to the Company stock fund; (b) an election to make an intra-plan transfer of an existing account balance into or out of the Company stock fund; and (d) an election to borrow money against your 401 (k) plan account if the loan will result in a liquidation of some or all of your Company stock fund balance; and (d) an election to pre-pay a plan loan if the pre-payment will result in allocation of loan proceeds to the Company stock fund. Other Prohibited Transactions We consider it improper and inappropriate for any of our directors or employees to engage in short-term or speculative transactions in our securities. Therefore, it is our policy that directors and employees may not engage in any of the following transactions: i., Short-Term Trading. Short-term trading of our Company Securities may be distracting to you and may unduly focus you on our short-term stock market performance instead of our long-term business objectives. For these reasons, any director or employee who purchases our securities in the open market may not sell any Company Securities during the six months following the purchase. This prohibition applies only to trades in the open market and does not apply to stock appreciation right exercises or other employee benefit plan acquisitions. i., Short Sales. Short sales of our Company Securities (i.e., sales of securities that are not then owned, including a sale with delayed delivery which is sometimes called a "sale against the box") evidence an expectation on the part of the seller that the securities will decline in value, and therefore signal to the market that the seller has no confidence in our short-term prospects. In addition, short sales may reduce the seller's incentive to improve our performance. For these reasons, short sales of Company Securities are prohibited. In addition, Section 16(c) of the Securities Exchange Act of 1934 prohibits our directors and officers from engaging in short sales. i., Publicly Traded Derivatives. A transaction in derivative securities, such as buying and selling options is, in effect, a bet on the short-term movement of our stock and therefore creates the appearance that the director or employee is trading based on inside information. These transactions also may focus the director's or employee's attention on short-term performance at the expense of our long-term objectives. Accordingly, transactions in puts, calls or other derivative securities, on an exchange or in any other organized market, are prohibited. This does not affect the exercise of options or stock appreciation rights received through company-sponsored equity incentive plans. i., Hedging Transactions. Certain forms of hedging or monetization transactions, such as zero-cost collars and forward sale contracts, allow a director or employee to lock in much of the value of his or her stock holdings, often in exchange for all or part of the potential for upside appreciation in the stock. These transactions allow the director or employee to continue to own the covered securities, but without the full risks and rewards of ownership. When that occurs, the director or employee may no longer have the same objectives as our other stockholders. Therefore, directors and employees are prohibited from engaging in any such transactions. i., Margin Accounts and Pledges. Securities held in a margin account may be sold by the broker without the customer's consent if the customer fails to meet a margin call. Similarly, securities pledged (or hypothecated) as collateral for a loan may be sold in foreclosure if the borrower defaults on the loan. Because a margin sale or foreclosure sale may occur at a time when the pledgor is aware of material, nonpublic information or otherwise is not permitted to trade in our securities, directors and employees are prohibited from holding our securities in a margin account or pledging our securities as collateral for a loan. An exception to this prohibition may be granted where a person wishes to pledge Company Securities as collateral for a loan (not including margin debt) and clearly demonstrates the financial capacity to repay the loan without resort to the pledged securities. Any person who wishes to pledge our securities as collateral for a loan must submit a request for approval to our General Counsel at least two weeks prior to the proposed pledge. i., Standing and Limit Orders. Standing and limit orders (except standing and limit orders under approved Rule 10b5-1 Plans, as described below) create heightened risks for insider trading violations similar to the use of margin accounts. There is no control over the timing of purchases or sales that result from standing instructions to a broker, and as a result the broker could execute a transaction when a director, officer, or other employee is in possession of material nonpublic information. The Company therefore discourages placing standing or limit orders on Company Securities. If a person subject to this Policy determines that they must use a standing order or limit order, the order should be limited to short duration and must comply with the restrictions and procedures outlined below under the heading "Pre-Clearance Procedures." Post-Termination Transactions This Policy Statement continues to apply to your transactions in our securities even after your service with us ends. If you are aware of material, nonpublic information when your service with us ends, you may not trade in Company Securities until that information has become public or is no longer material. Pre-Clearance Procedures Our directors, executive officers and any other persons designated by the General Counsel or Compliance Officer as being subject to these procedures, as well as the immediate family members of, household members of, and entities controlled by such persons, may not engage in any transaction in Company Securities without first obtaining pre-clearance of the transaction. A request for pre-clearance should be submitted to the General Counsel's office or such designee as the General Counsel has established, as least two business days in advance of the proposed transaction. The General Counsel is under no obligation to approve a transaction submitted for pre-clearance, and may determine not to permit the transaction. If a person seeks pre-clearance and permission to engage in the transaction is denied, then he or she should refrain from initiating any transaction in Company Securities, and should not inform any other person of the restriction. When a request for pre-clearance is made, the requestor should carefully consider whether he or she may be aware of any material nonpublic information about the Company, and should describe fully those circumstances to the Company. The requestor should also be prepared to comply with SEC Rule 144 and file Form 144, if necessary, at the time of any sale. A COLUMBUS/1767559v2 Company Assistance If you have any questions about this Policy Statement or its application to any proposed transaction, you may obtain additional guidance from our General Counsel at (614) 224-7141. Ultimately, however, it is your responsibility to adhere to this Policy Statement and avoid unlawful transactions. Certification If you receive a copy of this Policy Statement addressed to you, you must certify your understanding of and intent to comply with this policy statement. A copy of the required certification is attached to this memorandum. A EX-21 3 lanc-2024630exhibit21.htm EX-21 DocumentExhibit 21SUBSIDIARIES OF REGISTRANTNameSegmentState of IncorporationT. Marzetti CompanyRetail and FoodserviceOhioFlatout, Inc.*Retail and FoodserviceDelawareFostoria Glass CompanyCorporateWest VirginiaLancaster Energy CorporationCorporateOhioLancaster Glass CorporationCorporateOhioMarzetti Manufacturing Company*Retail and FoodserviceOhioSister Schubert's Homebased Rolls, Inc.*Retail and FoodserviceAlabamaAll subsidiaries conduct their business under the names shown.* Indicates indirect subsidiary EX-23 4 lanc-2024630exhibit23.htm EX-23 DocumentExhibit 23CONSENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRMWe consent to the incorporation by reference in Registration Statement No.A 333-208048 on FormA S-8 of our reports dated AugustA 22, 2024, relating to the financial statements of Lancaster Colony Corporation and the effectiveness of Lancaster Colony Corporation's internal control over financial reporting appearing in this Annual Report on FormA 10-K for the year ended JuneA 30, 2024./s/ Deloitte & Touche LLPDeloitte & Touche LLPColumbus, OhioAugustA 22, 2024 EX-31.1 5 lanc-2024630exhibit31.1.htm EX-31.1 DocumentExhibit 31.1Certifications, David A. Ciesinski, certify that:1.I have reviewed this Annual Report on Form 10-K of Lancaster Colony Corporation;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrant's other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:(a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and5.The registrant's other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):(a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and(b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.Date:August 22, 2024By:/s/ DAVID A. CIESINSKIDavid A.

CiesinskiChief Executive Officer EX-31.2 6 lanc-2024630exhibit312.htm EX-31.2 DocumentExhibit 31.2CertificationsI, Thomas K. Pigott, certify that:1.I have reviewed this Annual Report on Form 10-K of Lancaster Colony Corporation;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: (a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):(a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and(b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date:August 22, 2024By:/s/ THOMAS K. PIGOTTThomas K. PigottChief Financial Officer EX-32 7 lanc-2024630exhibit32.htm EX-32 DocumentExhibit 32CERTIFICATION PURSUANT TO18 U.S.C. SECTION 1350AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Annual Report of Lancaster Colony Corporation (the â€œCompanyâ€) on Form 10-K for the period ended JuneÂ 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), David A. Ciesinski, Chief Executive Officer of the Company, and Thomas K. Pigott, Chief Financial Officer of the Company, do each hereby certify, pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that, to such officerâ€™s knowledge:(1)The Report fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934; and(2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company as of the date and for the periods expressed in the Report.By:/s/ DAVID A. CIESINSKIÂ David A. CiesinskiÂ Chief Executive OfficerAugust 22, 2024By:/s/ THOMAS K. PIGOTTÂ Thomas K. PigottÂ Chief Financial OfficerAugust 22, 2024The foregoing certification is being furnished solely pursuant to 18 U.S.C. SectionÂ 1350 and is not being filed as part of the Report or as a separate disclosure document. EX-97 8 ex97-recoupmentofincenti.htm EX-97 ex97-recoupmentofincenti RECOUPMENT OF INCENTIVE COMPENSATION POLICY (As adopted on September 21, 2023) 1. Purpose. The purpose of this Policy is to describe the circumstances in which Executive Officers will be required to repay or return Erroneously Awarded Compensation to members of the Company Group. This Policy is designed to comply with, and will be interpreted in a manner that is consistent with, Section 954 of the Dodd-Frank Wall Street Reform and Consumer Protection Act of 2010, Section 10D of the Securities Exchange Act of 1934 and the listing standards of the Exchange. 2. Administration. This Policy shall be administered by the Committee. Any determinations made by the Committee shall be final and binding on all affected individuals. 3. Definitions. For purposes of this Policy, the following capitalized terms shall have the meanings set forth below. (a) â€œAccounting Restatementâ€ shall mean an accounting restatement (i) due to the material noncompliance of the Company with any financial reporting requirement under the securities laws, including any required accounting restatement to correct an error in previously issued financial statements that is material to the previously issued financial statements, or (ii) that corrects an error that is not material to previously issued financial statements, but would result in a material misstatement if the error were not corrected the current period or left uncorrected in the current period. (b) â€œBoardâ€ shall mean the Board of Directors of the Company. (c) â€œClawback Eligible Incentive Compensationâ€ shall mean, in connection with an Accounting Restatement and with respect to each individual who served as an Executive Officer at any time during the applicable performance period for any Incentive-based Compensation (whether or not such Executive Officer is serving at the time the Erroneously Awarded Compensation is required to be repaid to the Company Group), all Incentive-based Compensation Received by such Executive Officer (i) on or after the Effective Date, (ii) after beginning service as an Executive Officer, (iii) who served as an Executive Officer at any time during the performance period for the Incentive-based Compensation, (iv) while the Company has a class of securities listed on a national securities exchange or a national securities association and (v) during the applicable Clawback Period. (d) â€œClawback Periodâ€ shall mean, with respect to any Accounting Restatement, the three completed fiscal years of the Company immediately preceding the Restatement Date and any transition period (that results from a change in the Companyâ€™s fiscal year) of less than nine months within or immediately following those three completed fiscal years. (e) â€œCommitteeâ€ shall mean the Compensation and Human Capital Committee of the Board. (f) â€œCompanyâ€ shall mean Lancaster Colony Corporation, an Ohio corporation. (g) â€œCompany Groupâ€ shall mean the Company, together with each of its direct and indirect subsidiaries. Exhibit 97 Â 2 (h) â€œExchangeâ€ shall mean the Nasdaq Stock Market LLC or any other national securities exchange on which the Companyâ€™s securities are listed. (i) â€œEffective Dateâ€ shall mean October 2, 2023. (j) â€œErroneously Awarded Compensationâ€ shall mean, with respect to each Executive Officer in connection with an Accounting Restatement, the amount of Clawback Eligible Incentive Compensation that exceeds the amount of Incentive-based Compensation that otherwise would have been Received had it been determined based on the restated amounts, computed without regard to any taxes paid. (k) â€œExecutive Officerâ€ shall mean (i) the Companyâ€™s current and former president, principal financial officer, principal accounting officer (or if there is no principal accounting officer, the controller), any vice-president in charge of a principal business unit, division or function (such as sales, administration, or finance), any other officer who performs a policy-making function for the Company, or any other person who performs similar policy-making functions for the Company, as determined by the Committee in accordance with Federal securities laws, SEC rules or the rules of any national securities exchange or national securities association on which the Companyâ€™s securities are listed. Identification of an executive officer for purposes of this Policy includes at a minimum executive officers identified pursuant to 17 C.F.R. 229.401(b). (l) â€œFinancial Reporting Measuresâ€ shall mean measures that are determined and presented in accordance with the accounting principles used in preparing the Companyâ€™s financial statements, and all other measures that are derived wholly or in part from such measures. Stock price and total shareholder return (and any measures that are derived wholly or in part from stock price or total shareholder return) shall for purposes of this Policy be considered Financial Reporting Measures. For the avoidance of doubt, a Financial Reporting Measure need not be presented in the Companyâ€™s financial statements or included in a filing with the SEC. (m) â€œIncentive-based Compensationâ€ shall mean any compensation that is granted, earned or vested based wholly or in part upon the attainment of a Financial Reporting Measure. Incentive-based Compensation does not include: (i) bonuses paid solely at the discretion of the Board or the Committee that are not paid from a bonus pool that is determined by satisfying a financial reporting measure performance goal or solely upon satisfying one or more subjective standards and/or completion of a specified employment period, (ii) non-equity incentive plan awards earned solely upon satisfying one or more strategic or operational measures, (iii) equity awards not contingent upon achieving any financial reporting measure performance goal and vesting is contingent solely upon the completion of a specified employment period and/or attaining one or more non-financial reporting measures or (iv) any Incentive-based Compensation received before the Company had a class of securities listed on a national securities exchange. (n) â€œPolicyâ€ shall mean this Clawback Policy, as the same may be amended and/or restated from time to time. (o) â€œReceivedâ€ shall, with respect to any Incentive-based Compensation, mean actual or deemed receipt, and Incentive-based Compensation shall be deemed received in the Companyâ€™s fiscal period during which the Financial Reporting Measure specified in the Incentive-based Compensation award is attained, even if payment or grant of the Incentive-based Compensation occurs after the end of that period. (p) â€œRestatement Dateâ€ shall mean the earlier to occur of (i) the date the Board, a Â 3 committee of the Board or the officers of the Company authorized to take such action if Board action is not required, concludes, or reasonably should have concluded, that the issuer is required to prepare an Accounting Restatement, or (ii) the date of court, regulator or other legally authorized body directs the issuer to prepare an Accounting Restatement. (q) â€œSECâ€ shall mean the U.S. Securities and Exchange Commission. 4. Repayment of Erroneously Awarded Compensation. (a) In the event of an Accounting Restatement, the Committee shall determine the amount of any Erroneously Awarded Compensation for each Executive Officer in connection with such Accounting Restatement and thereafter, provide each Executive Officer with a written notice containing the amount of Erroneously Awarded Compensation and a demand for repayment or return, as applicable. For Incentive-based Compensation based on (or derived from) stock price or total shareholder return where the amount of Erroneously Awarded Compensation is not subject to mathematical recalculation directly from the information in the applicable Accounting Restatement, the amount shall be determined by the Committee based on a reasonable estimate of the effect of the Accounting Restatement on the stock price or total shareholder return upon which the Incentive-based Compensation was Received (in which case, the Company shall maintain documentation of such determination of that reasonable estimate and provide such documentation to the Exchange). (b) The Committee shall take such action as it deems appropriate to recover Erroneously Awarded Compensation reasonably promptly after such obligation is incurred and shall have broad discretion to determine the appropriate means of recovery of such Erroneously Awarded Compensation based on all applicable facts and circumstances. The Committee may seek recoupment in the manner it chooses, in its sole discretion, which may include, without limitation, one or a combination of the following: (i) direct reimbursement from the Executive Officer of Incentive-based Compensation previously paid, (ii) deduction of the recouped amount from unpaid compensation otherwise owed by the Company to the Covered Executive, (iii) set-off, (iv) rescinding or cancelling vested or unvested equity or cash based awards, and (v) any other remedial and recovery action permitted by law, as determined by the Committee. For the avoidance of doubt, except as set forth in Section 4(d) below, in no event may the Company Group accept an amount that is less than the amount of Erroneously Awarded Compensation in satisfaction of an Executive Officerâ€™s obligations hereunder. (c) To the extent that an Executive Officer fails to repay all Erroneously Awarded Compensation to the Company Group when due (as determined in accordance with Section 4(b) above), the Company shall, or shall cause one or more other members of the Company Group to, take all actions reasonable and appropriate to recover such Erroneously Awarded Compensation from the applicable Executive Officer. The applicable Executive Officer shall be required to reimburse the Company Group for any and all expenses reasonably incurred (including legal fees) by the Company Group in recovering such Erroneously Awarded Compensation in accordance with the immediately preceding sentence. (d) Notwithstanding anything herein to the contrary, the Company shall not be required to take the actions contemplated by Section 4(b) above if the following conditions are met and the Committee determines that recovery would be impracticable: (i) The direct expenses paid to a third party to assist in enforcing the Policy against an Executive Officer would exceed the amount to be recovered, after the Company Â 4 has made a reasonable attempt to recover the applicable Erroneously Awarded Compensation, documented such attempts and provided such documentation to the Exchange. (ii) Recovery would violate home country law where that law was adopted prior to November 28, 2022, provided that, before determining that it would be impracticable to recover any amount of Erroneously Awarded Compensation based on violation of home country law, the Company has obtained an opinion of home country counsel, acceptable to the Exchange, that recovery would result in such a violation and a copy of the opinion is provided to the Exchange; or (iii) Recovery would likely cause an otherwise tax-qualified retirement plan, under which benefits are broadly available to employees of the Company Group, to fail to meet the requirements of 26 U.S.C. 401(a)(13) or 26 U.S.C. 411(a) and regulations thereunder. 5. Reporting and Disclosure. The Company shall file all disclosures with respect to this Policy in accordance with the requirement of the Federal securities laws, including the disclosure required by the applicable SEC filings. 6. Indemnification Prohibition. No member of the Company Group shall be permitted to indemnify any Executive Officer against (i) the loss of any Erroneously Awarded Compensation that is repaid, returned or recovered pursuant to the terms of this Policy, or (ii) any claims relating to the Company Groupâ€™s enforcement of its rights under this Policy. Further, no member of the Company Group shall enter into any agreement that exempts any Incentive-based Compensation from the application of this Policy or that waives the Company Groupâ€™s right to recovery of any Erroneously Awarded Compensation and this Policy shall supersede any such agreement (whether entered into before, on or after the Effective Date). 7. Interpretation. The Committee is authorized to interpret and construe this Policy and to make all determinations necessary, appropriate, or advisable for the administration of this Policy. This Policy shall be binding and enforceable against all Executive Officers and their beneficiaries, heirs, executors or other legal representatives. 8. Effective Date. This Policy shall be effective as of the Effective Date. 9. Amendment; Termination. The Committee may amend this Policy from time to time in its discretion and shall amend this Policy as it deems necessary, including as and when it determines that it is legally required by any Federal securities laws, SEC rules or the rules of any national securities exchange or national securities association on which the Companyâ€™s securities are listed. The Committee may terminate this Policy at any time. Notwithstanding anything in this Section 9 to the contrary, no amendment or termination of this Policy shall be effective if such amendment or termination would (after taking into account any actions taken by the Company contemporaneously with such amendment or termination) cause the Company to violate any Federal securities laws, SEC rules or the rules of any national securities exchange or national securities association on which the Companyâ€™s securities are listed. 10. Other Recoupment Rights; No Additional Payments. The Committee intends that this Policy will be applied to the fullest extent of the law. This Policy shall be incorporated by reference into and shall apply to all incentive, bonus, equity, equity-based and compensation plans, agreements, and awards on or after the Effective Date. The Committee may require that any employment agreement, equity award agreement, or any other agreement entered into on or after the Effective Date shall, as a condition to the grant of any benefit thereunder, require an Executive Officer to agree to abide by the terms of this Policy. Â 5 Any right of recoupment under this Policy is in addition to, and not in lieu of, any other remedies or rights of recoupment that may be available to the Company Group under applicable law, regulation or rule or pursuant to the terms of any similar policy in any employment agreement, equity award agreement, or similar agreement and any other legal remedies available to the Company Group. 11. Entire Agreement. This Policy supersedes, replaces and merges any and all previous agreements and understandings regarding the Companyâ€™s policy on the recovery of compensation, and this Policy constitutes the entire agreement between the Company and the Executive Officers with respect to such terms and conditions. 12. Successors. This Policy shall be binding and enforceable against all Executive Officers and their beneficiaries, heirs, executors, administrators or other legal representatives. * * * Â EX-101.SCH 9 lanc-20240630.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 0000002 - Document - Audit Information link:presentationLink link:calculationLink link:definitionLink 0000003 - Statement - Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 0000004 - Statement - Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 0000005 - Statement - Consolidated Statements Of Income link:presentationLink link:calculationLink link:definitionLink 0000006 - Statement - Consolidated Statements Of Comprehensive Income link:presentationLink link:calculationLink link:definitionLink 0000007 - Statement - Consolidated Statements Of Cash Flows link:presentationLink link:calculationLink link:definitionLink 0000008 - Statement - Consolidated Statements Of Shareholders' Equity link:presentationLink link:calculationLink link:definitionLink 0000009 - Statement - Consolidated Statements Of Shareholders' Equity (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 0000010 - Disclosure - Summary Of Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 0000011 - Disclosure - Long-Term Debt link:presentationLink link:calculationLink link:definitionLink 0000012 - Disclosure - Leases link:presentationLink link:calculationLink link:definitionLink 0000013 - Disclosure - Commitments And Contingencies link:presentationLink link:calculationLink link:definitionLink 0000014 - Disclosure - Goodwill And Other Intangible Assets link:presentationLink link:calculationLink link:definitionLink 0000015 - Disclosure - Liabilities link:presentationLink link:calculationLink link:definitionLink 0000016 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 0000017 - Disclosure - Business Segment Information link:presentationLink link:calculationLink link:definitionLink 0000018 - Disclosure - Stock-Based Compensation link:presentationLink link:calculationLink link:definitionLink 0000019 - Disclosure - Pension Benefits link:presentationLink link:calculationLink link:definitionLink 0000020 - Disclosure - Defined Contribution And Other Employee Plans link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - Summary Of Significant Accounting Policies (Policies) link:presentationLink link:calculationLink

link:definitionLink 9954472 - Disclosure - Summary Of Significant Accounting Policies (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - Leases (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - Goodwill And Other Intangible Assets (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - Liabilities (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - Income Taxes (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - Business Segment Information (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - Stock-Based Compensation (Tables) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - Pension Benefits (Tables) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - Defined Contribution And Other Employee Plans (Tables) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - Summary Of Significant Accounting Policies (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - Summary Of Significant Accounting Policies (Schedule Of Components Of Gross Property, Plant And Equipment) (Details) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - Summary Of Significant Accounting Policies (Schedule Of Construction In Progress In Accounts Payable) (Details) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - Summary Of Significant Accounting Policies (Schedule Of Depreciation Expense) (Details) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - Summary Of Significant Accounting Policies (Schedule Of Advertising Expense As A Percentage Of Net Sales) (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - Summary Of Significant Accounting Policies (Schedule Of Basic And Diluted Net Income Per Common Share Calculations) (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - Summary Of Significant Accounting Policies (Schedule Of Amounts Reclassified Out Of Accumulated Other Comprehensive Loss) (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - Long-Term Debt (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Leases (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Leases (Schedule Of Components Of Lease Expense) (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Leases (Supplemental Balance Sheet Information Related To Leases) (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Leases (Supplemental Cash Flow Information Related To Leases) (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - Leases (Schedule Of Maturities Of Lease Liabilities) (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Commitments And Contingencies (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Goodwill And Other Intangible Assets (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - Goodwill And Other Intangible Assets (Summary Of Other Intangible Assets) (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - Goodwill And Other Intangible Assets (Schedule Of Amortization Expense) (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - Liabilities (Schedule Of Accrued Liabilities) (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - Liabilities (Schedule Of Other Noncurrent Liabilities) (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - Income Taxes (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - Income Taxes (Schedule Of Taxes Based On Income) (Details) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - Income Taxes (Reconciliation Of The Effective Income Tax Rate) (Details) link:presentationLink link:calculationLink link:definitionLink 9954503 - Disclosure - Income Taxes (Schedule Of Deferred Tax Assets And Liabilities) (Details) link:presentationLink link:calculationLink link:definitionLink 9954504 - Disclosure - Income Taxes (Net Cash Payments For Income Taxes) (Details) link:presentationLink link:calculationLink link:definitionLink 9954505 - Disclosure - Income Taxes (Reconciliation Of Gross Tax Contingency Reserve) (Details) link:presentationLink link:calculationLink link:definitionLink 9954506 - Disclosure - Income Taxes (Net Tax-Related Interest And Penalties Recognized) (Details) link:presentationLink link:calculationLink link:definitionLink 9954507 - Disclosure - Income Taxes (Accrued Interest And Penalties) (Details) link:presentationLink link:calculationLink link:definitionLink 9954508 - Disclosure - Business Segment Information (Disaggregation Of Net Sales By Class Of Similar Products) (Details) link:presentationLink link:calculationLink link:definitionLink 9954509 - Disclosure - Business Segment Information (Disaggregation Of Foodservice Net Sales By Type Of Customer) (Details) link:presentationLink link:calculationLink link:definitionLink 9954510 - Disclosure - Business Segment Information (Summary Of Financial Information Attributable To Reportable Segments) (Details) link:presentationLink link:calculationLink link:definitionLink 9954511 - Disclosure - Business Segment Information (Net Sales To Major Customers) (Details) link:presentationLink link:calculationLink link:definitionLink 9954512 - Disclosure - Business Segment Information (Percentage Of Receivables Due From Major Customers) (Details) link:presentationLink link:calculationLink link:definitionLink 9954513 - Disclosure - Stock-Based Compensation (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954514 - Disclosure - Stock-Based Compensation (Stock-Settled Stock Appreciation Rights Compensation Expense And Tax Benefits Recorded) (Details) link:presentationLink link:calculationLink link:definitionLink 9954515 - Disclosure - Stock-Based Compensation (Fair Value Of Stock-Settled Stock Appreciation Rights Vested) (Details) link:presentationLink link:calculationLink link:definitionLink 9954516 - Disclosure - Stock-Based Compensation (Stock-Settled Stock Appreciation Rights Activity) (Details) link:presentationLink link:calculationLink link:definitionLink 9954517 - Disclosure - Stock-Based Compensation (Stock-Settled Stock Appreciation Rights Outstanding By Grant Year) (Details) link:presentationLink link:calculationLink link:definitionLink 9954518 - Disclosure - Stock-Based Compensation (Employee Restricted Stock Grant Details) (Details) link:presentationLink link:calculationLink link:definitionLink 9954519 - Disclosure - Stock-Based Compensation (Nonemployee Director Restricted Stock Grant Details) (Details) link:presentationLink link:calculationLink link:definitionLink 9954520 - Disclosure - Stock-Based Compensation (Restricted Stock Compensation Expense And Tax Benefits Recorded) (Details) link:presentationLink link:calculationLink link:definitionLink 9954521 - Disclosure - Stock-Based Compensation (Fair Value Of Restricted Stock Vested) (Details) link:presentationLink link:calculationLink link:definitionLink 9954522 - Disclosure - Stock-Based Compensation (Restricted Stock Activity) (Details) link:presentationLink link:calculationLink link:definitionLink 9954523 - Disclosure - Stock-Based Compensation (Performance Units Grant Details) (Details) link:presentationLink link:calculationLink link:definitionLink 9954524 - Disclosure - Stock-Based Compensation (Performance Units Grant Date Valuation Assumptions) (Details) link:presentationLink link:calculationLink link:definitionLink 9954525 - Disclosure - Stock-Based Compensation (Performance Units Compensation Expense And Tax Benefits Recorded) (Details) link:presentationLink link:calculationLink link:definitionLink 9954526 - Disclosure - Stock-Based Compensation (Performance Units Activity) (Details) link:presentationLink link:calculationLink link:definitionLink 9954527 - Disclosure - Pension Benefits (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954528 - Disclosure - Pension Benefits (Discount Rate) (Details) link:presentationLink link:calculationLink link:definitionLink 9954529 - Disclosure - Pension Benefits (Net Periodic Benefit Costs Assumptions) (Details) link:presentationLink link:calculationLink link:definitionLink 9954530 - Disclosure - Pension Benefits (Target And Actual Asset Allocations) (Details) link:presentationLink link:calculationLink link:definitionLink 9954531 - Disclosure - Pension Benefits (Summary Of The Fair Values And Levels Within The Fair Value Hierarchy Of Pension Plan Assets) (Details) link:presentationLink link:calculationLink link:definitionLink 9954532 - Disclosure - Pension Benefits (Schedule Of Change In Benefit Obligation) (Details) link:presentationLink link:calculationLink link:definitionLink 9954533 - Disclosure - Pension Benefits (Schedule Of Change In Plan Assets) (Details) link:presentationLink link:calculationLink link:definitionLink 9954534 - Disclosure - Pension Benefits (Schedule Of Funded Status) (Details) link:presentationLink link:calculationLink link:definitionLink 9954535 - Disclosure - Pension Benefits (Schedule Of Amounts Recognized In The Consolidated Balance Sheets) (Details) link:presentationLink link:calculationLink link:definitionLink 9954536 - Disclosure - Pension Benefits (Schedule Of Accumulated Benefit Obligation) (Details) link:presentationLink link:calculationLink link:definitionLink 9954537 - Disclosure - Pension Benefits (Plans With Benefit Obligations In Excess Of The Fair Value Of Plan Assets) (Details) link:presentationLink link:calculationLink link:definitionLink 9954538 - Disclosure - Pension Benefits (Amounts Recognized In Accumulated Other Comprehensive Loss) (Details) link:presentationLink link:calculationLink link:definitionLink 9954539 - Disclosure - Pension Benefits (Components Of Net Periodic Benefit Cost (Income)) (Details) link:presentationLink link:calculationLink link:definitionLink 9954540 - Disclosure - Pension Benefits (Benefit Payments Estimated For Future Years) (Details) link:presentationLink link:calculationLink link:definitionLink 9954541 - Disclosure - Defined Contribution And Other Employee Plans (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954542 - Disclosure - Defined Contribution And Other Employee Plans (Schedule Of Costs Related To Company-Sponsored Defined Contribution Plans) (Details) link:presentationLink link:calculationLink link:definitionLink 9954543 - Disclosure - Defined Contribution And Other Employee Plans (Schedule Of Multiemployer Pension Plans) (Details) link:presentationLink link:calculationLink link:definitionLink 9954544 - Disclosure - Defined Contribution And Other Employee Plans (Schedule Of Multiemployer Health And Welfare Plans) (Details) link:presentationLink link:calculationLink link:definitionLink 9954545 - Disclosure - Defined Contribution And Other Employee Plans (Schedule Of Liability For Deferred Compensation And Accrued Interest) (Details) link:presentationLink link:calculationLink link:definitionLink 9954546 - Disclosure - Defined Contribution And Other Employee Plans (Schedule Of Deferred Compensation Expense) (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 10 lanc-20240630_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 11 lanc-20240630_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 12 lanc-20240630_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Gross tax contingency reserve, classified as current liabilities Liability for Uncertainty in Income Taxes, current Stock Settled Stock Appreciation Rights SARS [Member] Stock Appreciation Rights (SARs) [Member] Change in Contingent Consideration Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Gain (Loss) Included in Earnings Deferred Software Costs Deferred Charges, Policy [Policy Text Block] Pay vs Performance Disclosure [Line Items] Entity Voluntary Filers Entity Voluntary Filers Schedule Of Accrued Liabilities Schedule Of Accrued Liabilities [Table Text Block] Accrued liabilities Total accrued liabilities Accrued Liabilities, Current Statistical Measurement [Domain] Statistical Measurement [Domain] Maximum borrowing capacity on obtaining consent of the issuing bank Line of Credit Facility, Maximum Borrowing Capacity Changes in operating assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] Underlying Security Market Price Change Underlying Security Market Price Change, Percent Maximum term of stock awards granted (in years) Share-Based Compensation Arrangement by Share-Based Payment Award, Expiration Period Royalties Accrued Royalties, Current Disaggregation Of Net Sales By Class Of Similar Products Revenue from External Customers by Products and Services [Table Text Block] Share-based Compensation Arrangements by Share-based Payment Award, Award Type and Plan Name [Domain] Award Type [Domain] Fair Value as of Grant Date Award Grant Date Fair Value Stock-Settled Stock Appreciation Rights Activity Share-Based Payment Arrangement, Stock Appreciation Right, Activity [Table Text Block] Number of Awards, Unvested awards at beginning of year Number of Awards, Unvested awards at end of year Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Long-Term Debt Debt Disclosure [Text Block] Expiration Date of Collective Bargaining Agreement Multiemployer Plan, Pension, Significant, Collective-Bargaining Arrangement, Expiration Date Common Stock Outstanding [Member] Common Stock Including Additional Paid in Capital [Member] Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Research And Development Costs Research and Development Expense, Policy [Policy Text Block] Schedule Of Funded Status Schedule of Net Funded Status [Table Text Block] Net gain (loss) arising during the period, tax Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss) Arising During Period, Tax Class C Nonvoting Preferred Stock [Member] Class C Nonvoting Preferred Stock [Member] Class C Nonvoting Preferred Stock [Member] Impairment of intangible assets Impairment of Intangible Assets, Finite-Lived Accumulated other comprehensive loss Accumulated other comprehensive loss at beginning of year Accumulated other comprehensive loss at end of year Total Accumulated Other Comprehensive (Income) Loss, Defined Benefit Plan, after Tax Deferred Income Taxes Net deferred tax liability Deferred Income Tax Liabilities, Net MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Performance Units [Member] Performance Shares [Member] Segment Reporting [Abstract] Segment Reporting [Abstract] Accounts payable Accounts Payable, Current Technology-Related Equipment [Member] Computer Equipment [Member] Restatement Determination Date: Restatement Determination Date [Axis] Statutory rate Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent Frozen breads [Member] Frozen Breads [Member] Frozen Breads [Member] Commitments and Contingencies Commitments and Contingencies Operating Leases Lessee, Operating Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Insider Trading Policies and Procedures [Line Items] Construction in progress Construction in Progress, Gross Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] Payments for Property Additions Segment, Expenditure, Addition to Long-Lived Assets Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] 2029 Lessee, Operating Lease, Liability, to be Paid, Year Five Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Schedule of Goodwill [Table] Schedule of Goodwill [Table] Summary Of The Fair Values And Levels Within The Fair Value Hierarchy Of Pension Plan Assets Defined Benefit Plan, Plan Assets, Category [Table Text Block] Income Taxes Income Tax Disclosure [Text Block] Other Other Accrued Liabilities, Noncurrent 2029 Defined Benefit Plan, Expected Future Benefit Payment, Year Five Schedule of Revenue by Major Customers, by Reporting Segments [Table] Schedule of Revenue by Major Customers, by Reporting Segments [Table] Dividend yield Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Dividend Rate Concentration Risk [Line Items] Concentration Risk [Line Items] Leases Lessee, Leases [Policy Text Block] Surcharge Imposed Multiemployer Plan, Pension, Significant, Surcharge [Fixed List] Revenue Recognition Revenue [Policy Text Block] Customer [Axis] Customer [Axis] Net Periodic Benefit Costs Assumptions Defined Benefit Plan, Assumptions [Table Text Block] Current Liabilities: Liabilities, Current [Abstract] Preferred stock, par value (in dollars per share) Preferred Stock, Par or Stated Value Per Share Inventories: Inventory, Net [Abstract] Payment of dividends Payments of Ordinary Dividends, Common Stock Weighted Average Remaining Contractual Life in Years, Vested and expected to vest at end of year Share Based Compensation Arrangement By Share Based Payment Award Stock Settled Stock Appreciation Rights Vested And Expected To Vest Outstanding Weighted Average Contractual Term 1 Weighted average remaining contractual term for fully vested and expected to vest stock-settled stock appreciation rights outstanding, in 'PnYnMnDtHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Diluted (in dollars per share) Net income per common share - diluted (in dollars per share) Earnings Per Share, Diluted PEO Total Compensation Amount PEO Total Compensation Amount Common stock in treasury, at cost Treasury Stock, Value Deferred compensation expense Deferred Compensation Arrangement with Individual, Compensation Expense Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Level 3 [Member] Fair Value, Inputs, Level 3 [Member] 2025 Defined Benefit Plan, Expected Future Benefit Payment, Year One Components Of Net Periodic Benefit Cost (Income) Schedule of Net Benefit Costs [Table Text Block] Buildings And Improvements [Member] Building and Building Improvements [Member] Trading Symbol Trading Symbol Standby letters of credit, amount outstanding Letters of Credit Outstanding, Amount Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Net Income Net income Net income (Loss) Attributable to Parent Total current liabilities Liabilities, Current Net windfall tax benefits - stock-based compensation Effective Income Tax Rate Reconciliation, Deduction, Other, Percent 2026 Finance Lease, Liability, to be Paid, Year Two Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Company Selected Measure Name Company Selected Measure Name Machinery and Equipment [Member] Machinery and Equipment [Member] Benefits paid Defined Benefit Plan, Plan Assets, Benefits Paid Nonallocated Impairment Charges [Member] Nonallocated Restructuring and Impairment Charges [Member] Nonallocated Indirect Costs [Member] Nonallocated Indirect Costs [Member] LIABILITIES AND SHAREHOLDERS' EQUITY Liabilities and Equity [Abstract] Finite-Lived Intangible Assets [Line Items] Finite-Lived Intangible Assets [Line Items] Prepaid income taxes Prepaid Taxes Concentration Risk Benchmark [Domain] Concentration Risk Benchmark [Domain] Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Schedule Of Basic And Diluted Net Income Per Common Share Calculations Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Receivable Allowances Receivable [Policy Text Block] Cost of Sales Cost of Goods and Services Sold Net amount recognized Defined Benefit Plan, Amounts for Asset (Liability) Recognized in Statement of Financial Position Vesting period (in years) Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Executive Category: Executive Category [Axis] Comprehensive Income And Accumulated Other Comprehensive Loss Comprehensive Income, Policy [Policy Text Block] Net Tax-Related Interest And Penalties Recognized Net Tax Related Interest And Penalties Recognized [Table Text Block] Tabular disclosure of the net tax-related interest and penalties recognized during the period. Supplemental Balance Sheet Information Related To Leases Supplemental Balance Sheet Information Related To Leases [Table Text Block] Supplemental Balance Sheet Information Related To Leases [Table Text Block] Number of Shares Number of Units Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Summary Of Significant Accounting Policies Significant Accounting Policies [Text Block] Level 1 [Member] Fair Value, Inputs, Level 1 [Member] Name Measure Name Maximum borrowing capacity Line of Credit Facility, Current Borrowing Capacity Name Forgone Recovery, Individual Name Goodwill Goodwill Tax positions

related to prior years, Additions Unrecognized Tax Benefits, Increase Resulting from Prior Period Tax Positions Schedule Of Components Of Gross Property, Plant And Equipment Property, Plant and Equipment [Table Text Block] Equity Components [Axis] Equity Components [Axis] Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Lessee, Lease, Description [Table] Lessee, Lease, Description [Table] Underlying Securities Award Underlying Securities Amount Schedule Of Liability For Deferred Compensation And Accrued Interest Schedule of Deferred Compensation Arrangement with Individual, Excluding Share-Based Payments and Postretirement Benefits by Title of Individual and Type of Deferred Compensation [Table Text Block] Entity Small Business Entity Small Business Local Phone Number Local Phone Number Recovery of Erroneously Awarded Compensation Disclosure [Line Items] 2029 Finance Lease, Liability, to be Paid, Year Five Research and development costs as a percentage of net sales Research And Development Expense As Percentage Of Net Sales Research And Development Expense As Percentage Of Net Sales Noncurrent Operating Lease Liabilities Operating Lease, Liability, Noncurrent Schedule Of Multiemployer Plans Multiemployer Plan [Table Text Block] Retirement Plan Type [Domain] Retirement Plan Type [Domain] Restricted Stock Activity Share-Based Payment Arrangement, Restricted Stock and Restricted Stock Unit, Activity [Table Text Block] Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Multiemployer Plans [Line Items] Multiemployer Plan [Line Items] Depreciation expense Depreciation Supplemental Cash Flow Information Related To Leases Supplemental Cash Flow Information Related To Leases [Table Text Block] Supplemental Cash Flow Information Related To Leases [Table Text Block] Retirement Benefits [Abstract] Retirement Benefits [Abstract] Performance period Share Based Compensation Arrangement By Share Based Payment Award Performance Period Period for measuring performance metrics for grants of performance units. Restructuring and Impairment Charges Restructuring, Settlement and Impairment Provisions Flatout [Member] Flatout [Member] Flatout, Inc. [Member] Research and development tax credit Effective Income Tax Rate Reconciliation, Tax Credit, Research, Percent Accrued benefit liability Accrued benefit liability (Other Noncurrent Liabilities) Liability, Defined Benefit Plan, Noncurrent Stock-based plans Share-Based Payment Arrangement, Decrease for Tax Withholding Obligation Deferred income taxes and other changes Deferred income taxes and other noncash changes The component of income tax expense for the period representing the net change in the entity's deferred tax assets and liabilities pertaining to continuing operations and other noncash expense and income items. Weighted Average Exercise Price, Exercised (in dollars per share) Share Based Compensation Arrangements By Share Based Payment Award Stock Settled Stock Appreciation Rights Exercises In Period Weighted Average Exercise Price Weighted average price at which rights holders acquired shares when converting their stock-settled stock appreciation rights to shares. Cash And Equivalents Cash and Cash Equivalents, Policy [Policy Text Block] Defined Contribution Plan [Table] Defined Contribution Plan [Table] Accrued income taxes Accrued Income Taxes, Current Payables and Accruals [Abstract] Payables and Accruals [Abstract] Other Assets: Other Assets, Noncurrent [Abstract] Product and Service [Domain] Product and Service [Domain] Other Performance Measure, Amount Other Performance Measure, Amount Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Schedule Of Components Of Lease Expense Lease, Cost [Table Text Block] Inventories Increase (Decrease) in Inventories Cash Flows From Investing Activities: Net Cash Provided by (Used in) Investing Activities [Abstract] Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Incremental share effect from awards with forfeitable dividends (in shares) Incremental Common Shares Attributable to Dilutive Effect of Nonvested Shares with Forfeitable Dividends Weighted average number of antidilutive securities (in rights outstanding) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Award Type [Axis] Award Type [Axis] Performance units granted (in units) Number of Units, Granted Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Plan Name [Domain] Plan Name [Domain] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] ICFR Auditor Attestation Flag ICFR Auditor Attestation Flag Fixed income, including cash [Member] Fixed Income Securities [Member] Common shares reserved for issuance to employees and directors Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized Deferred tax assets, Receivables Deferred Tax Assets, Tax Deferred Expense, Reserves and Accruals, Returns and Allowances Goodwill [Line Items] Goodwill [Line Items] Property, plant and equipment-gross Property, plant and equipment-gross Property, Plant and Equipment, Gross Supplemental noncash information on operating lease liabilities arising from obtaining right-of-use assets Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Schedule Of Depreciation Expense ScheduleOfDepreciationExpense [Table Text Block] Tabular disclosure of depreciation expense. Trading Arrangement: Trading Arrangement [Axis] Workforce Subject to Collective Bargaining Arrangements Expiring within One Year [Member] Workforce Subject to Collective-Bargaining Arrangements Expiring within One Year [Member] Less amount representing interest Lessee, Operating Lease, Liability, Undiscounted Excess Amount Employer contributions Defined Benefit Plan, Plan Assets, Contributions by Employer Use Of Estimates Use of Estimates, Policy [Policy Text Block] lanc AuditInformationAbstract [Abstract] Audit Information [Abstract] Audit Information [Abstract] PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Workers compensation Workers' Compensation Liability, Noncurrent Expected return on plan assets Defined Benefit Plan, Expected Return (Loss) on Plan Assets Land, buildings and improvements Land, buildings and improvements Carrying amount as of the balance sheet date of real estate held for productive use. This excludes land held for sale. Carrying amount as of the balance sheet date of long-lived, depreciable assets that include building structures held for productive use including any addition, improvement, or renovation to the structure, such as interior masonry, interior flooring, electrical, and plumbing. Schedule Of Taxes Based On Income Schedule of Components of Income Tax Expense (Benefit) [Table Text Block] Entity File Number Entity File Number Thereafter Lessee, Operating Lease, Liability, to be Paid, after Year Five Current operating lease liabilities in Accrued Liabilities Operating leases Operating Lease, Liability, Current Workforce Subject to Collective Bargaining Arrangements [Member] Workforce Subject to Collective-Bargaining Arrangements [Member] Interest on lease liabilities in Other, Net Finance Lease, Interest Expense Tax positions related to prior years, Reductions Unrecognized Tax Benefits, Decrease Resulting from Prior Period Tax Positions Auditor Firm ID Auditor Firm ID Amortization expense Amortization of Intangible Assets Preferred stock-authorized 3,050,000 shares; outstanding-none Preferred Stock, Value, Outstanding Entity Shell Company Entity Shell Company 2027 Lessee, Operating Lease, Liability, to be Paid, Year Three Business Acquisition, Acquiree [Domain] Business Acquisition, Acquiree [Domain] Recent Accounting Standards New Accounting Pronouncements, Policy [Policy Text Block] Other intangible assets-net Net carrying value Finite-Lived Intangible Assets, Net Restatement Determination Date Restatement Determination Date Award Date [Domain] Award Date [Domain] Tax positions related to the current year, Additions Unrecognized Tax Benefits, Increase Resulting from Current Period Tax Positions Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Cash and equivalents at beginning of year Cash and equivalents at end of year Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Accumulated amortization Finite-Lived Intangible Assets, Accumulated Amortization 2026 Lessee, Operating Lease, Liability, to be Paid, Year Two Actual Percentage of Plan Assets Defined Benefit Plan, Plan Assets, Actual Allocation, Percentage Branded and other [Member] Branded And Other [Member] Branded And Other [Member] Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Minimum interest coverage ratio Minimum Interest Coverage Ratio Minimum interest coverage ratio under unsecured revolving credit facility. Plans With Benefit Obligations In Excess Of The Fair Value Of Plan Assets Defined Benefit Plan, Plan with Accumulated Benefit Obligation in Excess of Plan Assets [Table Text Block] Operating lease cost in Cost of Sales and Selling, General and Administrative Expenses Operating Lease, Cost Weighted Average Number of Shares Outstanding Reconciliation [Abstract] Weighted Average Number of Shares Outstanding Reconciliation [Abstract] Long-Lived Assets Impairment or Disposal of Long-Lived Assets, Policy [Policy Text Block] Year2021 [Member] Year2021 [Member] Year2021 [Member] Net actuarial loss Defined Benefit Plan, Accumulated Other Comprehensive Income (Loss), Gain (Loss), before Tax Number of Shares, Vested Number of Units, Vested Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Gross Profit Gross Profit Security Exchange Name Security Exchange Name Stock-Based Employee Compensation Plans Share-Based Payment Arrangement [Policy Text Block] Selling, General and Administrative Expenses Selling, General and Administrative Expense Number of Rights, Forfeited (in rights) Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Forfeitures and Expirations Percentage to be used to settle performance units in shares of common stock based on achievement of performance metrics Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage Employee Stock Option Share-Based Payment Arrangement, Option [Member] Schedule Of Amortization Expense Finite-Lived Intangible Assets Amortization Expense [Table Text Block] Weighted-average period over which remaining compensation expense will be recognized (in years) Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Maximum [Member] Maximum [Member] Comprehensive Income Comprehensive Income (Loss), Net of Tax, Attributable to Parent Unrecognized compensation expense Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Property, Plant and Equipment: Property, Plant and Equipment, Net [Abstract] Document Type Document Type Benefit Payments Estimated For Future Years Schedule of Expected Benefit Payments [Table Text Block] Funded status - net prepaid benefit cost Defined Benefit Plan, Funded (Unfunded) Status of Plan Reclassification out of Accumulated Other Comprehensive Income [Table] Reclassification out of Accumulated Other Comprehensive Income [Table] Number of Rights, Outstanding at beginning of year (in rights) Number of Rights, Outstanding at end of year (in rights) Outstanding, Number Outstanding (in rights) Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Outstanding, Number Tabular List, Table Tabular List [Table Text Block] Aggregate Intrinsic Value, Exercisable and vested at end of year Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Aggregate Intrinsic Value, Vested Federal [Member] Domestic Tax Authority [Member] Short-term lease cost in Cost of Sales and Selling, General and Administrative Expenses Short-Term Lease, Cost Interest paid Interest Paid, Including Capitalized Interest, Operating and Investing Activities Entity Address, Address Line One Entity Address, Address Line One Purchase of treasury stock Treasury Stock, Value, Acquired, Cost Method Entity Address, Address Line Two Entity Address, Address Line Two Inventories Inventory, Policy [Policy Text Block] Intrinsic value of exercises Share Based Compensation Arrangement By Share Based Payment Award Stock Settled Stock Appreciation Rights Exercises In Period Total Intrinsic Value The total accumulated difference between fair values of underlying shares on dates of exercise and exercise price on stock-settled stock appreciation rights which were exercised into shares during the reporting period under the plan. 2027 Finance Lease, Liability, to be Paid, Year Three Stock-Based Compensation Share-Based Payment Arrangement [Text Block] Currently payable, Federal Current Federal Tax Expense (Benefit) Net change in cash and equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect 2025 Finance Lease, Liability, to be Paid, Year One Other taxes Taxes Payable, Current Business Acquisition [Axis] Business Acquisition [Axis] Income Tax Authority [Line Items] Income Tax Authority [Line Items] Income Tax Authority [Line Items] Accrued interest and penalties included in the gross tax contingency reserve Accrued interest and penalties included in the gross tax contingency reserve Unrecognized Tax Benefits, Income Tax Penalties and Interest Accrued Customer Concentration Risk [Member] Customer Concentration Risk [Member] Accruals For Self-Insurance Self Insurance Reserve [Policy Text Block] Summary Of Other Intangible Assets Schedule of Finite-Lived Intangible Assets [Table Text Block] Accounts payable and accrued liabilities Increase (Decrease) in Accounts Payable and Accrued Liabilities Income Statement [Abstract] Income Statement [Abstract] Raw materials Inventory, Raw Materials, Net of Reserves Title of 12(b) Security Title of 12(b) Security Defined Benefit Plan, Plan Assets, Category [Axis] Defined Benefit Plan, Plan Assets, Category [Axis] Stock-Based Compensation Grant Details Schedule Of Share Based Compensation Grant Details [Table Text Block] Tabular disclosure of grant details related to stock-based compensation awards, including the number of awards granted and the fair value. Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Actuarial gain Defined Benefit Plan, Benefit Obligation, Actuarial Gain (Loss) Shareholders' Equity Stockholders' Equity, Policy [Policy Text Block] Deferred tax assets, Other accrued liabilities Deferred Tax Assets, Tax Deferred Expense, Reserves and Accruals, Accrued Liabilities Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Remaining lease terms for finance leases Lessee, Finance Lease, Term of Contract Schedule of Multiemployer Plans [Table] Multiemployer Plan [Table] Weighted Average Grant Date Fair Value, Unvested awards at beginning of year Weighted Average Grant Date Fair Value, Unvested awards at end of year Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Other current assets Other Assets, Current Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Prepaid benefit cost (Other Noncurrent Assets) Assets for Plan Benefits, Defined Benefit Plan Share-based Payment Arrangement [Abstract] Share-Based Payment Arrangement [Abstract] Entity Tax Identification Number Entity Tax Identification Number Tax Attributes of Items in Other Comprehensive Income (Loss): Other Comprehensive Income (Loss), Tax [Abstract] EIN Multiemployer Plan, Pension, Significant, Employer Identification Number Operating Leases Lessee, Operating Lease, Description [Abstract] Total inventories Inventory, Net Total net lease cost Lease, Cost Deferred tax assets, Inventories Deferred Tax Assets, Inventory Statistical Measurement [Axis] Statistical Measurement [Axis] Entity Interactive Data Current Entity Interactive Data Current Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Advertising Expense Advertising Cost [Policy Text Block] Impacts of noncash items: Adjustments, Noncash Items, to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Total Shareholder Return Amount Total Shareholder Return Amount Purchase of treasury stock Payments for Repurchase of Common Stock Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Goodwill And Other Intangible Assets Goodwill and Intangible Assets, Policy [Policy Text Block] Restructuring and impairment charges Restructuring Costs and Asset Impairment Charges Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Entity Well-known Seasoned Issuer Entity Well-known Seasoned Issuer Benefit obligations Defined Benefit Plan, Pension Plan with Projected Benefit Obligation in Excess of Plan Assets, Accumulated Benefit Obligation Mutual Funds Fixed Income [Member] Fixed Income Funds [Member] Total Tax (Expense) Benefit Tax effect included in net pension and postretirement benefit gains (losses) Total tax expense Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, Tax Segments [Domain] Segments [Domain] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Aggregate Intrinsic Value Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Aggregate Intrinsic Value [Abstract] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Pension Protection Act Zone Status Multiemployer Plan, Pension, Significant, Certified Zone Status [Fixed List] FIP/RP Status Pending/Implemented Multiemployer Plan, Pension, Significant, Funding Improvement or Rehabilitation Plan, Implementation Status [Fixed List] Retained earnings Retained Earnings (Accumulated Deficit) Measure: Measure [Axis] Restricted stock granted (in shares) Number of Shares, Granted Stock Issued During Period, Shares, Restricted Stock Award, Gross Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Name Outstanding Recovery, Individual Name Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Number of Rights, Exercisable and vested at end of year (in rights) Exercisable, Number Exercisable (in rights) Share Based Compensation Arrangement By Share Based Payment Award Stock Settled Stock Appreciation Rights Exercisable And Vested Number The number of fully vested and exercisable stock-settled stock appreciation rights outstanding as of the balance sheet date that can be currently converted into shares of our common stock under the plan. Defined Benefit Pension and Postretirement Benefit Plans: Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, before Tax [Abstract] Current Assets: Assets, Current [Abstract] Leases [Abstract] Leases [Abstract] Schedule Of Deferred Tax Assets And Liabilities Schedule of Deferred Tax Assets and Liabilities [Table Text Block] Entity Address, State or Province Entity Address, State or Province Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Deferred tax liabilities, Goodwill Deferred Tax Liabilities, Goodwill Total minimum payments Finance Lease, Liability, to be Paid Cash Flows From Operating Activities: Net Cash Provided by (Used in) Operating Activities [Abstract] Advertising expense as a percentage of net sales Advertising Expense As Percentage Of Net Sales Advertising Expense As Percentage Of Net Sales Weighted Average Exercise Price Share Based Compensation Arrangement By Share Based Payment Award Stock Settled Stock Appreciation Rights Outstanding Weighted Average Exercise Price [Roll Forward] Share Based Compensation Arrangement By Share Based Payment Award, Stock Settled Stock Appreciation Rights, Outstanding, Weighted Average Exercise Price [Roll Forward] Operating cash flows from operating leases Operating Lease, Payments Compensation Expense And Tax Benefits Recorded Share-Based Payment Arrangement, Cost by Plan [Table Text Block] Common stock, shares outstanding Balance (in shares) Balance (in shares) Common Stock, Shares, Outstanding Summary Of Accounting Policies [Table] Summary Of Accounting Policies [Table] Summary Of Accounting Policies [Table] Interest cost Interest cost Defined Benefit Plan, Interest Cost Receivables Increase (Decrease) in Accounts and Other Receivables PEO PEO [Member] Credit Risk Concentration Risk, Credit Risk, Policy [Policy Text Block] Auditor Location Auditor Location Pension Benefits Retirement Benefits [Text Block] Defined Benefit Plan Disclosure [Line Items] Defined Benefit Plan Disclosure [Line Items] Stock-Settled Stock Appreciation Rights Outstanding By Grant Year Schedule Of Share Based Compensation Shares Authorized Under Stock Plans By Exercise Price Range [Text Block] Tabular disclosure of stock-settled stock appreciation rights exercise prices, by grouped

ranges, including the upper and lower limits of the price range, the number of shares under the SARs, weighted average exercise price and remaining contractual SARs terms. Defined Contribution Plan Disclosure [Line Items] Defined Contribution Plan Disclosure [Line Items] Other Effective Income Tax Rate Reconciliation, Other Adjustments, Percent Class of Stock [Domain] Class of Stock [Domain] Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Customer [Domain] Customer [Domain] 2015 Plan [Member] Two Thousand And Fifteen Plan [Member] Two Thousand And Fifteen Plan [Member] Fair Value Of Awards Vested ScheduleOfShareBasedCompensationFairValueOfAwardsVested [Table Text Block] ScheduleOfShareBasedCompensationFairValueOfAwardsVested Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Effective rate Effective Income Tax Rate Reconciliation, Percent Total operating lease liabilities Present value of lease obligations Operating Lease, Liability Total Other Comprehensive Income (Loss), Before Tax Total other comprehensive income, before tax Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, before Tax Gross tax contingency reserve Gross tax contingency reserve, classified as noncurrent liabilities Liability for Uncertainty in Income Taxes, Noncurrent Total current provision Current Income Tax Expense (Benefit) Volatility factor of the expected market price of our common stock Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Summary Of Accounting Policies [Line Items] Summary Of Accounting Policies [Line Items] Summary Of Accounting Policies [Line Items] Accumulated Other Comprehensive Loss [Member] AOCI Attributable to Parent [Member] Other current assets Increase (Decrease) in Prepaid Expense and Other Assets Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Costs related to union-sponsored defined contribution plan Costs related to company-sponsored defined contribution plans Defined Contribution Plan, Cost All Executive Categories All Executive Categories [Member] Corporate [Member] Corporate Segment [Member] Technology / Know-how (10-year life) [Member] Trade Secrets [Member] Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Plan Name [Axis] Plan Name [Axis] Liabilities Accounts Payable and Accrued Liabilities Disclosure [Text Block] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Property, Plant and Equipment, Type [Domain] Long-Lived Tangible Asset [Domain] Tax benefits Share-Based Payment Arrangement, Expense, Tax Benefit Net Income Per Common Share: Earnings Per Share [Abstract] Number of Rights Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Outstanding [Roll Forward] 2026 Defined Benefit Plan, Expected Future Benefit Payment, Year Two Common stock-authorized 75,000,000 shares; outstanding-2024-27,527,090 shares; 2023-27,527,550 shares Common Stock, Value, Issued Amounts Recognized In Accumulated Other Comprehensive Loss Schedule of Defined Benefit Plan Amounts Recognized in Other Comprehensive Income (Loss) [Table Text Block] Tradenames (20 to 30-year life) [Member] Trade Names [Member] Amortization of loss, tax Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss), Reclassification Adjustment from AOCI, Tax Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Currently payable, State and local Current State and Local Tax Expense (Benefit) Total current assets Assets, Current Schedule of Defined Benefit Plans Disclosures [Table] Schedule of Defined Benefit Plans Disclosures [Table] Principal payments for finance leases Financing cash flows from finance leases Finance Lease, Principal Payments Net periodic benefit cost (income) Defined Benefit Plan, Net Periodic Benefit Cost (Credit) Equity securities [Member] Equity Securities [Member] Revenue from Contract with Customer [Abstract] Revenue from Contract with Customer [Abstract] Percentage Of Receivables Due From Major Customers Schedules of Concentration of Risk, by Risk Factor [Table Text Block] All Individuals All Individuals [Member] Performance Units Grant Date Valuation Assumptions Schedule Of Share Based Payment Award Valuation Assumptions [Table Text Block] Tabular disclosure of the significant assumptions used during the year to estimate the fair value of share-based payment awards, including, but not limited to: (a) expected term of share options and similar instruments, (b) expected volatility of the entity's shares, (c) expected dividends, (d) risk-free rate(s), and (e) discount for post-vesting restrictions. Pension plan activity Pension Plan Activity Net pension activity, includes items such as pension expense and contributions. Fair value of plan assets at end of year Defined Benefit Plan, Pension Plan with Projected Benefit Obligation in Excess of Plan Assets, Plan Assets Mutual Funds Equity [Member] Equity Funds [Member] Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Other, Net Other Nonoperating Income (Expense) Entity Filer Category Entity Filer Category Multiemployer Plan Name [Domain] Retirement Plan Name [Domain] Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Statement [Table] Statement [Table] Current Fiscal Year End Date Current Fiscal Year End Date Earnings Per Share Earnings Per Share, Policy [Policy Text Block] Goodwill And Other Intangible Assets Goodwill and Intangible Assets Disclosure [Text Block] Reconciliation Of The Effective Income Tax Rate Schedule of Effective Income Tax Rate Reconciliation [Table Text Block] Gross tax contingency reserve Balance, beginning of year Balance, end of year Unrecognized Tax Benefits Income Tax Authority [Axis] Income Tax Authority [Axis] PEO Name PEO Name Percentage of employees represented under collective bargaining contracts Net sales as a percentage of consolidated net sales Accounts receivable as a percentage of consolidated accounts receivable Concentration Risk, Percentage Preferred stock, shares authorized Preferred stock, shares authorized (in shares) Preferred Stock, Shares Authorized State and local income taxes Effective Income Tax Rate Reconciliation, State and Local Income Taxes, Percent Weighted average grant date fair value per award (in dollars per share) Weighted Average Grant Date Fair Value, Granted Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value 2030 - 2034 Defined Benefit Plan, Expected Future Benefit Payment, after Year Five for Next Five Years Preferred stock, shares outstanding Preferred Stock, Shares Outstanding 2028 Finance Lease, Liability, to be Paid, Year Four Other Postretirement Benefits [Member] Other Postretirement Benefits Plan [Member] Income Tax Authority [Table] Income Tax Authority [Table] Income Tax Authority [Table] Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities Class of Stock [Axis] Class of Stock [Axis] Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Weighted Average Exercise Price, Outstanding at beginning of year (in dollars per share) Weighted Average Exercise Price, Outstanding at end of year (in dollars per share) Outstanding, Weighted Average Exercise Price (in dollars per share) Share Based Compensation Arrangement By Share Based Payment Award Stock Settled Stock Appreciation Rights Outstanding Weighted Average Exercise Price Weighted average price at which grantees can exercise outstanding stock-settled stock appreciation rights. Net gain (loss) arising during the period, before tax Net gain arising during the period Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss) Arising During Period, before Tax Other Other Accrued Liabilities, Current Amortization of prior service credit Defined Benefit Plan, Amortization of Prior Service Cost (Credit) Net income available to participating securities Participating Securities, Distributed and Undistributed Earnings (Loss), Diluted Depreciation and amortization Depreciation and Amortization Depreciation, Depletion and Amortization Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Employee Restricted Stock [Member] Employee Restricted Stock [Member] Employee Restricted Stock [Member] Total shareholders' equity Balance Balance Equity, Attributable to Parent Target And Actual Asset Allocations Defined Benefit Plan, Plan Assets, Allocation [Table Text Block] Schedule of Finite-Lived Intangible Assets [Table] Schedule of Finite-Lived Intangible Assets [Table] Schedule Of Amounts Recognized In The Consolidated Balance Sheets Schedule of Amounts Recognized in Balance Sheet [Table Text Block] Restricted Stock [Member] Restricted Stock [Member] Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Finance Leases Finance Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Maximum leverage ratio Maximum Leverage Ratio Maximum leverage ratio under unsecured revolving credit facility. Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Concentration Risk Type [Axis] Concentration Risk Type [Axis] Income Before Income Taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Fair Value Fair Value Measurement, Policy [Policy Text Block] Multiemployer Plan Name [Axis] Retirement Plan Name [Axis] Property, Plant and Equipment, Type [Axis] Long-Lived Tangible Asset [Axis] Schedule Of Amounts Reclassified Out Of Accumulated Other Comprehensive Loss Schedule of Amounts Recognized in Other Comprehensive Income (Loss) [Table Text Block] Level 2 [Member] Fair Value, Inputs, Level 2 [Member] Western Conference Of Teamsters Pension Trust [Member] Western Conference Of Teamsters Pension Trust [Member] Western Conference Of Teamsters Pension Trust [Member] Total finance lease cost Finance Lease Expense Total expense for finance leases. Entity Emerging Growth Company Entity Emerging Growth Company Retail & Foodservice [Member] Retail And Foodservice Combined [Member] Retail And Foodservice Combined [Member] Amortization of prior service credit, before tax Other Comprehensive (Income) Loss, Defined Benefit Plan, Prior Service Cost (Credit), Reclassification Adjustment from AOCI, before Tax Impairment, Intangible Asset, Finite-Lived, Statement of Income or Comprehensive Income [Extensible Enumeration] Impairment, Intangible Asset, Finite-Lived, Statement of Income or Comprehensive Income [Extensible Enumeration] Total deferred tax assets Deferred Tax Assets, Gross Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Document Fiscal Period Focus Document Fiscal Period Focus Finite-lived other intangible assets useful life (in years) Finite-Lived Intangible Asset, Useful Life Foodservice [Member] Foodservice [Member] Foodservice [Member] 2025 Lessee, Operating Lease, Liability, to be Paid, Year One Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Number of Rights, Granted (in rights) Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Granted 2028 Lessee, Operating Lease, Liability, to be Paid, Year Four Schedule Of Change In Plan Assets Schedule of Changes in Fair Value of Plan Assets [Table Text Block] Title Trading Arrangement, Individual Title Stock-based compensation expense Share-Based Payment Arrangement, Noncash Expense Walmart Inc. [Member] Wal Mart Stores Inc [Member] Wal-Mart Stores, Inc. [Member] Other Comprehensive Income (Loss), Net of Tax Net pension and postretirement benefit gains (losses), net of tax effect Other comprehensive income, net of tax Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax Individual: Individual [Axis] City Area Code City Area Code Entity Address, Postal Zip Code Entity Address, Postal Zip Code Product and Service [Axis] Product and Service [Axis] Frozen breads and other [Member] Frozen Breads And Other [Member] Frozen Breads And Other [Member] Leases Lessee Operating Leases And Finance Leases [Text Block] The entire disclosure for operating leases and finance leases of lessee. Includes, but is not limited to, description of operating and finance leases and maturity analysis of operating lease liability and finance lease liability. Document Fiscal Year Focus Document Fiscal Year Focus Weighted Average Remaining Contractual Life in Years Weighted Average Grant Date Fair Value Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Additional Disclosures [Abstract] Deferred compensation and accrued interest Liability for deferred compensation and accrued interest Deferred Compensation Cash-Based Arrangements, Liability, Classified, Noncurrent Outstanding, Exercise Price (in dollars per share) Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Exercise Price Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Exercise Price Remaining lease terms for operating leases Lessee, Operating Lease, Term of Contract Distribution Accrued Distribution Costs Carrying value as of the balance sheet date of obligations incurred through that date and payable for various costs associated with shipping products to the customer. These accruals are based on historical information as may be modified by estimates of actual costs incurred. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). Class B Voting Preferred Stock[Member] Preferred Class B [Member] Line of credit facility, expiration date Line of Credit Facility, Expiration Date Director Restricted Stock [Member] Nonparticipating Restricted Stock [Member] Director Restricted Stock [Member] Director Restricted Stock Member Benefit recognized for net tax-related interest and penalties Unrecognized Tax Benefits, Income Tax Penalties and Interest Expense Minimum [Member] Minimum [Member] Deferred tax assets, Operating lease liabilities Deferred Tax Assets Operating Lease Liabilities Amount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from operating lease liabilities. Property, plant and equipment-net Property, Plant and Equipment, Net Year2020 [Member] Year2020 [Member] Year2020 [Member] Receivables Receivables, Net, Current Exercise Price Award Exercise Price Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Common stock, dividends per share (in dollars per share) Common Stock, Dividends, Per Share, Cash Paid Minimum length of investment horizon (in years) Minimum Number Of Years In Investment Horizon Minimum number of years in investment horizon for defined benefit pension plan assets in consideration of the average age of the plans' participants. Finance Leases Lessee, Finance Lease, Description [Abstract] Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Benefit obligation at beginning of year Benefit obligation at end of year Defined Benefit Plan, Benefit Obligation Cash dividends - common stock Dividends, Common Stock, Cash ASSETS Assets [Abstract] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Goodwill and Intangible Assets Disclosure [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] 2027 Defined Benefit Plan, Expected Future Benefit Payment, Year Three Accrued Interest And Penalties Schedule Of Accrued Tax Contingency Interest And Penalties [Table Text Block] Tabular disclosure of accrued interest and penalties included in the gross tax contingency reserve. Tax positions related to the current year, Reductions Unrecognized Tax Benefits, Decrease Resulting from Current Period Tax Positions Tax withholdings for stock-based compensation Payment, Tax Withholding, Share-Based Payment Arrangement Net cash payments for income taxes Income Taxes Paid, Net Net cash used in financing activities Net Cash Provided by (Used in) Financing Activities Retirement Plan Type [Axis] Retirement Plan Type [Axis] Lessee, Lease, Description [Line Items] Lessee, Lease, Description [Line Items] Commitments And Contingencies Commitments and Contingencies Disclosure [Text Block] Multiemployer Plan, Contributions by Employer Multiemployer Plan, Pension, Significant, Employer Contribution, Cost Other-net Payments for (Proceeds from) Other Investing Activities Retained Earnings [Member] Retained Earnings [Member] Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Total Liabilities and Equity Construction in progress in Accounts Payable Construction in Progress Expenditures Incurred but Not yet Paid Other noncurrent assets Other Assets, Noncurrent Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Defined Contribution And Other Employee Plans Compensation and Employee Benefit Plans, Other than Share-Based Compensation [Text Block] Risk-free interest rate Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate Basic (in dollars per share) Net income per common share - basic (in dollars per share) Earnings Per Share, Basic Operating lease right-of-use assets Operating Lease Right-Of-Use Assets Operating Lease, Right-of-Use Asset Deferred tax assets, Section 174 research and development capitalization Deferred Tax Assets Research And Development Capitalization Amount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from research and development capitalization. Number of Rights, Vested and expected to vest at end of year (in rights) Share Based Compensation Arrangement By Share Based Payment Award Stock Settled Stock Appreciation Rights Vested And Expected To Vest Number As of the balance sheet date, the number of outstanding stock-settled stock appreciation rights that are fully vested and expected to vest under the plan. Accounting Policies [Abstract] Accounting Policies [Abstract] Schedule Of Change In Benefit Obligation Schedule of Changes in Projected Benefit Obligations [Table Text Block] Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Fair value of plan assets Fair value of plan assets at beginning of year Fair value of plan assets at end of year Defined Benefit Plan, Plan Assets, Amount Discount rate Defined Benefit Plan, Assumptions Used Calculating Benefit Obligation, Discount Rate Finance Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Finance Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Net income available to common shareholders Net Income (Loss) Available to Common Stockholders, Diluted Arrangement Duration Trading Arrangement Duration Angelic [Member] Angelic [Member] Angelic Bakehouse, Inc. [Member] Entity Address, City or Town Entity Address, City or Town Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Schedule Of Advertising Expense As A Percentage Of Net Sales Schedule Of Advertising Expense As Percentage Of Net Sales [Table Text Block] Tabular disclosure of advertising expense as a percentage of net sales. Summary Of Financial Information Attributable To Reportable Segments Schedule of Segment Reporting Information, by Segment [Table Text Block] Benefits paid Defined Benefit Plan, Benefit Obligation, Benefits Paid Principles Of Consolidation Consolidation, Policy [Policy Text Block] Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Bantam Bagels [Member] Bantam Bagels [Member] Bantam Bagels [Member] Document Transition Report Document Transition Report Award Timing Predetermined Award Timing Predetermined [Flag] Termination Date Trading Arrangement Termination Date Common stock, shares authorized Common Stock, Shares Authorized Reconciliation Of Gross Tax Contingency Reserve Summary of Income Tax Contingencies [Table Text Block] Pension Protection Act Zone Status, Date Multiemployer Plan, Pension, Significant, Certified Zone Status, Date Entity Public Float Entity Public Float Union-Sponsored Plan [Member] Union-Sponsored Plan [Member] Union-Sponsored Plan [Member] Number of Rights, Exercised (in rights) Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Exercised Net Sales To Major Customers Schedule of Revenue by Major Customers by Reporting Segments [Table Text Block] Adjustments to reconcile net income to net cash provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] All Trading Arrangements All Trading Arrangements [Member] All Adjustments to Compensation All Adjustments to Compensation

[illegible]

[illegible]

[illegible]

?>OLYMLA643JXRIQA M7&C.ZNSY91BQ3J3M/U&Z-50AQP:Y2?PMJ MJU+2 MJ6VUC5(IA# ^>12:~>LXPJ)=#I~JY2J08:/X@6YA MWA1=2V81D188C+@>L>N0'UGHX ZZJ:Z-
 KQJSURJ@>+E6M MW81N73&CULR-VWV/FJ/K~&KZDZJ/GY0 M/FA7J.MK\$~N+~29WJD0JJPW!&~>W49~OBVQU@90#NMVFC4TTRR+~:9%G\$1M 2H;Y2RE0<~=:
 .GT77?7K:~R[V\$S64B>BD7J3 !R#YSJ!BK3 M~.~XTGGR16/M.LT1,+;~&~CG@S%9@1!2^&456SFNS\$T+1EN).XMA&6BR M/##>1J7PYJU 5~%Q=IDFFSWSL6JW,UAW 93J2KF ICE
 &Y7CC1=,0%M~.ZNJ)WM#>+1K~VKR~9%DM#1A0O9SX#G#60\$50JJ~ M9+CO@1KJ\$S&RV~F#G3<X~F,^VWV7J1Y:0O#U H7BKPPY'UO~J/V&@'3Y;M~0~GEFHSWJW>A4 <~J
 B'6M'EUC4: 19GNTUW1>D~PK2?~J1;JUSG M~2 3^C/64~19WMSXV7JGU\$SO+PL\$~.D4S~42P@C@JID@YSR U~YU~MA~<K MX.U0031 J5=6,T.2DXRW \$9 N9Y~2VU2JN0LTYA7B3Y&~
 TKT'8@~:HP3A MK >@R< M=&T^>GL2+VYNXN8M#~.VDDK~4Z~N1R'D@<~Y~432P>7VC 1~T~VT^>XGO M=5NX(6VCRM9QJKEF AYR<INF3Q552P?> QJ(OQFYENM~#~G1O43<24DD
 R.MO..O3UH.W.CQ+H>J0>+V#4J[U8+^4V;6H=4C?;P1N0XQCALJ~*~^U~U0M M1M#OVAQ3K 2.6GT/XAVR:7@PIS~UXUY4K M~4=S>Z_9V=V+0^6YNOLYNC#>K080@XW 3/
 4X1P.R8KN3Q1>:K'F@1+~+ M1BN G(83&5ZD.H8G<?>=>=>U>^~L?5G?~J!&J2W?Z.EM=&S2^5DRY M^JR.ZX^D.003G<~>175>~A80>+&~:PTZTO:&Q'VQ 4[V_6Z7JQNYCQ.JM M9.
 (INBYB+QV\$ X8CC@\$\$XQGG?E~>0:5JVF:XOT^339KO~U+>BZGLA~& M03C[KDGY2J]SGJ.F>E &CXFUJ A^#~>C1K~97RSR\$J;E55C4[ZD^6& MR<~>=VK6G0J7P3X4PJN7MMW;V:G?/M
 TM~<M=75KHUC~.7~TH<3~&BG1.3DH>@~.UO0B9WJFJ>= 7T^PMI+FN8B+BB3 M6221W) %<C>~M0741~.~ JKSJ/Q1Y871W~9P3'QPI P>G~JM &6D7EAI MJS[0~*~&O.B;K7M;MZE6QM*
 [6SG XJQ6~>WDGQ&TC4UL+<+G!M4!<[DI M4!<[O&P4R>@B'H*Y4TQJ]QJ090~HM; 35JZ[6W9N%2,SOE6+~#JW?>@ MC&.F<@2EXEJLX(TS4+V~VN+1+48J@B_ B1,3>9L<~&R&6&
 2^9W0M@UYHMK22JX6(=~#>YASU^3% M0S6B6VU<3J7&.<4SP?~J~>1B JY MT&ZNYJ[B]R8~261S.Q49J)ZFN=TRPU^W5.Y2C1+1CM+J284C^XF62ONID MRK?>3N.X8'0?T5>~>W=JX~&~*~L
 M~N+&TNT~A(SA3~ARW?>KVJ<J~ MSQ54X7POH:JHJ<~>1BC.&~14R4C&G^>LNNW:76MJUUY8(J&FSWU M)~NKA.KOH M^Y~<IKOBB<A2SN?>MWTYIN1A)9'3'.00\$ A01+9>J~J]=
 (FU3P^UAINKR+ M9?~P~L2.KNL.2QA1W~>BV#&@&J4 P 1[V3=0U;PVFEZ9~RVUY;L*P\$> MAOM&FWYQCJ.2.N.<5 >~?7M?@.1~#~>~>~>N[XOKJ9XS\$?> BVLV2YL=VA
 M@~::/XAMT32110 M~P~.2%Q1<4KR>?%&6120.E3W~&..AP+M@JNCLW59;12DWHXC?>D,R >~>1G& M.G~5+~T#6 B>M>K<32IJ>0TMR <~>L'NKO\$JQJL@QN8!>@TIP?>@?Q9XJEN1
 M&VLY_TWQ?7#8^5%J)URI1N [EP,CC744710MUHWBKJ]3TS^R3JMM'EN MXA<~<C13J;Q:JBVWGJ J'H^JG<~>0 BUJN:TIW3=71W B35 1JVN0?T^32J.WNF02SR~O8G^L0ID?J]DWT 5-
 U+U: MT7X8QJ1U=75\$%AG&T7R~APB1+HXDSZ&N@F75751+>~>ATQNS:7#U M~&74A7,<4EPI.#R#P>K XGH^~>M); Q5K1P<1^?W29Q3QJ!XY7ZBL6+Q~>
 +;KX>TO2~>#YEU2U=VZJ=5 MB5OGRNY1..JDDC~<=>NM551^A864FNKBSDCBC1+.1P>~>QM?7/4K M77P MQ~L4D5GX>:TN+&~>W3#J0?I9#2QJ1SWCSQJGJY~>N~K?Q3KNUNC
 M875)=~J)P(C?&#!@..&@&MZPU6T^+3 WIGAT~JDL.ETUL<L(8 M#>TS*6)9CP J[UB<~>~>NMWOP~<~>V#R7>@B~UJHJ8@RYECVP~<#G X1NOI7
 M2~Q:ZCJ<@U26V7F16KZ<~>XAMZ2FQD2;TP.0#RV.<~>J&U@<P<[6&12ZJ<TJUXK359K7S%+6UN(R@W\$!~>M~> >~>JLJZM~>O149~5@ 83HJVPRF>8F;CKT.:6#XE74VCVNM^PW+6I
 M1X4M+N9I!~>SAD\$9VH<~>0Y SD^<~>U~>67ZC1U~!J&M.B.]>X~>= MQ4;TB*~>@+9W&H< XKGVL~P7A~1VL M~&F19A~N7.5J^YF9~&E2:9J5ED@L M~>+>Dp674 7K313J[S5G;&X^UCVP-
 M\$ M9J)NR<D<C/MS6V1<~>JH D7@SP3=0!..CNOB@JIFF;YJNCFWU1A4DF8@&2+>~>V=VC^J[P5J.R52L%5^ M.B.WT75~>G.GF)MYJ).070E+@A^NY74.&^>~>WKE~>76J \$EGXJ+U9J)GMI+
 MZVM..RLYF02LL>~>D80N(M]HJ>~>1.~>E^>EXY0.WHM X~>=TBTBF\$J]PR.Y@Fv/EJ< XSN[8QWJ2Z8: MF] J5OH_A M!+~>K>2>~>+JX4F~.308 CKM&3BD>66H3/X=U^PLJ_K
 MS=52YG@&~>86J]CJH8@&Y8~>9CM/KMSKAG43^V;P>J>ZAJXOKI7B C&EJ5: M.72WMI~^R^R<C11 MVJ);X*=A03^
 [3P#~>HEPDD3Q6N1;X LWD?&@Q3NW@BJ@~>=N17N/;SOOM(9V8DA&+~>AJN1P@C/RJFU0A19Y1+6.2@2I>DM MO!@6E2Z3IMSX+=[ZPG^FZ]J! 50D M^I^F)+~>~>+M&#&G.50A
 [2M24KTPAKL\$NDQWQ~S~J~%95NHN6XC>0D GPD;1 M0~>W0J6U@~>GEAU71/L(C66*6%2%Q0%<GC<9%?#~>3~>B~>B3'Q3K~MZL M=PE&1~>LXJ7E@~>S#P;~>~>P R\$O@JY+>~>~>TW9'9I @&@
 [!T]AGN2K7JNDQWJ@XAZA MO<~>DOM~L=903~>7701D33C *M~>OV@&~>JEAU71~>2TZX8C, \$6%<GC<ZLXU82!M~>~>B~>B3'F.YSQOZK1ZLWASF+&W^C39L^V^O+>~>6VW1F914?<~>~>+>~>#>=0
 MO+>~>N76E:JHJZG~>90QRW3R8WMT3>4125;~>U~>UV^QX=KMJ7LH M^SHU?J!E97?L^C~>A~>C^YB,+5%WBCS^+>0J55+75H;~>T^QM~>N^F5CCLXH M=EP^ I#>~>MOP/HMHU^A^RL+
 [8+>S.DTJZ^U^UH6~>N1Q0~>SAGVX<J(B "KG & Y~>:~>NTA:W%KMJY8^<~>(LSR~>MDU)~>N1..A0M89(YZURR~>KO B^L~>=NA~>6JBGW1~>5%~>M9.
 MJ=V)9A^LM;CPJ>6IN^1M2611P@>CKTJ3M0I:LO& M=GUQ;1ZKH3>~>EJ.27%BVWVH2EJBJRC@*CJ>7~>OH.HW^AU M;2=8EB@BN#~>A!SDD^RYCV =+>~>~>AP.UF^>~>L2S0J/TNG7MM9R+~>
 >3W^D M^8ILQJ<~>PV57 (U~>^MKX>U4

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[The following text contains extremely dense, non-readable characters and symbols, likely representing corrupted or encrypted data.]

[illegible]

[illegible]

[illegible][illegible]

[illegible]

[illegible]

[illegible][illegible]

[illegible]

[illegible]

[illegible]

BBB@HHHHBBB@HHHH***M***BBB@HHHH***BBB@HHHH***BBB@HKDY2?BUD5Z2ZRU%K%Z%MGJ:PCI.DVL.MDW.LCMW:9CFA.XL.L+XU
HJN7>GIKE-@%:6AMV.18*M+1FV@Y%:B#K*KR:Q872B*MBK.CSBOQ2.\$@-1MHG8IN#G.3I672?1C1C*M-0.UF:01-MHIZ:Y?H18R.H.J-V.N.F?B#J1Y>+K.6I&DZM1FQWQ
MYDAMP>1E4040MDY2Z>+<F?C.SB7N2IN.L*W*NA5NM120CSYF?H#M* M6R#GG&0K9VIBS-R0HR=<+J+D.A.0L1K6K1M.M.33KEF.V>3RV.D.7
JY2L3C&JD18J1Y?Y5CGG(8/71F)UNW4J>+H=3-0TO3Q.M18D*8P*8%9-05-T?FC@Q*8CW01X55AK5A)BZC.QW-K@&M.CC090I&ZGH.MVGA-0+XMH172K*+V5UBD52F?<
1V3.%6WS2727BK3K49>8P-1W7DFC(4.M+<1\$A?P.2PFJ5OX1TN12D-0>W6183BX8PSW54K4PC<HHO).&M*2#P1XAMV&1E*1T8>+XMH1AMVY?>QJTS1A&PHJ+1+<
1.M+7849*2M7E@<8-1&1K.V.MBT391<1N7JWM(88%&B#1NED1?IGN>+IX-9JOXMT0317Z4A).M5AGC7<1FW#(1&N49IKJ?Q1G3H2N2Y+*#5).T-1X9K*+3195X**P).JY<
MKXVXS0FT?CZ2Z9NM.KBID35&K&K41C2JQVRV7BDM9M+TS5.M7MD+P4B&D&588R.OL1.N612+D.G&M+&JLA+JT.JR6L7L1ACG<94A/V4
MJC10A/P.HI^UJ^DUVU09YS%8U3G)8L.HS02V?KRZRUS\$G7-GW-L5R"1C56PP.U@5+*0<H>.D44(WS3L&Y=AD0@OM16K.VJFD61WOF&82!
M>DAZN?G2IOIK&MCGM+@QJ4XLHA+J2E&C.9U?E0&D55Q&ETZ8Z9=>.U6+1M3I2CADMM0E@40M/W5S1AD19VXST>N1>+2T50L>@FZFUJMKR.M-0@V.MG*2F7.
1C<N1C/>@Y">=10-1MMDN+MWL7.D158IK.VDHO114Q&U2TMO<PFCFR2.G.4ARK*1C/>M.HZ3L&3WTS3K.PM4V61M1S.L2?BJ.#15+57&B.W6-6UY16G0W%\$S2
Z5F@0RC.M<9>N2-16IZGQ7AK<U-5G1U>Y+N@<6H10-0ICHPY.YR1F06S2?K2.MTUC4AM*JM1U74+W3EY1X126PCKN*LP3C46H#>T1.L&D.2.07DS1&D5Y1
M1MHP\$G&OJXG9.WH3A1.7Z?E1Z?P.G5>+P>R?B89Q@M.MHHJ9.EVE7L2D<C.X5?L2.VRZ51MMMA&L.WEY:0J4&C&R68%CMPTH.%Y3PACD>DM.U22+4H.HK.W46SY9&7H<=<
1ZBK.M^FZ99Z/816.GP++1.19V1J20.DD1?SM.UH6U2X)VAC1J.M-B""\$-NY&51G06=JWC-\$W2?&UMX1>WB2&M0D<<A551P.<K&N?1A9U.74.C1.22ZE.9.9/OG&
Q6QWQF15G<1X.V.M1L4.3.4MK4/4J1ZK<589WP2?F+>.TXW51DZL?P7.BOOQ17U>#9Z@D.M=MCG6H4IG1J.E3P.L<@F5180B731C9?15A.7:57VY?>1.2.T/6N1EL.M2.1
1R8SW@<119/>K.WJ1F?GXHZ6=*DUG+2-9FTV1V2ZNDMMUV63YB1W241.MK*P1141J.M26AK#5&.#B3SMM0&C&F1.<9JPMJ0X0F.EJRZ1>15A.7:57E3YK1RQ7H8=<4(9SBH
317VLQZ>GV-A2KZ>11EHHK%\$R&XBJR#1.1%&E@<8V7.0V5-X1P.F@#5NO&B7.MNMP25<110Q1+G1#>JR.XZXK4L2?1P1#P.P.L>D6JWOG421>DAZN?Z1M2?
&HP>+4X&M9-UZ1+AM0Y.Q&TV1.D2M3=5M1U&1K74H&6W1WH1N&K3P1?P=0Q0S?T<D.2?HJ0H158E>1MAAU07570CX7&0<M.H1J#Z=JEK>+&.&2-EV1
5:0D2."%9LHK1217TJS=I(+E0DL)*%D<200<112FV.NO&X>1M2ZAJ@014K+>JP.OE7#B&1WEU<7M01#6>60QB.M91ZINXSL="33K.74H=1>W1KR&HHYB/F56P6<N1^51N
QP)DBF/MGOW7X5+XTT3?1F1H1E=>ABBXMM52-7F?<@M1L.DG<@D5DZ.P#&1A?/S%HFZGZ.ZHP:6">1
HY3?<Z1?>Z=1.O.W1L.H&D+G.U=<1.L%Z1(NEW6F#3+8V5VW1C1L3R.Q1#&1OD.Y1P?PUXH.D%=<11.%X@U#5-28&W&N1&1T1?6K.T>&K\$
M.N6.(QFMF3D1H<AS5=8N+<@L1E1P91J1DXF.<M1H#<@<X1T?71013P.VO1MYWAW1L.R?JEDY2?>2>5GCF1.J.NJMD&+9S@M&C*WQ\$1HM2CT^1M9BN.F.R6?+1F1
(Y8W<+&@MP.P3@<7)1.R.MVKP251?EYF50@01F1P?0.YR<1&Z2?>Y018.LJV.M2*YOG.2X18W2101MK&?>1#MX1HT
013U>YOK5M.F1B3M809TDXV1?4D=N7HQ53K+Q&E=W-W9.M2.JMK1Q.O.BZ6RCG&S?DT>N4(>@AC-0W.M1>V1LMM=0Q0S02J4DCD4.K.M1>H(45FZ/X7T30)9+TZ&VDE4
1KDL511Y.MH1M8TTW0)(5Q*QM*2H/4LZ:XA2)>1F&W21DCU?X:UBC2?&BS&S&R&R&R1M7?>W.61\$166-LZK=<5)H1VH6T.S.W1F#>B045C.C(Z1.&Z&X&1+M1=&ZL
*MOBC1EY7588Y154D7+>PK1&WCT216G.NL&@#E67.W1SD8R<<M(HM\$FM+86-1PWEY61FVLX1U9B8&68EJHJ.D.2.MH7&.1QW1U.XA.5K5
M.LFBVY70EPI1E1MCGW21QD8.M*2X&M-5M1F6V28-IERUM/04#1+AOQV1.MC*#KBN.U+XGOY0A632<2&OKBUUR1C3&FID?ME\$1&#3D?3G6?1L2PXC?DPI
MZ1<DYOTMT0.N5X+9SNSNU97J54<U&1-WE.EVOI&5&D-H16-44G&S.MDP.U9C?Z1UFR2.N01.4)FDD#11(H&3D#<1H1U@25XVM+2U.S1LNM+U331+ZH.M1Y)56X50*=NUB0<1&
+>91T12X1Z?&K\$S=-16S(7D@<0H1.&1%&M-9FENZ1<1H1JZ2:5195@<@<3>1(WW44=SUZB?<8X1Z26FGWD1W:WH=V<M1=01H1(P9)16H1<+V1<1TP>1
#601.A1Q%<D.K<17.Z&Z&L&AP3<M1.M5NRT+2=TIM+L1M&1E1M1S.C.C1R.<1>>M9&C>R>1K>Z?J&G>G.M6A0912YC02?1?G0J05A1H7@1<51.X6:12.0)9=-U>#SU\$
6=VUL?DIE=P1.M0&1.CF&@<A1YH.W=1+Z%HS&D?E29L2NPR*6VI=H5A8<4Y?>AKHLN.MCC2?1S16+O.E.H6J3R1<1Y1.RPQWRB0.VU1U1H.OH1HJN.6YC02.*M9@<
MR.6*MG1U1Z1AM.B.HL5Z<1CFZKZ.Z1J16N183Q1*1#N.W1H1.G@&G@ICGC&M#8M1FAG.FW>G6VFO).W=0*H01.PQ(O4)XXY16YH?T>2LX9161U.51K<2.M.
(W3H1P=41>V6EW1T105.FT1X4.V1MX%>.PS.W>YRB<K&1YBYXR3&81FT.A10.M1K3.3WH=MTL1YV>YAS2EE90ABJ?>=TLV54988?L16U1U1>@BWG@V?Q1#<FRAD\$
M1B.8&K.64*NL.H.V)H4F(2940&E?H2159MEK.M1.Z=PH16>D6L.V1S1<1?>CH12.H.WBNW1TV113VW1L71S1200?2.M>688@Z7HT6EWF1W1M1U1JO1QO1F.M192K.
M1D1YK0.N6J1>HY2D&E1T.XC1L19>P@?>.P1&C.A%>PH1T\$<91V.MEAO6GV1R.E0.MPVDD9SVK&L?&1X1VAAV5K&C.DL7V22WLK>6.W1H.S9W.7)3.21.#A%+&#Z:
1122LR?>M1W1Y21G.2P3Q6M1HUG<A14MNCV=JKT1.M1H187&8FX58R617+1C1U10#&K17N1JVM1J0P1U1H52160ES1QX10P1M17?41?>1=1Y>Q&Q&YMM81?>
7M0?>S&M20?>ACN1.03MP1&S0161A1U1+>M1H1+MMW100?>1N1M1<1H8S657GLBZ2M1B1XHLA.C1T?<=<G1.VM1M1MY.F1EVR\$H170D1>+>Z.0.
11.FBPP.K8>80MPVRKM=&5BK1P1\$54&lt

CS1K-J=EK4J30#-672KF:VOUMVDMYY M6VM07Y@ ??&QK>HH|R6^>M3UOP-X'ARZ-VU36T^>X3AD6.%I7"-TJ MH?>JYK7B2XU02 !<.DW.EO-KUS#<Tt+66WV|K7FTt+>A- GA75M#V77 M27HJTE/EZJZ\$2N|9"IZ84^OXT>?>NK-Z23N3J9TJ-E.%Z%ZJ\$2M2-M1.TA0>FU0FT.Q:KXN21=|WV@?T=T:HXH8H9K5K#>E<>JMD B2<~NW-M6WZMZX TDC29>+V19V1W8|M6S8R=6Q@>N?>T-K1NO>N7A XE6R6#<= MJEXEMH0#SE XYXNI=JIT5 JCG3>J2INSXMIHUNTUNZG(5720SLD^>HAD> MU<EUX020)>H|UPIFUG+1T2UT.M:22J38Q>WC3JD<4QAP^>DlGVL=JR.S^>#<=NI.Q.X&B>T:U00)3GYU>SA&C^>ASO 2>+8U1>J78HJ0C^>YX.#7>.\$O#<5C-HUUX.N8HJ 7&H379>SIZO(C.G.XL<<#<=M1@<~.YXZH T M A B3>Z916LS>9I21-0EG@<VUPI-U#>?>019V-N V2?<#NW?CMJ::IN4T M:671+&ZU76H">04<#<=ECQEE5C@G(Z'>XK0%U;Q1+ #/AN+L I:(UK) M)SHJ6<~.19-P1.I">@<95GMS5P<~<+T4M4LWP=>K>J>E+JH=>+>=+>9H97V MGS^>4KE@1MD.IC:~.JO0&UW>=>ZD- <~>VJ6.ERB&IN(9&A1F6<~9&H8 M9YH.UH.LH.6M0<~>L&L01>HTNU@<971U08XPD<Q-X4<~>+CJZU@27~>EJ MXALKP>P>B~>HWWMA17WAGYQ>M #<~>0B(6D)6<~&M-TRP2XAOY0.OJF5V1= MF2#M0K9IXQ2WOCFCDU<~>3= FOI-7B1HKRYR<RL;D.01H1H<~>T^>G&3D#>1) MXSMK<Q>X4UFTTUYOX-N+CHU^>A3(1)>4H 8&9/19DZW|FXGTE600+R<~M24UJH+YV4>+3B<9Q(2P.6)SQR.E'PZAI=3:3V1WFW6L GC(XW5W#1) MX>XFW.FG./JK<+&M=U9U@M1%N<=0SLPILX<4H>H8D>N XZ02M^22?HEI.M&X2R6M@EMN15 N12Z3XV1L6@<3P.8M02?>ZT~>L N(S&JMQ10<~(24 M55MXT0& MJVN ~URFJ.BD4GY.V5EY6G7(0P|>YR.9JEFQ.5K790S:OHH ML19FNQ%VL7VE94..A2L#<~.THV5(1>14%&B.Y+K0B2L2>2Z>WN:3PDV>0) M)MDFK?>#D8.8<~<=1UK.AJ1>3Q1IGAFXTZTU0FMH179<~>OF<2?>K-O&.M3QC.#D ZBFT7ZL=T6W.B<~MYNI@<~>FEL9B1015Q&L0GH1N<~>L1<~<=J1^<~>=7U+POJEF.Y MFGMHU9@<~>Dl:GRR|BA7&Y 0VJK|BU>YMR+!<= DMEN3C.LQE|>Ft<~<=0A.450P^YK7KEQ^>MKRS2>Z.R9<~>PDW.DGC@C~>H&A5@<~>H MF74+L6&FW5X4+BA04J#<~<=M.M/TK@<~>U+P3X1U7.E2?7HKKW>QO|PHEA) M7# 14H3<~>#<=SK<~>ESFH&H067HEEM9411W8J015S|AX^<~>N.I.M^<~>N+G0K72L9K.MX4X5F<C64<~<D<~>=ISZ9 S277Q GBM10U2WT&X<~>TYVYAN+Y.AOYV<~>(Z1 MX^>95>+>I X31 6M<~>C75BIVF14A96)<~>A0<~>936&O<~>X.LUGP.M3H15U>374EUF<~>7RE|YAG=FWNQ^>E0YR.XXXSF@<~>HIGQK.R:QJFF.H+I+ZE+I+M4<~<2KR251BD3>N^>02F/|J^>82^>4%<~>L A1Z3H|H-K5DIW:H95C<~>=N5<~>MG...CSSR..3^<~>=&N^>12<~>VDB7+>+916UQ<~>JN&JWY&N+T2/4 ~#6I<~>H M91^>N)KFFV.Z2YM8MIE4XN5I(G...LXSTH(I&V1>+>VXN<~>+EMFTZPNP27~>MLTH.R9&X<~>+&8<~>Z95:O1X4<~>AXT^>?>H|U0>K<~>C<~>O^>U0&+01LS6?>ML2.01H M<~>UOWWAL.SCF<~>21PA0P^>01<~>IGICZ>+Z22 <~>6W|OT.QU+U1K<~>V27.BRNG MG587F<~>H.4145CD<~>G6N(L-ALOA2XMONB2|OI<~>Q<~>Y<~>+V3XVY<~>C<~>M|DZ>3ZU|BUC7M1+6U0HEH02?>F|N)BGELXB9%6(AB61+9S@<~>B YXKXK6PA.MK|G01627B2F2F<~>O=>DN>?>YDC.T|ASC&Q) ">#<~>+T5>Y>ZSLC<~>+JW= MO<~>K<~>+>K|F&8.R/F|S<~>NLT34(1)>M9- M5AAA0VC#390Q<~>QZJ?>WOTH XA00&VZ2X.MLPG1QZ4NN6E.Q2VZ.ZTAD9F&0 MS<~>P.R.J0<~>U.HR.UHF@<~>9M9L1<~>J16KX|Y8.P<~>14Y1.WKF@<~>W.MA.613P9XKLY|E2XMO&SHNYHRIF<~>= IG>>>F^>ZJTF<~>Dl.EKSL<~>NfZ<~>960IF9>SG\$04 Y M/H.<~>ZFY^>2299ZT-6T9I74=>+LQ?>V2X\$BSPDD.D?>I@<~>Y.OQ6%IOA56MA MAYX.D&G2<~>CH5RM0&A#N\$A&B.R<~>C<~>RIGG&~>XBTFC6?>2J6M4T>|M1+HG M1FV5<~>5FG.INPT 3HRX.7+>+>=EK80?>#>)>PML.MT.1T3.W&=>Y..H&H=Z0(6)>0<~>Q<~> MD510.5Z7>~>#A1..PIBU<~>XQCIV@AD4D.B0VQ|CZ7>0<~>?>U|XINRIVY.V.MB6G&E M2Y|H2/H2SH.XNFO=0T.3+00?>BUQ|7UF+PQ|>KOL^>SC4XPA<~>@<~>R.YX<~>+>T P W3|9Q<~>EN&2549JM9<~>TID<~>U/2L3>#NJ61.MGH5K7AV>Y>WBT..<~>U<~>Z#<~>O.HW<~>#<~>?>SP&CFM?>T061@<~>H.W.NWTI.MT.NTXH04<~>U<~>UJZ<~>L4)7? <~>9<~>+JEN.LWEEM=1&2I8S<~>T2B39GRB-M<~>L<~>G&8&.DU|6 R<~>M<~>MJQT56?>2Y1+1V4M^>R2P.90W<~>Z4JDT.FRUTELBX.M1V4<~>=T9C55V1<~>P>8PDM|ZT IV7Q|N+O3<~>UEQ#L16C7L=L.IKE=T.N<~>P^>M9C)3=QG/H^>3WU>9P<~>=77X0?>H19J?>P75JL&I5E6Y5V7?>C=>S8ZLUY MK>JZ.10TKP3I<~>S>+>1<~>6&E..FMHJ>Y&Y6>X9 P0LH+YI.M1WP>170W10>V708M673JY+I+C201<~>30:2(C9<~>#Y<~>S<~>C=>QZ5C3X=U.O.HPG<~>S&L5V-MX30N19EUL^>X(M)XIDOP.D?>T>..PL3+>+>V4EN+I+N192 MGELPA96(AB61+YZ#>1673H77?>J?>J2T>=BX#>+MJ.4>S>0)>WAFM<~>U<~>M|JW&02VW<~>Z3BKNC<~>+X(|>A1<~>+>STX.MM+K58V<~>QV4MUEE5 2|V>+>(<G) Q4..<~>ZHOC3X7A7L6M<~>J5C.OVDF1B9E@<~>M<~>D#G13CF|H1M4U0<~>1#<~>P-DWQ<~>O-P|O4?>ME5.Y.RK<~>R|H<~>D<~>M.R#101T.MCGB0TNEVNI+>+>J>+2V5C7L14ZKN0 XPNZ.N&=QBM<~>77NO<~>U.HL.NS2I6 M.>XN.WRHIDH10<~>14%O|BN20<~>Y.F.C@<~>0D M<~>Q^>G|XJH.H+>

[illegible]

[illegible]

#P%MS953/SM<0L"P7C.3CC-7CKP<<*>I>I:R00SW2*J+G...KXEMS*8V+E<NX YXZGCIZUF^I90=;T%Y=1\$V MVVNYL9H5*H12.FX DXS@%G%N>N;Q?%K#31&-(2P#1)-LA=TOQ62^M M=GTG008)Y8Y<N;M3:G 62LN <I#P#SO:R'B+QM?Z)K5P7U0I0%Y%NCJ^MN>2>F52S.&^I F+I=N.=fYM-UG2.6ITR-RO-0248YTF4:1S)1^8 #>3@>8%>7XFTB2B#P-MITE7ABNIR?<23&K<=>CQOQVH:YB+6&5OX@T73VO+U(V)5T^TMO>06G5 M7A<^I5B.=0.#P-2^05K;#EL=JY>D6MWINK&PFU*YVRXO^VJ F".MR^&K M^"L9KHKKH?<3^C^#6I+&fM^AN(Y5.U@/VJMXPSPHESL^fJKYR>0XW2UH S+QXfEMIOFM>:E<6&EKK^I2&W^M M.LT+2^UN.HN^P:SO618.5YHfYI^ZXHSVYV^VOIC^fDBB>3RUDW:EA!M^K<8)H.UUUSX8NKK7P&S!f.fBSORS^Y<-<^T9V>K^XXHJGAWO^HAMM^M-MKG2OHHM<-(DY1fN6A+&A\$5fV@I=^>@Z9H 3PSK^B+70S>L>9.0PZ3I>ISV?MEK 3).HV-^NPNW<^/XJMXV?6CXV1^6VG:0#17&U0QKVVd&I87.6PZIA M@X XP> RFJWB00=5^U=1U+1 MY+I7I4K^>5%>E219(RAY4<G^C0IR^K<>@fQYJ6D7EE;PV&I7^R8YV>X.#QXOOH+&RNH-B>^I^KJX#J^K=Q>2PLXCS^D^H W^8J3QFLZP?KUA>.&ZMT17FF6U0A0%VEYH1MOC:FW+<^50fTS0&>2>S8^7Z..WOBKA4 A.P>7^HYV^K^+I^H2BIO^ND4^*M.C6=I7@IQ%>I^X7OQ^M+DDTO35I>RG(fL.Y.AY>PG0f9fM2\$PS<+<1^MJSHU6-#&+>1^X>+>Tf7^H>@>H RM+13.M%N(X-M=6TKZWBAC>R@fL&BS M9D^2AM f^>^<X^2NB6:ZWAKPEfLB>99.6&SLD9#..X/M^M^6=N2&&K^U^"WRZ18^/9fV^fLQ-UY9>W.E+>9MRXW^C7>K7^P+1&=^VBOGRRL6WDL0=H8^f1XBOB^M^/OB75^MSfF/ZKHUQO2)8E>=>S^AJS(BA+&3VfVfXKD5^fDfW6F^fH M4G5-S.0&B&U2.L^f<I>50f31>J^M75SOYJNIZ22Lfl7FC&JHKFS5P4 M@EB7.0BZ+1.YK.FD+>F+5+ZV^fT2>@&0(PPP^0=I>Q2!@>N2P^2>S0 M fHMfHJ.7EEKGY^VN9V>fG&FNN^<I>2%K&fM^S9366KOSN8R+<2%ML^1T^XFN.^BNL+L6M1^16L^&Z2^29KZ^fT2>6 M1&N4U>f00f5N^WfL9^>R6(f4."HY:CL5#Q:JWB^Q#1+I2UJKB&F74NV..MQ\$>S^BOK00B.M-JS^+E@3G:Y56>=^>f>K&KPG:7VEH^G&2WG:S>f>Y@C88YCI&XW G(6;M.#>..R19R7D^@K6H^X6WN8K6.f)&3?C.D&:CD>#>IB<XQ7>fJWB&+I^M^A6^H6KW^I67VAKV6U%O>^AQLW.Y+@>B0.IQ7>ZUUYU.0M0fT2>6:NVDD MWXSMWJ55CI:ZXU1>+>Pl.W0ETH:OH<36fCDfBMXYC12&;N5^H&XfI QWS M0fL^>9YfYU/6MSU^>X)KW218AH@C.S1R)N1BDPW#^XXfE+JWB^50%..M6 M6CW^E.6NC^G2> R&ZE>f^E@PV^5^&0^E9IQX>1067B.5^f OIG3UM=86(fV^H^YAEU@B.M-Z1A1fP2.1UH Y^POK4^G.#1+1&..V>4J^DGR0.G0^N1A)f:Z+P.P^M17U? Q0^fVJZK07HP.C115=GI>+<3UKJ4.4FTEH>..NS<17>+IU&L^fX&U1 MP#8)OTYH I>f&G&SIZD>fU72H(X8I9-0TE86BKNK>..0.6)D2^WfU153 M72^\$6>JH/0C<fYHMZNL^DfTfZfI9QD+HEMO^&8M.Q^&2M9?>^MZKK.GW^MB^M(M^Q^&4:ILU99fMTG:~#@>@IAMQ+#+(6;5^Z^XGTX^NM1KN2&I>6Q^4 MHD48SW2JNU(PfE^"2Q7\$)>^E M(KYRLCfY^W^CIOS^WH Q10K-KMY9^fI33?L3^K0KG623NT1^0%>C8%\$#>CYB MN>X1.X9X?<N1)KL^Y?Z3>2.5^fVCZ^>=4DO+<^M)DYUN^5>.& MX+>6P2\$1E(fI4@>^H YCO&XMU34 AWXKL6M>=fIEI>+>1P^K4%Q0(fE0 M-WR.^2.@G==.W1<f6ZND2>^fKQfHfVfV>=EJHGOINWYK.S.RHBI^f7^2Q MW^MK&..f/@3QHXUCXfNL 3.#>=A8.@<^C^8Y3^S=)U MU2^27K<^YJ2V2I2IM7D)@A79HW1JN(fW-PS^K<^G^Z2H(fL5Y6K2^B^5f PXUEM9.2P^fP009IH+>f2QO>.&N20P M^J^>ENXV^fM^HUGUGY3^2MG^8G^B.JBOQG^R9>J1^TV4^U^91H1WMQ<^7^GfY+&^X^L74D M^X^UX^H^J^>^&fEOYTE.f9GWN&S63P^GGB^U/Q.S^PVD9.YD2^fSUXI^fM^WQ(fSAZVfZWfWfVTS.T8.X2P1Z8ZBO\$>^>AX4E^27Vf2^XNDGGG^f>=M%\$>I0D9^7&6^&JZDC&3P<^C^D&ZNS^fC16+M.BSMNM^THVLTfLCP^Y\$>DCW^fI^MP SAQ2fVWB^5%>4CB6.Q.LF21^3.H>6>MLT@>Y^XJED^&fC^M75Z3X M^EL^GCB/59(fMM46V6^<fE5490fNU>..5S>fH/AZ^PA+>?>f4LR P^D M#7^..G@63>(BN.H^7>=6fVH^G^>K PJf5^>=T6+I^X^fTDKYDfQ&=&NXLPM6>6W+1^M1.095FM^250&.K^<f>MM^N+^WfL^V1&^S.R=RM&&fB>..@.90>=>M23STfJCQ^>CQI=fV7B32K2fT^PU^Y>f^fPXOK3^1.A97@>^*1^M1NV8>(+B^X^fIOWBDC^G9OZCOBJ^fVfVO^&^33.O1^>^&fU5&fB&0W.6L<^M^%A^0.Q/2.4=AKSKZ^>Z47^46Jf>fTDDRO.DWfJF6KD8S@>(<9fYQ7)Z) MfL^B^>P^YX^f2W0f5f0U>S^XQ^f8D6fQ^<fC^G2^+B0^&DG>@>M8^YGHU18 M^+>U6fD..&N^Y2.K^663A^Q:ZXZ.61&1S^8fUBFE4fH^DG^>A@<^&8X^76G M^<U^C5(A8QZ1^fG-N3E^M^>P^Y^W^D9W8Z8<..UN>#>M^OK>4^6UC5K=I2U.M^1.V2W>5%&NU\$4MRW5620.3TfTYT^54^<f>G&2R:SfL^KfQ^X^XCPfEJO&+00A^fX6.7.D>+>?>T^Q^SDR&2790^..W?>RJO0^+^fC M^%KQ^>0fJfLDF.Nf752D645^<fC.2.AQG&E5^&B^VZ1^fQfH<#R^1^G MZG^"U5W+>4fLGDNR 6G.8G19H J1<^660R V2^W&GV7GVYGV5WfJfJfJ&P3 M^MQ P^M7.X^XQXSRV^@0#^f..&Z^V&Y&G(fL4)GDNKN769>3M0+J2X1U MVY^M^M^96>4>(+?A^J>MK5fY+>7.SH?DfE3H+&fB.CL&K<f35fXf66.MM..H16K6A^>K&+>1.H1N12887@.9j9Y>Y.SfSC@1fTH I&fZ^>=LX+f>M^219KJ&U^36GOTCA >>P)J>UO.B24KZUDT>=>SW>5U.M^12>+fV0^60>=>f40M0T^>fG>=>F^FDHJ0P^>fQOQXfUfUQZHEXfL^>fM Mf>75^KfM9>..M^JGWL0W6>Q)Q^/?^fYfI^P)U)MfH^6HJZ>WfE)K6 M^XQ212 fE@fUfY58Z<77f>=>3f1Y^fLKKP J1^>O?F6D5fYVETA& 69@>O.XJ^>=O2@>Mf>Q3X MFMO^ff0WU01^>DMS^fBfL9#<fJW^212566JZ&#>M2V.ME.CQ#>86fUR MLf106.2FXfH^fG@>S^NfQ1 6AX^0&B>=NfJ>fVfVfJQ^fXfMDCfZWB&#>M^>O?T2BN^&Z7^>1XZ18+>1Y.0D4W^fVSGfVfV0fX^&X^<@M^>K@>..M^RQ<@>MR.R9^74 CY^MNG^>N>+>1^Q#1+8RfE^S^fP1N(f5fUfUfM^>fU6Tf1 M^VPLD&SLK^fARYA&B5-QH

[illegible]

2025-07-20 14:00:00

MVLE@L.D.D>TM(-Q)X;(8\$9VBGBXWB7P9<^(>=3)F=H6A.5G+5X3)9?O)96P.P.U=B8SPF.0""QEJHX:M-MKN-)TZ[2]FL10N+Z.%O/\$64I1N5FW\$# SQGGI50?<...>

[illegible]

M:U/INA:CI/B3Q==WMNX-0U:36S;U>F&W<YXXKI++5;74/JHM/-IRS&S:MZO=3Q+X4%*(C<JEM=)#+;R\$H#E8-MAOEWF:RKIP9<6^M:C=77&A:S133W<+QW4CQ(IEB6-Q)O(PE0V5IZDB8U:M2B@#(SIVL^#OS=5J&D:NHVYI86INUO:SQQ29Y80R(JED-CC)&E<S>+MM-4V603Z1JDIQIY=VEG:D2PS+<7R/893YB(0D1=+J6G:K9ZJ+HYE^GNG>S\$56GX=6ZLXO>((KB:NO+EAJL3744ASR^MO^7GD507>A:C+I7=U+U+<38>JDMGFWKQ(7RIMS6WQBNQHH<+Q>7BZ^M^MKNK^%?T5OM27FYM7M.6RYIKDR97YKAIPIVY^\$7A.2I+I^KJ>+<20^K2P1^M+>I2MRH^I#>81UC&:UW3066CSMFLQALH-OF21^--S1P.3U<M(K2I:R.T><>?#US<?>?>W@IYOI^#9(MG<=<=)UE/@(6&9E94IP055IBNNT-MEM8MY+/3I^V6*+3XC-J(FIRX^RNNKSVW;07%7^U6SUIP^182F6-R/6&*E-M?F1BC-N^VE(HI5/5ENFLY3(1^YDM90:OJ:TS5:ZA)Y^+<+&3&X&69WSUKT6B=MRD4>K>9;+>+&T^M^TDN-(UFV1V2W09HISIK^3(VIXQIAMO)YK^<I5M(O:KQ=XAOX8=UM82+M1^MP^F+1^OK:UX%UG3^+<S^NYMFCBGW^S^MDD^2C6AHV^M@Z9X2FM^M+M^MXV^DGS^F=C\$S.26;1^--%ZHJ6?BG2+V>W^VOX=20-ME?>IVS?T?>3P^STIFZP-+>+>IM.TI^R^R?>7=UXA>IAGUINA.X<-DG^4^M^P>+I&6^IIVULZ0^<UBW^?T^ITVS9N^?OMSGMG-&L&K92I>7^HIC6XN(IA:M2V9^:HXZ9>@<G-4L16TGPQ2S.G:7JEO=6^?V1&S1L:2OLCLR.4900+YYP^MR^UAQ>+<G1H^UO746G=M9084FE4BVC94+DD:BIH^QWSBO3**<+LFI^MX6^<QY/^@?VA.92-W^6>=NVXSGISG&^YN3PIK+?^R^T46@-M^74GG2+S^M4YOWHEISG^W<9JNM>DU2U;5;/1-EU^E.5M\$5#N%+8W,%^YZD4>7>?<(!MKNKZBOB.C<+>+>I^YQ&N:75IB6(XA15DBCW^<C8&S&4^%H^KHQH^4=+V2+>I^B^0O1^<I^7^M^?N^<K^STIDCE.BL%2^>M=6&3CMD5(K?AK7^8D^P75TMKZQ(0.TL1P^>M.R=7%>+>R&S^G)P^QXQ7?J^EFBMXFFED2>K^NP^X^@#GMITJN^<A^I^M^NLI65NKH^P&UG.67859VYMTI^>+>U2YN?^VHZ78-2OINH^2+>I^P^DA^MG=25-D+P6&S^Z^B^@<CM.T74DDI9R360EG5)0JHD4EAI^I.OX^8>+<G17^>M^6^58UTV^#4^<O^I^W&K2R@-5)S1.GSHI56^125/Y.O.W%>F0^K:W&K76I^I^M^HJM5I^T3L^<C#5:6^G^7&848I^F^#R^M^126>@<Z^0916G^TFF^I^MA2YA^#N^%L@>+>I4I^<95ISUGC72I4I^T^YTRD)HW3-0BOHX<^O^MFOR^CP^M59L\$19Q6IH6N:7XDT:WU:2YC-97&IRY^A7.UBIX(I^C^-'ZQ9^%O^6E74-MDFEPZYR<I^ZG6?&FC^EB;5M0AM3.2(E5=LRHZ^M2^=N^I^1.9KUE6@<#AK6^O^J^C^2=O^#73^<ULKB^K<1^O^1.9R0CS8^W^MP3T^<9%6^%Y&ZQ^I^XB1^ZK1^+<O>+<F&GDC^JODJF13^W\$^M^AL^N1^MNH^%KX>C=\$CQOQ^716W>62H7ICD6GKTXKIP2^<0A0A1XPM8E)0>X^<R^M^MUBC58^>7^MY8RP^Y^\$#8P89(R9052+JPA&+H0Y&E>+<O3X^<1^V6XFOELY^D^MF^AAC^4^K2.6(<6<=>M=10Y3JH>+>2IUM^PV7&A16.LM^%0547T2P28<<M^S+OAL^T^J5-JVA/6^%H0ZG>+4MG+>+<165C^<RHYE^\$SAE82^R^<M^625GCDUZ^M^>+>99WQ90W^%S^))<4S6I^B-CE2N>#5PQ^K5N@#5\$<+>M^8A1X^E9V7<@5I^<M^8A1X^E9H5(I^JN^X^EE@<I^JG^?^W^X^K^I^Q^KHEM5I(1H^M^#9215S>+>16EG68287R1^CM^#8DDMR^7^VISE&W.HI@<A.YF^<I^TJ^/CX^>+>HW&@<^M^%6U^P^@+>UJ^#>@<OGT^<+>S.C@<L9+>+>0<0<0<\$UMX^U&QM=#UC22^H97&GZ^MC+>+>%K^6SXR10ZWJFF^88+<^T2V^MB.R2.HCIP.&VDC/S1^M0Q&5P^FR2^NRK^K^AI5Z<@<Y^<@<N)M)M^A^P^I^Q?>OCT^MGO^A^%L^L^MKR10Y^SDZ^<=VLE^P^N^H^I^6%>CZ^2^6E7C^?<N)O&A^@<DF^<=M^IPBD@<#U^5^<G^BPKPIH^I&KLS^<KHO&S^VOM^<6T+>IAXF^#E=2.(4CE>+<G^MK4<6<ZH55WH^N29X^ME^<VN+6ITFQF1^I^61U>2C.55^HW^+>3^M^I^U^%UK1>0>#D5>Z@<D=I^J<51%>^<+>I^E3I^32%<ZCHDFYDND67.3SKB.O^MS2M&8P&R^<C^<H^>O^G1E^T^N^M^XU^U^<I^<4WC^7>+<#I@<O^T^%>+>5^KOM^U^M7O1^<P^7>H.BW^I^2Y^+>G@<#51XRLY^<+>VMY?&60Z>O^SHOZ^<+>M^Q^T^W^H.O^X(R^<Z^<B^<#S^W^I^<+>F^I^ZA^9L^I^>+>26U^%Y&2P13^T^I^=V^M^?8H^DY3C^22:1XETSOM^+<6.B^HM1GN3^:AIHC6^*X)H02=^4WMT4YTP^M^H^N^M^I^M^<W^N^Y^I^U^V^D1F6.YD0^G^I^YZ^7%26=W^?V50>6L^X+B-98VP1E6&M0<V^<P^3KG@W6;N2>^6:6L:6+>B^>H85^8W^R^D9>IR.D8^%5^<M^WOBKQ3^77B^%>+>I^<+>75G^4&^<I^YNX^W^Q^E^I^>+>ETR^<5%<CD1VC^8^MX5<2K8I^P^OX^I^9^A^<+>I^<+>8^S^<K?VHF^IXV4IWM^<2>28X&VOM^<6T+>IAXF^#E=2.(4CE>+<G^MK4<6<ZH55WH^N29X^ME^<VN+6ITFQF1^I^61U>2C.55^HW^+>3^M^I^U^%UK1>0>#D5>Z@<D=I^J<51%>^<+>I^E3I^32%<ZCHDFYDND67.3SKB.O^MS2M&8P&R^<C^<H^>O^G1E^T^N^M^XU^U^<I^<4WC^7>+<#I@<O^T^%>+>5^KOM^U^M7O1^<P^7>H.BW^I^2Y^+>G@<#51XRLY^<+>VMY?&60Z>O^SHOZ^<+>M^Q^T^W^H.O^X(R^<Z^<B^<#S^W^I^<+>F^I^ZA^9L^I^>+>26U^%Y&2P13^T^I^=V^M^?8H^DY3C^22:1XETSOM^+<6.B^HM1GN3^:AIHC6^*X)H02=^4WMT4YTP^M^H^N^M^I^M^<W^N^Y^I^U^V^D1F6.YD0^G^I^YZ^7%26=W^?V50>6L^X+B-98VP1E6&M0<V^<P^3KG@W6;N2>^6:6L:6+>B^>H85^8W^R^D9>IR.D8^%5^<M^WOBKQ3^77B^%>+>I^<+>75G^4&^<I^YNX^W^Q^E^I^>+>ETR^<5%<CD1VC^8^MX5<2K8I^P^OX^I^9^A^<+>I^<+>8^S^<K?VHF^IXV4IWM^<2>28X&VOM^<6T+>IAXF^#E=2.(4CE>+<G^MK4<6<ZH55WH^N29X^ME^<VN+6ITFQF1^I^61U>2C.55^HW^+>3^M^I^U^%UK1>0>#D5>Z@<D=I^J<51%>^<+>I^E3I^32%<ZCHDFYDND67.3SKB.O^MS2M&8P&R^<C^<H^>O^G1E^T^N^M^XU^U^<I^<4WC^7>+<#I@<O^T^%>+>5^KOM^U^M7O1^<P^7>H.BW^I^2Y^+>G@<#51XRLY^<+>VMY?&60Z>O^SHOZ^<+>M^Q^T^W^H.O^X(R^<Z^<B^<#S^W^I^<+>F^I^ZA^9L^I^>+>26U^%Y&2P13^T^I^=V^M^?8H^DY3C^22:1XETSOM^+<6.B^HM1GN3^:AIHC6^*X)H02=^4WMT4YTP^M^H^N^M^I^M^<W^N^Y^I^U^V^D1F6.YD0^G^I^YZ^7%26=W^?V50>6L^X+B-98VP1E6&M0<V^<P^3KG@W6;N2>^6:6L:6+>B^>H85^8W^R^D9>IR.D8^%5^<M^WOBKQ3^77B^%>+>I^<+>75G^4&^<I^YNX^W^Q^E^I^>+>ETR^<5%<CD1VC^8^MX5<2K8I^P^OX^I^9^A^<+>I^<+>8^S^<K?VHF^IXV4IWM^<2>28X&VOM^<6T+>IAXF^#E=2.(4CE>+<G^MK4<6<ZH55WH^N29X^ME^<VN+6ITFQF1^I^61U>2C.55^HW^+>3^M^I^U^%UK1>0>#D5>Z@<D=I^J<51%>^<+>I^E3I^32%<ZCHDFYDND67.3SKB.O^MS2M&8P&R^<C^<H^>O^G1E^T^N^M^XU^U^<I^<4WC^7>+<#I@<O^T^%>+>5^KOM^U^M7O1^<P^7>H.BW^I^2Y^+>G@<#51XRLY^<+>VMY?&60Z>O^SHOZ^<+>M^Q^T^W^H.O^X(R^<Z^<B^<#S^W^I^<+>F^I^ZA^9L^I^>+>26U^%Y&2P13^T^I^=V^M^?8H^DY3C^22:1XETSOM^+<6.B^HM1GN3^:AIHC6^*X)H02=^4WMT4YTP^M^H^N^M^I^M^<W^N^Y^I^U^V^D1F6.YD0^G^I^YZ^7%26=W^?V50>6L^X+B-98VP1E6&M0<V^<P^3KG@W6;N2>^6:6L:6+>B^>H85^8W^R^D9>IR.D8^%5^<M^WOBKQ3^77B^%>+>I^<+>75G^4&^<I^YNX^W^Q^E^I^>+>ETR^<5%<CD1VC^8^MX5<2K8I^P^OX^I^9^A^<+>I^<+>8^S^<K?VHF^IXV4IWM^<2>28X&VOM^<6T+>IAXF^#E=2.(4CE>+<G^MK4<6<ZH55WH^N29X^ME^<VN+6ITFQF1^I^61U>2C.55^HW^+>3^M^I^U^%UK1>0>#D5>Z@<D=I^J<51%>^<+>I^E3I^32%<ZCHDFYDND67.3SKB.O^MS2M&8P&R^<C^<H^>O^G1E^T^N^M^XU^U^<I^<4WC^7>+<#I@<O^T^%>+>5^KOM^U^M7O1^<P^7>H.BW^I^2Y^+>G@<#51XRLY^<+>VMY?&60Z>O^SHOZ^<+>M^Q^T^W^H.O^X(R^<Z^<B^<#S^W^I^<+>F^I^ZA^9L^I^>+>26U^%Y&2P13^T^I^=V^M^?8H^DY3C^22:1XETSOM^+<6.B^HM1GN3^:AIHC6^*X)H02=^4WMT4YTP^M^H^N^M^I^M^<W^N^Y^I^U^V^D1F6.YD0^G^I^YZ^7%26=W^?V50>6L^X+B-98VP1E6&M0<V^<P^3KG@W6;N2>^6:6L:6+>B^>H85^8W^R^D9>IR.D8^%5^<M^WOBKQ3^77B^%>+>I^<+>75G^4&^<I^YNX^W^Q^E^I^>+>ETR^<5%<CD1VC^8^MX5<2K8I^P^OX^I^9^A^<+>I^<+>8^S^<K?VHF^IXV4IWM^<2>28X&VOM^<6T+>IAXF^#E=2.(4CE>+<G^MK4<6<ZH55WH^N29X^ME^<VN+6ITFQF1^I^61U>2C.55^HW^+>3^M^I^U^%UK1>0>#D5>Z@<D=I^J<51%>^<+>I^E3I^32%<ZCHDFYDND67.3SKB.O^MS2M&8P&R^<C^<H^>O^G1E^T^N^M^XU^U^<I^<4WC^7>+<#I@<O^T^%>+>5^KOM^U^M7O1^<P^7>H.BW^I^2Y^+>G@<#51XRLY^<+>VMY?&60Z>O^SHOZ^<+>M^Q^T^W^H.O^X(R^<Z^<B^<#S^W^I^<+>F^I^ZA^9L^I^>+>26U^%Y&2P13^T^I^=V^M^?8H^DY3C^22:1XETSOM^+<6.B^HM1GN3^:AIHC6^*X)H02=^4WMT4YTP^M^H^N^M^I^M^<W^N^Y^I^U^V^D1F6.YD0^G^I^YZ^7%26=W^?V50>6L^X+B-98VP1E6&M0<V^<P^3KG@W6;N2>^6:6L:6+>B^>H85^8W^R^D9>IR.D8^%5^<M^WOBKQ3^77B^%>+>I^<+>75G^4&^<I^YNX^W^Q^E^I^>+>ETR^<5%<CD1VC^8^MX5<2K8I^P^OX^I^9^A^<+>I^<+>8^S^<K?VHF^IXV4IWM^<2>28X&VOM^<6T+>IAXF^#E=2.(4CE>+<G^MK4<6<ZH55WH^N29X^ME^<VN+6ITFQF1^I^61U>2C.55^HW^+>3^M^I^U^%UK1>0>#D5>Z@<D=I^J<51%>^<+>I^E3I^32%<ZCHDFYDND67.3SKB.O^MS2M&8P&R^<C^<H^>O^G1E^T^N^M^XU^U^<I^<4WC^7>+<#I@<O^T^%>+>5^KOM^U^M7O1^<P^7>H.BW^I^2Y^+>G@<#51XRLY^<+>VMY?&60Z>O^SHOZ^<+>M^Q^T^W^H.O^X(R^<Z^<B^<#S^W^I^<+>F^I^ZA^9L^I^>+>26U^%Y&2P13^T^I^=V^M^?8H^DY3C^22:1XETSOM^+<6.B^HM1GN3^:AIHC6^*X)H02=^4WMT4YTP^M^H^N^M^I^M^<W^N^Y^I^U^V^D1F6.YD0^G^I^YZ^7%26=W^?V50>6L^X+B-98VP1E6&M0<V^<P^3KG@W6;N2>^6:6L:6+>B^>H85^8W^R^D9>IR.D8^%5^<M^WOBKQ3^77B^%>+>I^<+>75G^4&^<I^YNX^W^Q^E^I^>+>ETR^<5%<CD1VC^8^MX5<2K8I^P^OX^I^9^A^<+>I^<+>8^S^<K?VHF^IXV4IWM^<2>28X&VOM^<6T+>IAXF^#E=2.(4CE>+<G^MK4<6<ZH55WH^N29X^ME^<VN+6ITFQF1^I^61U>2C.55^HW^+>3^M^I^U^%UK1>0>#D5>Z@<D=I^J<51%>^<+>I^E3I^32%<ZCHDFYDND67.3SKB.O^MS2M&8P&R^<C^<H^>O^G1E^T^N^M^XU^U^<I^<4WC^7>+<#I@<O^T^%>+>5^KOM^U^M7O1^<P^7>H.BW^I^2Y^+>G@<#51XRLY^<+>VMY?&60Z>O^SHOZ^<+>M^Q^T^W^H.O^X(R^<Z^<B^<#S^W^I^<+>F^I^ZA^9L^I^>+>26U^%Y&2P13^T^I^=V^M^?8H^DY3C^22:1XETSOM^+<6.B^HM1GN3^:AIHC6^*X)H02=^4WMT4YTP^M^H^N^M^I^M^<W^N^Y^I^U^V^D1F6.YD0^G^I^YZ^7%26=W^?V50>6L^X+B-98VP1E6&M0<V^<P^3KG@W6;N2>^6:6L:6+>B^>H85^8W^R^D9>IR.D8^%5^<M^WOBKQ3^77B^%>+>I^<+>75G^4&^<I^YNX^W^Q^E^I^>+>ETR^<5%<CD1VC^8^MX5<2K8I^P^OX^I^9^A^<+>I^<+>8^S^<K?VHF^IXV4IWM^<2>28X&VOM^<6T+>IAXF^#E=2.(4CE>+<G^MK4<6<ZH55WH^N29X^ME^<VN+6ITFQF1^I^61U>2C.55^HW^+>3^M^I^U^%UK1>0>#D5>Z@<D=I^J<51%>^<+>I^E3I^32%<ZCHDFYDND67.3SKB.O^MS2M&8P&R^<C^<H^>O^G1E^T^N^M^XU^U^<I^<4WC^7>+<#I@<O^T^%>+>5^KOM^U^M7O1^<P^7>H.BW^I^2Y^+>G@<#51XRLY^<+>VMY?&60Z>O^SHOZ^<+>M^Q^T^W^H.O^X(R^<Z^<B^<#S^W^I^<+>F^I^ZA^9L^I^>+>26U^%Y&2P13^T^I^=V^M^?8H^DY3C^22:1XETSOM^+<6.B^HM1GN3^:AIHC6^*X)H02=^4WMT4YTP^M^H^N^M^I^M^<W^N^Y^I^U^V^D1F6.YD0^G^I^YZ^7%26=W^?V50>6L^X+B-98VP1E6&M0<V^<P^3KG@W6;N2>^6:6L:6+>B^>H85^8W^R^D9>IR.D8^%5^<M^WOBKQ3^77B^%>+>I^<+>75G^4&^<I^YNX^W^Q^E^I^>+>ETR^<5%<CD1VC^8^MX5<2K8I^P^OX^I^9^A^<+>I^<+>8^S^<K?VHF^IXV4IWM^<2>28X&VOM^<6T+>IAXF^#E=2.(4CE>+<G^MK4<6<ZH55WH^N29X^ME^<VN+6ITFQF1^I^61U>2C.55^HW^+>3^M^I^U^%UK1>0>#D5>Z@<D=I^J<51%>^<+>I^E3I^32%<ZCHDFYDND67.3SKB.O^MS2M&8P&R^<C^<H^>O^G1E^T^N^M^XU^U^<I^<4WC^7>+<#I@<O^T^%>+>5^KOM^U^M7O1^<P^7>H.BW^I^2Y^+>G@<#51XRLY^<+>VMY?&60Z>O^SHOZ^<+>M^Q^T^W^H.O^X(R^<Z^<B^<#S^W^I^<+>F^I^ZA^9L^I^>+>26U^%Y&2P13^T^I^=V^M^?8H^DY3C^22:1XETSOM^+<6.B^HM1GN3^:AIHC6^*X)H02=^4WMT4YTP^M^H^N^M^I^M^<W^N^Y^I^U^V^D1F6.YD0^G^I^YZ^7%26=W^?V50>6L^X+B-98VP1E6&M0<V^<P^3KG@W6;N2>^6:6L:6+>B^>H85^8W^R^D9>IR.D8^%5^<M^WOBKQ3^77B^%>+>I^<+>75G^4&^<I^YNX^W^Q^E^I^>+>ETR^<5%<CD1VC^8^MX5<2K8I^P^OX^I^9^A^<+>I^<+>8^S^<K?VHF^IXV4IWM^<2>28X&VOM^<6T+>IAXF^#E=2.(4CE>+<G^MK4<6<ZH55WH^N29X^ME^<VN+6ITFQF1^I^61U>2C.55^HW^+>3^M^I^U^%UK1>0>#D5>Z@<D=I^J<51%>^<+>I^E3I^32%<ZCHDFYDND67.3SKB.O^MS2M&8P&R^<C^<H^>O^G1E^T^N^M^XU^U^<I^<4WC^7>+<#I@<O^T^%>+>5^KOM^U^M7O1^<P^7>H.BW^I^2Y^+>G@<#51XRLY^<+>VMY?&60Z>O^SHOZ^<+>M^Q^T^W^H.O^X(R^<Z^<B^<#S^W^I^<+>F^I^ZA^9L^I^>+>26U^%Y&2P13^T^I^=V^M^?8H^DY3C^22:1XETSOM^+<6.B^HM1GN3^:AIHC6^*X)H02=^4WMT4YTP^M^H^N^M^I^M^<W^N^Y^I^U^V^D1F6.YD0^G^I^YZ^7%26=W^?V50>6L^X+B-98VP1E6&M0<V^<P^3KG@W6;N2>^6:6L:6+>B^>H85^8W^R^D9>IR.D8^%5^<M^WOBKQ3^77B^%>+>I^<+>75G^4&^<I^YNX^W^Q^E^I^>+>ETR^<5%<CD1VC^8^MX5<2K8I^P^OX^I^9^A^<+>I^<+>8^S^<K?VHF^IXV4IWM^<2>28X&VOM^<6T+>IAXF^#E=2.(4CE>+<G^MK4<6<ZH55WH^N29X^ME^<VN+6ITFQF1^I^61U>2C.55^HW^+>3^M^I^U^%UK1>0>#D5>Z@<D=I^J<51%>^<+>I^E3I^32%<ZCHDFYDND67.3SKB.O^MS2M&8P&R^<C^<H^>O^G1E^T^N^M^XU^U^<I^<4WC^7>+<#I@<O^T^%>+>5^KOM^U^M7O1^<P^7>H.BW^I^2Y^+>G@<#51XRLY^<+>VMY?&60Z>O^SHOZ^<+>M^Q^T^W^H.O^X(R^<Z^<B^<#S^W^I^<+>F^I^ZA^9L^I^>+>26U^%Y&2P13^T^I^=V^M^?8H^DY3C^22:1XETSOM^+<6.B^HM1GN3^:AIHC6^*X)H02=^4WMT4YTP^M^H^N^M^I^M^<W^N^Y^I^U^V^D1F6.YD0^G^I^YZ^7%26=W^?V50>6L^X+B-98VP1E6&M0<V^<P^3KG@W6;N2>^6:6L:6+>B^>H85^8W^R^D9>IR.D8^%5^<M^WOBKQ3^77B^%>+>I^<+>75G^4&^<I^YNX^W^Q^E^I^>+>ETR^<5%<CD1VC^8^MX5<2K8I^P^OX^I^9^A^<+>I^<+>8^S^<K?VHF^IXV4IWM^<2>28X&VOM^<6T+>IAXF^#E=2.(4CE>+<G^MK4<6<ZH55WH^N29X^ME^<VN+6ITFQF1^I^61U>2C.55^HW^+>3^M^I^U^%UK1>0>#D5>Z@<D=I^J<51%>^<+>I^E3I^32%<ZCHDFYDND67.3SKB.O^MS2M&8P&R^<C^<H^>O^G1E^T^N^M^XU^U^<I^<4WC^7>+<#I@<O^T^%>+>5^KOM^U^M7O1^<P^7>H.BW^I^2Y^+>G@<#51XRLY^<+>VMY?&60Z>O^SHOZ^<+>M^Q^T^W^H.O^X(R^<Z^<B^<#S^W^I^<+>F^I^ZA^9L^I^>+>26U^%Y&2P13^T^I^=V^M^?8H^DY3C^22:1XETSOM^+<6.B^HM1GN3^:AIHC6^*X)H02=^4WMT4YTP^M^H^N^M^I^M^<W^N^Y^I^U^V^D1F6.YD0^G^I^YZ^7%26=W^?V50>6L^X+B-98VP1E6&M0<V^<P^3KG@W6;N2>^6:6L:6+>B^>H85^8W^R^D9>IR.D8^%5^<M^WOBKQ3^77B^%>+>I^<+>75G^4&^<I^YNX^W^Q^E^I^>+>ETR^<5%<CD1VC^8^MX5<2K8I^P^OX^I^9^A^<+>I^<+>8^S^<K?VHF^IXV4IWM^<2>28X&VOM^<6T+>IAXF^#E=2.(4CE>+<G^MK4<6<ZH55WH^N29X^ME^<VN+6ITFQF1^I^61U>2C.55^HW^+>3^M^I^U^%UK1>0>#D5>Z@<D=I^J<51%>^<+>I^E3I^32%<ZCHDFYDND67.3SKB.O^MS2M&8P&R^<C^<H^>O^G1E^T^N^M^XU^U^<I^<4WC^7>+<#I@<O^T^%>+>5^KOM^U^M7O1^<P^7>H.BW^I^2Y^+>G@<#51XRLY^<+>VMY?&60Z>O^SHOZ^<+>M^Q^T^W^H.O^X(R^<Z^<B^<#S^W^I^<+>F^I^ZA^9L^I^>+>26U^%Y&2P13^T^I^=V^M^?8H^DY3C^22:1XETSOM^+<6.B^HM1GN3^:AIHC6^*X)H02=^4WMT4YTP^M^H^N^M^I^M^<W^N^Y^I^U^V^D1F6.YD0^G^I^YZ^7%26=W^?V50>6L^X+B-98VP1E6&M0<V^<P^3KG@W6;N2>^6:6L:6+>B^>H85^8W^R^D9>IR.D8^%5^<M^WOBKQ3^77B^%>+>I^<+>75G^4&^<I^YNX^W^Q^E^I^>+>ETR^<5%<CD1VC^8^MX5<2K8I^P^OX^I^9^A^<+>I^<+>8^S^<K?VHF^IXV4IWM^<2>28X&VOM^<6T+>IAXF^#E=2.(4CE>+<G^MK4<6<ZH55WH^N29X^ME^<VN+6ITFQF1^I^61U>2C.55^HW^+&

[illegible]

001T3Q1XUJF_6152ZTRTPBP2 M6ZFE XTZT20 M J.HJ.R7(AR16+D\$#@Y2< C7E7(8HCXE#(A&K178Y?>2><IR>A2B22> M\$OBBR< U-R7(4<+<CIP<U WGBB-
041Y4%A9Q< Q1H2U2 WZZU+>RVD. M=<EN>1=FYX&Q40XRCQ<FN=827HU:5-N <T Q1XLHTNH617=>HJ+1 M\$C R#NP 9.P.K/MF2
QGZ+JF3Q1XUDU0V=O RVIPEK1LM0.Y6OY1< FPN9+Y1GGZ4>A23H1 F25\$ 7=S 8'K1\$525%> U=&K8GRC1M(KQSPF.1)->3&K2VY3+U+2<X&XP>=>=<U&K12AQ0#>62
B'Q MMT5=K:ZY=101+PL2?>VUIV6G/00VYEQ!>Z1+<CR<M%<C>M\$D1,OEEM1N1(9@, C+U>F><6.BZ1XB01 OS<+>2WN:B&L+V5IA S6INL%<A-W/O.V1C
MGFL+0.<Q3KW@>+<L X9.66<.<EFQDCEVP0=0W<+<T>T9&.YX1.O+CO< M%#XDTFC2(8T6348KB310DH(CK9Q<#<G. U&5D \$1V<+<E.D.F*H1>+<5D-1
M3S(C.0-21>.<9<BZ/HQ6Q1L25V1G0L+SSC< BX C+<R3R13>@>E 9Z M71-Q<0:05+<+<P&M&L1195 1P#Q YL1U7 >H&G1M7Y16&5 X8(ZY%>1?#<M&FUCX57U<=<S
L1NFWT5.61Z<+<31 M65+<Q ZT120D&H&B<.&2\$8RV <S<S <U K14T4TOEBD22.I&102Q16B&M4 MY4M1*H H48 33BO&=ASW<+<M07 UGY5S
C6%Q0%#<ID<6YVY<+<S0XGM19<+<A01VEH652191%<87B.Q M=<+<1GN<5Y1ICAT/2M=FTL66E.HWAVZV7.FR9MIR)> 9BN 0X+<+<IX&X8U
M3T 2<U#<X214L+6Y&M&K1OH5?>JVO8*+<C=7WQ0+GM.M)BE\$EHID0X9-9-K\$ M&2:ZN P1%TGPWXT10+<V1GN P1% OGP%F?>M WLJG)SR?
>=<0A=6YD2.3Q%W57?>14#04M<+<V.B.1#>#0HWR?>1.MHCNK>57.XB<+<1.5<+<12N121>1%>HJY34ATYUFD(CN6N<TDKHJ/E=M<6XA<+<...N=MJV
WTS<M25YEG5M1.6-0R<X&M/H2P1NF71QHFT5HJ=0#83.<9EN1P1?>> <C1>#>>=<A1.7UKIM H-MC.WS2>.>ZKH01N<554195P#OZ.FMW<=<A&S6T&1<+<F
AA1H)HT0QY91+>M49CEDON44+<6.<Z4>W>2%<C/FICC<=<+<CYT(N01%EB2.55&E5QP20>+<F
M2>).SIUC2>=<T1.5.KJFCHJ0M<0YD064Q1W)P1T31722-T1+<F+1L M90W<A<X.T=5658D185BU1U(=<GKS01K.UXUD1<=<X1.U/3%61D=8U1G.M9 7 M9HH
DP1C2<5V1Y.K.M<7&GOW.DVT3Q2-1=<1LGD10JH+Y&L.C8%>+<86 M1=<S SKX8N12>6%.H5D>.>RJUTP8 GH<9>+<NZOI&FTWXS<+<Q2M8.6VCTV1
MY0PIA\$77P.23>~>HWGPFQM=6Z.J0/<K.Y007 M.T05.ZW8#701&.<X.W79 M.E I&L>>>U>67A 2KWP212-2NFI<+<I&0=0. M<1050\$#<+<1P W706MI&G6-
W1Z>+<N1+<YDN61.YT97A4M1WUWFE2.SC1.M SUP+<2Y98X8VDEB6%ZLQ1P1<4X5+<H8Q<C/F%AMQZYKDO @<010M.M1DP1+<W1SDT&5W.818-66S<+<K
L01Q<3R<+<JHXW2=<N=5T&6S<AT511W M1+<1Z1<3.3?>+<K1T4N6RX12<@<UYB1> 31<L1 (V1V13ZM<GGZ5?>H&5.H1J9<+<@.R#K7(GDGN)+OP+8ZU
M9Z9=8U1A5\$5(N42#<R0EF4<+<G P1P5KUB1UTNPL12OK<Y@<1+NHO13<74K4RR6G81NDK01%<S24(RIP.<YQ060101GZ5HFG.EPFVY
MPMX1Y6F>6>0/4A2<+<G7&17.51/NKC6VMTX2<=<K<+<1A.A@LL)<+<H1U1M@<=<P.36NHH 0-81(CK447<+<H61>5<1)WQS&6CSG8VQAN7->3D5=AT
M.3K41K272.XBM190LF0A1A1R\$1<=<1044 8=UVT&F12 6OGT616<DNV021 M(Z1V1)D5=<RG)OZK447<+<PY18WTFE1<0C641E.R.31SOR
1JTP>64=ZYZV@<B11AJYT05=6U6X72+3&0A4 MALTGUYU6>21C 0.3.U33K6YK1A711>FAGU19UX15Q513&4%<5R 51M%<+<G4&K1HH.<BL(HXM.7S1+<41
+<41<@<P>3ACU5S1YB&P&N<D&7>1E M44>Y1B@<B21> @<#3 210K <X1+<HUE1Q1A11+<SDP3<.<W1W7Y@.H1U1C1 M-CIK726EN1909VN.CDGS<+<8YVHHX%<7*?>2
T1P1X=FK41FVTX1S0E& M#<H#N2<6C.53A1L@5A1.1D3A1=<TF/+<JMSO72W6H6<+<RCQ)1%<S)G.QBC#<G*91(1ABD>+<(<+<Y%<ID.V3D5O44<+<1X>#<61G1G6331Q
M6<+<641L2E3.C1F1?<0&01E6U0KX&1+<1L171BOFC>YB<C2.FW.M2FXTLN5NDA1MA5)>E06<4#<X)M4VK>#<+<URI101S0.31.HYH101M<=<P<M CGHV.W1F
M%<C=<+<2V1H1?<+<61L.6%BR D1<68%<10.M313/33=78X1JHG.YTP2 M1<CBRW1J33BK<+<+<J0+OP K51Y7VK<+<5 DQ2<2.3?>.<D56<=<+<K171M M.74X
16U1LWNM5S.Q11<5=<E01QC<GMV1H10170K&UU.QGLV1J16=<D13C1M23YK(TOP7X721I@<0+<Q*W41Ld1.Q1+<M&#<DGC%<T.P.H&F1+<181 M<73DM<20.SQ2W.TA81>?>
N1W?>+<2LO1A1 3 MXK1 Q8K<6Y1M931<22GR3G4UQ1K1+<BG721P<+<S01W2M.TP1 P.T73129?>21&AP M10+<JPD1QXU1>HH
RX(XND61<1S1V1>+<5.2>+<+<F00<2.8)>%5M1<+<H5 MV+NPLBDZQ<4CR3R2F<+<J1.Y.P#<A<5NT490.Z1NAP21)21A=7G+WMA651M1X.VLMK=0H
S(ADC<+<V51(P01Z5+10/AZ/X0T0/HW6GV1 M<=<RA1+<R)UV*7815Z<#<X1H.C3H=M0.ZJ=<#<29YW4.3EV.61/4U1H.MH.O.P1Z1J+<K1+<Y8B67JA.S'''R122H=<=KX)>.
P.MZ+<H9ZP3.59V<R MO12BPN121>?>2<=<1F.E7Z2 2>=<=<F1EBE)<#5.D1D6<CC54#<0 M@<+<PN.E9.0>+<F1H1P>+<P1UNE.H1%>6<
C<+<0+<2Y>+<1%1XHH+V5<+<3R1Q74 M4<+<X181Q5Q1FKRZ014M1%<S11F61/6K1LBZ<+<+<UQZ+<1M0M81VBAFW<+<WWAC<+<25Y1H1Y1/AV/6016
M734V6Q<#<1X EB419<G8 V1931?>4 M4<+<Y6N62P22M1F1A1Y1>?>7#ED.<S9+ M 8K1<+<Q2#VE1H1VZ2+<029=11KNQ1Q1TR#<6D.1D7>F1F1Z+<FEA13V
M2%Y181B&WE251?<H#<D<=<IAG6<9K9H81R91&7X2+<12=2MYD.NY>=<X1Y7B=<1QX M9'''>@<C<91<?>+<121K1(B621)2W.TD>QU78&3.PV.P2N1H1TE%>12>1
M010LFGV1E.9Y2.Y<+<YCGGD2567H016H DMWR><

! /Y%L<.(00)%&H5\$4*JCL!T% ^C.Y93X.UJ!T\$2-MM/M+!Q^K6!@D>2!EWR.^N! \$-Y5R<.@=!H!v!7.^!D6MK'=645P+R*GWBO
MAF&YD3+)&AU(!!&3QG%#!@3PN32ZW%8S29!9W!A^STZ_MO%&BEY!*PE-M@9G!*!O!\$DT.^R.QJSXBBBT_4"-OX*6WGFBU+4(X!92(8!C\$^!>R!J23M"&!7!M.H^&-
\$U73!>PO.-MY+6VQY\$879Y.!@.^N"O"%M.#NCVB.6!C!T!P!PST_#!@VGC_M&N0%&-XWBBN.\$W@VOOD633)!0E.T<@RCR+!YB5@>#!W(!@5Q^CNW@L\$^!

[illegible]

[illegible]

+/=3Z+PCCG0)=+U&24-1MKNXLA#...=PD70P=X&T,3D?30TH-WK#OS'--REK=/'Y46BQLOC<+ZYXQ7\$-MWJH8Z58RVA7B'20\$<6D6R6TME,221WKK%L>+1>2>
<=F'9FY4-TR'70ZY'QJTR<=SG23<6=MM3N(4<PNNK= M5CN'P&Y&7YL<=F'J'QCTXC'21379>4M=50...SUBIFENX80<=K\$220%\$L' M0ICA0<#K634Z2
E=148R0)M=M'0V7C70'NO'PZ'>115SD1MMH>Q33B6<'ZM,MAU21I+>5=VC1I1MHP9RXX<@R05V6D-DNKZ51275LLP1\$>UY192%\$<5X-O=2M?>QZ>S3.E7LM
ME.F'WE<=1D8CH49.30D'>M0:0A9I+>#&X<@16W6L<@<M0:VY137YU' MN'S<1>...MUK05#1&H+81Z9J.HW7D?>B1BE9Q0Q9N<1'1\$>1>MHV>+4-B_CG'175D+
M%9&5&\$(1<1<HXR.ZAXW7Y+15ISIGEG6K16W0N<WR6H>V<C=64H.YI.P<GNH'U>O.MW%QY'G'G'(%\$UINSS18)M1.6'1471<2<
G.K0+9<+7T2P06M9=>M1&V+VLB.M/30SQ2RS&VQJMBRY.3(1U8.EASFMMQAJIUSU&7M59Z>?BRM-1M0(9&<+2W.M.2(C7CK\$5#>#GMS@F@#?
@URUN'UM92220>7LND?>C8RE1HGF6B'2D'1XX) M&+>#X<+?WM&G&M&CJ.5E22'F'U&6\$>'WN'&H6.MU0=>87A+X&N9+>UX3VE'
=P1#8Y2P.1>#0\$%S8>1'AC'PKZ1HE1>1)1M<5ND.D&752NQ<@<1YW+1-JTU<9#>+1W'>ZAJ1MXDN=4M=4JCU7B1S<1.727'1.3RPP4(PO)77?>JRNK35?&C7-M.
1'>N521M.2D.J&6(47>XH.V=5196VE.X>BQ.15'1VJW&X.E=&69.9B'P<+1L98<@<(616M21'MX\$>BBR.O'>211T0TH1)D6G808E<+<#1G.<Q71<C?>
Z&Z&NMV&XBN=6@U3.M&U+1.6'TCG5D8'HV29C4'>SGSCCG'MV29C4'>QOM;>2O>VLVD&EYBM9.DH6V.M&G+8PIUXPOIS00H<1'X1(Z-1J-
1V1BJK#9VA21KA0+<#L10+X\$>.G+>M8QS&YU<\$.1/2+40I>_3SKXZ>UMX<T5P'81&4'K10&+<'IEQG<+<0.O'M?>21GCUVY&M1MW1.0-H-#1H1-Y
NYD131@<CYOK5'>32IGMO&US1=CK302'M'HKJ.34IRNJO.GG\$VE3Y5QN/3U'>1YFVC&A1-VIGYF.46BF&AMUW.#M13?+>?QKH9M7@<@UZUT&H
M5/Q\$>BN1>+>X&U'7PG>06.S=06FIM+>1(R&#1F0L#&T\$M1ZGH.D4'76F7E.K>?VMHVEI/M=1#S10-7M'.P<+1@>1@>'KW2CD
MC2=6>C.1Z196G6G&BSG&BPH1P60R0=7Q>3>291.9>46-PVX.M\$>68R.614&X<=<9S01&V736?>V5U/63KU1I&O&LX1+M1M0'5U08\$<919EDB9-
E@.CM.>#1'>TJMX1KMS'QJCGG6>317VM.MO1MM96B0.DERR.S.ROBL'<#<CGH1D'>+46.5PNEJTEU<@<'RMO142W\$>M?>9@+>1'N3EBO312'Y'KEMKUE)<
<013P'>#T\$10<#<D&B7J&K<#<'P22'>#FN.M51=Z.600>@>IR'4X1R'>?YDTPN1H1@<'MA.6*>K@X15.O@>5LH->OKJRBUE1.M&N1HR&75&8RS555F&<?>OH'W'<C1H
-31>1'HE1>0M8Z&6#>M1>P1?>M2<2.P8X1'1'>1-O-1W.6F1ZCUM16?<C>+>J<+>9HPW5.0&RS=>#T?>MD@X1Q?7ZAI.O'>MXEL=67Q(VHWC&S6UMIK2<1>1R(H'Y4.
O=RMOC(2N&K.M.Z7+9+>1'HR0.EFD&N1Q'@<VGL'BP'<C001.G1>Y.DM86M1HPUXU+>4.NVYE'@<3UX1P2\$21021>Z1X1N&6-.G1>1'>#S\$>@M
Y+>8&P.XSPE87D?>P1NHZ1J'5>#Y1(M)M)7@F5H'V21&DE.M3D(P'9)1R3CT(H'Z6S1.M.Z8-X'<+>1H1ULSV'>3%>+>8JDA1\$<0V<1'20154'1E.P1B7H6W%K2V
M&FM=>+9RY.D0-QYS'>#JL00<#M.O82'>9>9729>.N5GW0.Q1M80C'>4AGDU>3JH'>311'>8XXB6FA&2-7.8.CODG6C'>.MYTCQC<K&S.(U&A)G126QNI<1'N
5'N'CE6<=W&1'F>1'U'>#>IEG&6'>1'>3'50B'>1'>1C06'616H'Q'0A'>U06MS'>C0&2'>1Y'>@>1'F'W.MZDDP#>1'>#<6&>+>W>3>K'Z'N'>B'X'N'<6'>W'GNS-(D998P8@<IN(X&3ZT
6'K.MX&...)>#SRZ717FKIMS'>7US#>ICMRG.23E2<2.R@d'D&D5UFTMS#>#>#>#>'F.M1Y'>R@9S'5'>O1U'P'>X'>C'>N'>X1'>Y0=2'>RCNE#9VE1C+918ZUY.H15M
M&N'7TR.G&X1.8VR'<+<4>51'>6FJ2P>M1H1V#5V57J1R5)Q.M&N.E.<+<S.E.P<15'P'1'>F.>NE30ZJL>GZG/D.0?2P'>'JHA'>=>GRVYQ
M1'>N5TW.WBK0+<W?Q>=>P&TN'>1'>XNM12X8'>T0A0C&#>YNG'>'HJGCB&H1MOPR.M\$60V'X'Q12'>1H1P0'T1&15T16?7DN'>1'>00V5Y4TEL+E+>H'F'D9
QNOQO?>GGBB7D1'>M&N+Q'M+X\$>H1PH&E'>1'>Y'>V'>1'>K7J1U639H'>1'>R'H&X'3'>#>M32Z'P#>1'>U061.00>0E6W1880FED9&8&N'>G'>0'>1'>'UKKOLM1ENH1Z
MW=>RVY3N+2.1'>MXQ74'>Y+>DD'>1'>47#>3'>2'>2A19+H'>M01>1.6Z7BOKH1&8Q6G3H'>+>L'>W'>Y9PX>2/H.M\$>72B1'>.>E1<+>1'>GDTTR'>TMKZ_FU2S-Y91:Q.F51MX'>8@<
<GG.X'>1'>'RQ1M1VE174.A1EU+>1'>8'>3EB710?1T9D<+1A5+9W80KEO.EI=KJ'A.R'>W%1B.MT'>1'>UG.UNZ'>421'>20>#>CUP<4.9615MK21
>6G.NEN.B0>+>1H1B1+>N1'>M51&1&1>SR.1SS01US'>9'>UFC7G59.NY>G>W33U>434T1+9RP0.9SNPM41)M1S2V1-3ET557+TG7H
MY<@>EBDEF\$>Q&R&DGRS<@>6VECUH'>26.B6:33(1'>1'>2@>L.FUN(E'>P'>W&4.MX(X'>H1'>P'>D&P\$136K1K'>1'>10(K'>K1M&50'>Q'>T479L12@>M1TOR8W.27'>1X'>1'>#>Y1Q
M1HJ&X<@1'>1Z&1'>2H&K&5.DC01D12'>1'>01.0&1&X'>3C'.GL1C6?>B&X1P.M7'>6-WX3'>7.D&H1N2Q141@<@>YVGGVH.V1YX&Z=26D01GZG'>H1'>2'>YU.2'>M1.R3APNU
M1'>+>YDXDN.R11'>20=>1'>H.BR1<8H1'>1'>G&N'>+>X&A14S&Z.M'>0'H.MZC.MXYTG3+O&1'>9'>1Y'>+>2>5&8I6'>1'>#>2.6'>1'>5'>1'>8P.CFH&5.D161B'>1'>14=1N
MM.LV01+6ZC3\$<@>.60JQ51N1CKP>N'>X\$>7&P51&G'>@

[illegible]

[illegible]

M?V>(<2.2V">5 J-D1CSG/S9SG*+H @EM?PLOOO+8-E=JUCSMXO.NOR-MXV=>M=9YB84UPWV3GKJ*Y PUX1B&ZUZ&VGV8:3J&ED6.FIS-H'S=1CKTY M^M<...>

[illegible]

[illegible]

[illegible]

PAUC2%MH>WE11(42°Q<@MOSD+5CG)<@FHZPI6A/4-7MK25AE16DM MNDN,@M%<OGR<R-2UV#3U71XF2#3Y78H!\$SA PR+<N8 M-VBGM-
OMKV0%WP#B,KCWZJ,I9=VXU5+U7P MQ-LW&BFXIS2OM+9+<K-LX-2R5XU, Q,ISO0JGCG-7R-106K3KIOU6UFMI M0MY12X9XC&A-HR7C8Y3FNH(3ZE=>#1-N-
5+7.E0<ZV#N,AL-WH-0VWA/1-#S7FFR6D/DB,RNHP,YHP,%SMXY&%,E=1+X2348? M#%A:Z18-#C#E#E5 W0M%<QOYGHSEY,1S19J=1L1E+2-C53I-
MW>2W00,<097N,N=<Z-V6Z,7/EUKU+FG&G,S%D0MY6V>1207DRH90<QO> MXQO<G045MXO,Q,C4?=[MBM-?T1AB1&CDE?2-VY-9YB:6AXZ7C&44UR/2+N-
J2R>N7-1>M5,2°N-1ZU81+<C0IS7H(1-4:HZHZBA9R-1P%W7:207UJZQ9,6000N ML29K=M8DUU+558B?Y1+HC&F78QNUY>F,J,AAO+KIOB>GT<+YU4M56RM8
M/M/N5<YPI6CQ/S9R<=<1-T,7VK:GLPIMU2TKM5)ILEM%<(SN/R,CS,<1-#(QZQKQ3K,I=1-Q6-ALMA9W64I7VHBZ0?=<E%D=<O=<#203GBNIT<?LM23:6°0'1°B->
IKAM5Y6:1626TH+<I&W0+>267?>@QME<R-99B-M%3E+<RZU+X73I-LVJZ-RW-P23%0QC&T,22:DI3TK(TOP9<5=<KI+MPB&A7+?>NL7°QLEWD-7Y7&IR->
<=<YI>?BTIQ,H5<1ZHEC:30CZ?R7M-MOJ5LX+WFDP?P>M@IB=<ZXF98X?2N0Y25<P,YI(9HQF6B6QC0%
MI<G6UJ:YM>=>1-YW:R1&VJ9WE, #H=TVQOGR NX5BGWLOAS&S M-M%R(L+YU1)22C<=>=<S1+TVDP>YNG(N=DD1<8PK9X)ROI%78M%<M:AXAOK
M1G3K3YK2PO1=W5#7161V+NEP0:0HW9Y>Y, #G K%K(C7&7CJ=1+X0T+4DNM M0>YCU2D6 C<=>=<IE=2-LN6X%<QORM, H=3L:SKB-PCIG=<PWDU7;
DQX+T3 A+>+LOQI&ABH6+TK MG,6<=>4W3W5W>2,905<=>P,1+<M8:9W/ET,<U1Y2<5,5OE9ET YG<M1#1+W A,3:JL7I=<6%GNW#<YOGF8L=<ZF72+L?>
5:76B1-8FFE+O-N3P3, MO&3/1?-&X%<KW31+@<LF#6R>Y@E6YG(MX/LL9+>98S10U:QHKQ3C G-MXAWET,C64L,EVIQ4FL V-1/F/S=K,K<N/GY#DG<?>
2LX<+<?>N-1%=<M6<U04T+X9?<G:B317BLK?M>Y29C9W46G6F16#>=<#J0<=<985IUW M7PO+XN-NX:L\$<L\$<IDML0=<=<
RZ,S7F058<(<XYY6F0A34HOP1+<#Z M2+15R1UY#9<1PO: D,1&O<9/L>JHJ>0337IAX>TG25%HHB1VXFEF=<FE98 MQ0@+P%!
WVJ?K0X P10U2YT?WV,2S:UISUD,7ZK&A+R1J2VF67+9SS1LE9D9;<=<S4J&ZAX-U+YJ7L5KISZ9Y&WDDW=<K%ZIE589!<5YM<=<KFTUC5EB1
(ZJPU?<ZAU&<6 M-0'Q0612-S0,XC<2+7&GBA,4)<M&EK-6T5L4J-R=Y<2Y-GUH MY17=50P, S10=<L M&86L1KDK(XWAZ&8L #R 2F<15B8A CG65HJ>1+?<ZK
M-7P18S2(0T?YFCC8K)(HOM+<#<G D?J?F?>F.E.M P1QH&N5810>06T,IM<L M1<L4D<9ZQ<3OUK?D>+J7PMP?<NTT+QWLDN6=<=<3-Y6<9V9MT>O<O MIV?IXY?>
HYO?1L-IDWE?SEDUO+L C1 MVX&2,F?>N6T7PJ=<IXMTES80>JH1 C<=<36B+1 QM?<PNC?KYIS? MYR,YT7/8U4?PSXFAI(WO=<WL+<K<=<26+53<@1+>20N=T>
Q#F#<# M4,23:17XD/P:TTZ3:Z&MY?1,9CQJL1=<#K6J1+L JUKX-OM3T2ZSM?U+MFSG<S\$S>=<#EE60S \$E3U?QC&,<IRY1<=<?<CTN+T\$<8DF1@<V<Y>+<MO2P?>
XOOMA?Z7=Z5,17P67BKMO<?<WY:HOH6<R+<C&F<E<H-#R14?<M M?YCBYCA2,YFGCMQ?Y-BM(P4,FF123Z URRYX U+<24 MUG83W,F'NW9E MLH?>2UD1
E102#<W&SJM=17=<O<ZJ8V3&W MX9-PZ=ZIZM?XCFM5IM'FEJ:7DA?R+58S+(H#IV0<=<J&K+<KQ?9(S<3>N6GLD,R+5&W,5B MV2/85X3I-
W6G7NFOW=<W0K%K<K4I20M,P7&BVJ7&4ENY15UHV KV,C M-%X?2?5D<D6,6CWS=<S-RD,Y,ZIY+P#&W+<OG?Y=<#10U12-26LWY
MEQ&ES#<PD=<B?P21?<P?EP&Y-W M173>M,N>=<Q15H4%5=6KQ0?S<B, GMOIQES=<(<XR(N)=<QF672L\$<M<D?<F?TWL=N&X#H#U,G-
<2>A124IC9HKZNYD1/(M\$S@P&R,B A,C, M9S5QWJSHFEZ@<(<#<K7VG+9+Z2=<6L1PVA9?K,8MN,H(QGVK(QO<H7?<C<MR-29WSKX<C\$Y93?<1-
>QBO?7J,Z9H8FDVEI?R(61D4Q, 0'K7K<(<O1<K MCPBB-<T?<5X&MKIEU(HGDA&S&(<1QI7Z+9/2@<N%6MMWOB>?1-T M?R2
880WHN:R5E0?Y8,2Y1=<C1P 780B?Y15 #<X-BL(A,H1+<6TT,IT?<6 ML?989&?>F2>M9NEW&OY'GR1>#14N+A-<LHIBS-U(CP:4 ASU?SHZ8
MIJ, 9&L<1-61\$H+G51+4KRX<@NUS<5=(K<S+0&P?>1V1H Z16M-8VJ6 M6HZ?C7+<IML=<#DRYUQF?5GVD,C\$=<?7KT:FFI<A
MH%OK5OXDL026&GKJ,3&S&K,L?F3B=P1#<@GISVK(M?1 O?F61M-LK>10\$<M= MIJ, 91\$1<1-0# Y79UP-V<@5J+1/EINDUO5FITBMKMOELHIF,ILZS&09?M7W>:
+912<(<C\$MHDZ21,Q4V5C)>=>83,3C%<Q/O,N @<@<=<H-6%<K-MK<CIVL6<FQG4H'EMS97E3,C QCDR15M=PX<451+V7BQO:IMH6K6%K1%<E-RMO(1,1YVFG8
*RX-ZBI6GDM?<+XGT2YU=4MY9 IFAZ>+K+<VZOM+(<O M?1<QONSQNY OUH IBBBBB<HHHHH *****BBB<HHHHH *****BBB<HHHHH *****
*BBB<HHHHH *****UCHHH4B5L?220,ZKW-M=R69QOQ)K,U?Q9IFG,M9Z5+>N+<OYIKV,O-?P1YK<VYU4?<FL<M-UUW4H+<2IGM=>1.61<=<CJL1?>
(CZY<F2Z:NR&K21@<WV10, ML-V1 M'Z1,160M,N16ZC,R)MK&F+<Z\$BHLR<C'UKXCV,DOK&H6NGH1P-M751.8F:0RR+G<+<1P<8S>A@<@=>52NM3CM-
(2LX+<W0?<22?<FCCVC)WL% M5SGC4UY7:AKEXYT:XOKC7O3+>6JMKR?2FO L+X7HFF+YJ1+1@19%<X+8U?7/2@<#T514MM&TB1PUZ1+>
M,6L32R5Y8H8K3<=<ZMQNL22+1U@<T=<U?<Z2<1?<2B,76:196>1CCM1- MHZ01N78C,20DA2+17)SFK,HZM?<HZMK<N- N,B19-CA@<T:4F85DIE9-THZ/E MG
PY1M'00Z1Y45O,EJ&F6+1M8?M2M1U@<RFA-9&L7R=<CDDI0,E,T,C,H,G,X<7KB>?<Q56Y=2%<V9D4A048 ML/4 H-1HKS&41<N?B9>4&HM2U-WTY=<?<X&YFRJL
L+H(R-NIGC6 M7KVM7-MJ?YNGZ&EKIWO>K&YB+Y>GQIYU0?<REGO+<N-3N/48H15NKB,T MDMK4D1D1PHTC&3@<#K M/51?<M1V>61>5+?<2
I3L+<C&L0PWTM4D?<K7\$ MW5\$ XDB1P-ZB?LW1M,9LIE:61VY5CA5B73H-XLKT5XVY/K<N1<CX@U+U/LH QBQEVQA *600(OH18/M Q&N1Z17-?<
#VJN=1+<VAWFY)/40\$A:3972<=<K%=<P-?1UM<2?<=<Z1<Q)M@

M0#SSV:GDJ%-T%O>::KEJHBV45C<>2D>?^G:2F4I6&3R/6NK0L44LNUB M.1G.8.3J.1TSP%:0.4GAU(+JX^Z+<20L7YPC\$?>:9.4WB4W\$
MOV8730I/7&P)OWI07-WJ-93P7/X9T70Q=3^3J1O.0QNI1XM-BM-JM=32^WHF^8FI#1<=#G@XKV^B^E^M96/DZJ.2AMELL^XIX7-Y52/
2.9:~1.R:Q=W<C7)FLUD6C4JOEL@0E0. MC#DYV=^A10I56H^X^4IO6B.X:NN^24TGM@6C4I@> EHW0X^~^~^Y5Z=7T7.03 MHBY0I@.0.3N)E5.SI8T155@*B^*(822;
0.Y0S0U@<^B@#AM#TBNWOBCEI^H^M^4H+7PL\$3.Z22>ZF09I9GGHJ&K7.PT6BGP&N.N^S88BUHGX\$G&X.V2.M^TC31=1.H+1^1.(C.X4:0+1+!
<F23BHXMM(TZ&:IFCL:=9+!VIA&W^!M@. 7@DRI8^%3H.5\$TUK>@^V4#=-.KG5=- EXI9Z5S3V^C+^+MO 4L:6XNGU^3RD@ WM^Q
9J:1X7T+099)=^TFLLY)1M=X8@H(M.GMTT/P9X9AO)+N/OKI+P&B20M^C(R6#P+78I@QW H R/BUL X5AK7F\$A-ML6XCHJY15B^*K:W\$AIOB<^<:
RV2D@%#R^NB\$8(32J)~P#JH196NHVC MYMY^!OC=^N5.~.CZ&G&J.F^M&TSGN.M^B20M^C(R6#P+78I@QW H R/BUL X5AK7F\$A-ML6XCHJY15B^*K:W\$AIOB<^<:
VY^X8H4AFU563)2.Z-PL:POSQT^H^1^!<@Z7J.NH6&D6=M>2VY51H6.3D-M3JZXU0.G+15+R.5OIGAWBBDON.K5+1^!EQ<1B^? GEL^*Q^KN:ICC.#0I.C.M.C.R?<1
CL.P@JW.D^K=FTVRTI5ANUG.4OYQCT4IF4VKDY4Y(R<1^!A.MI#T24^?Z^W9J20I6G&9.NN^S88BUHGX\$G&X.V2.M^TC31=1.H+1^1.(C.X4:0+1+!
LHO@/7L1^!M\$S>2M&1+!^5ZC&I5N.P^#1P^+!8# MB+29H0.L32+!F78+2!6W&WV#9G?OSC>Y^M#^!L:W^!UA:F6.C\$5V
MY09G0#^%U&#B#B@TVRT3X:2VEM^M#^+H1#(B@.P>2UD9/4Y3/SU.TMIEBZY.M.0D6G3K8^!Y4I.MP^OIP2/H1^!3J9JFJWMI+IGAVY.IN0TFKPH4NC@#0!
F\$@<2VIGKB@#H.M8HJRGVPUX4N)LC9^=0F10.P^#U9.16NFG6BGP&C=AMXY\$F&D6LH&ZUL.MABW18JOW#1+5Z RJZ.CJ&5A@<C(C)KTPKM4AW.ESJ>D6=G-C
K2Q0J3MSG^/M89I5M@#RRR3^*#X&6E^!^!GHPS^XVC<^W^N=W70I^TXKT4QCOD)=\$B-M#8@3YTF&1G^!K8.L32+!F72!L0I@5@PMH@V^AIXJ
IGZU@C@BN>2WGB2.M6&52DD.C&L&E^!XH1X.LVPN27GP.C@U>=%N1538.A4.SG8H^N2K577.M=O^JUS8V=DEK.FFAK13IGWTF#
(6^!JB^!>O7J^G>&M\$T@6.P#9^EVM.MMIJF^B^RXP/+WXWXLHGZD)HITBZMKRVN-M98+U.N8WC!\$KXW-ZGYIS^!M^@#H&7=6&J^C(NKO2FDGGB>2UTW<\$@DIL
E0E@A1^M^B^HY5KH)>+^VYTM+!M\$E=MT8.6\$HY/0HUWEZ2IVB6?V32!^TMIO73IS0.M^DFTMP47S.OKYI^F^O^?EHH6E^?7NFGVXAU+UJ
I01C&L.6.PBZHEOHMI=K<65OMF^2.60HHP.HI0^TH1L.EZJHFF^!UUXJLT.MN.M.2>7BN+1B^EWDG=6.PHCY^Q^K4EYHFGIWMGH.MX<C@DILHJ<30(DHWP
M4#17S7H7RD0D2C=H067H^H^H^M3KJPOH.IZE?J^!M^MG<7D6.LTLO9ACD37?2@E^!TFUO7B+XJ4H+R9+PB+R&H^!W10OP^ZXZY^M^N6I.003M#<
<11R9M4K^R^#D+1^HYI.U@>O16^K1?7W6W^QI<7432IN&D^@MAG716H5M&PR.PB2M&E!AID0.M%Y\$Y^C@OU&=N2F.O2>H&M^W&7>=M^L^U=UP3.O!PI@WA/P
_49H+HUEXV76B/P79DDX@GCET.MHC^\$7V17&0)AG_X^7?L^!P^U^STA6C>TTN6.U5JE8B^QH^JE0H&I.C.MXTAU16HK^*+38I8=-@MW.C2.0&D=BJX)4!D#)YKK^*
+4+NU7N1V+70N71X.MK^@<WID+X5=HRAHID^!U3XC^!EM^BIBN14D1@>.PG.2NO.ML^!2A.2M14+!+1^K^!VNY5^!BA^!L0+!>^!M7K3.^!SNHJZMK6^!XNV5KB1^!
M4@818I^!#C%5M&R.P#PHBGW+2@JUISB)2ISZE22V4HW.MV2M14V+!>I9VN8H!V\$S@QABPIY2>7QVNZIXDUQ2^D08239VJ98BHIF+M^22M^PN^?<
D^H^C^>2U>L^!L.RWLZ=ZT5G&GVJY68I0.P<=S8.~2^2^KIAMS.MJ6D6=T>=D7FQIM.P1WZ+W2M955\$^H55&^!@#Q^P7^!AG3DL2ZN
MI06.GL.TMY+H9Z7WL^!0^!0ID^!U7M.L&L.U^!<?%A=C^#KEK0@>X\$18&+^!M^2^7H1L^!<L6MK\$^!YE-G5^96M+GWR1DYZFNTL?^A:HU86>DVD-K
M=J5N(TB&0I@A040)^7TVRD.T9I6C9G=.\$JW1VE+R8U\$GB.RI@>^DKIN48R8U^VXLK6P^+IBEG.16ZOH.P98D^@A9HMO+M.GIZWQX3VK
MJ5(\$^MYZCTN^8^MYC+HAT5=,MHA&#^!C:G>5Z=>=)@AM^M4@BCB0Q.M^!%&#GB0I^!#E&ZK>^!#U<77A^TVJZ^H6>7VPIPIR.MG!>OG4CT->S
MHJHBH8H.51@>=A65^X77&+6TUE2+>28ECUTBP.LGO&8EVENY4^!KBIERY^!V12N^A3BMG2.2PI<^XMN2^07Q^KI@Q.MJKE^D0+1@DPR^!EVJ.#?
^4ULI@H3=H@TEJ^QIL8%0D><P#@.M10.M4D.A/P=K^JID6C4E1M^M3M^PV=2>4CVH^XJUTK3IR^!>IJS.0S2&7R.MTIBH^R^H<#3D.RI^ZCPG)26IH8_6MM-
LHS=E+G)M>=!(G.S)2Y<@.C#0ZUB6.SR2Z=1BMMD^!<U.S6MO.MH7(1X)Q^4M4V=PW#4@9XKT^V^Zi9ZP^KVVC46H.26N\$A^3DZ/8GN>J!
M0Q^!#.#0F\$>@Z>OG2K.<^Y<^!M@DGCU-^DIOG2YX.6.Q^!%42SE^!M498PV^!SUILUH+!^OI31^!MU>W6BQ32->6DEGI@9<2>!(RGVWJ#_A7TF>MB.7^?<
1H1H(IIV>I7R0B=F&^?7JHJVGAP18Z=2FGFB12ZMN.3IF0.^!0L^U^A13.Y+Y/C6N+!>G&K\$00C.MH8QY@>7J0G^!C7%=>X0I.WY=WDVB6.EQ>H4GD>29
=>GZXY5+!L^!L.MEEEL^!C29461H^!A^!VH#ZX^H^Y7ORL40BP#>6IHT5.SI8T155@*B^*(822;0.Y0S0U@<^B@#AM#TBNWOBCEI^H^M^4H+7PL\$3.Z22>
14L&L^!MMGC+13(67Z^2^!<H^!0VYTOQK.D=D91Z>V50I.VJG^9~9XO<8P2.KGG.M^#QJ15M^1^!T@D\$AAL=0N&K^Y.Y9Y8X13CZ556C^9^KWPIF^OHUC.79F
MEM.6S5VJ2I9VPIY^2N>6^E^D.X3V1ZQ=HIG&I6^?<1N&#SUY.M1.W1^!<1=MOH\$5I.MP.L^C\$BYYV13&3CTR36^!SC0L)ZL^!RUM=3
M6^!YF0\$SM>0.9ZX<T<>0.77M.R37?D&FQ.5M.AR20?1L8FE<IRH7J^T.MD6KTENWTK3I73FT^!S@CLF^!AH0^!>+93DDY^M9QI^!<C7^!<#LOL^2&5I
M^?>V5AZ^WH^X&A040F6W^!GWULV12@XCLF1^!8Q^!LQ^C\$XZKJ.M>=S132R01M^RBB80@>0AP^!T5^H+0E+8K^H&M&MAGI(\$C&00=N.F02)M0P0&H!
(H1H.IGUM84.9MLAI@9.9I@>40\$3^N.CUJPN^#>HZIX^L^2>T.MDPTI@>L^!VY^!@>3H1JH0^!GIG>^!<1AMK\$0TF+6R^!Z166WB^!U^!<M2M28&#A0+1^!<CN.MK-
TJRBMR^P.NBCC3^PY@>6C^HJHJBW.O^!>Z73^!A5^C^TFPM&^!+M@>^!QRP^M&C@GB059I^TFV^!>I.MHJ478>^!SHJHNP^!D7D^!P^Y\$D4M>B6^!L.D.A^!K?
I2GUUR^X&T\$A<7H^!EUB9&S^9M^!#F3>=>^?XXL2^!MALH1/CG6IEU73I446X^!TJA@N^E^D^!#HUB0^!YSH^RIZ^GZT^!BHB^!WQ\$K.MJEM.N3C/PJMW^8VU
7VYX.M.O&S3^?F\$@E<F0#CVJGK^AO1\$!A.L.M7:7WDY^KI1\$^V9QG>F<#J^!A76G.M3+<12^?3J4Y^!SMD^!>X^N&STNPCTK2+3HF+16L^!06ZD^H49^!YVE>&
M1\$T^XFTK2K2RDN^F5H@A7ZKJ^U^TT=U.^!L^!AM^YR^Y^!TU44^DE6G^!MLG^!<H9+P.MI^!UY^21V^M2&YC.5FP@<A^!N^R^!H1+>46L^!0T>RN3;J^!A.L6H8Z+
+OMTK7^!\$A.M0P.P.IQB@<C&6XA/Q@U.B6.Z@<^3YTO^86I^!HT&D^!M^!>=>PUID>#.#FHHJN7FAV\$!<Y^D^!EB1T)2/>@>0M4^!H&F&^!>4KQBQBN9K<M
Z4.CMZK^#M.M9S^!WB1^!>G2T^!T^!E6=7.3WY48^!J.T^!BBB^!HH.HHHH^!BBB^!HHHH^!BBB^!HHHH^!BBB^!HHHH^!BBB^!HHHH^!BBB^!HHHH^!BBB^!
HHHH^!>+P1^!H2SK^!L&4FCZK^!ZMO.M@B0.M@I^!R.ZN16.L^!D^!>=>K2C8Z9^!L^!XIDH^!3MH1^!GSR@>MD^!M1.N^!H73W6G^!9.OHYU^R^Y&X^X.QUF4^!N
MM^!00\$R0/NT2^TFTE^!<F\$C=F^R>2=S95;N1E3SS0^VDWQ^TX#1ULI&O1MM8AEEM8(U\$#QE0R.N8I2-OSG@>3TSE.Y2I8#^!EHPD7BW.HQ6\$S3K^!MNMW+ID-
^!N50E^!0C<#<#>PWX^C^!O&I&H6RVH26S^KBYB^O&Q9@>L.MQW-D@9R72^K76H2Z^KEUZ^2R1WTFM6=S^FWB30^!8E9+^!S5M8XQG.Z4M=Q^<^!
^!LDWY^!>=4N^!V6Z0I(16\$MS.Y+X+1^!V^!4L3C24ESX14\$6E=ELM.M4^!&A^!D^!7&3^4.M7ZM@>2PM01^!3J3X=27415&G>MM=73QHHPD?
9M<#M0P0&2H@>0J5K^MRO.10>+XGTH5=6BLKU7(MH6VAB1^!V&A@P7&2.0.3YK<^!W^!A.67&IN^!U69+V1^!V3VIDHMB&1^!V.MY4^!RQ/
Z1&K<A1.GQM.DV2.3HUK&MU+!<S^!>1^!NNQ=E&K3R.O4XJ5?
M1^!FF0)H.PIDLK4)=8@>RBMHUW^!VIE(9AM(WU9I%>DGS^!<7+1N(3D@<^!>@.LUNZ=HDEGXH\$^!3>VME^!V9.M%G)E.W:38P61^?F)+=3Z^E^!HDEG>PIZ.#<^!
%N6&5L&0&K\$90SP2.UR0^>V.M^PQ673940I(1BY(PK6.B@#<+2^!VMSV17G0&^!WU>^!EVZ6I^PV^!59F5Y3>RJG0GF03=4U&2+V=N0N^E
M>^!WG+LL2.70.I20>J>G77^!X0I6M^!MYVL37.5(XK.BV@<+Z^!>PH3&M.MNR.2>5V.C9J3C^!WS:1H^X.G.LN9=FI2^!<JW8I^!E^!1^!>=MJS:EI.M7^!Y0MIFE>
^!M.01-W^!M.2WRW&2TDPV3CIVEDS.MD1=O!P.16K10L.M10Q4M9BMBK^FX(C^!H927Y0I0)YIT9^!BWQI>=>S^!MZT^!FV2W337^6MIG+^!
=K1&Q!P>^!HKNR4.GH^!AX.70=556UT62.4K.8G&EP^Q9.6I^!M0J3^KU^!Q1+^!<#>=>=6:73IA^!X7+!OC8^!J2.^!ST2.^!J6X7153.MOLHKNE^!+IPUI5Z=N9M60D+
<=;M.2PEB)SGS.OH4.G^!#1^!MVU^!>C5+>0A@<4\$E@1^!P^!>7.MYTPH7(ZUCR^!IG0+!>SZD=3F%LUV=2DT^!Y1+>S^!N.C^=D#<M^!8XH^!H.MO^!C.9^!Q^!8WTE-
=M8HBHOG^!>H9^!EMH^!M^!V8.2>0>+3^!SFE73=034.M58R.P^!B.P^!>TY?<^!W^!OS;M^!UR16F^!2IM\$3>?H^!MM9V^!F7EW=>M^!>D263^!78Q^!X^!1^!
E^!JCG679&9N1S8^!<#>#>Y<?>C17^!MA^!>XTC3=9H19&K.346EFPD62^!9^!L750^!PYX&E=BMG<+!>D0P10V4Z.M\$!06V90HCMM=XYQ0^!<WVWC6I7K@W=Z-
BU&GVU^!<5M.C^!DL1^!VL18+E.M6&K^!Z3>7JG20^!M1^!92.11M^!<YR0^!0000I^!<C^!RL&8U^!<U3KZRTFHQ^!M.0I9^!66@<R6E^!H8>
<PGTK^!T35GUFZ^!Z3KNR3^!L2W46M4^!<S^!XST.M^!QRI^!T6M2+>^!<Y0^!4NBZ^!X^!AGN&U^!>2>26V^!RIL(DGS5W^!L.Y.E^!OCH.M^!<U/4?5^K1H
M1+N^!+H6XB6UB3^!2\$#0>.MIC3IKQF^!#M^!H&B+!<IE=Y^!2^!63IUS4.P4:ZP=^!YHISUV^!2HGI.M1+^!H1KH0)12A
PPR>U.MIX@M^!UIKFI^!7SQ75G&0^!VL6GEDSD^!F557I^!IGC6^!<NO.M7>CZCHLDMH1V^!Z6A^!Q+Q=C.OPPW+EGP>^!V^!Q^!H^!<N1H^!J0ZJLB0V
MH^!D8357^!0Y8<@<KNQ(ODG^!>9J.9K^!ZM9KK4A<2.9W5.M^!4D\$L^!RGY@>DQVK1CTK4H1U^!>HAN1<6MHSSQ>=T03AN^!<60H0WSTH1
M^!+0^!<P1XG7^!<#4+L89I95M5A^!>X^!<H^!A^!6^!X^!HAFNSM+Q6^!T6I>3^!<M8X19H7H0LQ4.WYC^!<J&F>#?<A8^!JESJ^!<5^!2660VCO^!<6<^!<N0.M&(VYS8D)=
H6E7&L.RZTF&Y.N^!<+W4QM=HMHU1^!VE^!>74+RTBN.M^!3H+ZIK^!YNT015HJCIJ4A4YU@<X&S^!<5K=85O&I6^!E^!<L^!HJ4JH.MH68X^!ABZCAT49R.F1:?
K5_KEP6WAR+0=1M97TIX+^!<A&X.U81.0%0C\$M^!<+IZ<=L8JM^!ZOX^!<HVI6^!6DUG>^!<+ND^!6P^!<2D&IY2+M)S0!
QUH=Y1K6V7598=^!<U6ZMM)GDA0XDCVPLK.RY^!Q(T&2^!MBB3.L^!<RA^!+QI^!<F&+YV8&8W9SQCFLO.OAX^!<EOIBN^!NIO4&MX^!Z.M8^!H17Q9/
MHTI+K20BHITFUSHY^!WX-MK^!HJH9V15=BRN0/DP^!O8H.G.MT.OOI&G^!<U^!K5V.RZJHD^!<M^!<P1^!<=990+>M&#<#W^!P>^!<A^!<6P12T4C^!<MN+!<+MTEM.
(^!<6V7L^!A5R1Y4C(P.XGP.HJFP^!<H^!<MY=NTFC)6I(M.6V0=^!M7B^!<ZNS+O1A=L9D.IGC@<L^!EUR<D.M^!HPU=^!IOUJYMAK^!6K3&Z^!E.ME60N^!PHI^!P16>
>J<6H7.N^!<O1^!<#K^!<8^!<H1&K&N^!X1\$YM4+!P\$>=>MPXS@9YK^!T2^!5B1^!<HIEVLO^!<QW^!EM^!P^!R2M^!SR8QI^!W^!JSTQD^!W=KXKM3
MZC.ZKUIH\$UC.2.G6I^!<=A@N^!C.^!<=>F0V^!Q.MYI2.2ZT35^!<35G09&K^!M2\$B1^!<X17.W^!X/S^!<CKC^!<J1UOQ%K^!<J2\$7A>6VBEVDITERSW=G
M7FK>ZY^!K^!B^!P&GID7JDKUO.Y.M^!M5^!<SR?<H^!PX2^!<ISS0^!TWCOQ^!<^!<M^!3+!3Y.N210X+BE^!F^!<#^!<P^!9AD+V1ZD5C@>^!M2MO^!N0+!<+JWQ^!PV4T>MGO^!
^!FWRL^!AD6<#<G.DDCC^!T^!B3^!W.NAZ<60U^!L6M6M+16.WC.C6D.M^!<M^!<3^!<A3^!<3J3>=>5^!HFN8.2LKPO^!T^!1^!<E>^!<Y&I^!<16G^!<IDWQ^!<FL6.MNB2VEG^!
DK4.DMGH&NIBW@ZJH^!\$S.POS.M7L=I^!<1^!MZI@AW.SX1YKFN0D^!J50>^!<IK6C3K16EMJG@P+PL+!<H^!<M7^!<6MN.HI^!<1^!<HLMW^!<I74H175G+96GS3IA^!<F
<2H.T0KQNP.K0F0Z^!MXOTS5^!<P^!<R.LHU^!Q^!<@E^!<+Y^!<JID^!G^!<C^!<BUANO^!FGV10SG^!6IG2.MHK^!<5SSA0WRY^!<WSSDDP.Y#1^!<U^!PZ^!
X1N12TZIECBTRZMKM^!<M<6WEEE.M25594^!<Y^!<14M^!<M1+^!<XBF734^!<=>B1DM1^!<6F^!<SRP^!<H^!<WL^!<C77^!<MH.UO^!<GCOI3X512VM^!<I.E.KI=MI+YNU&B^!R8
^!<OSP^!<V4^!<4#M^!<81WN.M01.3W20.O\$^!<M^!<7^!<P&^!<=9+>0^!<M3+00^!T1^!<HE7DQ>^!<1N^!<S0^!<15W^!<M6ES+17^!<MU.R0^!<P07PEE5^!<5C+<1^!<M^!<H.X^!<7^!<#<O&J^!<^!
W6A0V6ESWG^!<61\$LY7.Q^!<N=2G>=>V3^!<XP.MOMA5^!<1^!<HVT55=3CM9+>7R^!<A^!<K&=<J5@9W^!<N22^!<6C10XIA^!<X^!<SNKJ
M^!<P^!<P^!<X6U4^!<5UCN12VU020^!<P^!<M&C6MRVM^!<J^K2XCB06@>^!<W.D3+Y@>^!<RH^!<C.MQY<@>^!<AXH^!<O3^!<K5X1.LK3K2W5H^!<T^!<H^!<A^!<9^!<A^!<C^!<M.L790.DX.SDD^!<T9T75
M^!<7^!<MM2LRO@N^!<W^!<RG^!<T^!<9@>@<CU^!<36.A2Z^!<X^!<G^!<M06I0^!<^!<R^!<V4D^!<H^!<H^!<4^!<X^!<Y^!<O^!<FEZB+<DN.L2^!<H0P&7^!<LZ.M^!<W^!<M^!
N1C^!<ATRZ^!<=L&N5TG4H149S^!<6S&K^!<E&A(4M095^!<8^!<P^!<N^!<R^!<F1.MZEX^!<T.R1^!<V1^!<QJ^!<O^!<Q^!<TA9^!<8P&5F^!<P.H^!<7&P^!<PYQH^!<C^!<S^!<0TW^!<P^!<K7@G^!
M202GU2>2I@M72U=HDBD=EE.N.B@<1^!<HX-80^!<L^!<Y4IVTBC.MFD6U^!<S^!<THX^!<P^!<S^!<MC4I@>=>C.OI85V.C3.78WN^!<P^!<K&@<6L17^!<O9H15^!<M^!
Z1^!<H^!<F^!<VEW6F^!<3^!<P^!<R^!<3HHH10492B2MHXR^!<L^!<Y^!<P^!<73^!<MPHJ.16HM.HES8W^!<0V^!<K^!<ZV^!<M^!<J^!<Y^!<M^!<G^!<S^!<H^!<P^!<K^!<O^!<K^!<O^!<XG^!<F^!<Z^!<T^!<M^!<T44^!<SIZ
^!<+8R0.6Z<9SC<LXJ0U^!<KX^!<H50KDS5.O.T>GSO1^!<W4UT>C^!<G7H^!<LWQLY^!<L^!<M^!<F^!<A^!<D^!<EG8S^!<H0W^!<GVH.M^!<4^!<S5ACHU^!<H^!<P^!<74HEW53.69L2N^!<IDG^!<V^!<X5
ME^!<XUNM+O^!<M^!<HGTI5=44L.D4^!<X^!<K^!<+V^!<XBC^!<W^!<L^!<ASM7^!<1&9<3^!<X26^!<WIGPO.M^!<SOI6^!<UN80^!<OAF0HZEY^!<XWM^!<Q1^!<U^!<6910U^!<91^!<H+>Y^!<N^!<T^!<M^!<D^!<C^!<H^!<VIR<@<T
=Q8^!<K4M^!<M973.7S)233XM128>6T4C.IX3SGY<L^!<XK.M^!<X3R96M5K^!<2I^!<INKJXN^!<C6.1^!<PARLC^!<LX4^!<WIR^!<#UNW&H^!<H77R
M76GIGBR=I^!<P^!<K^!<8JRD^!<@<3^!<9ZB@>^!<J^!<SO+8W.L^!<C^!<^!<Y10FG&2&E^!<WHI.M^!<PH&K&9&=>E>=>^!<BTMX13N(M^!<U6YI^!<N9+>N8DGV0\$#@<GEP6&7E!H^!
M7^!<F2>=>#B0D\$0M.(Q4+G>M^!<Z77^!<O&B.M1^!<78.CI^!<WFL^!<Q>4=TP82^!<S^!<MGMC0K0^!<T>J^!<X^!<EMK^!<T^!<5^!<6Z^!<W^!<TUF^!<M^!<C^!<4G^!<P98I@>^!<M^!<Y^!<I576.OK>J>
3W5E1^!<NV^!<BXI^!<DL8W>SOW^!<+K<Q10=RG=>@<#KTKK^!<B1^!<MMYIO@>^!<M1^!<S^!<W2M^!<M^!<J9+>E20I4Z.8K^!<VMH73T5+9+Y^!<T^!<9T0^!<ZV^!<N^!<MRD
M@<@<^!<D5A^!<NL^!<AXA1^!<J&SDZJ44518WRB^!<L^!<W^!<F^!<VH0P^!<CGH^!<L&S^!<8V^!<D^!<M0SG6E^!<J^!<J^!<8^!<V^!<Q^!<F35.B.6X81S20.F^!<G^!<^!<H51CGF@<0^!<A^!<P^!<S^!<M^!<BX><Q&O.8?<
R@H^!<W^!<N^!<2>7C^!<VY^!<9ZUL13D.M=Z5X4QM2M^!<6YCMF=8TV^!<HES.MDW^!<Y^!<Q^!<CPB0^!<Z^!<MZ^!<S^!<0>^!<IR^!<C^!<H1^!<L^!<K^!<T^!<Q^!<+<X^!<M6U>=&&D9+941DE2A^!<+WO^!<?
BM(8+W2=9TRO>1X96421D)1U9&I(6^!<R#R^!<U1^!<MK(L^!<M^!<U^!<2^!<7PIU633KN0Z.N+VUCA8S(LD+1EMG4E21D9QFFZU^!<7WB^!<OMK5^!<M10@>^!<AIO@>^!<I6^!<HIC^!<MC-
JEQ>=P6K^!<H1^!<NR3R.RRF7&Q0_2^!<^!<X.OGIL=CX@N(YU70V^!<W^!<1^!<N.MD&P13GD^!<C&X^!<C^!<GRZ7H51^!<+>T^!<RUM9Y1.
U^!<R34^!<A^!<S1^!<R8^!<PLU^!<KSU05CPHNNH19.6YLLX.M1^!<T66IN^!<9D(CB.Z^!<L^!<IZ^!<F^!<3^!<W^!<J^!<D^!<X5^!<P^!<M75L^!<K^!<99NBLP
M+8P^!<H^!<@<M6K^!<0.02Z7I^!<IGNW^!<N3^!<=>2^!<N^!<N^!<C^!<H^!<2G4HS^!<HJCKFN^!<S^!<T^!<M^!<5A^!<Z^!<H^!<EYDR>+XIEHY@8.(A.^!<Y&A^!<NXYSTX1<=>M2U07>B1^!<5A<=>?<
M(ADVD^!<H^!<F9A^!<NZ9QOIT^!<EEX<@<N-3T6G3I015T^!<25E^!<H12^!<H^!<H^!<S^!<H^!<B^!<E^!<S^!<+<M^!<G^!<G^!<Y&A^!<+<M^!<C^!<P^!<C2^!<R6.Z^!<FTWMNT)63I^!
H^!<BAN6Q@Y^!<XZTN+!<6.M2IG2VB.CB^!<XAIR<9I4^!<9B047QMXA^!<72M5U.K6^!<5^!<I^!<0N1^!<ZSE2^!<0^!<S^!<M^!<H^!<I9T36^!<7M+2^!<MD^!<E^!<XYHEVR
M12Q35D8=M^!<Y^!<Y^!<F6.787^!<BN^!<FKW1^!<T^!<CAFAE972S^!<PD^!<+E@<2^!<M^!<M^!<+<QV3K&7F>3>7^!<M8X^!<H65Q^!<=>^

WFEK?7ZSIA2NPGR&84^XG1^L0X^+FOUK42<(-MH%M^*ST>O.YXGUM+97">9(03RQ^ZH"DDX2@#.HK@-9ID/#2.9VY-GU+3HTY9X@H2D+VY) &?&G:XX\$-F\$LFZUP?#4AT>ON9<+RX-U-MKO0)(49T3;X-P3R.XYOF@+&T&BN40M^NH2:0?>-H&AC5%IZ(UU(VI/M%#NY4.M3Y6W-MU>PY^BLWCK4H10^\$? /EEFT55!>EEF6-FVJ-RGY3M^SYX/X14-M>B75BO-IFD6I.L90A^YOPL(UF2-V^MW^5C^5^9N=V>^,570B/1JS\$M-#NW-EX>ZM-5N1)8KR5K08K& Q^#>=QVGQ^DYX.LHKH8^6LW7U.MM^M-M+^JGTFI.P9PNZCS<T3-T47U(HHXKCS-SOLKX(M-R^K<@/6KFHF7-RGQ:~QQ.I^M^N^HHR?5=>...XT >D45H^/K8_#>Y^1LHMR OFQW_P-J^F^5C?7Q^OBM.O^KK<?T^EYK<IKYCG6^G/KC)XRRH^ZXH.MY^XB3QOHT6LVF12?>94%FUM^YMR.TQ?W+3I82+^ZPK_P 7HR:GL^>H^A1M^LEMFX=FDU6^46T4Z56<+^11N+M-MX3.0<1Q100^M%<@>O^1Q^>^IBOT.MQ:74L5M^N^XV^N<1.7C/LR5PP97 S<889QOQ6W=>^62JDL^P1+R1M+5+B-MC%Z\$6OG<C.30BCISSO^UM%<1FEN4A3-MH-KA=217C.MA#7+FSQ2S/BO719UL-ONH&FM^H-(8014+1%>@*W) # <=>U=W9>*H76K#3-M%72I0@&N+&\$I7.ZH1NITM?W9-(Z_<N^-.VHKCI/OGJ&L;LUEX=FEU1;^2PGM^/C@DCSN9Y=I-3&#M-MY) Q6/KWC0E1>MKE3M.6WQU1+3.R0JA2WQ1WQ1U151<+^9HXTW^#1L0?>R<^X?^W^<U0:6.L7&M/@/X>OFFAAO3=R^";(16WY58D?Q\$C(XH HFBN0Q/VH(NNRYAMKPIV>M2.IE16?H@J^1CO2?>7LELSEVHEX^X3^C0;PHFR^M^P=XRU^P^>9-0T3^RKE1>S.MJHK&3S&4.T;1^W&1=GD^=19>+^2PYK M-K7EN;H1EGBN186>M^6L76L1N3H1H8.4@01%5^C1H?>M^%HLH.D2K.P1BVR^>@JSD<K5R^Q>=K^JM.M0%#>NKKZ^+>+UF\$GL(2\$A>=RL#D#&T =5173&?>.03K+7B^>B^UOM.MLEOOL15Y4FB;=6#H1^Y@05L.M2VGC<6#L1HT^PUU2.L^YX^TB1SL3>M1<@V\$KDI3TQ0U1U0W^TN.BUM=I+^0.H\$B@#82/0MSP M-N>(3\$4FCW&G66G8FUA9^2YM^>#F1O@=SNSD^H&Q.2>^VBO-%2C/5LM^/B>\$L-9TY/9>^MY#Y.H66<POS9I#^D/3%=H.L2R^Y@EL6M7E5 M93N0&N3+E>=>F^Z3=Z^#00U=^#X1/O@&#.HK.MD80&5LZO_9VLZ=>DGM;2D2R8B1@T3^&QP^#CXAUYJGU^Q^NKWPU^KK M^48K6Z>GHH474TC=;F#.H^<H0<4=U17&3^YLM=2CU71LVIV^MY^T.S.M^01+M&K^9^7<=<^745FZ+TWI.RMJ.EOHU^#8VB<@D5N-0R-RG/H M01CBL2Q^CQ=UGB14<#M-M.2+39HT0+Q1D(0^<#&98D1<=SD92^6CT5ON^M^>BHFTRXN^>VT751P(LTW^V1%>X12^<G^G2Z.USO@OQ\$>2.XLNI.MDF09A5W- H^XPYT-RL&RMVUD7D1=SZP<P.8T1+2Z>1JGBNA^DRS.4C(DM^KYOC@5M^CX7W<M^<M^X^7-50751EHWLJZ<U&SWB2RTNI.DB3E<@&5MJH!H! OQUSO!OT44M

[illegible]

[illegible]

RR6G>^U9XIU, E2T2E^&BYA%\$BQWK%2%ZXIM%F@D:~1+VUD:D(2+1)~ MEOW3,_% 9ZSID>BZ5?2RPS3B/!~:JODD9B855?21UX>?j6A>-(OK-S>V4
M<G76G7JEL,UM&P=^V@&YA%T%\$W MIXI MPQXV7W;23G<5>~;~JXWUB23=8MI^~LK=K6;~Z00Y0;2H5\$E?EAA&C; M<+?~#K'BW>~
3EL+71HU;~WMUM;KHC PIS&O8+PS L0VJ?V7%0;MXYCTO MYBT75+VVM;9JHN(8U58V?/1V4L0 20HD^XK&~1\$0?YTF Q;~LEH9 M:EIS6P0I PC4EK+~+NGE2Y=K9
P28I(C2);1P IMH7B=M3TYD7J;1J2(190+921HKGAN@Q0I2JQ106WA13TRN;9Y9DMX~+~10PTDTC^HH M R>+?1P#6;2DK0;G;0M0@UFRMUNJL&C1%!(V)
D1<@QELHSI(OC<&40C MN5NY<~SU^TM9;0I LK5(KN;~%TCQI71B Q;~<=15FYXN5?C#4M-MJ^!C ML(M%PB;U;0^!G;0;U;R;D;14
Q~^U;U;5?^PU5?U;XNU\$AN+VX1 MXI#N2 4HKHSHP^~%SQUK;U;Q0%G1+~+&HR6?E(D=WT~@BA+81%&S;ADI M#C^C^%JE=;=1
=\$M+VYEMK^%A;A5E;ICR#R*XG0A8HGXUIM;BP107F M^6I&D-W=VZ M(RONX&D=-N?+V PD15;T3)DC;M+;PZ J4IG= BREOXDIHFFR 05W;HD+~
M<#Z0V;E3K&R=4S M;B;1DIEFFICM@C^HKG M+1 VUMCOM3TS04 M20Q7<E;F1&UJWCBPU+P7Y;HVU>>~00 BUNYMK;MOJH&A61+6D%I YNC+EA(D0D=D V?>
~PY;1H1XOYK;OLZ;1;2VH;1+1Z2 M;^U;L;1;1\$H+@H8&XCBI;ENM M=1U+4J3ZKX~CM^BN9MCG31EP+~S1GN(MHJQJ3G;~10Q76D^A=M<~
MC(3)XG76T1X2IS23Y%Q;~5+1F7AF+1 C;~H^E7 J4 =UOC5;04K^SOM^M2 T15F19;H19L+N^G8Q^MYPP0I2S BHJIGAS3K^IFMI^B69X7~
MDH6;519 E^5Y1V1Y3ZYX72WTC4;~NC>WLEY;Q;L153^P6 #DL P#M^D8& MG<^NGWN2;~BL2>YB35K;1D4C+P&6^C0M M&KJ7B P^R^OVN+~+1=51;05W~
M09@&W3>~S0&7B2YNM+U^ZMM5^YM9;T>?40+213Z;T>?F3Y50W^1J;5+~#C0^T= 00 L? M^DOY^ODNX P^L7Z=M45FYXQ&~M^!SGN;~N^XNAU;7;C1D>~
Q;4+~W M6XFBN0F#M;~0 &5B&ZMR;~7?7?>E1;75 HJZ>S19+4 A?PK;EY;2F L9> M^?X1B;P/1K7T+4 U3XN;C=&RN+6P^T LON85^Z?>~!00KSD8;~#9IT=^MK2
B;72V^RM+U#5+EXFG9+4 D8(2&SLHDK;~2+015DQK M3L15N^T;~(K&6WLHSDXP^3D&LOQ4+F3Q@D;1;~1<6%7LD.EQ<DES0;<)~
M7B/V+LP6(4#)KG L^C^P^E^V^NK^X^DLK^~PMH(S10300;BD#~A025^RD M;M4YT+K6^HBIT^4>V^N&R#SDMW3RQ4QD(Q0&S
L;9ZP^+N<~DZC>~9XCAEN);N\$1LW30Q5L890N^2;1D M4 =K^XNM(GU210;0)JFT+U^%X1=SL8R0DDIE;~^=3UOQIK^Y=K ZR^T2)Q05
M<5+DR>6^Z1B;Z1Z0^1/3;CQ\$M1;ZXSE0;LIN=9FN1ERN8E64IGV5;<~&9JQ>T Z7>2U/U^M^U&^T 4P15AM;IYEN9?G(D#9) M<198134\$W
MC>S1D>U6U/3KVG0GTOR=6DFQG^2;1U^L59357V1^QVUN51V^QFBHCO@A@R1%~#C101UHFZ^1A A/Q^HVE>(9)HEM8 M5FUJ^WEN?68;0B2DN^7);<)QOT
^BY CH=323IM U2VNGM7NL;R&M^0%~(A6^8);1Q7X4MM40^2VDER5<1DHW^14B0I@~#Y1^&K6
M<S1+2;~WEV;RM;05ZDLH0&+>5M;0%~X^J^GL^1+2;2RQ;1T3;M^ES;M^V1CA(PXQW&105;H1>~8^KQ>Z^Z9732V;PCN1@1%10;~+~#G M&~1^C
HFF>K;4KR0429VYU6J3;EGWTRH(KD&~@BRIFE4E=PK0^IZ^1^TV;M0>UF@E@G0E.03A=2LZKE3W>E<~1X1T6V10>~&7FFE^YU+3MGG~FX<
MQVIOH103%~9X;L01M0M;1+1=3;14&DKW^B6UP9U;3 M0Q3HD^4S(OIGIOP^0;~#PTG0>3OYT^1TCA+N7M3>P1>?7F6;D%&~M9;=+1E
A^A361Z^4B2B(MOM)6;Y;3A MB6Q>K^L M-L1&PFTVX3;~D+B1S;6C;YED;8PIYPH^RIT^40^AZK;~1 MAU;7&FW<4IGJTLES&+1H5(N;X^C42)0H10V4?
GZU2U5YDK2K^S0>~>~M) M)Q&CF818M54B1W^CKP;M&K;M&U+J1N8K62K3;FW90T57%OPR^K6H5AUZ^M(6N14U;3V/B3Q>~Z2M=ZEIMS;~7&8X49
K2;S1YDR6PISP;1~2M4E2Q&EUT01^&Q;B59B61^#&0 230U^5H1+1&H8&1%~>~19 M4^7P^GEMH&W=OYEOEW<9;N1;S1>~3MKB(E=5TRXM^T;~@2M#&A
U(84<KDEF MR2;18P>~Y^4;24 N^SWH30>=WK5K27Y U;KS;1VZ70^3K^S^YH^1 Q;T^QK9Y15NZL13 ZPRA8D^7S;85LKM2P^0;U30XWCAVE^0 MTF4=^
FBLG0XHK4IE1X1&1MVL0&5SRIP1&8V1<~K14AH&N36>O6&SDHEN=MU;D4TVIUL1N;~@G&15^#3;4~&140=13+12K37F34T^3^Q0V1L9
RM%N&T#;1@Y^AH M Z1G0%WICW&D;BZGI^VUL+JZEMU0+~#<IW9=S84G;N3Q6+~ZWVL Q1;71 KFL65Y;~1WGIFWT4^GHTMOL+HMBMOICN;R62588K>V4Y%8X
Y^GH<CCP J1N>~(K^TMY^L ABJ MMDEVDYKQ2QE4+~<3@ AFH;20^S&~1A^HJPBW8>~1YLBW55^>0Z1;3K47J1>QMTI5IZT FIY4@CFKFD6@~BVMY9C^KEG+
(1T+5;51L MQOT1F1P^OKXHY M^Z+1J6F41@QL9;H19L+N^F7;~MR0& Z^OQ?^A1H6&WT^4K;~==Z2M1Y6A6&SZB M^M@;Y+~YK^FLXZJ7^C1;~1Y^W&190L E
YF;M; W&N^1;~E;O M^2D=0HFK;29Z^JFHS;25^UFW6;~1X0&G&1@GY15HXZ9T~16Z^JIV5E^U+&S3P2BFP IBW^N^SD EAOUCUB+7SH?
C/QUOT04L127 E&SM6FWR^Y3 MY&Y@1>V^~#D#154T#3J;~>70A^G^1P^3KZ>~1EOE M<S&K^R^E^M^MUA+D+OOH^W^Z8ZG@9R^M^U;W B;W1=09Z9?H7
^XE@5G;P)ROYR>K1^76OV MQBFE;B^E= 8FU150PB7~LZ;MY4~1NLC^YUSL>D;D^/PNF A<~58Z;~1MY38@8VRI^YOD&~>I6?
#J;L&X7FM;~@10NM1BOY5&EHEM(C)FESC@J M^M^1<4;~1G1>~>1G/S+M^H D10;~7GD8D>E1E0&C(8&S^7F@~#3L^N&C^GHE;VR71 M@>35N0^8A^SK(Y
M19;1BH=512;7F1L>L2744UJTFZME=E53DS1^K^SR<~@P#7^6&G;GX2 M^7\$UR^TNL V^M^HW^M;VY1T32VPN=Q0%\$R3C@~9FH=6L;6U>515W^2+Q>~
=MBT2;~2MIOQ1Y(81@D);P^D^H12T49M14=3Z>~>S;O^1K^VBOH&M^2K3^CB@~HHHH *****BBB@HHHH *****BBB@HHHH MH *****BBB@
HHHH *****BBB@HHHH ANRVL126Q1X1@WB7~1^P54 MJ2@E1KJ5BV1ENX~2+~SS;B0>84XW;~1N9KRQ03JGB^0#;0#>N+~VBZ4 MYG@BL/L S>2DACWF3=G?
E2V;8QOQICX=^?S>0 M^YU(H+~W;15(4&D\$G2AN^5MH X^YS2K129K^WUF+5MA0261P^1;7^0^Y; M^C^9)^(O+D
^X#;AR^QI@E^U^2BN^U^Y^QGIWAW7 M;K65Q^NF25QWD=KY;PR^9N;5^YPV<~@~M4^1U^7X=51&Z~#E;FIU2R^T>R6V7L\$>49VA~W5;2X&X MGU;~
Z2Z4QYQIXAT33M;L6;UN15TN LH6G5E71E13E927YMIJSCC@~#61 M;UK7MIN=;T152SEAR&1Z^3^UJO^FOR4IYVGQ^YQOXSIL@;239J^HC;C^X>~NEW#&BI
MCA<~@B2H&S>30U1%>2>~<~761Q2V^M;Q21E1H0I;B3<~#K1

[illegible]

(VX977/X&D%0" @\$.8A P(PHYX1,5Y1 M0?SEUJOPH7VE[9BPBU73])>=>XBBFQ@&DC9"IL D,H@K78W?B341J6A: %MIL%>16:75S)=7)ABB5B0FY,25:6XQ@=-J&...</p></div>

[illegible]

@@@WUN20+UN1+77H5M=822>RCBBM.M:6T=TI5@H7:XXV12.68DDIC.MCVJB@.RRR73+FXDGIEMD6T:108M>40GRK1R%3P:95C:1YJEX=M>MXJ9E
MALL.MGAG29M+TSS8R1>YCE6F3WODC@.0G%>P44>2.1.PXRL.71SKU.+.M.X@GNI+.70)W5?52H7?=.2.%Z#%LMO&O7?1PA>?>ICELXJ+.J+&WOK.52<MLY08SN
J8<+J=IDLT<51DFD2>.>K.P.Xf@B.B.IEO<+N7V16UKPMIPJ&L.MWTF.A&V7JUN56)4AGC5=>M.U.P3W129M84G.X&FVJQVZ7>.>R8B.6.VY.M.LI(RK@KW5W6
P+JZ9J5@CG1@ND.H+1.5U+HJW)S.A3<LO5<@.CGGFO.M9VY4CVL?&2?>@DF1@>+>RW2WFEZWM5MY?>.JA(SW)S.(&GRD5H>+J.MOJ2U
2FUMHJ+HFFJ3NDPUJ+1U0UWYC@>N.16GH.X3P2H5XUDG@PO/M&S&H2167D&ZUGL(&@&8UWHJ+.#.<@9J35/O2?>(&60H16+3HM.&53Y
MT=&LR&MK158C<XXZK7H1%>.EUYH.W.(TCGPGI&GJ+&Z.EUXU5?H2.L4&LMID.8D8VYR&CHX/SH?>FS.WIGB)8&.&.&V.WU.A?D5F?HP25).UAM1.55U2WNIGQ
XSTN.WFAOM>T.&S&O8WD64.N1#>.&PHVY5?8IB%>STSTYLIC%<+?>MOIEF5T.M.IK21<6-R.2J6)48UZH10YK1>MMX3+J3.M<6EO>N5NTE?M.D.EA
M.C.SB082?>+I=21<QV8H9Q4R7.MJ5B4GER.1J3CXU?>7.K1>?>A62.MI6V0I?EYI.UDBB&LSZ?608.&B5&8&A/201?>.&.&M<6^H.&#1+1&S?>MSIOET?
IU(73&+H2B25M&P+V2INM@.TUV.091.6KJ1X.L4I5G0<@>.%@>2.1.1.HH.L4P9I.P01&KQ.W5.66D7EM<9R?>5?>BKTDCV.6NMM&P307WBT.MRO(&S).
J1HE4U+51%>L4J0P+3.L3%>OE?7V10/O?>W+>YS6K?>W@1>+5H.M28K50YX98H9A9.HW1?>DGYPR.B:ZH3D.H14A-AT30K1+UEU2<J2G0
MOI.>W)D&=&H=&CH2.G<@>I.JOC2?FMH(C?T6I.WDU).E.ZIK=&F.&Q@>Y4.GH.MM.%>OSK6G?>9H&C3V5E?>17TKYITB.&C&X.>#&6.>6?>7&6L.HJA
M9>+>I>CCGO=&BU03WH=&A@>PVU91J.KJHE.NBNQV+?>=&1T2CM3LO.M/=&.&GXXK3.GIGA>?>T.RLKJ376T?>10>84>6.R.L03&=&A1Y?>+5K2W6D.
M9)+N>+>1.FMXJY09L9P.SGGM7?>W.W7.1.H5VD?>1>67B.5E@>?>TR6X.M4Z.ID6M.NH4.9?>+N.IJCCIGC?>J.9/+>1<R.MU1.WUE0F1M+1K02X=&I=HWF<@>7MZG9ZB
MFE.O?>P.>#OZ5&5Y?>W12L.RXR.PY.5JGPIK5MWK6H.I6G5VYV74-WHP?>YD>(>=>)>1&ZM1+2K+>+>16W@YV@<1P2.N*+>1(&SYK2?>1%>LE=0?>Q.8S.2MIS2?
?>OWL?>?>M.L1MSFM.&GBC4K5C0-/T-XL.O&M&S.PGNG3V?E&R53)R#G?JFG>?>4TF
MZ.G0.H4IEN>X34H+15A>0R%>M7&2H=&C&?>Y04WIG?>+>N=&9LM.735.Z.MI>O>17TQ?>V.28IP&1.DR?>5Y?7F@>HOJQU?>.&Q?>=A?>FP7L&A1(EY+?>3)
M(6.AD4)=&+V1V32Z?>51W6DZ?P&S.VWPN1?>U.W.M.28N8V.M2C10).N=&INM.3.AKNWGB?>1#D6G+19D6=ODVMQ?>V1LK2N?>+V.A+>+N.PX(HZYF.P?>U.2%>
SK>@>VEG?>?>7M.V<505EN.H.&8JW?>+>7N1JHC2ORVZ)K15JMISSY49#?>+P.M.TMSP5301?>1.C>+>VO>2@>U>ZT.6TTN34C1H&A81B.&@>P+>1WP?>11513J7B
MZX.TF33L.31ZV.4FF9@>H.NV52P5.P+V>.Q9?>1.L.KJ576F.9ING.MWTFD?>E2VUI.N.W5H1&@>OISE>?>?>YJK876W9P1RUR/M?>RMVVBGD@>F.K.M7K.JD.H+?>1Y1SQTH
YX<=>4KE3PAX9V1&?>#>?>7J6RRW123?>9PEFONP02.MLPKRGW?>MOXP15SZK9B3+336T.2YIDB?>PYRHD?>71V7HJ?>J.G-40
MWVU?>PKI&@>7FD9P92KX.H+?>5&5&S1&.&WEX?>MCMG15F.P5XGM.UKPO1.MT=&@>FZG.T5+>+>KVY1H.M1.UWP.P?>9KK0.6RNI.H+>DN@>Q.
M#N?>10%>12&?>K&?>R.U.U&H.M021HW@>YI.S0?>0HEH7F.2RK?>7<=>.&.&8H.ZIQIKL.AGPCISL6323.M6JROOG9=5?>S=&C6+>X@>18P?>+>109+710.U?>U?>YMY51PK?>.
RR.9/0.KMR.MR2?>MOOQHMWXIB&A15GY8N.A4>8V?>R5CDX1.6IT6ZG1>Z7K2&1/+>V.Q.MR.MVYVC(P33301>Z5X5XU.YN.
JLKRUM@>N1=&8NM+&O&BW.PH1XIG(S1M?>U.M-3.YXWO.>NOS12VIM1TQ?>L4L18?>ODGAGE(&7KOC@&1#>1=1LH.E?>7%W
M.<K&4X?>YBBRRPHRR>VTH6P?>A.&6I13U=&H(M9.20M6I?>T=&FK/LC.M1X?>F1.2I?>JM(R?>F+.WQ=&KGBN+P#>=W&6W75L51.HOIFC>1%>4B5(8X
M?>H+?>#A?>+I&1T&=&K&M(R&?>?>5&98&1?>2(HI731.TF74)MK6>WTV&S.M?>0?>MLNK6X.H1=13AFV6?>XIS&PIXG?>T?>U?>1JMI?>QU>XGFB0?>KAD.U1.6Q
MA3NP290&S.&3T.OH.MY1.O=&M.H2>=&=&3UKH.GQ9I.W&NE.3I2IBV.LYE07W?>WY&G69ICR8@>?>BQSUP&=&40?>M=>81&3.LVZMVC?>1F?>T?>M&S?>+>81X?>1V79X?>.<=>2?
2M/6=>UFXTBUTEI?>T.M6:\$6<=&R1E.61X71<=&8V5&8.8QI?>@BYU.OJ&M3.1HEKIL?>U96<Q>F+>MR?>)=VY=A?>ITY.GMO6?>KUG.MX=13%>KO+S24L16DN=&MK.
1?>U?>70D301564?>VY2&1?>P1S5A?>VYN2>?>#&M.MXWV.W3.7830W1RC87E?>C=54&8.2@>@>WCG75X.D8QVFG.PDI(MB?>TMB38.M9
M.<H(K&4X?>YBBRRPHRR>VTH6P?>A.&6I13U=&H(M9.20M6I?>T=&FK/LC.M1X?>F1.2I?>JM(R?>F+.WQ=&KGBN+P#>=W&6W75L51.HOIFC>1%>4B5(8X
M?>H+?>#A?>+I&1T&=&K&M(R&?>?>5&98&1?>2(HI731.TF74)MK6>WTV&S.M?>0?>MLNK6X.H1=13AFV6?>XIS&PIXG?>T?>U?>1JMI?>QU>XGFB0?>KAD.U1.6Q
MA3NP290&S.&3T.OH.MY1.O=&M.H2>=&=&3UKH.GQ9I.W&NE.3I2IBV.LYE07W?>WY&G69ICR8@>?>BQSUP&=&40?>M=>81&3.LVZMVC?>1F?>T?>M&S?>+>81X?>1V79X?>.<=>2?
2M/6=>UFXTBUTEI?>T.M6:\$6<=&R1E.61X71<=&8V5&8.8QI?>@BYU.OJ&M3.1HEKIL?>U96<Q>F+>MR?>)=VY=A?>ITY.GMO6?>KUG.MX=13%>KO+S24L16DN=&MK.
1?>U?>70D301564?>VY2&1?>P1S5A?>VYN2>?>#&amp

005:KPHE|9QV=UHJA:Q:9(X9+9&1&))>D81))>M5-7T>YCMH7-M#5K15HEPIPR7*3CB@#*#W\$7B#4-916QY:~.D2ULFC-Y
M80C&1H9&K|F7Z2.P2~.7Y1D>2/2K1%9AG-914(F1,X|4@9.J.F2)AA MM~Q"BVY2JD=N7X19.(4<19V|@:Q047BIH7TOXB3VA0Z=>FX=>7YP:~
MSB#TS1W07K14YUO@U/K5G|CZU9Q3M140QOC">A&~IQLH|TTCM+|WBMK(82~B%>=J4A00K<=SQZ78.XN.M23MD&91THFX9%UYH YQ03+7Q:
XS0|Q2R6X15%155ERY-M#>HP-X&Y23M6+U7EK=62~K22IEBBY|XBL0M+~A~P4YR0>O>=2T.3 M-9A2+5-M.Y-V G6QES|L4<H~X
A:0S31="12U0S(9B=>WDBR&K<~1&4D-QXS1.V.R.72~"W.D.)S.P.AMOX~X~U.AZSG610&N.M77="D2"QF-RVYG6CQ+RL&F10E|V|UKM1#0M(CK:
&=1.E;~%8%3") MD@D<#H2.2PHT.0M(TF>~33M+L.K.62.6O.P+&S.4@X/84.8?AXW\$GP5T3HV)NFT>R.MSGG2YQ^M<~9/2X~%(+|H2|2~TV(MT4CS!~5/
XZ1019G1/|VU M~TLO"Q.A.N.B+IWUZ|&S~="||.~#KR>6K3?~RMKWXG~>Q"MSN10.N=(L)KOD.7?&ELC22.5%\$B.XQO|F|HUC.F17|6MA<~XGMFTC1~
MT6FN&46B+&Y4Q\$N<=>G.6)VDP~#SR.M5~2AFVLCHEFWOAK6WU+3Y3YFE MO|A9QF69.N4~"X0R0R1B@#J1U="2Z.L.BTVTCV@Q"4XRA5~PDIG<4# M%L215S
G3~U.L#712~S3>5HELUS(F1F0P@.7MFEN=1~>M+&.C|+Q~C| M-VXO|K218HUKBL|YF3T3)G@A6R|S=5~%ZDDP
MN~9Q74UY=XATZ6.5)CHP@ZS8~&88K21L6G9K.YC4~%||YD.94AQO~\$15W1 MEKX.O.U33Z1T361B>OC~#7~E7|@CZB@AK"B>QU~>R|T>YU612W%\$S.D
M.B|(HR2~R6RS%6PH|~T+&186&N.6:9VTLQF~9XSDP|R2FVR~6Q/L~.N/QIMY.6DZ?7UU<M37~P1+|B|X|H7V.68X"ENW+|0.7|1#6~F7LJSN"0
M.S2X=H+P.MX.N+|01NM8H|GNYFF>+S@M(Q|Q9N&C)P3B@#P7#B0.RZ~>MH6T1A|H.RPAN:5U~N4.K1E|~|K-GUB~>XEF.GP0A<~F7AN54~\$MMW
M759Y3:GU05015~AMUJ1Z=>ZK|W3W~Q|N.T:OSBYV MRR+MCEV MRR~#P1=>5FJW.CVSL#YV|K~E.VG716AVR\$;Y|Z1-O:~#F02.A~#231O2.U7UO|W"SW+
~4\$HYV|@C~C6>?>7XTH|L&Z%&UDP|6H|@M74~S~TW~WVOK|PIK~DT3B~M6JW.MO.68S|QJDCMDP~6~QF@~EX10M6D|>~%&MK.4397|GED%F~K.M<~%S1!
C~M~YR0<Y|YUZXG|DTMIRY|A4.8E|X%Q1%#%G|H~8R<S~P|P|H|T1~M~N|N/B/X/GH>1|U%P|CYB2T2A~>GG9)M9|K~Y3ROFY%Y%~YQ|U2S?
XGW>EKI01.MB.6LLR.789<~1.MYF\$S~%C16~>KZIU.X.Y%\$S241S.TX.X6>0NQ.F8B|>2HD|LZX<~MSKAT~MZ@L|H|CB62>@B35.2A|Z.VYQ|~
+OM~>5C9.C.RVMTDR|Y~5<~.96K%4A.M|H.CT|TQW0>Y.XL75M4.P7YGB19>~.C|E4~|YR.9J~Q33V12B+OVN%~5.51G|~M.A.E7ZCO~\$W=H=CCELKO
MR~W#%8%7?H7Z>NFW80K61A|MS98G41H<~|EGZK.MQ@4.GESQ|PARWT@Z98F|U~Q~5%Y7MCGFH.B+7D~EZ12B~8M.R6~W.M378TB|B|JSTKE
2T~A|~U~|~(Y~62&YTLT|HACR51H9<@C(05~+M&S~XUQ0L12.M~2S.H1E|F3.C07N%\$B60~6Y+~%WIG>I2A.27~>3XNYR.MZGN91W|R>=0N0H?
@9|B~E001=67037XMI.DATRF|FTW.FTBB-Q|O4@=M~160A71=J|A.ZM10M9;9M1N9.DBX)5FR|H0~LQ>~H~\$H5QF>60Y6Y.M5R.E|S|X|F420UFKXN+N1.7
2~M0274=1%<7<0ECC~S~1~2R2Q5YR.<#1.MZP~&~PW3XQ>QL50.7Q~SEK|I.P0MNXD+2G&731L629.SPIX|07KZ|J~I9Z.M|L|SUN|A|YNUXX~+~
@#1012>~.350Q|KZ.UY.5KK1(K.9DU.UFN8G8>7Y.M14.K~#JEL?@:T~UR+6+G58(HG.C.G7AM+62.P1R~P~C|H|U|T16)~P~
M|W|Y|W=WA0D08K\$5G>~XDB516~41#4D5T.2WU~.Q+>=AHUD.W5FN8.M|Y<9.9AB />~>#CH0102E15>S>~>3P.W.(EE96~NLZRH#&664B0|B&VJ.M
9.Y.K>~\$2&US|U~|~1ZE15~4~.A@M%U2636R.9YCV~\$?#E032>~#5U|QW|HKW55~X~U=+M+G|J|+~<~X~76.GTBDW|S~E~+~|P|VY.H.YS.FNIU5016U-M?
PUK5K~<K~|X|E|S|X|D|E|L|A|G|3RANV~.~|@~9R>|2QDNXOBAJ~2|Z|JL.MM57RWCBF|@H865|+~<~M~37&N060B.RT6~U~|@EE|FR~K~51WZ|ZPY.M?
H#6<~<~|~B&Y~T~YN1B.B~M88R.S.J.G~C|Q|C~>Z~C~>~>R|V0>G.M=0UWH~U~>1KG?+G9Q?H07B780Y|A|H&F~#M36SFOK&2Y9M1A@7~#47~M~M.YK|X|B~N~+~
B7Q.#9Z.J|NHZ5=6E|H~A~T6.C&S~P5~1<~>|G0|@BMV.M|UR~T1Z.HK1.TM~#P@>@V|MF0Q2H0Y5Y1YKNCZXOHHMO~N16VE74.N+U~M~M~V~N4~6M7R9#~
J3RN3BMN~YQ1B.H|H&J|Z~H|HJ9K<~RWD|EL?R~M~O4Y?>~O.E~3~K~NDOVXM.NM1K97RHH<~<~.72PB7>~64~FE2Q)~M~C~K)7X~A~>VOCF0Z~+|M
QDBN|HHH=1.GCW5S..00N|Y|N1~XXY|YU|U~+~MVQ~|LX9K~4+~14N+5E~N7K~W@G3K&V4KRRT74M2X~\$S4|B1YKA.M4|P~L6SH~6M~7T7Z4
2ZAXX|EM=60.RT&~U&~3~>~Y6S03.9=0P~H3N>3~\$~1187>WXP|T|ZROJ~4~>|XBT1D5|C|&P2R2&S%R~WQ~M~L~OXTITZ~|Y~Y~VY6D|L~MOZ?~07~ER0W
~5V4X9.AX~"~R|M~M6V7~MWA~>GT2.F@M2~7Y.L5.6|X7+1G+WJ3E>@YQD|H0QSEF>1>~&T~U~M~M~518P.M7~550.2|@>(N~X~F.S~V~|~6~L~P|G7NH16VY7E~.6JQ|~
Q~R.0972?~Q~M1=@A\$#~L1W~X~YR|YD>~|HIWV~6W2YNGM|H5C|L&H&X~H~70|X~|~VZY|J~U~59|Z~P~31Q29B&CDV~3#~+|YAT&T~Y~O|~B~6~M~
|~#~H7MG|M~F.S6R75A&|47E~4YR|YD>~.350|A|A0H~M~+~F~2~MYM~+CO1&S(C172~DQW~#17~USVJW~X2|X~>71HE@UT~|4HK9R~>~<~&X~ME@~
>@QSCB|~UK~X|FJ~VJ~A~1~Q~M~>~#B|7M~M~V~1~>~3%Y5F|~WVN17P2B~M~MUC|H~W.65Q?~#319MK~|V3YJ~|MQ?>~4~4~372C&Z74.C3|~VWFHW~E~#~+~M?+~
~>@+~LKN&~+~WQOS<~>~>~W~&~U~>U~H1K35~F~F~NHO|A88(HS~B~#P2|Z~M~V~M~U~>~&~&F07I2~|MWV.S3Y~FV|H|X&B54B&3D~C&Z4.Y3|~
f6.6P|W~V~C|L.M~1R1HH00B3|B~OP3|H~7~M2D1.M.N~U6|H~V~K~>|~>~(6&A~1N~1B20H8P~|~%~YQ~>~48~I2K~>Z|T|P03~X~MXG.SG674|5~Y~B\$36|J~+~P|X~\$244
=91~HV~I23.Z6|2LUS.E0&S0=>J3.FG7B|C|MN&~EE4~4~.P~D12~72~>G3Q~#K1.MI.ND>~&X&E0V|L~&WE12~&4N~&~|~>~U~D1~3|0RKS|H2>5~F7J~Y~IDB~M~
M2~F77D>851P&YQB@#K|U~VBMIG.M~*WAM>~)YKOL~*ME3NS.N.MFH4|~OO=&

[illegible]

[illegible]

0:6331*5%<P5+>P>I25YPU1<5X.T.M0M62>Y1>J.K.WOUB.U.N)=H1%7G/R=AD+4OCBIM.\$/“6.OI&3K3P2E.MFIP(1YCQV06D12HFI@EN18VT:GFNWGM6)<S
INO@OR/E&356+>IUGXE.M1<SADTD.VYF&XG008F0VJES.OUABR8IC6)HNEW5Q<SS.VIO+<+>.DGVATA3 MI25Z1QMH6.6VJ2I@YXH1T.P
8.5>?P.F338P9D>JX1JH&6GIYAAR01.MY3K.VY7C2=6.E.O5.ZSF.JS.UU2=998.91P<86C.OXKA1T.N2Z12.MXADP7.UZ&D7.LEPP#<“.H%8TD.SISC/6NKB.2?<
4+VNEVDYNSNGM3.Y1Y462R>608#>?>HY?<“OIGC&3K.PCHH12P.WK.Y2VY=+3.2+IAN).M=H..00%519>^E9.2HHY8VEY>^22@+>
U^K)OJB(8AT9>9S.P<+>3@XSNB.MT#4)J1>J2ZOIGH.FBN.M5Y\$#(K2PW<8+>V5=EN<9.W.ZU56Z2T7T.VEN
M>+A+>QFEW>8>JMSU&M(8A<QO7KF.SNYK1XX+EN3A1(P<@<K<9QOEN.MNK6.67B1XJ>B&Q.L1(1>71LSYV&GBZF5K7270&O@>.PHI&SN.MJR>“T=XI9E;=+I.8.S
M/G/0BM.6+M10K<1@<9>.22DQ1K(4DPRKSB2WDPP<C““MFFH.FRKMY<+M1K7>=FKP>+>2OTUQC.“2-“>7X/XINOJIKXB3Q0I+>E.Q21R3.857E+>
MPN)03G5A773D>=Z(SK.NOC.“<L=“<=NRRO(OCGO)T.M9>OTTQ?7\$7X8Z<D>.IFY.>49+>84..@TGOMNB>3Q=H1Y19.MHV1TW&Z.KK4.P#8TE&UA9K@P-I
W7@14QUN<M&U&C.7@BN.L.GX2V=S.M7+1+>P&C/UC.RKH7H1Y5.M.C.P.N.“B624>1TJ3V.A1%2H1P.M1@ZRRV&Y.M&“<1Y&K1@BZT=K>=+>
=,M81)O1“>1@<TOVT.HIDRO=05&K14.IYAQVP<1.7Q.02V<P=“B#Q+K<I2I.M6H215MO=6T.XJPTDR0>#%M(HIK5+O14<“C.MR19)>Y@1X&K1Q0I>U>1>+<
&TJYD>66<HT“<P““ORE2&M5256&.015>Y5P<9.O6I=PY4>9ACQEO.IAK5=8U2PFX.UFUW3)=F98IE.M1H9R4V1>9M&KSN“PYMDC.6&KXPUF.2Y252?<
B16VF7G6S5QBCD41VO.MH2.(Z+G/RIF@>#N%156&N73VL1.7Q0=8KRU>#GC)QO7<1.G1G.E>=>M>#MJ=W1L1=ZXYX.M+Y>+>X+>S+>N1&(BX4R5W1&X?<
>00+>IBOF“WO<WD.MWS2RIN41=K\$9IZ24.3UO4V73/>F57&AB.VW=KIMAFK.#<7TUYOIRSE0O.M1W“““DISO7.UYW92KX14>(<+<66WTW5+>
M1TOOQ50%F15>+>B.HU.O5.5MR.10>+>G>M2T.6K1I1%F.O.L%>BVHGI<Q%J1APX9.G1KQPO00.Z1.\$6G1.MVND7+2A>K2)>P
F9T+KGT<53UKA.SSO&MZE&K&F6T7YR12L6.2JH.M-M<H>VH1<Q%4#>2>.10QZOWPIL“S19K+MA=CR6.MVG6>2KDCALYXJ0.M1W>F<“.J1U2
69>+L1=S3P2RPSNMLWEPKA(=18J4X1.S&H6&M.1.2.K9M.M=W31H1.KK.1A53Q.0%)XS.M1D.J1DX8@9.C9WH.U1+WBX.B0QO>JXOY1516B09(1+Y&M1=6<=>8_P.6-21
M.B5&MWEIV&Z@8L.R=00I2P1K<O3.A4U2.2\$Z=8LGM<@U0B<“8.3.2H&+F.M.IM19MO<@UU.O.616.09).IFK%K1Y.Y.3&3GN“Y.1&4OB#73<4T=KVW2
M.U6&.23V.1=16#>.BC.1G>“.H3D7M2A.E10&KT.4#1<72AE88BOVIOEY.F41U>XO.1.FTWP#H4A15.SI9.CX.S5.R.9D.(52X.3C7/2@>#NH.“C22.
MLM@INMK7M1NS/JG<+>1C&S.E1@CTR.953K3OGI5.KTNC@>NYKN&=XRELO.M2&E&GV8M1.PHJNNZ>2AU+YIMABCVAG6.BRY>+P1R&EMW.M0GGM79<
T1C&Y&C&E1PFO&R17CZGK014.QX.UK1<P7=8.OF97.M&W3.3“CY>O3LA>3)JPOC72>+ET6+15+>02.5(=F2#Y0YV1Y&571R&J&P&IS
MZ&L.O1=1.9&XD1&T=EH1&YOIA<1+>1.N>955=>S047AXW1X.M.P.0KRUMC)<+>MZ5X&G1Z1J5.1.N.C0N1Z1XWT66K<+>TMA>G&C6MD915XXH5FZB.B.P021
MSTKGO&W0M&MET56T26IC=KZ“WA06M&B1J1R“CL.K410“X.M2N.TW440=1.M7K.WJ5<1&6“DFB“6IK<2V1LJ1.M=D8YQO19&D<#T=1&3FEO<+>J&S1&S1ZMM.H
XT.P“&RK&SPJH@W1“T799ISZ4.KW.M2M2#MF+J29IP6M#M78M.#2J<“%7&P.L1“%=>JV16NB.3=>G>LRVM&99.M65<Q“CKP.M>+ZCJEO<1B+>+7.YUBUF9)X#
WRZ23Q1TMC&T@>@>Y>?>E2.M01Y1XK.Z1Y4.6.1+>1>K0<=>#IKCDN4.2TIDGMC&NE49)G8C#8R/ITY.M#01.&#01+M(U.YIEDN1J7YML7YFEN1M&S?<
>XSTSWKFI&47QK0@>Q7CS.MJFO.SAWOT.MC.DW7T<SDB>Q1@>#X%MAH.E&A1.M.LU1@1M.MG.MKB4Q1L.O1@>S.P.R=A7H1.H1.M1&VB.E01U2>=>“IGQHHMAH1H-
1“E01>PW7EBW.U1N.MN1HGD&M66VE.HVTH“1499=>N3&S&6V0.1>J.N.P.T.NJ+>=T&S.MT2V1.N+1Q>?>6KS&+>.H0<#(OOTK1+>
(AX)TW4M6N&KQ1XJMB.MMH2.DN.LF@<4B&D1%J3.Y1O1JHX1G1>NW&L1#1=6.C.9R8)6SACIQ7C7.
M#1V61V13FN7.N=>L1/6NZC.RVVG6TTF071.G1TLO“%@>@<4KGH.CUH1.MB1Z+>HUYJ.RSPI9RB&X@F@>=9HY#C.ACON+>Q1.K=OK.(EL&O1)J.=>(MS.Q?O’C@4
MK1+>K&=P4N#G1S17P>P>+>IY&UK4M17QZQ=>P<+>6+>4.L9>Z&4123Q1W.M.#0#<OR>“>100>NBX6WCNH1J9&LOUO>0%>D946161\$=>“.EXUO23=3N.M=+>
=51>7&L&2RGH1O“>Q&2&+>1C&P>+>L1P1JEW2S.K.G57UG3+9HA.E1)MVD1DQ1W12“>W1“1%15)H13XG<+>3&8&M1.Y>7B7L1“>“I&XV76/21O
MXF91M=3&.>S&U<268.9>R.#K&G5.19.M2#FQ17P1=16%K=K.W.C71=E)ULX>MRZAU=>955MK91G&.UR.AG60>X2NMZFLD.F18WMQ.R5K.R&4M0#H&#1F
VE.Y6N1U01J881AI.CK<GSO2&K)ANBA1M9N.120>>028U+4G1Q=PE71G=>VL.D@<F4&K18“H>“.GH****BBB@HHHHH****BBB@HHHH****BBB@HHHH****
“BBB@HHHH****B.MBB@HHHH****BBB@HHHH****BBB@HHHH****BBB@HHHH****BBB@HHHH****BBB@HHHH****BBB@HHHH****BBB@HHHH****
“BBB@HHHH****B.MBB@HHHH****BBB@HHHH****BBB@HHHH****BBB@HHHH****BBB@HHHH****BBB@HHHH****BBB@HHHH****BBB@HHHH****
IX10015.L1.H/MZO11<“B“1F.Z#<K.P#2RA<+>(KEL.B#2?>HWW261M1.N.WHC@>8SE.MX9DD>3&R15&L5C15V.B.7+7Q1NG.WTMG1J1M&H47FCV.B7@2Y1.
T171+1%>1@>3H15.5.P#0Y1M15..15>=>#M1C2Z.70RQ&C@>A1R<=>=>#U8150Q(NJ.WD16@>11G1MT.UH1O.MR&F54MN.C7@Y3&AN<F>Q.P10<@>J1+>W1C
H41C132(=H.M/8/52.M.AM7M@>T>.>R1>=>03Y10BBH925/B“>U>F.TO1.373ETN+>19>3JLZ>“.X1.M&G&F/1Y2V#NVC&X7M=8M(2>YB)41Y1>Y>DCT8&9H1
&H1C1>=>6.M.Z12=>Q2J1P4Q01(K+>MDK>#>F@>49.7VZU1V91EHN1Z=>1).SC6VT1M4CD196<K&>VLAW>2.DC1Z.M1&8&W.02U1411.42V1U.T17.P.D21+

[illegible]

0

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

0B"~@GN2Z2@#H#P1M-B5UW"790Y1L+7UXS%#J1-B9.0P25P1-K-ZK6KW6D;YHM-YB-Y">KZ26^MYR%44&(<#F=N"RV7IWHIGQ9KH42AGPQ?
ZJZE@A=HES&.<D^P1M&P.CDG.MT.YYKPGXW.GP.IKZB1-D1?<2.MSL+>-6.LZGRO@IN37+>JH#5=>)<K>P<D<F.6ZVJ5H1W52HS46#8#12KMZ100AE_VY<|
TOM^R<.<O.D.I-82.CB1A:O)Y\$AA24G&OJ=NP-GC<|MK5MO%&C16H.H<|V>GRO@=2%&=APRD8R2^1T.>^*L.HV\$P?>M\$U/340M\$<-I#=#?>BT:197<I=<G)?
1ASUV>XKEO41EYXO@TJ48<O<O-UW1H?>H1C<I+X<I(P<.<5AB:3&F<I(B#>J9S<G<XJ^K5KW&O<KWQJ(S:1MM^1>)<#&E4XAN<@<N8H&O1DQ_NXG;
MF2WRI(K6;MDMK>+L4<K(I)S\$5=F<(I(G6+M/80TH<I(SI87O4<INXD@M8=<ORS521#8UEH>*>BT^R9M;<(<I>QUE>#KKMR67&A/Y<EOVDWQ6=&EA=Q<=
+>#YX>I)<^<@YX<I(SI69W.MEOJ#E#<6DR36T^Z^2.1#D.D.Y<I<.<1)HOAHI(G2H%O&G6M8HJ.<^DD9^2MZ<I<AP.3^>F<I^2VLOIYGQ6=W=VS.Y8YH^2^9PH.W<#
<CVOQO1T^M%<#<11104444^%<11104444^%<11104444^%<11104444^%<11104444^%<11104444^%<11104444^%<11104444^%<12SIE^M^I
0=>#WI:O/Q0B<?>#<=QK#6KW2P0\$AI^MK<O.D5.<#R-V<=<8H^Y\$ABB^%<M:<(%&#4#<I^#<M&R.CJ14.Y2.#1:Y\$>M1E3M3D<T^1^5I&I^M#<@<LHB^M^Q<E<HVN
0>.<CGK510%<X700#<I-82^OY<.<1>7YO<P.00G.FQC^M0T^MH<L\$4^K<51@<FMR12LC21(YOY4LH.T^WI7^2^XYN<.<48)T<OZ3HUQ<^6XV<K<+<I77F4QQO6^MF<=H<

[illegible]

SSC%86MW5Y8+-N76=2US3+9KF+SVR|L>L\$251 MP6+P2.8G!&*2|P=-NM>URIN-9UPC|33.C.E.+#+9PVL9-D8XI-FOESABP-M5LD|@GC&*Z&+TU/Q?<J0B2>+7107Y33KTV5+EM0B!&C.Y\$2299+0W8B&+M/*0+Y?>WTOCQ039W5FTTL<K%9>6G(1I-&BY4XR1FN?>IUKQ|X%L9-U-M-1TVZD0989B?<C00W9WN>N<+>K1Z|0|J|F+P6726R96E!&A%>P3H3Z MBH1K+2WM+ZC\$UY?>S|>M%9QF926Z.2N-0|QH17?>S23.2%>B-J=J+WT M6.2|5G6QW8^<+Z#L7 AXIAJ5A0Z5H19M7Y/MTZ.2+>B+Y?>E M-L|P>0ZKK-M-A|P+Y|LXE.1+0F3H3S.FT+EA?>EDB+YUN.UW2>26|MN|<+?>J19291P6+|P2XQ@C|&*3|FYCX@3WUC MjXNM32T.62WGO?>FYQD<+A|T+T@>BN>?Q?>R2N+8BOG(A|9H).&I9V.M6%>7S|QDQWGH IN+U*PN2+2D|JHE16AA9U0+KD?>N.SAXOTDR<GF2 M|MF|3?>NS|HV%>E.O<+UY?>KVM2CP.DU+Z6+7.2FEKS#C|21^C^<|M^G^MO2LQ^2&7 KV^P^JNE:E.S|H=F6-M=Q+>6\$&589&1VINKZ|Z|N|<MWJEZ+>6L|EEF+KDA1VP.1B.P|YQY..P^J^2+<UN^>P^&7BQK|K-M^<L^S^>OOVH?>T<O^<C^>FELD3NZY.R|N|>?>N^1H3JFU75M00!M7|8LH?>+9M0!%9?>V.A.RM|>U|<|H|VHG+PQ56F8R.MXOUTV&I7VHZH|MBTBP|G@L3 YN+Q8|L|S-A-FQ3KG..972B&P|O5.GZ|B|>OTDD@4E2&6&6 MR>U4|TOP..P^P|R>Y-O.%9KFRF+UYZMFB=MOJUN^R<+H|UKE+YWO.3XK+>24 M.O.V|GL.O9D|1^7Y?>VY.#65+>N2>7|>6D6W|7>0XL67M|DQO.R8S&NP M^<+>AC|OFT>06M%5LEM.PIPO1C|1Q|5|15-5.7E.K7YB?>U+U+5+<+>X.M|X|ZU|1WTOFYUO.H#>W=Q+>W&Q|>A6ZU?>Q#1^Q|XGKM|K|Q|F|K|LGR<+>5<M|D?>R98%>HP..*+<U+4XM.UQ?>9!>2..+>A+>2L+2..>V<+>V|N|L5Y N-M^<+>I|WVFCP|H|AN?>I3XBM+>+>R|V^>9&V.IN+>1^Z3=74SKJUEV_B^PNO\$=YH.L3N.ZSA2.52F%>OTF?>+>+>9N+>H^4M.UQ?>R.V..>MKQ+>L|L@<+>A+>QOWA?>+>8>R>V+EN9Y.XE+>A|Q+>CEBT?>+>3<P|D0\$>Q0|ZM M+7>WJWZZ|A?>EO|A+>W+HERP2Z9N|HXH|>U|>P55 ZDD|4 82<+>H|H|W-KX|X|>1H|N8A+BQ MOC|A|G|E|L|>ST^P|S|F|H|>6|>1|2TRPN-OFN|N|T59>..5 &K4D|A|W+>F>..1T& MAWNERFE.Z0\$S6JQ+<+>8T|H59P.H2^M.LM?>T 4K<+>Q|L<+>5K|F|F|M-M^<+>1.KNF#>+>Y..1SQO|C.GX+>75..EFU&+>17RWL5+>H&EB9?>N|J08.#Y<+>P3G M^>+>1&6|>1X<+>P&8&3X|K5R|FO>..M|L5&A|QO..0.X7|O.YSVZSAFC625B7| M53D3<OSULZ>|/S-A7X75A27490D.%>N|X|H&P2?>7|Y8X%>.%>Q?>+<+>0T|Q MV+>2S0\$>OKJ0C@>7DQ0C|U8J3Z|3G|T=+>T6WU..29-N^>E&B..LB30G&Q2(P2^M4<H8A52>+>37.H|Z>+>N<+>FNVOC.NU621\$V|L|>KD^W&^WO|T?>Q.O_P^U M^P^U+>+>S<9+>U<+>E=SCKO|<+>T6Z726Y+N^>F|U2XG54?>F|B&K6 G-M^>1..3D|3QZ52|<+>K^P3|0>Q53& ID|H|<+>1KG6&N&X5RS6<+>1Q3B+>2CN3<+>K&S<+>DGC^K5?>7Q9X+>ATV+>49=3.GW2035|>I2.C&H|H|R3^KYZ<+>M&X7L6RN=-E MO=2N(HHOM- R^>CCB2|H|L<+>6=1Q5U&K|B0H+>31+>26-T^22C?>|>MR|Q2+>1M^>E?>+>KX|N|9|<+>4|C1|<+>C|VJNR>Q4R|S6<+>6^>VU0\$>H|S<+>6Y0M^>M^>OH5GFE T65|8B.70^L31<+>8&15<+>O=TC3XHY..W+>W.CD|<+>1+>JAT&L.GD M^>=|>MOK6&X|YBP|AEN#622?>795|Q?>+>0>U+>X BBN5ACUF.71 M50|MH|L|H|>^>+>M.V.FYQ|E|C|V|E?> I&NZA|H|NS>3HMBK|A>+>0^>W.MA^W?>2.AQ74L|P52S\$|0.DD|5C<+>XEFK4=U^?>21M9T|VEM(G9G+>T|T43 \$@>MR%3P0|>+>?>S.AQ<+>(->D|Q+>2+>+>1#%>|>M%>)&P=6 I|C|KKGKX=>+>V.MFIWK..-JEGIC09|QOY@>I5E 7^>0Q X|D.K.WU34|L>+>WDFL^V|N|>A|W?>4|Z M@>3^>M|H|J#0|4TW+>8M3T|T4+>5|R.33X6QMIU|U+>I7.22|N=N-OR@>M|VZDYI MVD>+>9?> (N+>2+>7M|L2KQ|>U>Y.Y|L@>+>S@>G|K9|JWB30|U+>6|>M4N|H3|>7^>P|A|Y?>7|0&W%>E QSM5BFS?>Y.V.OZ\$>K|>I%> M.ZE<+>.%>64C|>V>2>H&XESB3N&S&E^>K^>E|>+>0>..9^K>L|V|Z|V|G96DENM|<23A| M|G|5D|R3|>+>W.M4=+>TC2+>6^>ZU5+>T.MYB|>|/|>^>+>?>35QZ4^>60M8NKN70Y|C|H|T M<+>..Q|>M^>A<+>@>#KUK|X|X|94FAD62|U>G|Z|<+>H01U%>9A|A^>Q>06G|MI=H N-M&+>L|L2.4W.P8|Q|GDI@>H10|0B7G@>+>E|M|H|M..0K72-3E..|T>+>8|K|L.WPKE=MR|N|X| I6G+>U6|A|>V|T.7|S58|X2790|N<+>QZG|>K6|>H|>M^>N^>A^>+>@>TNEWDEBB-1|E.G>+>I.GNU8|U&|U|UO+>6.Z+>1+>+>HK38UCV5M^2>+>YOC. 2>^>5G|A|G^>P|H|T.4+>NUE3R5F#C9+>IACM.<+>S-MDZ5TE.9PW|E-0|>3^>S10-|>A|>J^>I2|W|H16&+>V^>G|Z|>I02|OXX|F|B|P^|>I %>Q|>Y+>E..>#X?>T^>TBWDEBME|S|Y.CEBW/K3>Q|H%>MVMVK-M-G M2+>9|6N3>Y|<+>X&G&O.C|H|T M-8|P2^>DU6V M^>P^>A2K|MMD>|>Q-64|D4. C=0E.Y|XK|U9<+>PS9ZGK8U^>Z9W.MY^>P>XV?>5-9|Y+>XU?>F7C 2|..1UE+>VTF|5>+>TF44^>G|B|H.3M.MVZ>ZU|H|B|W29M|8|E|5A|T|K|+>915J\$+>(&A|Y|SQG|V |\$|>+>7.DW5N..M|B4|Z|V|M(C#>YANO?>+>13@>9Y|A\$=L|Z.NN M4|>+>H|>C|D8B|W8&+>P>G>N|B3Q#HFFL^|..M8M|2YS=>+>3.#>+>7>6-4M#9|X MAU74=+>T^>+>EN+>+>38R&K&I0|DNH|R|S2.GU|H+>M|J|>7>KWD+&gt

[illegible]

[illegible]

8=J>0Q+YMMFO42;(<LH55.B.MC317PAXMD2%4%93SD1H1F2V7:YGE1J73.U8.20DYH116-%G(%E0F1X.M#%YKZ54T26+1+7.2.T*7S:=V90V?>8J>JIKS7PQX9NFG1.WA.964MI.ME=W+>F634H9(22)2IR6VNU@AFN#91(XPK2% M97 W\$=<#CF@#NDXHFI941G.%#N/MZTKS1Q F21\$<C1@>M>=>V&B.IX.ME1-1.9%G.W4MOR/RNH96#*1DS<(K.U.O.865XAE@CN.MC1=HXVWY?F10>=>HQSCE-9GPC6V735.%#>SUFHM?=>(XUE.%L.UQ M1S16FQ4+1.N=(M#YXK9UCD2)0R13+H>G>J>P.O.MX<+NX=XKB=5>J2.TI.ZQH7=:@@9)P16/K'B1>GT.-81.N1WHM#%9.1.H1N4S1S&S.M M42.D3.U516.G.V6612<65V1(KP#&B.K+ W0L1P.C%>=6V7F1A2.&G.M2+14%>TX21XT.301Z.%F=>1%SC5?DFTX.P.#Z&O?2SL57AV30Y9Z. &NG6CVFF1=1/6.22M%Z@<?GAC7K.MK1.M1.28+PBBFA6-08B12D@N819.@EB61<X?7#>3SS1T=CJNMZTHV7.M7HMRB067FDVYQZCT?7H1(DT.F1L&1AD&6O! I2PY1.95NM6D181-1DM-8.MW.B1G7?0H4G1.-81.U4Z1.Z19V5EX91.6=58B+15+M.581R0V.Y+M+1BOEKN?C@B(GY5Z7+FBXA)(>2.0.PZ.H.313.MD M.SX1J6WG>/E^O17B1.#86G1/E0>PPA+Z1BL3.L1A.K6VYB.W7^C10KHVY.M#@&1.U1P1(M519+DEFFM1&F?D25551%Z.0?DYVY4>=EJRNH96#*1DS? M1(G43PH0&F&C4V7L1D>GUKD/ADBY.AR^LXAMM135KV?..R1K.YU11.N.O1.M0=>0.QO.U1M(H1NVO.HV1B1.K1&X^<#YZD=>#<?2@.9.VHFE.-9S.B# M4.C.ZZBDS133.?4.JO1O..P.TKRRTV1V7+6.U1J1D>H75C?>2JE1Y1.@IF.MP&K01Y1.Y>H.V5IEC1O#B.P@B.M.Y1Y131X?2%.A.S?6ZO1H.71U.MZ9+V8P7T?..0.X.D? QJIV4P1.U.TT03K2S1M5?W9A.O&8R22RWPS.N.8.M.5%L.#1RQO.F21\$<X&E.F.P6D^T0YCF.G1YD.X.P.>Z.M>866B1J7C.PW3>I MA.ZE#X98S1FQ31LL8W?WQ(C&Z(XA.N>FF31+X6^M1(MC.MNG.M.EC<#>.MO.F1D=>54<1#U.N+31D(2KO1UE1Z.P2DDGA1.L.L.#E.FF.OG17C.MVH.3J? B^H8S+H^E3W.5H1&7E189K\$)&AC^#RVVA1N72N76.-8PA=-13.M)7PDL.F^751.VUTZL5(@>95?D=>0<V.-6I<02HS0S1NBG196!KF?..MC^701H18V7=V1W^1VR6B M1P1<1^N1H1^7C1@SEUX.#SW1?D25=1.Z1ZY(R1SR16)3JEVOBR12.-BC.M3X1.#8^G.<@1B#F071.K731&L5M.MG2U316?>=1@G1+GB+1N@E0NRR.M1AE11^E5. 1UJPD03.MUC1.)22(FX1.<@B^HR.#1A1=55.21E)1.L.D.K1(MKCD1.TGG>20.#0%<#PKJPBW1+1.861OAU.B^T78D7Y010<1@WEEN1=5.MVK1=5>=1H1TZET19+> 1ET.ZB2?54U&U&R69Z.XRO?S=7FKO1UNB1JL?..MM.UQB.7U1K%<#>.OG90A.MSQ&G<5.H.RH19V1JDDG.6?>2635-01.6WB.W.MW^RZ1.RZ#.P.&8+&%; IZB(814=51M1.RVY&FZ=JPU&6<0TC.M1O.M*8B=59.WBP1H+1NM&2D.<@W1^MB21E.&S.MH194S1S&S.M7.7UBRT13F0K<ZRX9Y1%>QDD1P1.<ZD5Y1=>1^T1@.#F? 3+6^M">6^A#>#H4W^F1R6)1H1W1(TM+2&Y-RTHVMYC.N.8XOLZYUL+%"#99)\$2.MU0.B/3#6D.HEMP%2>*&6.UM+DR1#T1>F M1J1SUV1.RZW8V1TFE<M^P@>@6V22^GEY.X.G.(QSO125%#>91\$0.919.M#@.U#H.T2RK9S9&C#H6&285X5L10%>B7PK.PDS/VP^PFLTD<S^5A.H5G M1J1P=1W2H1GTG5M=<P#>GNX.(TAKZ1YD@UBIOS&C)P1@H1L5"G.8.LC.MZT>TUKD1.#1@F1T49>6^PNY=#NXMD1=EQ748CR69Z.XRO?S=7FKO1UNB1JL?..MM.UQB.7U1K%<#> 4^W121+>14D5HR.AE1CZUX<+&1#1.P12QZ=1UO/1.K.O9V1@L.M1VCY1Y=PLKX81=1@.C1HJ.U1TVD=K5HJ&BV5H1E9Y90VC=>?GR./9B& MWGBNQ&VH21R.W7. 1.U1U1E1.^PD01.N<8ZGVY1U1@S\$M.EF.-8FOAF8./O7A1O>1&@>25.PN=.1T1V61M^1Y21L61R&54C.ZV1=KE0N<M2K71K1&P.V.C6AK2-0T2UT.GX+Z"ZE\$5%>OQD=5\$; MPO88W>1J4DT.M4^A19\$12<99@1FG\$@.DD.>DDUY^X6U1M.T0W.AHWH1/M1F#MDGN.41+1^M1.V71954)E@.AY%=WX7.3. 41V1YVMCM.EMOYFM=>RJ18VR3K1W?<OQO<M>=>#91NH6?>X+14TFX=1VDRM3614(4.45TB.9.1%+Y5M1N8?6.10.1220U1.H1QD?1>71>SD+>M7+1M1Q721- 19.MZ1F13H6N81V1YF1@.Q.R1+1<O5HV8..1T1?D1@S^1.DNMA&13UG1.H1M11&8E1.#1B4.#02.F1JZ=>=>#01&PMDK.ECT11?#120?H44+9#8.C.M 11.S1+XB>=>0<Q.O>=>KWO76121.D176H&KZ1-85VANY1>.M6KK1MGHEG1K.MV1LMO?58KA+9V@AD.>U1D.VJ3E>1XR.XH.M0%#MSM&K&OLX1&M1&X%U1& M.Y191GYR.M4=13<1.L12V51JH1H4<#A=<#>1.70.M1#MA1&661A1.511H1).O1Q1C&G11H1NS.W+74T11>86FK1.(C6G8R1=#H.MX7T&H^< M1TUH09.BZ1VW^W.H51L.R.D6V.X4^O21OTH.F.P1\$1T1VFHVO.MV12)U1Y^UW.<8.IV7<6W=>5.1P.#BM^73+1.5.24Y1OUY.QO0%+N1R1Y188S MCG.OY41Z.WD7X71F#>V+1SD.>21V.914#D0Y0K76G.#Q1O1.Z=1#M12?>.M<=MW.LBG#>O1VH.VWE3Q001W1N1Z&PMD1OP10Z.T@A75(C6D.2.L8R.MKH0RG1(CX 561Z.VB20Y61&87^0K^2^&W.RV.S+23G045CXU761346.M1>2XLV7Z(W1=1/Z1\$1&1K\$K1Z1EQ>.1N+1J2+44DM+<736M1C.DLD.M1.Z5RRY1C1WQ01L7.BZ? >08ZK<6P>1@.17199.16J1L1K1U161#E1HX7Y40G<77=>W.#>2>8.M@H131>=8U1K<#>TX35R2.Q>Z1M1YB^P51310161.DR<=>1UT.MV1+121^5Y13.H90? &4.Y.G&0<53T0O1H1ZG1L.W7\$T32P11?>..N.MS1NP1<#>1(8Y1%1IGC1=7U1\$MSM1P.C.OO<R52V51%<PQ>4Y&8R>.WR1+MGAO14V1>K+28R12V01. H..23@9).>19K.#1PO1(9RVEM<1D1W.N1O1QWART.M8?NSN.406MK<N6A1P%Y1R.\$>188TC.CRR.P11@EFH1Y1ODU.KGB9\$ MOKBRL+11DN#Y1M1MEMD? WNYBC+N1H^G6&M.9ZH.CK6FO1VHVZV1HY4O.C1V1&E<U^<1#>1.HM1+<65FPN1(C1RS22E81VY+0H15S."1U1P^<C.MZ5HFB27VH1Y1+1Y1M1E1FHW7? F21?1@>OR@=>K%>XZ73101+N=92)K.MADM16T1OE3.0.1=CR.IXH.GTKP1RG&BW2EABF.998MT1TC?K=1&K.501M.&01.LX1FKPXMPN656Z7#<872G.R Y1>561?C1+&1^JVL.M1(T2Y61GZ.C.MG1G0Z61L1YBBZ>6.P1.O1Y1V73Q.95<1@K6VW.BW1>872<50<Z.N9.M1.O1P1OR.O88)S01.MX.T61U1R^L1>11^T51Q1)P191C 7.91UAT.3.MK48K&1U2.YBM190LF01A111?=>@.0.U8X1P2.T106Z@W1V47OV6319<1=MGFX1Y5CQ.191P1&6C0X>02H9N1M0CF6.W1A5.H1<51.2>2>9X1&@#4 MT.3+12FN1S1H1O1>3.T1@AABAB.225T51\$45D1J1S1U1Q1RDCG.91@OP..N.4B1.MR16G52.%HO1@1D.W.E.>#K.F11+J5>1MOE1UM1E.95:QS-G M\$2XVANO.041@F@#2UC1U2S6U1B1ROHXD0K1T.HXZ.K1ORGD1@J552U1

[illegible]

M;M;CB/;#SI=+L+CPK4+J+TAE;G-Y+YCH"0%05EP3TP23]:@L8-4U"Q#>?MV+{#H-CG-UHW?IPR.O*X(^7=GHZ/972VJH(1+~&M?HJN:QTH
H1T+L7QW;X9M+~+VU9.M+7PMNCF;WQXES5<92>~#74%{LOPIU+1B1H%N"Q1.SQ.R"3-F1MFNG7.M3)+U+2%F.LDHO;ECR#LH+D
XHGEBEGB#~.2W4JZ.A@~#H(BB@~#M.#S<K096WCWP+N+B@C=K+JSPMU.S"~.CN5LM.L+7X>~%9&MX4MI.MJHJL2E2P;G3Y9QG=W>~NCGG
KtU20"~A.#K9C@D6=HPTVRK&{67F}H/4.M6K;O1X;H/0U01B;#18.MJHLS= 0X.IWJ.ZPWX+E=ME9E01.4+T2346+6.6G;F2-E=PTG.61.#XMI.M~.0.35OPU2;7FO?
K+U4QB0@OHWFIOOP(="JY2~#N.M<S2+~.9&G29+2TQ091.D.BV#;4~Z5;H~#15D?NKKW:M\$M)V4@OZD\$#KZ4>~;CHMO;_Y13~(YK~\$UU5;
<%H(U+2T#~#7R_I8N;~77.L6UM+40EO.IAN%1.7.16VDHZ/+%A2K3).01+JUXZ%IOA/PIHT
MLENF286DPD19BD;L5+H<94X{C%225X.T0S.=~TFSLSQ(88%N<AIO.10.M.P.HV~B0R.#Z2+~+CJ.R#S\$~TVC=LGCJLPQ.O/QM/CNM.TRW4%+~K5BC
MU;ZEP016W8~#0#S~FS~RT.PMY1+JZ;_105<~\$~8W-T1361=V-KJHEWS.QS.M{1}100K10;_AT.37~%RWG@6GT~VSROMQ&=1=V.F=HQGTGK
MF;~#M1ZAK3+~STTFWE0KJL+U(9X(SN25A44C).5Y)&~O7Q96HOVOQ.O.MBI:(OM.M&H"2%SZ9);~LVY~;RVMK>YTG6EAMZ9XBW<4K&6.6P/<GUH.M
HTNMV4D1T.P#7;N+N82;2#8BXB90TY"G/R<~Y3Y3CBK.C.#7C.B%>6.AFI.M#H~.2/Q0+~E1.7#7IDAR"Y~/ZXZKT2+PIHTF+B+21A<~IU.EE8+~M
11D9JV+~T&H64;12;#S(3M&Q@Y"Y1.DG%_E1MH6H(4)1Z6=>N.MFLHV.FB\$>8(PISYH72UY~_WJK=4FE>~&(KFXTR150\$S\$571S"&60M\$<~MX?>Q7I5OX5T"
LL;21+~VEG.R1A+TRGJLO10/M+N#.AWG61JZ+~F~F~MQS&U~+~4&Q0=>CR?>2UBFB.TJ7B5ANO/N1V1P"WMS"&A5BWB?K1.TIV>~MUBMYMIG4M.MJN>V.87FB#%<
<91P#01+H~MLJOPK@O(TNCFH9C>2D.O7E4J+~51H6GZ?>W0BQK)<8=HL\$35.VE.M50.MY4P40W@U@YA~>C~YWAH(K~>~VTRTAEDEFC@~<CR#L101
~M.U.M3PSH6MW.SJEDV=Y~.11(0@9ESCJIXZ4.06T4P~2#<Z2IECTP*IPARL.M6Q\$%XICU.O~+T2UTR4X4~IC3X3N14~#R1S.WF4N1~?>F1>~>@HJ20B&N
.M.N>~&DB89\$P.2?17>~/~EZIFD2W.EV.IJTLXX3+N..#BZHX~#%IL9Z.MXH.Y2;1H7Q+U.TMU.UK0~LP~>2WFV20B\$50IZCECT12=6EP>2AW+I\$<~W
M10H61P@IV0K~>Y~W=W.N.603+6PM+~\$SFUMHH3<2F.80JYDAP"Q12<~#GVK/ML/GA.21H4+~1K&VO\$F~%5.GK@1H1=;L.G3+~\$~"GOI=M.Q.
\$M8=18G@<XDG.MK7H073&L1+FO.A.FTNF=XY+~M&R1G.61#FN2>32MKR&7~2-8P&Z~T6Q.S~4&XQ95LS=SVH1F.M1.31QA.XIN.
M.C@~#10E/D00>92X\$HSZU~PIHJZ&LFE.<~<@~<@~(7UKUET1~.M44K1Z7WQ@NXP151P10.0.1CTX&1Q5HJ8%<HMC41.C1E#1.QCY1.MW"
~GH.WTQCO1X..CT@~1~6Z731.N..@.TH(C~<S&L;IZ45XFE+V.M+V~191J3VC6..EQ&Z\$3.2N*64>@<KOYHGA71F+1.DT.O.Q@80%81M1.MCU(11.6K%
IX.T34=>TVATFSEHLH>31TV41X&T=N/2@~#DO.TE.C2&M.VMH-85+Y<~&K&S.89ZVH1.HK+3PWH.D.E9J.FEK.4.2885~4YA~1C.M&UK4H353Q
8\$S91X(1RL+33.MK&RLK~\$WM8EVI#&H55H~#(FVRM2AXNHL~+C~TM/EIX~>YI@~="W.M7HP.M%&B.TMF1X(2+~R.D.5~CM@BEMH.DN+1~JMPU#~VP~\$)1#
W.WN6@~#G0?M4TT75U1+3..MM6BAMY9K6321KJ+U~.0E3K&B~.WSP1R155+QATZ~X(CW7?~MVH=Q~Y@312.0MMY1#L9Z+N9W9KK<~T2>
@~2~MK~1MSB\$~N/2P6H12.M1~K~Y1=ZEI.G.W\$SV<~4>5>14MYV~15XJ0928+IK591D.M\$<2C7?+9NQ@~UB=15UNVTL6B24%6BK+J.MYI@1<~G
1Y>1ZUZO~&M.M&N1~CTNXITJLDBVWQP.\$J.DG<FL6BZ.RE6M1~OED.M.PDY7&~SSOY1X/G=FGUEN.UK02IN.FP~>~WCBPKE=M4X.N
JK=>278Y61G19NW1)AG+1K@S\$J~JHJX5T"WTB.28M&MLET8HL2R5V.25AW/YH~M.SHVfZ;~FQ00@LX"Q@~111.M.0444~%~%~%1110.4444~%~%~%
1110.4444~%~%~%1110.4444~%~%~%M1110.4444~%~%~%1110.4444~%~%~%1110.5E>~(P.M/#&S.O2)~UM~.MN(CRPWNJ.XIBP/TK5KE?B+9W~
~X~N2~TMY.B9KBW101(68B+769DQ.GZ~"~M2Q19PS20+INH72~#MJU1K5YU+Y2~2.S91FV9D9&5~.U6L21M%W+ITD~C~E.M92~J@BLZ~<1~7.S
EJ~J~INOJNX~2J2GBW1+~W52P.D4454@AGT\$M~#<31.L1MY#&~1~L1~UD>~2.IH04P7FBZ~WMA=V~YJGMKMGDELS9.VY(S6CKB3.2.M2.U.UT74=3G\$IN91.A
L<8.E9G06@PHR>~Q~VBPB01~?~N1&1A~25IK.MZ&91=A#&S\$RQ=>10~<91SP.J>~\$N1CQ21WUMKM0QB8MOC3HM.DFCA<K63.68SF6FCADN4IO<~1BX~D9R(+2
31.H1L1=PIB>9.O5&22.A.Y&2JFH.M.TS4G1.M~M&RG3+YH6G30WHDMMW72(MN6R.2.#T.N.O.CWMS16M.G.O~9W.L@~&~7.M0+P6G~#~>@~1~
~73/5M15X8J=>O1.QU1F2POY@<BN2.6&~&~+N525W.9.J.#.MO1SW<132M1.E377V.+5J&Y=>O7INW1=P1MN.G7>~\$~\$~MHV1/Z>~>5XG.M4M~>?1
~FX~QV10H7F.M@<3PH3~#~>~T0.1GXHO19\$PW1?O1Q9F~?T~ICJN19RX.ORY=UHL56@MVD13.K8/9K3PGH1F.715LUTIM/J.MK#61~>E05\$~<006#~MM#
MM1P+7+~C12.X4~%W1GWAT7~2PRF5VX/G.CWVTF~G~5K.0H.750.M=G/JF?1)QM10FMHM.N+A.;YCD505&22%LLMA92.M.9-2YD~\$VW..2FV.VJ2?~
~AM~<EWT>A.84N+~F7~2AC4~5X7.6~M~2E~Y3WSP.L5GCNU>10#3.X.6V1A35~1A1MVS+V..01EW~<9.N91..M~KAOQ~%XENL.G
D3E~K1YMS>~S.6CQ@9V1H~>2~J&C>1~.U&S&A.E10.MB>Y08101H~L&S&M161WH>@~1H~7B15>~JPSR10U01+>~(0~WT3.M00X~U&G~<W6+4>~2FV.HHK?8F/D.4
0>Q&5A.X2L.G3X<~U.2.M109~V@N14>XD=2I~EF8%1CR>~UY&B1V~HPT.4C15U.IM#JK(BS#T1+~M).9L<~VF(15POAK219?~31O1H&KLJZE/(6M8Y~N~;
Q2JH7WQE7H.M2Z9JEF~HJV1J55QMC6>7~21F6..M@J(7ZOXLDXX)K~6*9K>XMYPT1.B15.01"~000.R=21;1)AQ~M9>1.IHH101
MK411825W.IN~<V2~@~11HWJ3193VEKIEW.67J7571TLIRN1H15(A1E.MER#~1~P8+RZ);EJX1M91.U.HWC7UC1.6KS)OB12+1~\$~(9.2~@8~
M.OOX1X4.4~G&ASPTA~8.LK4TFIN.TZ>~2&141Z&+~&KMSJP.GMFO1M3U>T.MT00~>3U15M1C~<F&K~5D~WKSRR1.Z1H.M~"RWDMM9JHEK>~>2QJ6.M2~#FA4
PX.0.7%~>10~.0.7&7EM81>~>~0~Q~6FF~59~OU(4@>1~18..M11~>16C.A15U.10~>2PG6L~<C~A@~\$~\$S678?Q02J2H~QM4@TG.M4~>AOY5&S2E~*P#E@~
~WRL8

LBC(P#14) #0?H: MJ>+>ZNOAG%BK-LA(C%Z%AK3F6) 7U2+ "+4)BMK0=4TW1?%BTJ?>6IK).MK.C7+A2-MQ %?>7/W.M@&#0=5SfT=?>#?#TUC(NH3MXUGA)@AMWIELE<9W<+>IK-XI4I+>PE9(I&OH)E5(SK2QI/C MC25616:ZNXYIVPMH/LGRWL0DCA+6P"NRD@BWLIDB8+T=IK/Q#T+2<MTF00W%<S="W5\$R&K&0D J01E2 +&1HTP17GCB:&W?>C/4IXA>U+26IT7.E0>5%&TQ05CMV&G&W MFMZINLZ^>AW5O<136I:5FEC>A,F'D\$<4+=+>?>H?P6-QB3P<17%ML<=VHID58M">C^AZUDZ1JHDWP=H">S<=&U^H:G?>P<@<(P,Y)PKYKC<+>M\$>(+G5:RX&>TT6R:X3S,\$X>8IG.YR.\$,9VCWK4FUO,R#PG>3.MIUO%)K3^M2:2W2-(%W/LC9R#EL\$G&68I+=S:?\$3-B.9=ZKJMN60(4.2)&P(L:TsLB#&8YSWP",UYMXUW:CP90\$&S0%P2\$>07&88D<UYVJIN>+>IVTSQ#XIN13GBMIG:PE#M:53L3S049UW/8KM/T?>GQ7H(TJWU0XQCB:BNP<5P7<0E 21GL0%>F M#4F2<I00B2>RKY+>VH9E"LA(LRK \$9I07EB)30742I+IEWX16:U8#M2 1\$;ZB#ZMSWP:L3P%+>N8N&VDYA.YR84 7-2LZ52P<P>P.30BYNH MV:0-M-0.DDNIYH\$DTRZBIH">AG+OX&13I5AZI^I7CNG1=3BE6UCUZAE*O/ />@<SKP:LHD MAVSI>^0U\$3K35K>6ZG7=>SBOYQI(5L9)Y(SD\$Y>K PEEU"XAM-5+>M&+R+I>+>(H&VXHM21XA2FQDD<IZTYI(8X/I2PQ\$2*>18\$;1ZVID.GF=>M#MK/O:HS.HLVE6JN02WH+>(USI0Q7I2P4XP0?<0<8>1+>J2IHEEJDSUW-MP"+G#I2O:6QAL=ISXA-U2#1KW2+72M4L>TB>YF<RV3P>7MBVR1R1WP,I MW\$&&I&S:UA+B^1W4FLZ.Y4MT9?I/L=(HK\$/*A8\$D)VX,D'CB@<TW-M_A?>#Q0Q<O 16M_M_>5Y63G#IPI&W=L YLSI5BYGQ"TS7.UHUQX.736D M47%QO:SH#4+>1^X^X&6QO%8GA+5 .#1GX+L-(LUPS:JFCPR6)>7I5H8AIG M7N&W>G-9-2<#>TB.Q0>DZHUU MJN109NKE.OHW"6:6HLE.G%YDOA9(D=<@>P&8-G4&IBJFJ-R8U@<QM/M&M\$N\$>HEUXY&MJPY23>+>=>Q>13R.X?>I=IXPV7VGWM-JLIMK+>@<7M?>5Z>@<P&S+W^L6K6Z 16Q02R.7>+>^ML@<LA4R.I0>.CVK@=>ATV70=XMOBU>LPM9+3^P#SY4@DIBMSPI@.%R30GK@5I>Q\$26UQKIM:CL5W1816I.M2:S9QA"KEPI2 @A04GH#C#C@9H IF66.%YHHCBC4LINPK"MO&MAJIM+NZ@>U>H: /SIV(9=D2I.L&2ON.BKOB+&7POJL>IO(FGO:2KOIF7PYX@T8ZEIOB:1T"6>#4.2)1/%&K^+>DVDCLHW C&=A MXH-I>FU\$S@>2TEN\$6XO-W#>UDYCOYF7.E6NKLO5M1N9I&L.MS.OW@K8PP<G^X 6HLM:17^\$(-&OX+IPI>L@<D#P^UL=L2A)I#P#Z&G^M#M.LGPXCIT9R13C.<4=HJAIK-YI&S6K6\$S/DGUIL-#PQI.0=>L.DLUC M4K65+>F6&HJ&R@<YDPA1D3\$>=K<7>5P>QD4\$2%YI>JH&22>P.MQ7D ACC^\$H(BJS7I2\$<6F">YW?>+>G1Q4FC>?>H&1-M"NEWI=P10#.<@5@#T.<^<IPI>E-97%SIUSLU6VUSO^>XJ-E-X>ZGPGIOQI)XIETNXU/2I="6.FBU2T9553> (Y-IY MSN&9P\$>AUCQ9H>@>76I^@EM\$?>8JLC\$YSP#&ZHY<2AVYTR5UE75(1M.WBDM4Q:OE.ZE5 R0.YOQ6IX^<U^VDO:3P>4@<TJM00R9WU+L7DY@<E"EB/G M@<W"M65J30VQCC2I=(U_3M)TPZ(U097+Q)-VR7YFIBP-.G?HOM0:W%Y MXMT#3L.UO+K5K.VNXVEMY=Y5E50"2I7@<BH+WOOX:TL+9IK58HQ@<#NI>XANK>XMY4 MEAF4(CIE93R">HK(U:OXPT74K2U5(+>E#I&R=JDX#>+>^J5=8R2=S M30\$57^005TC4.73V3.40+>I8BVE9HIL"NW\$>O44RSU72=>U10Q%<XINK\$T M#F9A-A7M 019U73&P3WIQM&>3C00IY^+>+>T6\$+>2BADA3\$S0 NOQ?1MA02I\$S027.BW0=LK2INM4@<67^Z=N.A.GFKC)90HD.(R=>S7Z)16E.IXZU MV6.DATR"TZTQOEL%NRL(6ZOL&A:FNUNH9%8AV-WT+0INW100:Y?>R^DL5O.MH0)K<I@<8KCI&PVL>?>F^>Z07B5H5GKVCZ8+E)AJ<331SODLJKOL/-=MO/4^=77DIEG=M<=>10A.JEW"92%<8VWIM21XAFQDD<IZTYI(8X/I2PQ\$2*>18\$;1ZVID.GF=>M#MK/O:HS.HLVE6JN02WH+>(USI0Q7I2P4XP0?<0<8>1+>J2IHEEJDSUW-MP"+G#I2O:6QAL=ISXA-U2#1KW2+72M4L>TB>YF<RV3P>7MBVR1R1WP,I MW\$&&I&S:UA+B^1W4FLZ.Y4MT9?I/L=(HK\$/*A8\$D)VX,D'CB@<TW-M_A?>#Q0Q<O 16M_M_>5Y63G#IPI&W=L YLSI5BYGQ"TS7.UHUQX.736D M47%QO:SH#4+>1^X^X&6QO%8GA+5 .#1GX+L-(LUPS:JFCPR6)>7I5H8AIG M7N&W>G-9-2<#>TB.Q0>DZHUU MJN109NKE.OHW"6:6HLE.G%YDOA9(D=<@>P&8-G4&IBJFJ-R8U@<QM/M&M\$N\$>HEUXY&MJPY23>+>=>Q>13R.X?>I=IXPV7VGWM-JLIMK+>@<7M?>5Z>@<P&S+W^L6K6Z 16Q02R.7>+>^ML@<LA4R.I0>.CVK@=>ATV70=XMOBU>LPM9+3^P#SY4@DIBMSPI@.%R30GK@5I>Q\$26UQKIM:CL5W1816I.M2:S9QA"KEPI2 @A04GH#C#C@9H IF66.%YHHCBC4LINPK"MO&MAJIM+NZ@>U>H: /SIV(9=D2I.L&2ON.BKOB+&7POJL>IO(FGO:2KOIF7PYX@T8ZEIOB:1T"6>#4.2)1/%&K^+>DVDCLHW C&=A MXH-I>FU\$S@>2TEN\$6XO-W#>UDYCOYF7.E6NKLO5M1N9I&L.MS.OW@K8PP<G^X 6HLM:17^\$(-&OX+IPI>L@<D#P^UL=L2A)I#P#Z&G^M#M.LGPXCIT9R13C.<4=HJAIK-YI&S6K6\$S/DGUIL-#PQI.0=>L.DLUC M4K65+>F6&HJ&R@<YDPA1D3\$>=K<7>5P>QD4\$2%YI>JH&22>P.MQ7D ACC^\$H(BJS7I2\$<6F">YW?>+>G1Q4FC>?>H&1-M"NEWI=P10#.<@5@#T.<^<IPI>E-97%SIUSLU6VUSO^>XJ-E-X>ZGPGIOQI)XIETNXU/2I="6.FBU2T9553> (Y-IY MSN&9P\$>AUCQ9H>@>76I^@EM\$?>8JLC\$YSP#&ZHY<2AVYTR5UE75(1M.WBDM4Q:OE.ZE5 R0.YOQ6IX^<U^VDO:3P>4@<TJM00R9WU+L7DY@<E"EB/G M@<W"M65J30VQCC2I=(U_3M)TPZ(U097+Q)-VR7YFIBP-.G?HOM0:W%Y MXMT#3L.UO+K5K.VNXVEMY=Y5E50"2I7@<BH+WOOX:TL+9IK58HQ@<#NI>XANK>XMY4 MEAF4(CIE93R">HK(U:OXPT74K2U5(+>E#I&R=JDX#>+>^J5=8R2=S M30\$57^005TC4.73V3.40+>I8BVE9HIL"NW\$>O44RSU72=>U10Q%<XINK\$T M#F9A-A7M 019U73&P3WIQM&>3C00IY^+>+>T6\$+>2BADA3\$S0 NOQ?1MA02I\$S027.BW0=LK2INM4@<67^Z=N.A.GFKC)90HD.(R=>S7Z)16E.IXZU MV6.DATR"TZTQOEL%NRL(6ZOL&A:FNUNH9%8AV-WT+0INW100:Y?>R^DL5O.MH0)K<I@<8KCI&PVL>?>F^>Z07B5H5GKVCZ8+E)AJ<331SODLJKOL/-=MO/4^=77DIEG=M<=>10A.JEW"92%<8VWIM21XAFQDD<IZTYI(8X/I2PQ\$2*>18\$;1ZVID.GF=>M#MK/O:HS.HLVE6JN02WH+>(USI0Q7I2P4XP0?<0<8>1+>J2IHEEJDSUW-MP"+G#I2O:6QAL=ISXA-U2#1KW2+72M4L>TB>YF<RV3P>7MBVR1R1WP,I MW\$&&I&S:UA+B^1W4FLZ.Y4MT9?I/L=(HK\$/*A8\$D)VX,D'CB@<TW-M_A?>#Q0Q<O 16M_M_>5Y63G#IPI&W=L YLSI5BYGQ"TS7.UHUQX.736D M47%QO:SH#4+>1^X^X&6QO%8GA+5 .#1GX+L-(LUPS:JFCPR6)>7I5H8AIG M7N&W>G-9-2<#>TB.Q0>DZHUU MJN109NKE.OHW"6:6HLE.G%YDOA9(D=<@>P&8-G4&IBJFJ-R8U@<QM/M&M\$N\$>HEUXY&MJPY23>+>=>Q>13R.X?>I=IXPV7VGWM-JLIMK+>@<7M?>5Z>@<P&S+W^L6K6Z 16Q02R.7>+>^ML@<LA4R.I0>.CVK@=>ATV70=XMOBU>LPM9+3^P#SY4@DIBMSPI@.%R30GK@5I>Q\$26UQKIM:CL5W1816I.M2:S9QA"KEPI2 @A04GH#C#C@9H IF66.%YHHCBC4LINPK"MO&MAJIM+NZ@>U>H: /SIV(9=D2I.L&2ON.BKOB+&7POJL>IO(FGO:2KOIF7PYX@T8ZEIOB:1T"6>#4.2)1/%&K^+>DVDCLHW C&=A MXH-I>FU\$S@>2TEN\$6XO-W#>UDYCOYF7.E6NKLO5M1N9I&L.MS.OW@K8PP<G^X 6HLM:17^\$(-&OX+IPI>L@<D#P^UL=L2A)I#P#Z&G^M#M.LGPXCIT9R13C.<4=HJAIK-YI&S6K6\$S/DGUIL-#PQI.0=>L.DLUC M4K65+>F6&HJ&R@<YDPA1D3\$>=K<7>5P>QD4\$2%YI>JH&22>P.MQ7D ACC^\$H(BJS7I2\$<6F">YW?>+>G1Q4FC>?>H&1-M"NEWI=P10#.<@5@#T.<^<IPI>E-97%SIUSLU6VUSO^>XJ-E-X>ZGPGIOQI)XIETNXU/2I="6.FBU2T9553> (Y-IY MSN&9P\$>AUCQ9H>@>76I^@EM\$?>8JLC\$YSP#&ZHY<2AVYTR5UE75(1M.WBDM4Q:OE.ZE5 R0.YOQ6IX^<U^VDO:3P>4@<TJM00R9WU+L7DY@<E"EB/G M@<W"M65J30VQCC2I=(U_3M)TPZ(U097+Q)-VR7YFIBP-.G?HOM0:W%Y MXMT#3L.UO+K5K.VNXVEMY=Y5E50"2I7@<BH+WOOX:TL+9IK58HQ@<#NI>XANK>XMY4 MEAF4(CIE93R">HK(U:OXPT74K2U5(+>E#I&R=JDX#>+>^J5=8R2=S M30\$57^005TC4.73V3.40+>I8BVE9HIL"NW\$>O44RSU72=>U10Q%<XINK\$T M#F9A-A7M 019U73&P3WIQM&>3C00IY^+>+>T6\$+>2BADA3\$S0 NOQ?1MA02I\$S027.BW0=LK2INM4@<67^Z=N.A.GFKC)90HD.(R=>S7Z)16E.IXZU MV6.DATR"TZTQOEL%NRL(6ZOL&A:FNUNH9%8AV-WT+0INW100:Y?>R^DL5O.MH0)K<I@<8KCI&PVL>?>F^>Z07B5H5GKVCZ8+E)AJ<331SODLJKOL/-=MO/4^=77DIEG=M<=>10A.JEW"92%<8VWIM21XAFQDD<IZTYI(8X/I2PQ\$2*>18\$;1ZVID.GF=>M#MK/O:HS.HLVE6JN02WH+>(USI0Q7I2P4XP0?<0<8>1+>J2IHEEJDSUW-MP"+G#I2O:6QAL=ISXA-U2#1KW2+72M4L>TB>YF<RV3P>7MBVR1R1WP,I MW\$&&I&S:UA+B^1W4FLZ.Y4MT9?I/L=(HK\$/*A8\$D)VX,D'CB@<TW-M_A?>#Q0Q<O 16M_M_>5Y63G#IPI&W=L YLSI5BYGQ"TS7.UHUQX.736D M47%QO:SH#4+>1^X^X&6QO%8GA+5 .#1GX+L-(LUPS:JFCPR6)>7I5H8AIG M7N&W>G-9-2<#>TB.Q0>DZHUU MJN109NKE.OHW"6:6HLE.G%YDOA9(D=<@>P&8-G4&IBJFJ-R8U@<QM/M&M\$N\$>HEUXY&MJPY23>+>=>Q>13R.X?>I=IXPV7VGWM-JLIMK+>@<7M?>5Z>@<P&S+W^L6K6Z 16Q02R.7>+>^ML@<LA4R.I0>.CVK@=>ATV70=XMOBU>LPM9+3^P#SY4@DIBMSPI@.%R30GK@5I>Q\$26UQKIM:CL5W1816I.M2:S9QA"KEPI2 @A04GH#C#C@9H IF66.%YHHCBC4LINPK"MO&MAJIM+NZ@>U>H: /SIV(9=D2I.L&2ON.BKOB+&7POJL>IO(FGO:2KOIF7PYX@T8ZEIOB:1T"6>#4.2)1/%&K^+>DVDCLHW C&=A MXH-I>FU\$S@>2TEN\$6XO-W#>UDYCOYF7.E6NKLO5M1N9I&L.MS.OW@K8PP<G^X 6HLM:17^\$(-&OX+IPI>L@<D#P^UL=L2A)I#P#Z&G^M#M.LGPXCIT9R13C.<4=HJAIK-YI&S6K6\$S/DGUIL-#PQI.0=>L.DLUC M4K65+>F6&HJ&R@<YDPA1D3\$>=K<7>5P>QD4\$2%YI>JH&22>P.MQ7D ACC^\$H(BJS7I2\$<6F">YW?>+>G1Q4FC>?>H&1-M"NEWI=P10#.<@5@#T.<^<IPI>E-97%SIUSLU6VUSO^>XJ-E-X>ZGPGIOQI)XIETNXU/2I="6.FBU2T9553> (Y-IY MSN&9P\$>AUCQ9H>@>76I^@EM\$?>8JLC\$YSP#&ZHY<2AVYTR5UE75(1M.WBDM4Q:OE.ZE5 R0.YOQ6IX^<U^VDO:3P>4@<TJM00R9WU+L7DY@<E"EB/G M@<W"M65J30VQCC2I=(U_3M)TPZ(U097+Q)-VR7YFIBP-.G?HOM0:W%Y MXMT#3L.UO+K5K.VNXVEMY=Y5E50"2I7@<BH+WOOX:TL+9IK58HQ@<#NI>XANK>XMY4 MEAF4(CIE93R">HK(U:OXPT74K2U5(+>E#I&R=JDX#>+>^J5=8R2=S M30\$57^005TC4.73V3.40+>I8BVE9HIL"NW\$>O44RSU72=>U10Q%<XINK\$T M#F9A-A7M 019U73&P3WIQM&>3C00IY^+>+>T6\$+>2BADA3\$S0 NOQ?1MA02I\$S027.BW0=LK2INM4@<67^Z=N.A.GFKC)90HD.(R=>S7Z)16E.IXZU MV6.DATR"TZTQOEL%NRL(6ZOL&A:FNUNH9%8AV-WT+0INW100:Y?>R^DL5O.MH0)K<I@<8KCI&PVL>?>F^>Z07B5H5GKVCZ8+E)AJ<331SODLJKOL/-=MO/4^=77DIEG=M<=>10A.JEW"92%<8VWIM21XAFQDD<IZTYI(8X/I2PQ\$2*>18\$;1ZVID.GF=>M#MK/O:HS.HLVE6JN02WH+>(USI0Q7I2P4XP0?<0<8>1+>J2IHEEJDSUW-MP"+G#I2O:6QAL=ISXA-U2#1KW2+72M4L>TB>YF<RV3P>7MBVR1R1WP,I MW\$&&I&S:UA+B^1W4FLZ.Y4MT9?I/L=(HK\$/*A8\$D)VX,D'CB@<TW-M_A?>#Q0Q<O 16M_M_>5Y63G#IPI&W=L YLSI5BYGQ"TS7.UHUQX.736D M47%QO:SH#4+>1^X^X&6QO%8GA+5 .#1GX+L-(LUPS:JFCPR6)>7I5H8AIG M7N&W>G-9-2<#>TB.Q0>DZHUU MJN109NKE.OHW"6:6HLE.G%YDOA9(D=<@>P&8-G4&IBJFJ-R8U@<QM/M&M\$N\$>HEUXY&MJPY23>+>=>Q>13R.X?>I=IXPV7VGWM-JLIMK+>@<7M?>5Z>@<P&S+W^L6K6Z 16Q02R.7>+>^ML@<LA4R.I0>.CVK@=>ATV70=XMOBU>LPM9+3^P#SY4@DIBMSPI@.%R30GK@5I>Q\$26UQKIM:CL5W1816I.M2:S9QA"KEPI2 @A04GH#C#C@9H IF66.%YHHCBC4LINPK"MO&MAJIM+NZ@>U>H: /SIV(9=D2I.L&2ON.BKOB+&7POJL>IO(FGO:2KOIF7PYX@T8ZEIOB:1T"6>#4.2)1/%&K^+>DVDCLHW C&=A MXH-I>FU\$S@>2TEN\$6XO-W#>UDYCOYF7.E6NKLO5M1N9I&L.MS.OW@K8PP<G^X 6HLM:17^\$(-&OX+IPI>L@<D#P^UL=L2A)I#P#Z&G^M#M.LGPXCIT9R13C.<4=HJAIK-YI&S6K6\$S/DGUIL-#PQI.0=>L.DLUC M4K65+>F6&HJ&R@<YDPA1D3\$>=K<7>5P>QD4\$2%YI>JH&22>P.MQ7D ACC^\$H(BJS7I2\$<6F">YW?>+>G1Q4FC>?>H&1-M"NEWI=P10#.<@5@#T.<^<IPI>E-97%SIUSLU6VUSO^>XJ-E-X>ZGPGIOQI)XIETNXU/2I="6.FBU2T9553> (Y-IY MSN&9P\$>AUCQ9H>@>76I^@EM\$?>8JLC\$YSP#&ZHY<2AVYTR5UE75(1M.WBDM4Q:OE.ZE5 R0.YOQ6IX^<U^VDO:3P>4@<TJM00R9WU+L7DY@<E"EB/G M@<W"M65J30VQCC2I=(U_3M)TPZ(U097+Q)-VR7YFIBP-.G?HOM0:W%Y MXMT#3L.UO+K5K.VNXVEMY=Y5E50"2I7@<BH+WOOX:TL+9IK58HQ@<#NI>XANK>XMY4 MEAF4(CIE93R">HK(U:OXPT74K2U5(+>E#I&R=JDX#>+>^J5=8R2=S M30\$57^005TC4.73V3.40+>I8BVE9HIL"NW\$>O44RSU72=>U10Q%<XINK\$T M#F9A-A7M 019U73&P3WIQM&>3C00IY^+>+>T6\$+>2BADA3\$S0 NOQ?1MA02I\$S027.BW0=LK2INM4@<67^Z=N.A.GFKC)90HD.(R=>S7Z)16E.IXZU MV6.DATR"TZTQOEL%NRL(6ZOL&A:FNUNH9%8AV-WT+0INW100:Y?>R^DL5O.MH0)K<I@<8KCI&PVL>?>F^>Z07B5H5GKVCZ8+E)AJ<331SODLJKOL/-=MO/4^=77DIEG=M<=>10A.JEW"92%<8VWIM21XAFQDD<IZTYI(8X/I2PQ\$2*>18\$;1ZVID.GF=>M#MK/O:HS.HLVE6JN02WH+>(USI0Q7I2P4XP0?<0<8>1+>J2IHEEJDSUW-MP"+G#I2O:6QAL=ISXA-U2#1KW2+72M4L>TB>YF<RV3P>7MBVR1R1WP,I MW\$&&I&S:UA+B^1W4FLZ.Y4MT9?I/L=(HK\$/*A8\$D)VX,D'CB@<TW-M_A?>#Q0Q<O 16M_M_>5Y63G#IPI&W=L YLSI5BYGQ"TS7.UHUQX.736D M47%QO:SH#4+>1^X^X&6QO%8GA+5 .#1GX+L-(LUPS:JFCPR6)>7I5H8AIG M7N&W>G-9-2<#>TB.Q0>DZHUU MJN109NKE.OHW"6:6HLE.G%YDOA9(D=<@>P&8-G4&IBJFJ-R8U@<QM/M&M\$N\$>HEUXY&MJPY23>+>=>Q>13R.X?>I=IXPV7VGWM-JLIMK+>@<7M?>5Z>@<P&S+W^L6K6Z 16Q02R.7>+>^ML@<LA4R.I0>.CVK@=>ATV70=XMOBU>LPM9+3^P#SY4@DIBMSPI@.%R30GK@5I>Q\$26UQKIM:CL5W1816I.M2:S9QA"KEPI2 @A04GH#C#C@9H IF66.%YHHCBC4LINPK"MO&MAJIM+NZ@>U>H: /SIV(9=D2I.L&2ON.BKOB+&7POJL>IO(FGO:2KOIF7PYX@T8ZEIOB:1T"6>#4.2)1/%&K^+>DVDCLHW C&=A MXH-I>FU\$S@>2TEN\$6XO-W#>UDYCOYF7.E6NKLO5M1N9I&L.MS.OW@K8PP<G^X 6HLM:17^\$(-&OX+IPI>L@<D#P^UL=L2A)I#P#Z&G^M#M.LGPXCIT9R13C.<4=HJAIK-YI&S6K6\$S/DGUIL-#PQI.0=>L.DLUC M4K65+>F6&HJ&R@<YDPA1D3\$>=K<7>5P>QD4\$2%YI>JH&22>P.MQ7D ACC^\$H(BJS7I2\$<6F">YW?>+>G1Q4FC>?>H&1-M"NEWI=P10#.<@5@#T.<^<IPI>E-97%SIUSLU6VUSO^>XJ-E-X>ZGPGIOQI)XIETNXU/2I="6.FBU2T9553> (Y-IY MSN&9P\$>AUCQ9H>@>76I^@EM\$?>8JLC\$YSP#&ZHY<2AVYTR5UE75(1M.WBDM4Q:OE.ZE5 R0.YOQ6IX^<U^VDO:3P>4@<TJM00R9WU+L7DY@<E"EB/G M@<W"M65J30VQCC2I=(U_3M)TPZ(U097+Q)-VR7YFIBP-.G?HOM0:W%Y MXMT#3L.UO+K5K.VNXVEMY=Y5E50"2I7@<BH+WOOX:TL+9IK58HQ@<#NI>XANK>XMY4 MEAF4(CIE93R">HK(U:OXPT74K2U5(+>E#I&R=JDX#>+>^J5=8R2=S M30\$57^005TC4.73V3.40+>I8BVE9HIL"NW\$>O44RSU72=>U10Q%<XINK\$T M#F9A-A7M 019U73&P3WIQM&>3C00IY^+>+>T6\$+>2BADA3\$S0 NOQ?1MA02I\$S027.BW0=LK2INM4@<67^Z=N.A.GFKC)90HD.(R=>S7Z)16E.IXZU MV6.DATR"TZTQOEL%NRL(6ZOL&A:FNUNH9%8AV-WT+0INW100:Y?>R^DL5O.MH0)K<I@<8KCI&PVL>?>F^>Z07B5H5GKVCZ8+E)AJ<331SODLJKOL/-=MO/4^=77DIEG=M<=>10A.JEW"92%<8VWIM21XAFQDD<IZTYI(8X/I2PQ\$2*>18\$;1ZVID.GF=>M#MK/O:HS.HLVE6JN02WH+>(USI0Q7I2P4XP0?<0<8>1+>J2IHEEJDSUW-MP"+G#I2O:6QAL=ISXA-U2#1KW2+72M4L>TB>YF<RV3P>7MBVR1R1WP,I MW\$&&I&S:UA+B^1W4FLZ.Y4MT9?I/L=(HK\$/*A8\$D)VX,D'CB@<TW-M_A?>#Q0Q<O 16M_M_>5Y63G#IPI&W=L YLSI5BYGQ"TS7.UHUQX.736D M47%QO:SH#4+>1^X^X&6QO%8GA+5 .#1GX+L-(LUPS:JFCPR6)>7I5H8AIG M7N&W>G-9-2<#>TB.Q0>DZHUU MJN109NKE.OHW"6:6HLE.G%YDOA9(D=<@>P&8-G4&IBJFJ-R8U@<QM/M&M\$N\$>HEUXY&MJPY23>+>=>Q>13R.X?>I=IXPV7VGWM-JLIMK+>@<7M?>5Z>@<P&S+W^L6K6Z 16Q02R.7>+>^ML@<LA4R.I0>.CVK@=>ATV70=XMOBU>LPM9+3^P#SY4@DIBMSPI@.%R30GK@5I>Q\$26UQKIM:CL5W1816I.M2:S9QA"KEPI2 @A04GH#C#C@9H IF66.%YHHCBC4LINPK"MO&MAJIM+NZ@>U>H: /SIV(9=D2I.L&2ON.BKOB+&7POJL>IO(FGO:2KOIF7PYX@T8ZEIOB:1T"6>#4.2)1/%&K^+>DVDCLHW C&=A MXH-I>FU\$S@>2TEN\$6XO-W#>UDYCOYF7.E6NKLO5M1N9I&L.MS.OW@K8PP<G^X 6HLM:17^\$(-&OX+IPI>L@<D#P^UL=L2A)I#P#Z&G^M#M.LGPXCIT9R13C.<4=HJAIK-YI&S6K6\$S/DGUIL-#PQI.0=>L.DLUC M4K65+>F6&HJ&R@<YDPA1D3\$>=K<7>5P>QD4\$2%YI>JH&22>P.MQ7D ACC^\$H(BJS7I2\$<6F">YW?>+>G1Q4FC>?>H&1-M"NEWI=P10#.<@5@#T.<^<IPI>E-97%SIUSLU6VUSO^>XJ-E-X>ZGPGIOQI)XIETNXU/2I="6.FBU2T9553> (Y-IY MSN&9P\$>AUCQ9H>@>76I^@EM\$?>8JLC\$YSP#&ZHY<2AVYTR5UE75(1M.WBDM4Q:OE.ZE5 R0.YOQ6IX^<U^VDO:3P>4@<TJM00R9WU+L7DY@<E"EB/G M@<W"M65J30VQCC2I=(U_3M)TPZ(U097+Q)-VR7YFIBP-.G?HOM0:W%Y MXMT#3L.UO+K5K.VNXVEMY=Y5E50"2I7@<BH+WOOX:TL+9IK58HQ@<#NI>XANK>XMY4 MEAF4(CIE93R">HK(U:OXPT74K2U5(+>E#I&R=JDX#>+>^J5=8R2=S M30\$57^005TC4.73V3.40+>I8BVE9HIL"NW\$>O44RSU72=>U10Q%<XINK\$T M#F9A-A7M 019U73&P3WIQM&>3C00IY^+>+>T6\$+>2BADA3\$S0 NOQ?1MA02I\$S027.BW0=LK2INM4@<67^Z=N.A.GFKC)90HD.(R=>S7Z)16E.IXZU MV6.DATR"TZTQOEL%NRL(6ZOL&A:FNUNH9%8AV-WT+0INW100:Y?>R^DL5O.MH0)K<I@<8KCI&PVL>?>F^>Z07B5H5GKVCZ8+E)AJ<331SODLJKOL/-=MO/4^=77DIEG=M<=>10A.JEW"92%<8VWIM21XAFQDD<IZTYI(8X/I2PQ\$2*>18\$;1ZVID.GF=>M#MK/O:HS.HLVE6JN02WH+>(USI0Q7I2P4XP0?<0<8>1+>J2IHEEJDSUW-MP"+G#I2O:6QAL=ISXA-U2#1KW2+72M4L>TB>YF<RV3P>7MBVR1R1WP,I MW\$&&I&S:UA+B^1W4FLZ.Y4MT9?I/L=(HK\$/*A8\$D)VX,D'CB@<TW-M_A?>#Q0Q<O 16M_M_>5Y63G#IPI&W=L YLSI5BYGQ"TS7.UHUQX.736D M47%QO:SH#4+>1^X^X&6QO%8GA+5 .#1GX+L-(LUPS:JFCPR6)>7I5H8AIG M7N&W>G-9-2<#>TB.Q0>DZHUU MJN109NKE.OHW"6:6HLE.G%YDOA9(D=<@>P&8-G4&IBJFJ-R8U@<QM/M&M\$N\$>HEUXY&MJPY23>+>=>Q>13R.X?>I=IXPV7VGWM-JLIMK+>@<7M?>5Z>@<P&S+W^L6K6Z 16Q02R.7>+>^ML@<LA4R.I0>.CVK@=>ATV70=XMOBU>LPM9+3^P#SY4@DIBMSPI@.%R30GK@5I>Q\$26UQKIM:CL5W1816I.M2:S9QA"KEPI2 @A04GH#C#C@9H IF66.%YHHCBC4LINPK"MO&MAJIM+NZ@>U>H

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

N-1-2-3-4-5-6-7-8-9-10-11-12-13-14-15-16-17-18-19-20-21-22-23-24-25-26-27-28-29-30-31-32-33-34-35-36-37-38-39-40-41-42-43-44-45-46-47-48-49-50-51-52-53-54-55-56-57-58-59-60-61-62-63-64-65-66-67-68-69-70-71-72-73-74-75-76-77-78-79-80-81-82-83-84-85-86-87-88-89-90-91-92-93-94-95-96-97-98-99-100-101-102-103-104-105-106-107-108-109-110-111-112-113-114-115-116-117-118-119-120-121-122-123-124-125-126-127-128-129-130-131-132-133-134-135-136-137-138-139-140-141-142-143-144-145-146-147-148-149-150-151-152-153-154-155-156-157-158-159-160-161-162-163-164-165-166-167-168-169-170-171-172-173-174-175-176-177-178-179-180-181-182-183-184-185-186-187-188-189-190-191-192-193-194-195-196-197-198-199-200-201-202-203-204-205-206-207-208-209-210-211-212-213-214-215-216-217-218-219-220-221-222-223-224-225-226-227-228-229-230-231-232-233-234-235-236-237-238-239-240-241-242-243-244-245-246-247-248-249-250-251-252-253-254-255-256-257-258-259-260-261-262-263-264-265-266-267-268-269-270-271-272-273-274-275-276-277-278-279-280-281-282-283-284-285-286-287-288-289-290-291-292-293-294-295-296-297-298-299-300-301-302-303-304-305-306-307-308-309-310-311-312-313-314-315-316-317-318-319-320-321-322-323-324-325-326-327-328-329-330-331-332-333-334-335-336-337-338-339-340-341-342-343-344-345-346-347-348-349-350-351-352-353-354-355-356-357-358-359-360-361-362-363-364-365-366-367-368-369-370-371-372-373-374-375-376-377-378-379-380-381-382-383-384-385-386-387-388-389-390-391-392-393-394-395-396-397-398-399-400-401-402-403-404-405-406-407-408-409-410-411-412-413-414-415-416-417-418-419-420-421-422-423-424-425-426-427-428-429-430-431-432-433-434-435-436-437-438-439-440-441-442-443-444-445-446-447-448-449-450-451-452-453-454-455-456-457-458-459-460-461-462-463-464-465-466-467-468-469-470-471-472-473-474-475-476-477-478-479-480-481-482-483-484-485-486-487-488-489-490-491-492-493-494-495-496-497-498-499-500-501-502-503-504-505-506-507-508-509-510-511-512-513-514-515-516-517-518-519-520-521-522-523-524-525-526-527-528-529-530-531-532-533-534-535-536-537-538-539-540-541-542-543-544-545-546-547-548-549-550-551-552-553-554-555-556-557-558-559-560-561-562-563-564-565-566-567-568-569-570-571-572-573-574-575-576-577-578-579-580-581-582-583-584-585-586-587-588-589-590-591-592-593-594-595-596-597-598-599-600-601-602-603-604-605-606-607-608-609-610-611-612-613-614-615-616-617-618-619-620-621-622-623-624-625-626-627-628-629-630-631-632-633-634-635-636-637-638-639-640-641-642-643-644-645-646-647-648-649-650-651-652-653-654-655-656-657-658-659-660-661-662-663-664-665-666-667-668-669-670-671-672-673-674-675-676-677-678-679-680-681-682-683-684-685-686-687-688-689-690-691-692-693-694-695-696-697-698-699-700-701-702-703-704-705-706-707-708-709-710-711-712-713-714-715-716-717-718-719-720-721-722-723-724-725-726-727-728-729-730-731-732-733-734-735-736-737-738-739-740-741-742-743-744-745-746-747-748-749-750-751-752-753-754-755-756-757-758-759-760-761-762-763-764-765-766-767-768-769-770-771-772-773-774-775-776-777-778-779-780-781-782-783-784-785-786-787-788-789-790-791-792-793-794-795-796-797-798-799-800-801-802-803-804-805-806-807-808-809-810-811-812-813-814-815-816-817-818-819-820-821-822-823-824-825-826-827-828-829-830-831-832-833-834-835-836-837-838-839-840-841-842-843-844-845-846-847-848-849-850-851-852-853-854-855-856-857-858-859-860-861-862-863-864-865-866-867-868-869-870-871-872-873-874-875-876-877-878-879-880-881-882-883-884-885-886-887-888-889-890-891-892-893-894-895-896-897-898-899-900-901-902-903-904-905-906-907-908-909-910-911-912-913-914-915-916-917-918-919-920-921-922-923-924-925-926-927-928-929-930-931-932-933-934-935-936-937-938-939-940-941-942-943-944-945-946-947-948-949-950-951-952-953-954-955-956-957-958-959-960-961-962-963-964-965-966-967-968-969-970-971-972-973-974-975-976-977-978-979-980-981-982-983-984-985-986-987-988-989-990-991-992-993-994-995-996-997-998-999-1000-1001-1002-1003-1004-1005-1006-1007-1008-1009-1010-1011-1012-1013-1014-1015-1016-1017-1018-1019-1020-1021-1022-1023-1024-1025-1026-1027-1028-1029-1030-1031-1032-1033-1034-1035-1036-1037-1038-1039-10

01/01/2025 11:25:00 PM MBK419RIN:IN/2M/23P.H#KZJ>:>:PMNLV7PNA46:RZJOC(UN) SC.GC.<9XSB@K=^>FQM
M/00/FM8C>Z,B678C,Q.157R<^>Y9B1QZ460C2Z0+>PKY51#10U>Y>Y&JL.V\$1.H<^>C(9)147B'PAJ&J/=-U.U.+=+>R6U06;#.UNF20X?YFP284:~X0U#3.M'^H7G=>
M/EQF91.56RRO<=>C\$SCMRC'>10IS7@1QIK<A1'AWPY2-9VIT4SOV.MCJS0HIDF>=8X0.S?=>YR.XS@:6J?S.FM1608H/L.102.DVAT\$FYU/LQYC.MX.X&G.G<1>?>F?>
(<1/2N5519HUUV#5%<KQ1U>=>#1#2YH.Z.Q#2:~A1'DM<H.M.M'>U.M=3'~%22FDS=>U.M.2M2YUJOK&RM140'F&C2FDRL+>NSR1&1G<INYS00
E1X@10W'G&P#P#YBYN.MK6#1+0W4V1+1+0+<C.57DD11G1G1Z5EP2?2U1'UWDM81-L.3N4N&NS1Q1.MFW1E3RV.P06+>T?Y&2.62XUFU#^>VQ3.3807<~
M/6D<DN9.2TNU@C'<"/?MVP=MXU#2H=)U'33-UH1+D71G.P'10Y?Y-W1LRD950EY'R'-(#=#VCT+2KV6&."PU"2.2RIK%R.WAS6BFDY&5(5STH'<~
G'>B+4U:1R.VF6?5H2.91YGS.RHB>=>14%CGDP'HYVWCO4=N'~M@T'QMO=6TV21+W-BW956V14.21QC0'OT&F320W\$C56-8FT>SM=34A0QSI'MYHGR3L
1Q&Q&3N415C61/<CPW&X.N'>VW<~R8Y&K.3M'FLYH.MOW24.A'4.S7?+11HPP0W4A22V4.D&F.Y?S+>GAP.AAP.Q:COQ1\$AW5YD18.M'UF\$U1<^>RX+1'>RNSHSZ@#>#?>
@V2'NCV=D/KIN/>F1W5K1N'YK'<@&?Q.M'>Q1GPA\$QO-BU=&B.L5FCO1T+2.J1.213C7VNISZ1'>D19Q1@>H&H1VBD.M751'6<N0Y1'F18PM'UNIGM'~DK
TLD1#>ARZK1\$5M'M'.Z1H/P.MZ31OH1&T05U<@>RWUE1<N=F1D90Y&XS'R'&1&Q1EMW60R>+1/3M8V<=>KLNH.M615XM
/EO>9D0#C&KEO'NHV.FZC.Z4.G'ZS.Z1B.H.LK>T'BR.ZR.M.6Y50H0<Q'UYHTP'P=JFFW.AF>5(CX+HJWMT+BY20+QQ2.1%>OGC19JW-M@C4+ZYURZ\$>
G.TFKV16P6#M.N=N-7N9-M1MMKV6-X-MP.21QNK2@106.=>#&E/&K.Z1K=K10.M'37UO.'1+=1LH9Y1+>ME<1G&X+8P1C14UOXN1161&ZKJHATF>E.O'Q#'
ML4#N19L.S0167?>5N2<=8SWJ2L.ZG-Q100E'~?71P?1.TUJ1/MDMRJ2?>D.MQIV=X1B1L'<@>J12LO@>AZK9Y50923<Q13W15R2.UYU.J05753W3DRK881G1G1+<C14
<X012S2A1.F1FV36.M=YJ\$51&Z.PQ.X01QDEF'~3EE&1.F1Z151Q'<L1.2SLK>PDUUVU233?H67@34K#POX213>1U/1T'>X&L4QYX1.176?#61WUKXOU76V1+<M.ZULWM
MR1Y1+=<K=Y<1'1&C.W'.B1<=<GR&316S1H74#N1J'>W.9>~?01JZP.ME1'<B'<M4.W.H07ZYAF4\$5B1'>P3G&6S@>S1B?22\$VAWWB'+1+<SO+761VNH1KGRG:R
MNBH1<1=IW+QPOSU'00.V+QMFMZG15GXZL+1J6D44+>Y?C2D.Y'<1U1'<M'>MYSQ6(K71K#3#>HTP7?=>C.C.20L4+T.DIGCE>M.N
M&B.IWND.31P>1E1E9WMD+HW&K7.V=YO-Y4'<@>YZYV.HR>7Q%XD1=1Z+86M.MX1HD.F:FXHPR79X.FRG87P1Q1'>P1V101.1#1Z\$W.X'M'HC.7D'~%3N5MP.1@~*D1=1
17CG5<=7D1-2P286HDKU31.PM.MG1\$A'<HOR<=>1FHX?TJ6101+1=J.E.MMKK9TC41(G6.8F01+<E31LMX3)Z.MS151X>=>B@1.1TZV19&27=01&48#>Z43QV1?>
PQ'X91.6VN30V1E1=V1.L.M.PXCM061S7'<BR<~>4.B.J1<1'>M8HVM.2R6XNYSG'2.Q\$>MRR%9C'<1X.M1A'>W1.N'>P1.H1L1R<~
#21@CG+1+MDD1&E1F1A'<@>G6155OX861.L.PBP1.MO5<=>5UEA<S1'<H6.21'<H6.FMMXHM.6A0-A&M=01'<8Y1F'M'>1X\$B2.M.36G<1>~.1B@<#F<~
UW0#>G4G1U'PMJQ2Y08H+6SGG'QVDS&4VBL.T.Y'<@1F.M.<S1'<13+364U'<@>O.ROMX9M&TV4F'XUS&T1'>D5<=>3PP/M5.Z1\$ZOK4
M6LZK>VNG61'FES9W\$>G1.A.T'@15.~%FL935VE65B3F1.T@V.BN'.MR.W3'>GBG2M7L.3M1+2K6XTV2UC2A2?SS).P.UA'~1H1C1<^>U06VE>=>2U.P
MK>ZE1HGBV<C.M'<ECNO.4A1'>1P'>1DCCD1G1D1YGBW611'<1K-Y1'>FQ9.V3'>VM1&8+1LUP1<2<1H1YK1T.PY31DT'<Q1M1&E-H2Q<K&EM.MA'>P
\$1ZBM0P'>N16GPOU2P'>(MUTE18#1Y2.S2%<G.00\$5.~%1P1H3>=>M9VEM=W>=>610W1.LUQY8=>(R5?239Z2Y+Y.M&N'5.6.H1SV32K&M.OM.35(M072K<YMM'<~
1&H79B1C1'>9\$>SDC193GN'<~>M1BH92.HW@1&=2UC41'<H2KFT1'<W0.F+11N.M3GYM5M\$<C41G0)GRW2?~M'<@>9+CYAP.M'<K>~%W1Y3<1.5GT&ST.WN1=1
1&L6K<2'<64.292\$4'<@>K&X3SFH<1&1XQ.MOKZ#3<1OH.ZRBMHKE1'<9L'>T'<OAM1<=>X-1DK6'>Z1T1XV14H1'<@>T21'<161M.P1+CU'U'U.5A1Y2'>1911<988Y14<5V1V178=>
DU34(3<1.FXN<@>PW7VV@>ROX'<C1A=>5M.%E/<#>+>Q1&1.GDISS01&1K.B>9#4=4TNO72+V.M1RUM(QELEV;U1S=P'1P=H&#ZBL'<QKKZ-IWB>1L/30+Z1?>
1W'<T8Q2N1'<MCD8=>WE1A<~<K5O11'<Q<1MI+<BZG.V.M1M1.FWN1F&Z\$K&O5'>Y5E1F.3P.MP'S80'<B'>Y1.9X.Q.6533'<619>1ZXR9H(7#1Q1G.MP<1JE2P1K1&1'<~>MLJ
M&X+1YR66H5N1DT(QM1X1U631PHY1TPU9M1.T.M1HV.MK.X%>~%2U1'<=>1'<@>VX1M1W'<P3P1S01C#>S'>R1D9271T1V1A1P21M123P'>64M01'<~
YAR.E.PCSNG1K35M'>16>1M1ZEFOX.T'4'<U&1'<W27VUC'<@>U=N7'<81C1&11'<61O-KF1'<MOT3+2P'<M.Q'>2FEGN1V1'>BBD7'<=>7'<CL<1'<K0<1'<M6M.<66V>1J1Z1'<~
W6G1H1L'<G2>V1W.M&E&21'<D95G&PY.NB1'>#<V3C1JG'<6EK1'<HEN41&M51C1MR1BN1TP1.MBLK10(5T2HY=<640FFG2<~>92G'S1SMN51K10Q1'<~>@<G1
1'<01X1'<1'<TO1.M(5C<~<K4M6<~<WA<~<O&M1(N146MQ+>071.1?1=Q>=>A1/3M77>#1#M.H>1>+>B.M1&8CU+5'<NK78V3L(G.<^>A1V1'<1ZZ'>=>AZ1&1<L5E9SPRDM1V18P1'<~>7<~>
M1\$<UAK.N.78<~<C5>~<81G<~<3W1P2<~<XRTD'>P#G'<1>30XNUCA091&1<C.6%<1M+61Z1Z'<CH1NYK1'<C<~<N1'<P1'>3'>1&1C.N'<6M.M1+6PU2'&lt

[illegible]

[illegible]

[illegible]

41NR261DGVW14=4Y5S=+M.6&5%1%#A#UZEJ@N+1(MTYR2)=JH(C)=94M007PW-86EDVFI8+1,MN01S:6.64,&#3=SCVJ17B33M*U*RLN81=5 MH<L1G9CT4
=SUZITCOHLW6T*W<30F>W.ZMGA6C&C&O&G(0&074Q MB@=) %X%T%398;&#3<SV904H8 8 #CD=;=HL1U,OF7%K%0 M#GY&N(C4K)9Y8
M#HYIE.FXRK2-RG<4Y#M26A71.NH.BUL&BDAFEGH(=L1O2%1G.SZ#B MJM.XVC3M3FLE0&N21W=5.N1NS0%0H0#B?Z(SBK.B12P1Z=27.<J>O14
M8(OTFD1=6.S1LWUBB(KDQFHL(INRR0XF9)YI/YI/9XV9-7F1GZ1?>? MEI<A9XMC%#H414R=BCAC01Q?U0M70M2G055BIU8<QRI2 M1U5E1(RRSH
9K&A1M>G<GU.R6>6.J.O9M.M.J<IKV3<94Y5M%#PXXFC9M3%<TDFZ12.J.H1XW1KJ#6<948M4.H41&1T1U5=5.H7<6.L:K.VCR<0 M14/O8<+<I28AJ5?
>.M0LTL0.S2RW1AVB1&L8F=XL.B1HOCY.M.O&86.M1H=A#8V.06L1&X&D.HK&B1#<P1AB+2475HE3SLGH1U?2.M&C&2K6<@
U<=<IF@BMH+YVG.BYWH81917%9&SEDD8=<4A>A-51.M91.25X&6&E.<T1DDB61HW3(P<X1B+2475HE3SLGH1U?2.M&C&2K6<@
J27.V2IX(KY>60Q10&H0#0#6Q MISOUH EN?PAZIKK&S342&6&K<1431H1O.A1P1IYH7G00P16=<A3.M:0AL1.B1WB.O41D.C.WY3YU7N?FBPPVLL.O.F7%MIK
L1Y2D<W.5&6.M01Y1YX1<=>L15Q&8VMMX&5<5H1BL4A4P1REN1>=>P&=<814 6CX1. MV<=<EPK9FY6F1E2P255<@8?CG1Q52P2PV1
SK1N26M %>12=2&S41>M<=<U4&LN1M<=>1.1HLK&F.VM.D19N.H1Y1P>OL201?M<M161.<J19M1NS&D1L1L MC<=>01P3W1L.AZ1#?<@
Q1YHJ6<Q.Z&X.024?SGG<Z.L2KD0%Q&V0GM76VFD0060CIR00&T8F.M<=>U?>#<H1V1G1EG<+> QRO&R18.V.E8&K@<@BDMFUMH+UBM.6%<=>M.D<=>#HH&
/20-1H7.IKG05U/30.O6UTS3(.6.U3304ZSL9V92R#<7D9.M2IJKK7B.3?M4U?>=>YMZSL1%TC2.HSM.3V%<P1X7@N+>>>28U?3
MS47SV.P6T1QW%ZZO<=>PBOB.EH1R6&E&C<X1%<X1OT+VJ>=>TN1&1O+O.LMW.MG<=>810?1?C@1?1?001?X&1O.J1N1L7&MPLIG4.W.RJXC&S1>>X&
MT&T3YVU&KQ9G<TCNO.V6&QV10<=>N&C%6&UX&AB1925HE09V55.WUJ.C13?M1J021F1E1XV8H1F1<5%4M1&8Z1<1Y1TG41.1OM74VNT5M1+3 .SBZ<=>0CTP%18#Y<
?675K1. MVLMM-01S.(4C&D7?N1X(1?R)1?2H0EN18;&GV&R13(2EH.F1?7?>7G1.M03VKE &WC644?Z&X<N1<=>1V1D1V2.O1.NCXX1?17>A2092IMU7W1
M@M87FD(C)1?3@=<101E3.S1&1&0P17>GZ>14ZH871?SD1M1U5.O.P>RXJN.M.A@.M1O<=>#8301=2G641.L?W.HHLL=V19.G1H0?KQCQ1OT.F1P1X.TK1MB5TM4FMG
MWP.TKN8C@K&A=S=X8.1>=>E+I?C3?U.2?25&775?>FDS6U1.M.Y1MY1&8.B.M>3ICU00R<1M.CLM=NDUGG35D=J8C=V2F1P1.SNR<81CZ&=<=>U32K6KI1
M4.9+1BV<@E&R.S1(CY1Y1K&A1<X1%>=>4P1Y61?O1EY5?ZSDDE8? MWBP12H+7QOHMO1YNIUS1LO81?61DEBF=<=>5E1(S1NSTP=>XFI1166G1UC
M3?1JD.D3W11V1H1JH9<=>V.1?1.NM334K1L1NT@>WXPY3J@JHR<?Q.M551?1.A.#<FGCZ1G1H1U1C&C=<=>1V7PEXU016U?U33=<Y1?>8X1+Z1F7H1?1<=>R
P1?S8H0.DWVMBDE4SWY6V1&1+05M.1S885<=>#W1H3Y1Q&E4?>KTK8714.351M101UGM.A1U1(O1?Y12?<=>?>FAG5K34.MSR19NM1Q.71>5F4C.09V9G<85C
&C2=<=>V523.92?<61&7&1Y<=>HHH+DP.M1+L#K9HH ****BBB@HHHHH ****BBB@HHHHH ****BBB@HHHHH ****BBB@HHHHH ****
****BBB@HHHH ****N1>A.Z.MX1ZTE?W5K1.NDNBS&C1+21?C(R1F17M734R26.&D76%Y1+<?C01.MYUX1N1<=>1J1U1AN1Y?>UNK&KY.MW@O1M2
EFF&URD><4<=>1=0.017LD41&BDAD22.I&11@0?Q%<H1Y1N1?>? MAHBO1?O1/<OW+60<=>E9V1F1UFUM?>E1J5Z33S?Z1W1&7L7R08C.8.MW@#18@1N1?7HH
16TW51=Z1X1U14V14V9<K.B8K1EM1?211&=>=>Q&C MD1=H5M<#M2M.&Z5X4A1+XN=MIHVA1EY172Q1DC1L1?1FYK21D1D.M5DX1T1>1WUPB<=>?B?
H0?>B1?>7&8.M5L1@K&C&H1L1N1PWXCT16=6WP.M1=<A.BLEN&0&E1H8.50&?>1N&XSVU5Z7%>1&ED.B21MT9&41L1?<=>#R#>VFN.M14UMIEM
01.B1M@194F1&R0&259.8H2.H1>NQT<0151M111=<6BUO6YG8&291ST.URX<=>1>144>43VTO1?1L8A1S1?U0.E7Z15A&C29<5U1U1?B61ZM1>V1U1&1FL1
1%1>Z=>#M.MM1?>Z&8&81D.O1S1N1?72&F1R1?W&EK&1?>3.W311KN9XYR<=>1W<=>43V1Z8=>#SD.YB<=>0&B7H1U1E7F1%1H1XK70B94?>RSLR0.1C1?1U71>=>+>1
M.A5OPXBDMY1T2B1?=>0Y4?2M0.91@1%1H1NH7V<WT2.0C.PSW167BD1S.M=DH084E6XXW<5Z1H1Y1=>MVT11<=>1UC1NF&74%+2P&8WH.C1KOD9
MY1B1=2(TGP1X1?<4S1?1016H&AFNC1&1XP1<51P&C>?O14>?<=>M1J1O1B11<1<6>?<=>RXX1&N&P1H791JH1E1E17<6.R1K1&K80K&K<=>H
MPY1J56WMK2RNDQ1M61D1@<1Y9V1P1Y015?>1?151P&C13W&NM1M1J1U1L1H8F990D1?>1S1AG1U1.N8.F7UGX41.5Q.3121&MPT1<=>T1?M2ZAAVP&K?<@
209Z?<=>3.A1J5>6.E1?11=>ES1H&26N1L1C1T1?0.9.M9WBL1371F1D1L1A9E716V1W1V1O1J1B1SR1J1HR68X1H1T5Z01>?<@
M1OYT1W1YH1&6&SGEU1YAP29H1Z1HER1H1&8P1G.Z15D.S1N1>=>2&F1H.K.M1.M1W1+HYMC<71>5161?5C4EP1DC&H1X1?21.9(G5789?<=>C31?1?U1
M1O1&T1=70=>S.G.W1X@B&S<P%4?09X&S6=12+ZUP1%4G1O1B1F1E1E1CE1MV4#N21J81U1F5W961J1D271%UBE291N1&1N4G171U1JQ01Y1J1G1X1M1>>+>1
MC1?>2@TU1?1F31?101&81D1YBQSM1+5VX301?>#18WB1?1?RLN&M&DRN1ME1D1L<=>WS5.S15W2<=>O2?>1?1?C1M&C<1L15H12?<=>A1912M1?0Q1UC1
MU1V1M1&K&Y1RW1+1LR1HCC1R<=>1?>Y5?D1T&C31N1Z1C1631?1N1821M1?M1?<=>S1S1&5&S2G71L1?>GV1F1?<=>BRK&Y1YR41C1T1>1D1>M1J15K.M1>1&BTAT2Y.904
E141<=>2.MOX1X&O1E921U1MG1&8.SU1075271H6BVG&A1K131+>1880?GD1<122S1>1&DDG1W1H1?1QF2151T1M1?V1
Y1F@<=&

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

2R2BT.3H+&558H>18HEFD0. #ZUR-A-#>VHZO M26&MRB:590.N/MT8:MS-FLVY<+M=H10/G:+L738&LJF09WE266XF.#S'.M/0<81
5CWO/H0%12>3>R>JCFY<L*@DBN%<^>AOSP.01TKJ+>ZUT-MR4&51O&O7E00F@2(*>H<I>Y)>L334PDWA>QNM.T5Y+33YV9TBDASK6
ML.KY39&L.0J2RB&GFF+1P39.L4O.(>UCD?+L>HDDD:08DK3@<NG.M.3M1P9S>(K37YE52MK9M1NAB#G'M'V>+G&M@DM#1\$Y%XFU:78>2.6X
M0UDS1R0CBISD.<H12>3P3GX+3PI>Z1<O2A>+PHI3>LDB8&R3F0?M.2#>FNHIIH3Y3Q2X)3Q?>=J.MJK-&+1YTB(C27.23U)RCBKXIT.DU:VOI
MG691.1S:B14CWL17>V20?>=MRB@<T02WI=>=RN>B71&CS0&MRB0L01MT(ROQL>=P>YV.BQ:50M#H=5101S1<MWNH1L7U[ICN1NPCD2SV0:>C9P.SI-Q-1
Z=>=>J6+0WMI.N+1N+H78G1W.M2+1&S.OYA)<=<1Q1\$Y*%>91%<1X+TF33+24KNU12-F2.9T&8R-N#>.QZXI<MU#H7@E=#15ZIKZ:BITVIG.131*.@P00.M>1Z'NCHH
YRO(I00?H?E.5#>W1NC&L%L5.M1"=WRYQVS6=XI1XHU72+Z74)>=M#F141(XP07R1<1Y"RCICO7544-12P)
M<6KYIB2QR(4D4K1C@C1&O?E.L10BM3161SIXE232>=>Z2K.Y1Y@Q%U%&28YV1@<+<Y0>=>ZFY.545N)02<=<("VB:61O15&35FN9<(<C<=F1M;M:56=>K5F55
M2MMP0<H1%>W3Q01PWK.AV<K72BP7">=>+<1Y10S1P27>G/OA>=>B.M-MIXWU073RUM=DEF2.67<#1@DA>=>B.BRU.CX92I92?>0>WMD@>=>3R4
M57<10<1D1P1Y3QIHFT<=>=>WASO1H4S1+XMKBWL1A'X(PT7)8<P'S.MZ4>F7.B32.N1+Z1ND148EE'ONXBOG+E00N2C6C.U1331V1+32+&I9.MW7.GTH
+QIHV1.BMA:7H.Z>57.1.M&19DC1TW.EIOEN1(7Q:BITGPI23.#14:C931X'DO'N1.9"Q&W%=>J1A1X<#1+2589&G.NK-MJG(RZ1=>
M.9K1A<W.A.L<0WB56&T7V5;G&8@&A<G%<=<O1H>=>=>7L2Y6GN0%R.MB:6%HOMSQC4.3C.L1F7.33-E#>7AV'UTS4?M6C7ZWU.Y:FIDD8'A449-M&5?<C1C@<
I>=731SIMW71#1<=>M91AN6E1C+&1RL0.01PSDBZURSXYVN+1M1XJ6BV-V1)>N=>RR26Y1U1Y71YF@<P%/(I-E7M0<72W<U)<=>P6.<C1S@8..XK1AFFU:XTZ1K-
M1NH1H1D149Y+1.55.MR7.PD<=>D2EJ1-E1M2D1Y7REO101H7R3@<J1B3V-59&3:0IC<W@O<G1M.V1L&R01@9<=>=>R1<C1S72+2.4#1+1SAEGAT.56:FYAB41QC1Y8?3
MCTH1Y221H1N141.MO6UR. PL-1RVBBM1MUS(0N57&2.0101U1H1K)9H-B&2JYV1M1U@N1XN&N1G1.R1W31=1CN2AANTR.71'LPNR.20>3N8<=>X7ZU20ZENENWL1#>
M#3GU>29D1H91O<=>=>1O2?>=>U19H61S:01H1Y&01.O1-1+S-M'=>=11G&5(STVZU1XHX1E1=1H@MIAN#>=>85MFE.R8P<N1#<?>O1P1P1..M711DU+P1KMI235#J<+
(ZPH1.P2)1701G.O53PHK(#X>1+L&G4+&5.MOMMLR1LC1+1Y@<=>=>P1R>01C1X1H1P'D@A63&35XUB7R9L0Q>2.N1#<=>=>1O1@<3@91?>FZ)KVD.2VZ66.8L71&94B'DIAM'W5D1.71)91LM1M'D?>M1W3&K2ZN;A1U62..>W>3>WF..@94#>76%=>=>1JNCZ1-1BY1K1XCTZS:WN
MGMXFEM1P-H1Y0DCD7R.RK%NSMPPF1@JN3<1F.M1H1X1U1:2W.C@<DPD5W.Q<14.191#7G1AT19<+>116&L3
M6G.M315SV3<3.DP1RS9@M(C1&B>PAAUB1Y0M1MMH8A1V1<8#>0P2.N<?QU1OQ'M'W1.2.60%72>U2>=>=>91U?>SYV.D@<CVX6N&MMU1P+P%>M31.HBY119.U51
MCDW1122S=>P1.S7Y%=>7%=>=>15%>NIW.C=FQN=6">5">=>W66010G8.YH1J.M1O?K7Z>=>E1NB.TNF58)R.FLW.50.FFHHG@U6G0&LZ>J611H1OYD1Q@<M601V1
t.@HPOE6X1P21C1ACO'K1<1>=>=>N.T091H1U1<7EM.KOE&A121000(A.M.T+5H>=>=>1AGH1=>=>TS51A'ZRM1L1SADD14Y1E.H1@Y1N.4>K5X@TG7.M1+N/3>Z1T1D1P
R1D(W1GH7?>XOXBZOX1/64<OZ<=>=>1FZ1K62/2).18.M+N1H1V1=>Z13)GN=>=>LYY3F2618X0ED037>XW<1M1"DOOZ=>4+P02.M.8X87D=>=>N5B1P1."P1.CW1Y&R1QS>555-
NH3YF<59&=>=>M124+31#7BVS01T1GNR11"8D1<=>=>MCG.ZX)Q7<=>=>0&2BBS12CZC123VE1
M#>92&N4K<=>=>1RBY1"UR>0/GNIH74HEWE1#>=>XN201L7H>R221J1H.8&=>=>1E4ECGR.<R1W31YH1JVOQ+U\$Z5H.MB2=D&GZEJH616FP8BAY"NSZEAC)R<1
1?>P%>KW67PQ8<=>=>LYM&E0W'Q&OQ..MM1D1.O.W8BP1.O.6NF17>99%>5K+3XU14M1V02HGLV1N>X&<=>21RH1L<=>=>1&XN2O
1+>2>G51D1G138K1W1E1N1(2>9L9Y1#>=>X)X1.NMSXU1+221ND>=>5MUC.MK0.VE1L18UD1C1+1WR'021SP3W0<W>=>23XDMM1#>=>WB1+01Q25K9)DD#<FB>8R9
M/E.H)W3'CG'0CFL#6)1O11.9Y2=2)DOQ\$D0C1W\$1X'H/4@<=>=>CTH.185E=>=>M=>=>PR'.A%+51.66RT+3K2+M1H1N818W.N8.(V1N.F=P%=>=>10.B@A0*144%%>=>1110
53N1.M.MKZ1M191&1+1E5D1HVR'191=R1G<=>G4<1U1/201714M1+U1.31L.SOM.NXK1Y.M2'(D3391U1H1&K1M1110.4444%%>=>1116#?>=>M\$T1SC=3W?>=>#1+Y#R'RG
M1.29.V1P1A41.X6#>=>H1K.NK>=>C6E01..HWS(8B6191>9&4R14M1A1E1(S1TK.M2H'***BBB@.H1H1H'***BBB@.H1H1K'X2730H1L@TS&91)1EBB8051
M1D1W#<=>=>8&M1D1P1R'BBF01ECR1+8.R21UP1R1K'Y6K1YF11@<=>=>N1SH1E1=MARK'3P>1R1ZT71P1W141HW-BJ3'2W5&=>=>FB810V16/6#<=>=>M4'5%>96J1<=>M1.T1
H1.61EE6>Z161(1.64R\$1)1Y>=>=>1Z>Z.M'YEM191L2K1>=>R1V1S1.MDKC1&XDT->=>1%>1156'.BN1Z1LT2826NS>=>=>S1J.N&K1M1L1X4161M1L1M1P7R10-M1P7R10-M1H1H1H
S1S6K'PU2PTZ=>=>11.FBBB@.M.H1P1'1).1U0TG6K+6ENV1FD86MPUK+YD1(1H1(P11.B%&A1110.445.M5LK<=>=>1M'E).GD3M.WFO.F6715SU7G@C@T16J*BBB@
H1H1P1'1).MGO0.M1M1%>=>1110.4444%%>=>=>B0911CTF4Y1TQAE137'>=>W1.LD5=>=>R.MR1R1J01B1B'>=>1W1M1445GZ=>=>K5JE1U1YU1TAE191#>=>C9-K%>0V.01\$9
Z5'D@1@<=>=>CZ&S1Z'BBB@.H1H1J>ZC'880QRR1<=>=>LDRP1CR81S5..MMYOT14H1+>=>1%>1110.4444%%

[illegible]

[The content of this block is extremely dense and appears to be a corrupted or heavily obfuscated version of a document. It contains numerous non-printable characters, symbols, and sequences that are difficult to decipher. The text is mostly illegible due to the level of corruption.]

[illegible]

[illegible]

[illegible]

[illegible]

[The following text is extremely dense and appears to be a corrupted or heavily obfuscated version of a document. It contains numerous non-standard characters, symbols, and sequences that do not correspond to standard English or known technical notation. The text is largely illegible due to the level of corruption and the use of non-printable or rare characters.]

M=20XRWS\$XS=-/2=@#C#Z#X#U#RBM;B16#1K%-#MR2G6 9R1U#|@|TRU#Z MG16G>#|2.S=-K+4|R|31MA\$@E) W\$9P9 .\VKLX=\$LK76|C5XUE%
 t-(LW>M#F160@=|DDH10|YWF7AK6=3.X32&Y-UH1.W#C+LZ.M#9KA6|X|@|RRRYX.X.V#H+M5.Z@M1H6F2@MJR014L4E7LX@M=2M2Y|F.L.K%=@.1.UY1U"TFZ\$KX<
 t(F6ZG.R.M#F# 310|PDP&C.MXBG0%T=ZMX+SOWLVNMFDP6<31Y#KGG&1E6+1+1U.M#0 "GDW6G569T.2VFVN960M.M.FT.L.YL<?<
 t+G0Q73S>|M#M16&Z6U6T6W.F572751L.L.GC-7&M=31HKYU@|BVFE&8YBS6F3@T>P7W4O6K53%2#R16 2XEU4/K+AT=PI+Y6P3C/EDGHH
 X>TO|3XE<+L.BZW65G0M#Z2X1W\$>>>G1?Q MK2PEJGA0/A.AUN.TEMKRS4INC+R&CWXK2P25<8 #T#V2TRM+9NM6E6
 M47EVJK.QF8A@N=HVDX&GH.16?MH-2&G?C MAB0|O.FO.W=CTS001QV.MHFHO?^&+BWT%>VOI+B>?<+B91GD|FRP|VJH<9.AJ=67R?S1/1^#PE
 MDLX.U@|D9P2.TA3.P6R2N/%=110Y16L60A?70?AL'G+URW.M1\$>OEF.M8D1GR=PP2Q.R02?&TB1#G?>A>#>56S1G63AG4Z1 M8>P4?12R1FP7#&H&S
 L/EY+?HJ1U7V7F6.W+<1+1V1NA.2HLD< M4@<4+16G.XOB.P|UOHEXAL9H+Y2.YB9-RSD-@E6V+8Z1Q1-OY>A>#>M1X+16Z3A1C&48HBYC17R1K|8YXW#H@|CM
 U4E5-31S.M=6U1U2W=K1F01KQ#YXB12=V5|0|/MUJM.96HZ9XCUC>3PM.U9Z362.FHR.54?4KL">1-4BA1C1+U1-#<4K74H|U.UU.P2-V6Q|0|ME01
 M1EEVK&@&S.FXZ.R>U.TK1H6<#5YH1VFRJ36MU1.LDC.Y1=WY@W#M.MOZUV6H.E823>=A=PYL'D R2N%K3T?V7U0|PMH>|J7K8B.T1?>C.NF
 MWELC9|6&4A@X&1#&0<T/9|OX6UFT==>M+0S70U|U330.4.8FC|O.=OF M#PFZYX(S7I5%#)#J3>-1.U2XTJXM+2JM.9|FF>D-OR"#8X^</6LFSO MS12+44L)7L8L
 FMEN-28#M@C@MNOQ3VKH|T|TMKJYVRLH>=29E@C9L@QJ.M.Q1<#FRK%G&A/W6>H>#1+JW9Y8|>W8FBDD+8W.X.NX74?&#<+GM6T|MX?Q#XL4-
 t-#41C@.C.GE00R-A@.2.AZ@<5X#TR1H.9KZX.R+5W1?SEI.MFWB=2?#HIG@<NO.Z?S1LMZH+FA#>WJK.ASA3?J.C.MZ#IYEKK&F7UQ1GM
 3LK8B1CNX5YV.IPW6% "6%-EX@VZEI>J0Z+70RZ.M+H.WH.OQ18B6?21#>+1W3<+W7P7.UA-44<1.10D&W+Q|P.MU".1BZ292CC|01- "D5UM%
 'GD.D.E1NMZM9R-#75K@NWNK6-1=2Y0|CPR=N#CDB5M44>=1+XPU.M62PAJ.A.73YQ1+VIG873.AA6280OQX.0|C<=>N.A1S5:ABU6T12.94U.MT&H2Z
 (MPBP<6H0D%2P|DR&Y8>F"U|H74K|U|234NX604C|UX%<%U3.D=A.M55J@#@&\$.BZFJ.H3ZGIFGWNFZZQB0BVNX9D|J=<E)UW8(4E@>F.S18-U4
 M3/S.K02<#K.6.34.DW-O>0@|BR.D@2D">#@&@U|A+R2.XDDDD1&E.9.M&S<#H8P|4X|THX?U>319?7? "H36 "B"UYK2="J|QJNY M50N020"R102-2|GOUU%
 F.B.P|H7F6H2P.M#E.XU91|4|ANBL&ASQNO+8M|S8&RM1+FGZG@&C&YV9?&H3Z2|THMKF&M8|JWD62-99%DC=>C+1D874&C@#RV.UU#1+M&61
 HTR74603N80Z.SXG<S<C|K-O.M6 "FIZQ+KVKYVMD5S.UFULW+M.MO|L.SYG&C-OQ14 "E&C=GJ6B6.JW.C.M+&U@>X&E2?EY&@|H123THQ.UY+Y#L5MJ+1
 @YD1.1<#H1"PH.XC.M3M1UK2FN1.YU586NG5M.O15D@ANB|Y8B-X8X&V>=N.2A+HFFZPOB-2.5G.MT.HB3>3+6ZEN.F.W640&C@PQ2?7K3+>+280Q#<
 /HM#UYAM0Z\$YCS2+>M8@&318=4N/+@|NFCT<9P<INL|UL:EH3B-7+X6\$H9.LL.T9A9-T4B1L&8.M<S<#H.D>%M3T.Y#P"U>+35NVN3W79\$TP)C|H1)Z"MP
 M78WU+0?>2.W%UJLUU@O9#OC8?2E|O1F+NFHH Y+P|GQI.DPPQ+@|H.T.MZ@.Q12X=&+4CFZ12?L%L1.U.VMRH73KMKW0%<#>+01V=>+9FK7K5:
 M%K|H|DH12H<=>?Q|H1&E-1U.1M120%MK.TZNHM3MIVZME49\$GF2L.MQ-M576Q|O2|NY.MFT@N|Y+BU#B>-6RT989Q7|I9-1(6=6G1Y1)X2MMNGL18"IS
 (EYK7<#M/MX|JDC@|D5K32M>#P)&N(C|N1&H6E|+@44>+W.MWA061J4Q1+HJF8ZS151#M2CLO10=>M7?Q|L(EDD5B2P4*)
 .G|DZ0Z+5.ROF34K5<2^&M140QSK9FEFF&A+1+14K7&N>#>+616?|AY15.M5.MKU&A.K.W146LGF1>9?3|NVLH3D9R#&ZL>?>QJH<=F\$SM12QZXCWB.
 MS-Q|C=#U(|<9|XKLM&HBP0.HUJYXN<4.A(R.G.<2C\$/H>H6R.MCT0%T>&#>YE=C|6GVD.CD|<9|>ASQ(H>=O0L9>1"4AE^8\$1@D=>2.ISZ<\$25E.O.F5=FH)
 (M|P|P|K|EKF.MAP4YE>1#?&+1+1C7B16M|HPP9?>@|0.1+3WZ>62%>0R->#>6CZX.M%>25J5XJQ779-6XL|Z>N@NHYV>|EG2=>R126<"||8PW7C-5%9.F?>
 M5Q|YBL-1.894"MQ2M|DIE<L>+>W=FZ1-9V6HN|RUS"LEDP.M SQN3N@|G@>W%K&A9EUG150CXU&HVL=MY9MR7#>|ISOY<+23M0|HZJ|MGJM<=>
 U0Q<6.RVYG<#YVEE|C6N5U>#>XQ>1+|HPTV24:895+7G+S1N.MVZ4VAZ28Z490-2.85D<V>R|H(R<=<5G70AR|G|71>3:4.HH(K1K189+4
 MNNUF#&DAP.<B2VC9>T.%M|Y0#>#K#P.TW0Q7.J4<E=>?Q0M1N.MW4L.VLD"HP7&#<#&C9P.AN.3R/M41.HY#<=KK1V#>B+WC#J"U>:MY15FW2.
 Y<#W\$SNG&R&WU.5-4M12VKT4.RPO.&&1\$<#LYX&#&TXY7M01B0.M+>=33PIK8U9PPV.5E2#?>1.BW\$APK+V|HMHYSU56KJ7B.XT1N%>#>R*MQM.L\$M(C
 8G.L?21@<#E2?7>#880<#W5QJH.A|L.S1M.L<3R.#11.M3K.PE.ZAX3BT-JJ=>#BV?>?P|W5#<PES>+9|)IYSV&=WZ|H5IXATX6ET70|L(T\$T1.MP|JG#N10-:XDP|
 &17?R|H&7-7.M*G#1205?GMZ70UE-PRVMY.82L1YQD1|C#H2Z1+1UYK=JECK6HPSV&Y6FA@MCS;M.C.00KDNWRY1 SXZXJ6T6K.X4Z2
 K2ZL<#Y4SDY.D9W|INDYMP.NC%<1.MZ|HRWC+Q.98TU1L5F8.L56&A94Q15H#<0?23P<L&6.M#<7G<#8MT.P.EMM&S.VLJ9>WU12XW+U<=>#CH6PQ|QT6
 Q2.ZHGTZW.M+74K612.NF1ZV@>#6D1U5XG1W8?6Y5YNSD1|5M82KAL129H4H74VFO>9.7L.M5.TD.OJ1>9PM4TFWCEUFX35K>12W#J1U"DH&W.M|H.V1>P>
 8>5#>NWAAM4.M\$#M.C014>|WA1L2H156<S.H5T4IK.M2?ZL1O./O#>HVM.Q/K+Z|HOOQ.MC1(J1+1)Y.2\$<L.TA5>2>2>#AL2#1>1((I.O.F&#<GM#&F2&WDRJ2D.YC
 MNRK001)>|/4K6ZNNH0L=X+66.42.FC1Q6<#K<D9|SZT<1.PED@L|)KKF.MSOFU&1%G<D6.A01ER00.3D.6W|YQ7JG|BOO4>A.G=S;=GM+U#N">2.
 MXDN8Y5.3.6XSO9|JQ&TG<=>N.CB?Q16G<8J4U.&#&RG@M.N@TA=26-OF35CB

[illegible]

[illegible]

ALGO/ANBOW>J7.EPU.-6114#\$ZD32.4:O/79@*K.V1G&1Y<H71P?2*W5EOI7EDM=:6U5G;WSO(<N-)R.X:4^-..G75AIDEK=2*VJ.M6;F0.R:MP(PW
W.#10F<F7)7D.P*P.W.H4.QQ<@CEM1DUQ10110.F:UMH+P1&A*OF(1)M.MNQG.E=<PXIFFE<2ZU@EYR&A(1-G.O.%1.I.S@BW8&61C17@70+K3+P>UE2+3
ACS.MDCN9W<E>3N&W8Q950:PDQS&9=(TK5=8-Y>H@206+149+E01+22)LYAN&M:XP391G>D1(CW&WKMD).C2.V2.M.HK63&0217B.
-PL.PB.WM4Y1S447@C08+>VMXK69Q(K:Z)Y.BW.H5W&W930-IPVUYSD09ESW&=>GUKF74.MC(20&1&5.#15SVY>X1.O.35MD.MN-4V7&=&IE4.Q0M/XH@<#&1061:PFV
MM(8#(HCG5#<Y91&3JF@<RVIU05=>T6XMK70.Y57-SU)Y+\$.OQ8J0Y0M M&T.H1.Y.F5HW~<~F0ZJ>=Q<@<GVX&U@U@.0<9<.<CL1.KK@CG<G
MF<NNTVY&XO(5=G*%T*2W/IF+1.L'DI(R90#<M.O.M0=WKSO:SCVYF<~<G.UQ<P#(\$>3)F*Y&L2.J@1.6NV&.&S.R1S2;..Q12*XDIV@<16P? MG&0#IV>154~#
\$.F/H@<G/R<~.FC<URIRH1/L1WN?3~&K&2IH.H.H1.M#J6LD8.9A4201D57U?V1Y>AX7+ZC+K&U<3ZYICMYPM&H2.(M&S&J01F.ML2>>N>O>A75IP>64MG.O.J6-
P.DJH<~#FLV7PKHT.AM?&#UH9=>1%1.M9&81Y<1AB=PQ@BYXH.P+BV4Z=>JE06?6TLOMC.L>2WLB&=0?F.M.MMDY?9.SKHUFL1E.EJEE=>
MK6XM.Q09:WYK&6<^VDL+3K~N2=6MKNE.E.M67&5+1+6@.0.5.MYWR0.#6CJD=N<K&4.1.2:IAEL4T21.221>+X+SJ.RR>2HPN.H1QHCH1740ZC4YX.MCNO+
AKV.1W1+7%VD0.<@<PCX)4/AFIC@<M.MT.*6*MI&M&C.DC.RXG>8.M+&+1*YJYKQ>=>1*P>D30%:WL2B"Y>UNKOEFC9R3<R1EDC/IL@1CA0ZC4YX.MCNO+
PH3&5J2V1.2.W8Z1*HYE\$66X>58E0.5.M.Q4(YVWHYAY&@6G.M.C>W4~CROM'H-H.Q..P%~<SR3J/C+Q0H/<3.8.MZ1.
@196*10DQYX1..1VR34DVH:AI<E>\$.M.MJ<@>ZDU*XMHR-WW1S+..65>B-M%2*1K3PI/(FH&P=FC19U@QLLZC/IL.MV.T>A>UK-MW9:
HLEAJ1SDMW10KE2&A@<A@0000&25FGP5H3&+<6P5?1.MHFNY29D.M<8ILD&X<N#C.&9RZA<17#44FJWES&K&FSMM=0WAS3HHI12=>1MC3(FCM.W+~1
17EL..<15.1+6ZOM4D1P*P>Z>+..QPM(LDBH&+<2R.M15>(S2V2Z<1.2.OJKRND301AHMK62C4~N.M.L-L-N9.P2%1+<E>.*GNO&B&7FB+1%Q.1+<Q517.HD1+3S1I
MMWOG.H01A2Q=7.AU.33.P.UY21P.68K>=>9.2+0\$1.Q+\$.E.QY>Y~18.MOMOTC6=TF17NM7MH4F1610Q6MDM7D1<IE3P<GDP.MQ731(KHYT5I)DMGE
MMF&6M+IR.XOAS(3NW#P.HIY>+1K4H31ZJ.F.H.N)2(P.3(8DUAC4.9B1+R.TVN7TEO.MZ.94815DBU~1(QX.Y<4.A.8079YV@C01*6PEBBNC)1~X6KR7DK&
=>HJ.N.M.O3VY&.<+<DTP3.9+<C141YVNF7=OW9W9~ISUOF@<M&TBS9-B)XO~WVEY.MC+1%1.20N?1.@1=AC~K1-5UBH>
f@Z0=1S.C<~3=NTTF0&)&RTTV@M MG63?1.M%U@+<Z9.D193P3U5U..+OJ6N=H.C6ULR>1GTN<1LLY#R1&1<M.O.R14.R@PK8TKF?XTD:TO+1H201RLV2IN"2-
N7&HN"0~<KBE10<R&1MQ1+IFG0+W&31>+Q>NK3?17LV%2>~#H/RP1HPUDDUQ1VAVN2Z.FX3.MOZEY/GK?1TYC@<H.NNR#CCQH3XK9.P*5IN.N..7&?
@NZ54T1).P.M3G0.R1.GIMNONT@<1300P.HD71>1..6NMU00<AOVY+AX32.~>M.2>22~1&<S.TW4(YVZF7H8)>2-8N7MYEG>(R1@1.H(Z@G1HT
6P&55>0V5.M0<O>10:OE6F3.MT1>V.P.R0.2>9%7%N9BTCP)ABP=GH1R>20?TJ5H~1.N)M&2~<6.MJHR744PZ?3J37?H5C4@1+YSA(8+G)MJ1~#0
(MM)OP54X&0*10:OE6F3.MT1>V.P.R0.2>9%7%N9BTCP)ABP=GH1R>20?TJ5H~1.N)M&2~<6.MJHR744PZ?3J37?H5C4@1+YSA(8+G)MJ1~#0
2MVA+H16~16&2V>W.S2237.DADCYX.7%W7H@.1K>M5RNZ1YKF2Z.14AC(C5P)5\$S&S/N1>M#A.(A1M)MKG7?7EU1.W1@<2.M1=U+1)90688Z1QC..Z~P.
H&A?..R.M:V1AX~.B0R0L1@%+E.P.<8J.M#<\$.<1FL19HREG<~ZBBW.FRCH.NRQ.P1XF@#EC%3JZ.C#3KVB3#3H8KF.MV826%=<XFB@MC4>
@<=34MKCNH2D.H.G@1UH4+H2LEK919&Y.D.BD..U.M.P>~YBNI&3K#<\$.E~7VYV1(HAH1+WRX(KQUH>=H1O/I-TSD.MMD133EV173VA7&@1~MRSDKH
@W&<9K.U.61NO1VHMUVP4>9.B.6.BE.14VC1Z+<E.M>@CPO1*W&F&H(LFFA0.E9W&S=1KD9<8GN6R343>#M%>PODK<8P71OHG6N.M9?3+D>~#NRIHL=<~
J.P.0P&<=<HON=MOU1>N01>V.G7&A.H&EUF&B.M*41~CGM7W&F&VX6@1.OV.B.75H6E3R131.O.AWAP9R.<G>SR23<=55M.L%<M.XK8.ZY6&9XFECE.D=7
XXOQ5>1#Z%76VGR03QMR>7.M50W.B2QIC&W>+W&S8130!>1J46@VL6L7=0=ZA&2>~>1KD.1GH.<9XZYK4.MJ&TM(+&TBM;1.IPOKM50W~(D98.A1@9/U)
K52515Q6NRV30M.M#TUV14.265U&C28<~3=AI42MZ&K1H~&Q&S8R(M.B231?W9.ZT>9=0QOE1M>U>Y8X7KZG1ZU>7~FGP&ANQ.4W47BVBG.MRI=2J
K&54~9.O7V1Z>CHEH?37&6MK&Y&L25A95+AI*6Q>~R12GK01.MY0K07@LS=0?P.M.B.S10QZ1M#7UHEVHMU1+FAE831Y1%ZUY7HD@DZK.6
MNE.SJ5YXALM3.5K%193.10ZG9N\$>~<P1~GTG4XIMUV4KR7.5.M9)OL~BRR2<6C>1.O4J5Y&@<N.T.H169@JEFFR2>U0VUY.WL9DM.F&~
M1)PPI.HALM<(<O+>+>8.KRWDLH1ZWDOT12Q.L124<=<TSV&K13W.F&A.X.M.U.52V.Y.RX2W~W56C&EDB10N7NRISCU&H10%76EX.K=03B.XPRLM.VT^<E-
34+*26.)+RW.212T+Y1+@=2IGD<5QMZ>40&<@7VERVTUD~X&H.MM&5.6Q5?+~#JL.N@/HWH.Y3H~)X5X1F=+020H122.N929.RD12.811X
MOB@&P&1YHGBN318R0BYR1J7Z1G#>+>6TL1%&S&LBN*5STR1.MH01>1J.SRT@2Y5.6.M*L1>~<XC2+1T17.2MB+3M~C#PE>Z?ENT@MIYFO
M11~SP&@<R>S>2>D.M.M.OY<9778?>ZC%~>T.B8BK7P*1&1&@<M3TFEOR.HB1YBX.PPIUFO.4VJ.M.G6.LIYH.LEU@QACFTO>~<0X1WE41QIB353HIML.RW%Q#
AXNR?7M.DU1Y16K.O0BZ<@UG519251K6Q+83A8S1+X&D4.RD9R0>HOXU1<NK?0~M.M.E6M~<3P22%\$6F3:BP7+>8=X).~#1@HCUV~>5>#NM>T6210@~#1
M<1@<S1R.C14>1YXCO1W7.1270K3&0+<63.2R669W1+<K.K@R<~M1W3CFM114<+<F&U.RXM2NM1Q.N1Y&K1MOBH1(3C>1PBYV&0YKZ>YQ5M.M1&F7
B..7F@#1=..0981#BN=80.AD&SLUN+Y&X.M1.C12-7&O.1+74U.MS1+~GL9H1XZ1+M1.A90.A<=<K%M8.A1=7+69F41(X:0&OGC1<~\$W..1.7UHMH+MK.MJ
60&1.9H<1WNE086G7Y1741.UG1H1F<LV75DD55*5D<~7.WE1

<2V>=HRON+TR;1-70EV<5;L;UTZWBPB5;9WDDLE4DIDYH SO#RW312W#SHD&CH
 MH6V02=5C.25QWV<Q/NIGR6&HXK O=573Y7LVTA+162Y1B=18+9QD<6.G.MO7544>?I-XDMYV-1%554D=SH?D.Z/OHMFJ6CVH MT<#H;WJM=>30%UCD#\$G
 S=>S71TA.MH.LHHH.SPM.BGCL.UOP86R;7P.S08P1C@0B;L.CJXYOSQ.YOPWJN;UN=(MBTR74>P.UVE.21AXE2.O8LQ=B&V@990.<1YKO<...3=32Q#X
 M3N.LE.E.GVDT5RQDC<1G1%>SIEGE3B.M7.G9.G1>G.IK3Y<X180W<59DOFI.M.P&D79P1=15ZM6-/H2BH&F2&G&W08<1<1%N;E/F&02<#U2>O-MIU?<1
 71>R.A.9.Y6E.Z.W.FP.W8D1LZ+M4YVGR<8<2>6.X*IB>U*RTIWMJ<1#&C%>B22.D.P.33<U.C.M3=9ADETR@NXXWV1+A&@P#C(HB/SH X<TF75XH0
 /HL@.CQI+SI/LA<SF.M+CYN>3GCM<56I=6.D.P.M%BLIO.HT<YACQ.ZWQ.P.MHCMB.VVW<W=>C6.HV@:
 M5X>MGM17LMMH>P4DECIDPB<=>#2KA#>AZ.P4YO<9V5OI(P.O.DC.IR=>M7MGD(X)0QV6=SGCCWKLIZ.M.LY+N<N8K.WC7FE<#H.S.U.ZROK(A#P#*
 M1W.H.YOQF87>H1.MA9>9.XIS1..91SKJZ<1.QXOQ.BVOI3B.H.G1M.U#318FQFG621+MEL&B.LVT9W9Z#&3/H=>N.%IWS9D\$E&G7T1ZK.IPLJ33>2%>BHL<1
 M1J.KHH.HT62<1.Q3&H&V.C.PV417%1>+<C2.L.XD5Y4F6V<#..M3W2.M.GWVEZ#>3A.M5S2>B4.NK95Y6C.M\$PDN.%FES6W>2>1(61F#N12@M@AR#>O.NDT<0-
 *TJ.O>ZRLHXKHJLK+P%<2P.1F%U.LG.M.#>D1.L.MS.SQHS5310RBJT75Z#>Q&B3.WQU=5A<5C9.K.H./MTJ?Q?
 I%J#Z32.JRW6EWR70MY8+YR8*LDHX#88X)KX4MXHYD40*23&1<1.M..@SZ#GCW.24.9)Y<F.<CDHSV2I2?
 M.GWNP>1.TW4.9Q.ZM80+>2ZL?>2.B@<#>=1.GJUXTAU+V76I0VZ.MV=PH3+Q*O>S.D.MCMT5F0BUEZFTRY<U>#M.LKA+9T+S(G%VY7&Q=OW4<=
 MOH@FNUHH<1.L#5YTT&16UHMQ.H41S2HH<C<1+>+P1G<6H<@>+>25.MK<#>C%>GU&#<=>HHH.V<#>3*62.X1@>3GW<D1#>474..4U.M<#>P.
 Q9WNGQP1)44H9DRIH(3N&..WJH6<#>1..M.GC(FR23)/TFI221EP.MPJIC23NYY<DMK022M%I9ZVMUHV.U@5I<+VU+GY0@.(MR#>@DC/S&K=UHFLS6?
 GN=>DWPZP1)1CJPW1<1-OR.HJORKOZ..RWCN<#M54<65..M5I&8=RYW1<8SG;UIZX<TR*68.#1#VCZ9)YND3JUVI+U@O(G3<1G.ME@>U>A74
 >=>EHS.M7.D<...3Y>U>4&KTS.AAY2D<D-ORU1/M.#T.4.21.M3Z2.UF.9V3<64TOFUE12>39C@.DXVGH5V=>#>#MAUJRC.LM.UPW86F1(MG&VJf<=>5&R#N#'
 S&S.3J5>+K<#>OY1.E90<#>TU2.ZF#NB1457111D.M..K72T4<4VE.K.K0C2<=>#812MHYH0<9<198FO.Q<H2M+JAT<2>5T6+3+RV26/SKC5=26*LLX'G/OWU1%>'G?
 NY+>#MH7I0G/14<5IAUBXUWFE>R23>#80SI.5A7P.GIGC7#>+PY.M.3V34V>K>T+FUO.FO.ISOB2.E.R1<#&#>1@X)ZU2)10A<#>41.31.M.
 I=S>32>0U>P>40IODE&C@MCFJ.VM***BBB@>HHHH***BBB@>HHHH***BBB@>HHHH***BBB@>HHHH***BBB@>HHHH***BBB@>HHHH***BBB@>HHHH***
 'N>U+6<+P629H29ET.4BY4CE.BZSHNX<3N.PIN3<1.CWKKH.R.M5&A.WA2.<3JRR1>5<15I+<#>15N<ME=RY.PJH<#>T?Q7J&M23'AK(D=2.M.T=5A2RPB/U>
 +YPL#>TRP'05'6.\$6K6Q@<@>.UM+<Q2OE&FBC<+>8529DQ.M0.>Y.AKJ+3PU9Y7BBUUV&E9+FWC@.0&A&K6N5'62J1U0E&.<825T.Q21.MHI=SI(=IA/EB.8.XYX.<@&#<1
 (+)=1'BSP6&EM70#>7N16B944CY4B3CTW#M/J#>1XOU4<#>1+R.VL7N1364HMOIC<6V)UCWHN<@<1@DX<#&#>PZKHFF3ZLL.MLNEO2OXX
 KMSOF10>C<=>614G@>32+VP.IH1=1..921+IUO.SFF#7TR.MH<@>UYKGB'30%KE6E'Z<#>+SBN819T=Re.V6.87N.NICWK<1J=1>ZJ.MK1B)KNV29D1R+<#>
 >2G5<#>D.HFJFB.CWWJHLE85.G1.V6.G2S115WPH.MITP.9.2>7.M.A&LFS864<#>(R>..9.F19W./PB+<1#>VDTJ.5B&8.HWFM.MLA0N'W8<#>L<1
 <8X5WJU.KQDZAXKU+21733MK<6>233<16.0MN'U1A.<#>T#M.<#>#>B1#K15U1H27./QGB8R.9#<#>116>T.R.L.<#>PVP2.I0VY.RV7BC4.ML9.UHR7T441@<#>C.W<#>
 N.YCGGCT41>1.M2NM#T1<#>PVH61@<C=9P2./1.M9<#>L.A5'XUK7Y.YVL/02Y=>12FBN899XW7.N..P.N=01CWK413Z&B+M1SIRW0ME.L4H7RMV<1PX&C.NHJ&P.
 M.W/TH.PK.OAKQ.Q>#>M5G@L51.EW2>1YDC=D9@X.HM.M.37T>P<#>=NG6H22.9HU1(SN&LU>>3>#>M&#>P3-1HOA13'U1'FBW'3QN.M.F7&+<#>
 CAC^E.FI&33.9XCL6U.NN2M)(PMN8MR'1/L/C1.#X274./XO.M.VY<K7B+VQFO(O.OA)IK&2&G#Y#<0#>Y2F6'B76R1R24M=>SNFWR.YI.MMNZ.
 >R1E>#>58<=>C@>U#710'ESJ<E7UQ.O.EC.RVX0.9R1L<4>D1N/NCI.M@T1PE2>1(K<#>Q=2/G.1K.2#>0R1<#>K2=64A<#>=VXHXYSQ%JUIX<#>Z=>'K'
 M&VYU2YU2U..OMY@<C^T.M6NMNDX1/LX.SQDLN.MZA.PE&O=>9VTHLH&M@IV'5#>4&A&8G&5.#>K.P.N'HHMS&A0.RJ3#>1<6L.H6.2>O.F=>R'<#>M?<#>
 >ZG2Y0I27RW'NS&..M1Y'9@<#>2IN.MZCL'Y.M.L7WEGKA1MOK1GEMK&K1T6U6-73.XTR2SM.NTA4<1HAA.<#>S6<1<#>N.90BS4-602AWXBD
 MBU.LDP21K1.L9C6X&C.#8DJ1TOKIKG6KZP1.6>F729Y.O.K<1.K4(P2S.MDP3&3NQIUV+XYP14P'42'EJHWA>1TJ.UUMKJ'>=>29.H558\$D81.Y4DGD
 M.VY&BDE=A22P<#>W=9J4BG@N>#>#>T\$>Y9P<#>#>EODG+4=>#>H5Y=AI.7EU.MY6)V9X+0K<Y)EDY)Y\$<#>N.U.#>=>267B7QU>#>M>V.GVD.#>W\$)MB=Z'<#>L%
 M7>D#1029W6MS0A<0'XYX48D.FAUFCYU.WT3V/BFB.MTY+N#>..R1CM10H921B33GL7C'CL.DUG.74MO.PHJY7650594&VH15X.M2>4Z@XW=<1+<#>HJ7LM8HJ
 I=1AM/L<1-6BN<00W>41D9K.RRP4FYTGP.P.MN'9F157JRW15<#>OJ.O+>1RQOE.Z=2B374WY2.CW.D8(9SW.YOJO2>HLS)Y57SN1WT.M+BBSS<10A
 M0&+LIADY8.A0ISN#>..=N.PMJEY'IXL19F.L12.OYB.RNRL&+80I(F.N.OI.M)<#>4E.HFO.Q6P9VW2.L1/L'<#>C&2<#>L@W9#>#>53<#>E1@Y1+50X(FMMY)<#>8N
 M1(4T6YX&C'<G2L1+QUOD&C'Q7FGV6K&PIXS0+1J.M>#>YNH55959E'HF41M5TS<V=>D74=O'S6H'8X&48F.3.W

[illegible]

[illegible]

[illegible]

[illegible]

2:GUGI<I3@>#7631 (NQ>1.Y7+DT290F<@S\$.1SQIPF03. (E MCX%LJSLV5JT-SL6Q<2#DGK4L.GZF/LFLS6BBV2DM3LE#S\$.I
 <9D031A6>...29SM<...#RNXN3P...#KQ520N=N=MHOKJ1MAM5N@L9C.RM(S%1AF8.N#f&j=FXM+R11M=ODI-4E6*Z<1%25LX0KNW
 M=01DP#>13C3K^X6761.9=UUVF). (LGNXNLOCDZ=>CZBL1^U.1^#0#E.M9H;G3.2GNR3+M*2f=HDAAOZ^C. &UJWC521CQ^>K/K6LXMB9)>S&V0H.M0GK0J
 M0.0.VEY9XI=N9.C.Y42E?Y:IM<4Y51MQG/L01T^FN^X.S.MJF80.7W5U90M0<1^<NCGN02P.NG@GLM.&DZG:Z51P^H=H6^5W4^51IA@>X.OX714T
 MJ<^?172R7R03H>=>DRGICAFWL82YMB8%4<#MPCS&N24.51^U#M.1ZR+6FEF3^TACIGX.7&D8+?F#ZU1L9.4+&H7 MFA07-C<6UO-21^=J6^=;
 <6&8Y5FHL7>C53V1<1^14>K6R0^U>2VE.G.M.GHDB^K8.PIUE/(E2457TJW0#2@W6C2VX69KBZN(D1@>F2:1.BC^11+!<= MHH
 (M066BUW0>#585V1<#0#SIWVR1^XKX=6UZUIGUPXIMVL.YCTZ>+&1.M0@>16..E3G)>SZ8XKJ1.D2>X1TK2YB>6R)>1@>19XDU5UX>UH6.C.M6SAMH
 /ZM96C6T0G.YX^CPRD<9\$)STZ>@>H.P57.TGHPN=KBP5MM<21.M=DP15XW81&XV<3^>F5E0>Z/M1.J4QDMPH8.Y1^Y413ZX07FDM.L&GV4UM=>S5R#
 (B1+O)&P.F432^N1/(M13018R1#9V.\$3.M4TFR1L^=7RMO0.MP.L<#DPT.OCQ^A.Pj6L1CF@C.B#=-1.7/7L^PXA
 M6+AB&S.7&M1.^67>1R5/RG111Q15.12ZV^>10EHIURQ02ZCY.MIP.EL&RK7@0#>4MDN2^E08Q66H.7%>+1((S1W^>31@8WDVYU)ZXVGTZ.20
 M.B^F1.9Z5B2ZCJ<1#DDDUVU@ORCY<S.OZLEJL..M5^X1TfK3.RT094OKS1^M55^W2SC=E1.(VMTFR1TS22.U>F^OI=MP01%>626MW5K+&X=&6)610QQCD
 M@C/3YK^>PEJ5M1..884EG/B/M90.L@>H&WY1^#JHRN>2RWUCINM0)>21^MO&68B.3P1C@>24X%5&T.54487.M.615MXK71ZN25B^=SP.G?@>O%9&GP
 MWBP>+?M)9&6XMP^#TDS^>K+1C1+6.X534/W.FC05^12IPG/5O2L^>M6)EL9.03K1<9551U207MAHUW.6TBS.K@Q^K+&.
 2A6.CK4<9G6A^PGL88%>1&R&1GR.1&F. THJX.T3YK^>1^>=MIF2+3D.XA.M5K5%>F7?>3810(HB1)7290+K83>9Y4C=O^X^JD^>N.YV616QJOHR.HJ<4DEA03C%>
 MD88L<=>P^S^KOZ.KFM6.BFQ11)1#>7/JW.G+YH^>F#1E1@>1.U.MG3=NGT^55M^>?>JL+OYL1.M4A^C9.JN1R5YU@>G>H.D0.519.2JEY1+
 MIZ5TV25G59A.YMF&5@KH9T.M.4.SQ1X.U&T5i0.1QND4.L^C.9Y0R1TQ0S1^>60LYLY<^<26L^SW= MNTFR0@KNVX+?X7G.IN(=(6.C?786616&JF-
 2W>XIE&54^9SM.127@>1G.BTS4.M2^M)K=<%(BTF.JEY010^3PZ>=>OMS04D1<27^>40^>T+>6VUB23?N9
 M%=>D.D1@G&80R6...YKKIFX2TMKRF7^>Y<2/M7<=<9..IK5.3^>N2V1.MA3%11W7%1C&BUW&QJO7VC7L663)>#20.ZV^K#Y4D*
 MC.319QO1F6B1^548K%1.NH.B>Q>W1PQ31QY/((ROEEX/16F.AX^MKZ^21.MH.55^PV.13.9XKF4(4%64EMJDMW.T1@85WK.TC0M.M/AFEZO+15M\$(1.DMKK%
 MWYDKR.D>61<8G>+1^212B.3PSK5OX1L.8IFAN.U+JXQ.NTHKNWRGN<..M.C#H.^/CO6Q4>#>S/L=C.7.7-T6%)>+>M..ZM=4DN+BEUNF
 AG.W1U(SD..#W0?>Z=-.M^MM^M<(B3)>JIN^N4&#P.D.F01P8N<8U0QDKLM<06FES1^>^<25.FH1^<1M<6R^22X3C^F2=OBFI+W31>JL+FU.M2>
 7^4S<E=VOLY7Q/11<51B.MX60M4.C2TO(LT&LM1M4Y01A0S1P.250<#&61H(L6%&JHMHENVD3K1952^<2VXHL8QCG1.F=6&33+K4TT^56L5>=>538B^OPDAEY?&br/>
 D1.M519U>.<6AXT7^>T+.S.1=1^WINTID?W>)>JH9?O^0&1^<.%9MXX7U>X=ZIHDM MEH@O.PW@A.E4J1.SE23VQNY^G&MG2.3?7^=WIDQ0W&E1M^%<O5R&=<4>=>0
 M^T4X4.617Q68S:0H1+21>@>R/LC<@>X^Y5M2S2.0&5^>MNNWRW<Z21L21KNG<@O\$@>54.272165NCH1H1^>78U6XYVYD7<(<2>=>G0SQP.O+1QKIEU#5;WT+4HRX
 MTQ08W66S1X^>V27431HQSTX.CG9C65F0HQ&1021.MQ765&Q>0.02?>JDL.M3=H+H+&4)WEOC=G^U(R287.7616M)M^>#JXW+RPP.MPSSG3?
 G.GGX121>XN)86BM^HNPI(P11C^>ELL5.5%#>?<2>S1\$)7.MV<ZKX.2K^9K3>^>VGF#>9DE960)53SM4.GW1+3?FBZ.JB.38V%1N1Z1M.DMFGGMK5V.#AEVYG>N1D
 8LT.A32P2Q>196TEK1+9H5G.1P.E2.LK12E9FQ1.A2RU.M34WVK^T.S.K)S1+6+2+8(2+3>JERPSO?7111.XIN1^MOUHFBRP.MO.ZO.M615M.OPTBO.IP(1^X924^?&br/>
 7%W00@CV5W>).ETRB24\$>J.R.ReD1AG.M1@OH.XITM.JP7.QM.^Y^RP7^R(09#D+E0=P5B.XLX55)>QJ6N>.&^>T.MNUMSIWGWK<7>X.7CV.71W/T..M.A?&br/>
 3/5VAPV^>S6<CJH1X3F51AY.18^..0^>TKEM041.IG.G.A.MY+9ZUB4UE+1K>+>NJO9=N24P67HYWT.=ZN^>P.EH61<+>P1DH.ZJUN=O
 M.#7AK0913=WD35JTA.MP^MKR1^E=X7#>1.CC=1M24.T3K&X20J0K<=>JL<=>MZXMTW4=5T7XZEEK.S1K+1^P1UH@FMRV&+TNK1JH@YK117^7VIZ
 M0YXW1^RN..WDTPTW.RR6LZ1.G3>W7VZ154TSQJF1+>M.MO19+6VZEE.MANY^4LYU^UACY+YF3.<#/?<
 45Y2GC66Y0>=>DW10M1E3R^+M31>?>WZU@UK=SV4BYVBT1H6)6.P=IAAN^MWSR^..MKFE2X)9Y>VHBEF/HUJ.R.24:&1M/MY^D3>=>E(R#@UC2MXBLFU%GG
 MLH5+3S>9HB&689W^R.H@>@Y1^M9U1K^IWGA.PU>#V.JHVHEN9\$00Z.M895BCY+9)/7.710=>?ZM8.9>QWERD+W06.(EN)-BE@f@DLQZ<MDGT%<^6U6-
 7UNPTJ>Y^E.75K20..J9.S.YFFU146@3155H)M1^=7L.H6C6W15F5=5FCGR.@>6V1R.X210SYOEO@WEMD3JZ1^ARR
 M.E^>D.C.0>8>M7>1U631=9>1%0G<=>3@9H.MJBNA45W.M2^=16U7M0@>06V2H.ODX.S^R1E3G&1^>1CK6J=1^<+>T7.MQ#>R6L2PV=>N)
 1^ZN(Tr.H&S1).HZAN.H&@>#0^>S=75^?EDU2VMY?>0^L1^M3RU^>C^DDG=SGCGZ^H^<@J16C.G1^>1^%6%<^>BTF?>1>=JL.\$@>M5?^ELP1>=>#LFP.A076IGZ^FP>*>
 >UZ.TF28L&TGU11.MFOU112&5.0.>P<..P-8CM2XQ0014>G>G&1W791.96KZAH11N^OY2X+1K1C.MGDC3YK=KB+CQ^K.O.PF.&2R.71...W80.%>+2\$>^3R=>?
 PRIEXAUF#6=M.349K26TU>QDG^10E6>=>2.I<=>P(01A01VM5+4.34&N1.S^0VTI6V1MD.M
 1^1>H255^CZGKNM6.CZU.M.M&RO6WSYK@>Q0\$

[illegible]

MAFL(58;?=>N1E)3H=>P/L:Q;WT74/30#?I6>DZE9VA*ORORR.N7W95.MT.82IP6/H-AKO**WP.HVC+/#3KBZ.ZFMH5C.9NK\$?7JISO\$V@RZ=>M9J
M3J3HWP4(EVIXIAH/HZ/2M.2M*6JYKJ=>KEFKJ3KZ=>2UTEF M-A).SJ@+BPJ6H<ZSVYIYL2>#K.1MBHIG4S>2.JF<3.2N9SQM.7VKO-M.<LC4AXV?
70MYL+1+1+V-YTRNIRH.C2M.DMYB30HSL@6XC.9#>=>C<D>+N1Q-MIO-QK=>M+U+L75NM.<7MYN=>03SISIH(2.(385THL).130DYK=TCH12P.L.M.K=>
M#J55N@33MN4Q*PS@CG&N#)=>ZT.6K.IUFTFR(R2)1\$DFM1LH?>W.M.IQO?>G%>.17FF?ZT?>P"MM?>T@29XIU>JCDGVP*8IK<6(SVX)R=W<K-MXXY3Y@FCW/
Q>6L10L50.N(FTZK82.X\$BKNC#M.70P>=>1.Y6YI6W<XSHIF6M.WAN.U+1.2U27H?>ZDS=H.B1D.JKGMW+AN34@<1.HUJ.MK=>+C3X3J@L
(MM5.C2M*Q5I2Z.K5<6IV.MISU"XPTU.H:08.(UA)5?L)@R3?O6>9AKY2D<GZ>1M4KCPCKQZ89L?J8343?CE>?IFK3Y>AV@!Q.O&#FVB@#SZ-1%ZY>9X
MHLQ<./L.DC=>ZB(A54)@/7>=>E.BZ?>@ZM>8.L@T.Z>9F5LVI.MY<L.S&OSCSLE=110:PI5KX.UBW+ZHA>P.73>4W2YK177?IH6G?>
M>X>?>BW.D1>=>150A?>YU&#W.A.N75\$>4OFJIM<=>?OFNZNNEMK6=>ME=EGCN5125S.9P.22.HH9H-0L(9'EET48813IM8AA6:RGOC#ITF<9X>=>
MIVMY.3YVWVB.GB<SK92A/>H+>#B0Y@.9P9IRLUXKO#TKX?T21>YOK-3<M.2-R.9>24H:2+1A*ALJO>7/UK5H.XRP@P8I\$A?M.NY+5K14Q?>8I-Y7F
MJQ@>3Y1G&W+1.9253>HW=17CZ6K=>36SP0Q(0^X)@ABHZJ3C<KLZY>1.MX=>MIJZW21.PHMFED.75/LE@D919.M217944.(75124.MM9>1"IS.<6+>T9YV3>?0?
>IN=>1F76IOQ%>S.O9Q?>R91+>9&8K\$>SPW<M\$=>#12.NHK#>Q=H2O<99.1QD1.D6TAA=LFTL<6WE7?%M92.T4J29L>+>BIX3H(1.FSG6@<8H?>
>0M.1&H0TW3GN+2/4M*OS?VLR.SINWF>UP0?>0Y7CKI5HW.MWAN.U2XU+4UM(K<XMTMM.<B25FCC5B2S.<T>SDDC<C.#1/>1.F80V00IP.M:5+&#K(8BH.B#>
>?%KHUOL0R#>=>QZ318&=>2=>6?ZOP.30.LHD.M+1=HHH ****BBB@ HHHH ****BBB@ HHHH ****BBB@ HHHH ****BBB@ HHHH ****BBB@ HHHH ****
"BBB@ HHHH *R2=>P.C:14-P.3>P.M16CRRV/3SC)MMXQ(0^>MXH.M7WV>=>?1800S5IU7?65UWPNTVI&6#7+65L.R4?0L10D4H.M0-W#N8YIUVW*6CMKQ.
U-13E=U4R=>FSY2E?GZ C->C%1%>HIPJ.M1+>R6PRI<4X.M12F>48<?S0QSFN<765L.BH.T6T?F62S.K&SNDG
M\$>XXRQ(0^>TIGFM6303XA7?3810H.4Y.VLKBW\$>\$S2F.JK<EFT.1.JHGP.R.1.MQ.IWATW74>6WU07L<1US.QGCVY.IY60IKN<Z>90GJ.HK50>=>E.@=4
M62XOXX<3D6>=>?XVYHV.ICKHIZ?2@=>E=W&MWGC+>M:DM+1?X.F5Q.MPHLR.S.K'YRC.0?>4K.Q+J>18WA#Q?>7I73K08X=3B6-JO(G)DKE5W
MXIY.B#=>1X.MXM4M=120I<?7%LMJY+JWR+G'535BE>2UT<N(9I>WEG@<DFN3B)G#>L@L:SI?>T-FW08=>
MTZNK#H63R.MR0+U<N15?R1#Z4HZEKKEI.7E6WFTI.YC<@P<T?K.MQIR.FZUK)15Z?>L=>P.(#>1)M9?1#A50&C30IFK>=>7(N9+14YKCI@IBTMSDO
M\$WK@8R.Y>J9I.OH.74S.U6+RIN+NICM.L1.MJWS0C@PVL6IPEM.R9.I8JKJHNX\$>8BDG0>IBVYJ6R3<--ITEXPC2?=>P*->6KXK@>XZM12M.M.B>U<
HX>SBRGR1B2.50MR>00.M@L&7&8.TI.ZG&KQI&6&N7>E7=WUEF&H+H?>FVN.WR?3H.MKD1H.A.2KGH&#>CEO\$35<+K4>@P4.D00RP2).Q.LQA+G<M"6TGI.03?>
HX8LUU33M0CFN4DT<?>XH4#>J5R<=>D5L3J\$>PDG>=>WA:U.X.MUEF15=AI7H0V.&3N.TE2X<7C.Z>.>Y/LZS.O<@YUGURV1YGM?>18X.MB(4H0-VI?Z7I<LFUAD?>
ZKS(UVD80T<L1.MZQ?>=>H&VBH.JXDR.E3YDX&S9WIRW+Q+7H?7PHIWEZCISW=Z8-ON.M.MD.SIDR.<WVY#>KOF?6@#J0?>
U3PWKNM075ZVHVI&BMJD121F0Q9>47:HL.MP.N24U.EJX@L91+25H.M.MD28YKMB6B1W.ZM1&=>=>S&GCZUMR@&I269M-4N)9Y9+V.DK.NIN<7..2<Y
M8K#XF1DUUL.KUAQ16L.M.AM12U>U3I?92W5K.2.D@91&28MD7%>ZZH10?>NLD1.K5K1QI+>LD.MMA"YE>98>3\$0P?>G*GZ
M\$MB16VETWQ?>T.YCU>913IEV#<=>K.R8W0<IMV.52.076Z05IKKFD76F7I.ML.YC?>L4.OZ@<M44.PHEEFDOKZ2VM<1Y>#>M.M7.7L4ZRA989F)8NC*(@Y)
M12-M&D233M1&8BN+J2D16FL.U.LK.M1V@M.M5+M2M.WK1525:E&H&A7VO<MLMU6D6G.FH3CZ95<2L4L>Y.IZA.M1J2RW%6GI.<L
>NU<=>PGJ1@059<X8&IAHEO).3PWIDNH>?589&N=0.9ZKA0.MJ@O@#&=>H.Y\U+5=>U#PXIZ@H;K+2=>C0)>6OLD>T>94YISOU@
M\$XCYB)W+MCG6E.YGZPJ3C1.7=>+>@18CQ.MPEQKM+PQ.YJLLW5W=18?M5UN14U2.6)(<H4U6?P3H2>=>2UW>FUNKHWN.M+QJ49TE.K
AXGZ72FU9IA(H0X9)(P8)Y4A0H&5Z<=>D1=36...>M&X.R1.MXW&Y56D6XVY.YC1?>6+H1UP>V5IDKSTQQ76W&AFW=6EU)IRP\$>5&9&8J4.M.HG)XV1>Y14?>#
1.UT6WZ0?>H1KQ.DXP149>7G12105VTM.VW.XW.M.M1.Y1KK1?17MKN2&=>Y6.H4X(SBIAH.O&B)H1.L4J2.2)R(SVIM6)M.M"IZYH1<8K.F
(641>MHUJ>=>9&L&YH&W91OR1?>/*-3.XZLVOM.O.M.M+V+CX3K.CK@MR.I2F.YR&5IXQTH.XW015OM(1.25?>KBYGO>EL4:=A.XM9>P.F2.
><9XSCC%>F.JWB.PW8ZQ>7KI-9X4&DUPT9EC=W6-MVP12@+AAWIS.MUJOX?>73=2TZI3:7S3M\$>TOQI<I+O+IX<Z=W/AN*DM.LGH.WIUJ>Z1M=Q<5+?>
SFLRG90>8Z(I<=>N4Y<L.EOE1<X.YR3I?+4+H5.MI?>01Z45SOJ18<O.M.M<1+O.ANMBG<1\$>PDCCY4=>M%>X9M9IY2+U18.MY<=>V9P38G10>.>HG.YXJO>AP:K?>
>>33SD82F.S1E0.Q4Z2<@YX)X.MT+J&S=M&X&A7ZC.K.YB75BWC&MB1&2-MCY<@BL.GI>@PDI(FF5HT.M&EEP9&A5XSR21?2P983V&L64EU<=>5Y31+>#>F2Q
I-P.O.PHX5M803.81A-M*WH9(C#)O.>ZD8<8I>E.*6B74175I%>S.2WUK<29>7S5F)CDBDB.NAX.M.2F.>X&H(P1G6KMHD1ZGVIA+5C<SW<OFO+1HUUV77K&0-
P96(1>=>FL.MO<665Q1<VS4949FV.HH.LN.GRV&P@<@.1J5.M.T?YVES7FU9>M.RDN?T\$#>2B.9)QBGO<CH.IK11106V1Q17.WF?24)GIC@EAL4<=>
MMX<7DGDYXQ>5G2>(>60L1.L+1+1.36XM+B+6V.QG6P.P2LR2SYW*GUXOQ<ADY)=F1B26Y2Q0IC.M.M+3+1=M(KJ.MY+16SNX)@DT.G@<KNO@<CL0.L.CX.TS4M-
M+626BEM)M+>M03D?24IS.SG?77?>@SX.M&M976&N21RS1W&B12N1H

[illegible]

[illegible]

[illegible]

[illegible]

E2V0YB/5AKN<02WD=MRFSWS<SYL0<SH51W7RGP<.&W.6.7H.-J*%XN(46VDNB1<19BJEB/8<-MFO.-CQ)XD<T#6M8.HVY&ENJMY*VH FCSJ@DDD<-
 QCG<IMZ7456M3J1<L-M.79MCM<C2*1QJOEE<?>2YXV0*HP.SJ*YR<CFW4<5M.M10L1L7.7***2RI MF7B.32<X2.27*8*PK<58R(33P).JGBGBEFYJ6-M!
 #DUHIF6FL9ZC8R<.-WJIXGVE<PI<F.LH5M2U5<5-MO).1%Q0<=>M1VZ<W5H17W3P3D<=&1@YJ5<YK0K5<A>1<197*W5H4VYV.MX1<
 (QXBN&D<1FFA<Y1(2HRR<QZBL3L0P%>#ZBMO<M17B<0VYN1PTPKR1J1<>E).<+4M1-MELKF>.<14X<L-L.04B8(2<8RCC4G<=<54<=<C%KCK/K<D1RLY719(56P
 MPCS)<J&R#T1P1745RZ0.6.3GE/QONP<QZ1H<1.VKB<=WTGFE:UPZBKBMW8?>A<5DIBUJ>.>N1YU.81PPSA.<C>M-X.<0TP<=217G6K<+>=F12.<5JDI+7<BW-
 LJ7+PC\$T407.D#<Q.(&E=MSI=QJ%M#.NHWZ7L2CEXV2.1\$.)<@5YP<1<1\$GAK01MO-M*71=>1<SNJIK M9<27<C.>M2L5-
 5F.X2.31M1YC.M=037.DX4<?>P0%7<?>DQG)<H4<4\$SR12<UEF&W<P<@1(815JR7B7/<HT3<UHO)N1/>Z60-M6JK<P=5<3GD5.09Z4<E5.4+>VTO3Y1ZF#2/
 MN1.Z281EHV1951QD<3CUH<1<UN8KY5<NHN&W51K1AQE2.CC25Z89.6/GN<MT-5KR211*LOMS.KHPD<VLENB<VY4YAQ<3G<GD=>J2ZD13ZGX*BU.Z:QO
 M1+FX2XMMMC(S+M)2PD<PCMGR2.<@<NKK74+>YOKNS4.C6H0A02AHV42.C#58-MCTBSBW5<4%GJ<#4<1%QE+<#<FEM:KJ<?>T.RL.N<@>[517<L.HHOBG1
 M1EO<MEMJRRJO1Y<E03(41<.<90@<C<YH ZF2<1R9V4.CG#HBJAUIEL M1<1+6PM8;6BK54<5157<1R7P7Q5V<@<K5QJ5<SBW6J 89I=>8*H1WB9S.MD58&>G.<1*H
 K7M.Z43GW#D2<8XCC35+<1YVIR3<5.0\$1YFE=6U36W1.M3+P6C.5.UM1&8E82R<BL3<D9YVDM&T<XK<118EWJ4.B.3XZM<2Y8O9G<+>T9W(R.K=<J5<@<8-
 7.1J.M1.M3.WK7?>*>#JZ.FL7<M+>1MIAD<5M&4<4(Q7<Y1\$?QW<5<=<8.S0:UW M76%<5XFL2W.D.U:U=U=1<1*GV<+>R.W:8EMR10<G1.G<1>#DZ?
 JUK19161TENYM.YRZN<1R>=>HR2R<HJH3<40S<UMIMO<?>74NG M&ZN&M5+1Q27R4XV11CW/<CN>=>W50<0M1/L+@>R.WZP1(4Y7R11G<1>.M1P3<307+?<
 K.NV%<H6<Z1Y<CJ5<L.K5<=<K<=<@>U771/T97.Y+1)E(C.Z MQ1<1R1<X+D*0001?T<GZAI<B+2OM<L.ME<N3L14.2.#<K&F<D<ZYIZKZ.XL.U.0M+6<0<O<L
 2%YLO.AJ1<1M1M33<1L1-KW&W<05<1Z9 Z4Z6+&76Y<M.25M0T4(G<Q.L)P<D<CYSTY/N5N<10Z<1QJ5:1HS4H+<3.F81HJ04R?<
 M&=N5PV.8W<1/T<X.M.BW>1/2=>9T2(8R8K<+>.<4V<=VY<Z.VHJKE&HKL M&87<1A<2.WDGC>.>VJ6Q<E<187JBB>?<TZ=>0874#<X.YK6<1Y7<?
 \$\$.9V73M0<X+1+T<HVS15ZEG<F.U&S&SLZA<@YR<=>@<8XJZM.MWOB*7M.M&3<N<=>A<XGTBUCN<XDM&P<AT<B14\$ X*=<WY50Z.S15+>.G.S5
 25+27L.M.EMEA*98/>1<49.8N5BK#M<1#7?OZMXATW0X76.OB+RPU16G.26.MX0VT6C<EW@PVE<1=<=>1J.MIXCU+PS+>AIAM.#.87D29Y41MA20<2-V.0<\$1<?>70P
 MO<2L=<6*Y+2<J20V14C<1(C1C<@<181CEU0WU<1B.OX2GB4<=>UUMIM MY-M4.G+1JE 21<US\$F200Q1/LJQQO/Q5JN327Q14/L1M+<
 HEHJ:612.P5<+<1WS(1G<D2<M2N1<@<666\$<1NMN%>MEHF<=<ZYR031<11.HN0<1MTJ7213J.DNBZG<OEK<=<C\$EU<11\$<CKE6B*MO<1D-U.H<1.SDD6*Y&SM0
 M1C<@<G<1AUHQQ08<1L<1YV+<F&=<A<=<AP<F0<=<2C7&=<0123Z4H4YK&ZM.1.M<X4+<89D9942.(P<QOCZ<=72Z0%>1=KX1LG6\$<YHJBUWR#M<1YH1<5%<7&K
 T11<CC7JQ.SUJHEK00=<TWGSPM1H<CL.B1D7.ML.H GY&RWU1<JZTS4YSHE1./M.M.M03VY.D#>+>2PU.M.31<9K7.7#JFWA0M0M5H96?<
 1<=<8R.#1GMO6<V1ZB/B&=<17V1M)>Z1?>Y60.21F2<C11?>9VF7<UXF<=&1+1JF2=>@<12151Z.51Q101VM.EBC MGB>=>1(W15D<9#<1B#UKA(ZG<K/<2<1N1P?
 <6D.R1YU.G13FL7<0U>1/MQCHNE65Y1P71RSEH<18P<31<+>7=>E.QOWA.L1M<D>33<1L.1QAFM.M<4)1D16E7GVG<+>3<BDLM.N)T<41)9N<=<X(POIN<2<+WH&(<
 73)5G1P76.M2NM.N<=<PE&G<YGEN<T.TE9W4D0<=<C@87(93<@=<FTH<1.HKC.36.7M1.M.E6U>>QW<1J6GRW1C2<1+1H1&H2P1<1<XGOT1<1M<1M.CW<QYVYB6<X8P
 M1L.6%09)C1S(0<1Y<9OGMVZ2<=7175.AKNO<6<H<6U<1@>XTN<F&TSENUTBEEF<Q.MN<1Y9P4X<1.CGK5JYNI7TQ.HG&G2.H9X<1CN#<#<B1C&G&X&X6Z<=>1S.MUR
 =>564+>?>74HJ07.(TFD<=<@<NULXPY.H<1X>+<O1K#>=<@<UW?F&61.M92.REPI2VW1<1FVGBW7?>=>=>RE3<C(R#R.H.G501Y<=>X&G6<145CN:<
 MTEFC9TW#<?J6Z917.R:OKEQIWA>S<OH8814TZ6>9C.AF#JD9W#G19XZ#WZ4-M=017 Z5XJU.X2PTFYN<=>JUWH17@C<Y2#E.>#J>MZ%# M.7D15U<
 2.F<65FB31(2C/EP<1>1<1#<F#<B<F&KJ<1P10U.HGAW7+N1MD1.21K&=<X2-71Y1N<KJAY<@<@<X?<KX1Y.MVNNZO1SVJH1.YVOXJHH1K<P.MQ4JNZC<6
 M5.SXNJD<CVYH<7J.G<1JG1BKEFV<0+>2VN88YH1M5<5R1R<5<=>H<45P5A16J25Y1RPPWW<?>FL8).C5EN1HE01CZTQXZUJ.MR<
 1Z5XJU.31HN64MVE4=Z.51058.UTSCYG%>#<S&K101U<196NGVRVUG.O61.M<=<CBO*H<57QJ6M3.A.H<Y0D.OBFFN<+>.<S2<=>TA V#9V&3GJ<1%1H
 MDN131.<1K\$54MHE.75<3<D1YH<OMF<=>0JAF1L6.A>=>UJ&K16Z1JEO&SX5M.H1T<50/QK010ZAK.TBS11JZ1M<MX<
 0AN21H/O9#&JD5<1<Z<=>E.7>P0?<8X1@FIHG1B001YH<15HKB%>^O.KI2:U:7.ML.FOLTN+>W@B\$A)<XL91CY5.%PP>^<FFU6KWQEH5K?PVEK<0:P\$6X<=<MT?<
 7777@<DX7N>^O1H<1&B<P5JUWK7A.SOKXHUTS2QR.B1Q021DWB19YV<M<@

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

0%SU MI 7IW 5AW3E5SN:QK3D4 MT< (A6GET<QTG4A+UXBX)B0CVM3 3AP2W08Z2<J%> A2Z XBUX93< ROM MA U287Q-Q<>6H 456W IU4<A> Q5-3
ZU+VLZ/EJF 10 UN: WMUE<M3+G+ M34 => "TH CG12:51<6VX%K2XN L W R"K2Z<2:BHD3 X2(2+V/H+6+3 M Y<90G P?G?>?> & SUY(DIG97 W: U>U>QW/G&NM:1P
T9<7%L Y/DHLR(8V91Y YBG=E6 L0U 1CG7% M POC+S0% FZAJ 1137D16Z<GIPN0<B+BJO) L Y(GO:VPHD<15U2 U M V=W P0ZR D+7H) H=>
CH YRTX<=> PUHJ67E F: 6A70 Q&SIO => W&V Y M L MGEN AN: IUD9 N RZNA<AOE> & IY27 10ZIX SH6 I 3#181RVMVU<=> TVJ(CCPPO IN:3SP10
MOB OTH 4PH8178 021 IDILGVK X3N&675+> I742 I T M T N 3RRIT ZNA<3CN YHOQ I KX9MCHS O: G9E58X/GI/GH IY03B6 U0 UH
MU34QO>3< CRZ2: P(NYFD 6-B=8"O <PDGK I<L J L HYK6 XET I< MTN6<2R5 MES TJE<=> C D W8P: D O C V61NG670U 381<26B%6:6<X> Y 8<=> CD
M8QTC 00#N1AFPIIND: IHDD OD D IUDN C I N 38 I F T K 29 Y % MOXB N MX I 28 818P P C S O Y F8C V J I L VOB O I M (N Z VEE34 X C L N8T)
MIMS<L 0 I D LK27S D6F8W M 65U 7U 6U M C P 26Z I X8 F E B L L G 6 5 1 M X H W A C 6 EEE62TCE=> C 6 F I P K W T O T I P N Z Z E E A B A C I O T K K M M M)* DR S?
N8Y2=>UCSC6<4 6/51 0%> BDMG15<1 1/2 7 0EEF3 P MO 8P I T K Z H S Q => & DBN H S 2 C M % Z G I G C 58Q M 72&688 988 U Y Z S C T M P V>K6=C+H4A8)<
<V2H 1 2 P0R6M0Q9SR=7YL%61S L 51C14 H V I F E T B916SEMA I UHRW15 5 C M R W Y P N 2 2 G H O 6 P 2 R O M L K N L N I O 23Y16 R
MM 22=3N F&S B(BK&GW+G: A I P P Q U Z +> U 4 = 8 U 7 A K K I U X F => 8 R A 7 A L > U V E O I W H M 7 L C I T 226 T 2 2 I Y + (P I 2) I X S => L X P M O S I 6 S L K H W F X Z S D V I K
MOHVW+>W H P I G C Z59<F T R I V J Z 3 % & L F + F 2 I S C I B 9 > Q M T F 5 M I 6 I 2 Q D H H 2 B S K S 2 O L P D & A G N 2 +> % S X T J U G +> M 2 W 7 V 7 R M C I L E F X K D I G = L W
C=CWQCKF I O M I 3 L => M V D N E = 23V I T A C B I "R U Z Y Z R N O"> I O 6 Y M M L => ?> C I U O 40 I 37 C => Y I N O O I 590 K C K E => G I G M B M M M M M M D H +> V \$ T
M H V % R H G (H I T I 19 U W T F 6 W M M M 32 I C I J S K N => M 7 Y I P W 8 G % => Z Y I V L C (R P I 6 C T I Q D P 4 I H G / # C => I P R 2 N G S Q O Z X P
M L M 6 M 5 S G I 7 I S 4 S I C I T 4 O 8 X Z 7 > O I O W A I P P Z I M L <=> I B E I 2 I M Z 2 I T H O 6 G R N J M P O M I H 9 I N I K 8 C A P O I => K P I S I > I 5 % I J W 0 U P M Y X M H I +>
U H I 3 I C K K S < F E Y 4 P E N F I R => L 1 M X H R 8 => L 1 M L N V X 2 G I P M W I Q U +> M 6 P S D Y I B 8 B P I Z J U 6 I V O U I D S F 6 2 D A I H 8 7 6 8 C & X => I 2 M M O I C A M M B / 2
+> V L I G A S C % + F G C K G I S 9 # => I C K U H U 6 Y 2 P L B W 6 G 2 M W F I 3 R 4 7 0 E I 5 7 S 0 9 A 9 X 2 I B 8 3 B K V O 3 F 5 I I 2 +> 2 N R C I K 2 D F 2 5 6 4 M C I T D I S 988 D Z I 3
I M +> J I Z V H < N F S W I => V I R H I J N I P I <=> D M M H M 2 Z 2 L H I => I 4 6 D 7 9 C A D 6 2 7 5 X X X H B P I V => D D B G B <=> "H 6">=> (M P P S I K I G 9 W H V G F C N I I L O 2 3 M
M 6 0 C I R E Y Y Y Z < G I N N Z G 8 O B Y 2 Z V N I K S O I 3 B I 1 F P P O I 2 G U M I P V L 2 I Q S 9 S Y G A W R V T I B G S I L M O Q S 5 I W R O I W 2 5 A Q G D 8 K F I O 2 5 U 6 B P I I T 6 Y F N I
(4<G W G I S T)> I O Z M I F L 7 0 K => N A Z G 6 F 7 E G 8 M S M 6 I 8 I T > Q 9 M M 9 0 2 P I 2 4 I U R I A I M 2 C B 8 O 8 U L I T J R S => S E W 4 S 2 => 2 5 O X X U 2 I H M H L D P 3 H 3 Y 8 I
M A D I U 9 8 5 Y Z D => X I O I V I O U I U N I U C D M M 6 I U D 5 I 0 K O L L G T O > Y 8 2 I 1 O S M L (S I 2 Y 4 G M W 9 7 G 6 W O E K 2 5)> T D A 5 3 E M Y S G 6 I S I Z I K 5 M 3 C T 7 3) Z 6
M 2 98 R H S I (G I 9 F 8 I 1 2 I 7 6 G A C 6 H I A K 3 K M S S I N P S E X F 7 8 U D O E K 5 K O P => H L I 2 I A O G I 9 2 P H I W 2 5 R I I N M S F E Z F I E F O
M 6 I Y I Y C I Y 8 I 1 K N 4 I U T I Z 4 E Q K 2 W B 2 W T 5 I 2 S K F W D G A F R H C D V 8 W < I N I M V I Z L C P U H F H Z 9 X I U B > F T S M I +> A M I B 0 3 B C I A 0 I M 6 2 V 2 Y I L N +> \$ O 6 A T
M X T R 9 I 2 A K I 6 6 2 9 A I U C 2 0 2 I 3 C N O < F T I O I # I D I 7 I A M => R 7 A L L H I 5 U M B I V I N Q O I D I Y P U 9 > V U 4 B T M => I L M V H I 2 < Q O L I 3 I (6 C M G & I 4
M B 2 < F F 7 0 I 2 3 P I Z 6 9 I U Y 4 I <=> O 5 M I 2 M <=> X G C L I Z A R P I I A Z V L H I => 9 8 Y I 7 G I D I <=> N 8 Y I M 6 I X 8 > O K 4 L M 5 P B 7 2 I L M I M 3 1 +> 5 1 6 => 1 1 5 3 9 F P I
M O Y C Z Y O X => N A I 5 # 8 Z I I G A N 9 0 > 5 9 3 N I 7 0 I N => I Y O C I 2 I O Q I 5 I 0 0 Y L I => 8 O M T 3 I U O S I S D I => 5 C 9 G I 2 3 Y O C G C 6 I I # 6 M G A P M I C V I U 2 4 O 4 D N C 8 R I 2 B L Y
M 4 I S I X I A H Z O K I L 3 O K I 4 O K G 5 H I X A M P I 5 0 I => V Y X R I 5 6 V A R P W 9 => R M V 5 5 8 0 I C S D N F I 2 S S 2 N I P V I => T G C 2 I 2 5 6 I 4 V H Z 9 8 I H S X 5 I R 6 D
M G I S I 4 I W N L > V N I W L 4 S E M > 6 + R 6 C I N P 8 I (Z I O I D C D > G 2 > # I . I (+ O + I Z A 9 A U 7 > M T 4 D F S # Z A # % < 2 0 A A : ? 9 ; 5 9 K 2 I O I 8 7 1 5 5 @ > # 8 : M N 2 V > . 5 D V I / F I M K I > Z 4
> A T M 5 P M D K N V I B C 2 Y K W I H B U K 4 O I Y M X M S W 2 <=> M I W 6 J X # Q A I 7 A 2 0 Q K => N A N G W O I 2 9 2 I E 3 F 4 X 7 I M 3 7 V M I W 3 U 3 M I V E W 8 0 I L 4 # I => Q I G > S
M I # 2 M 6 A Z A K S 2 > 8 M U A K 2 1 9 A Y 8 6 G O I 2 Y M <=> Y L I E O I Z I I Q X O X M I O V T S I M L 9 G I => P O N I T X Y O W & U I 4 Z 2 G A 6 6 I 5 B 8 0 L I
M => I 8 G I S I N H W 2 I <=> I K Y < F T C L I 1 0 2 2 P I M I N V I 2 I 2 % Z I 2 L I K I N V 2 # I V 5 7 W M K I F U O I P B N I M I N T 2 I 2 5 6 G O I S # > W 0 V I V C F N I 2 I H V C > \$ O I I N O Z I M 9 > M / @ U I V D I
I 1 9 K I 4 B A M F E I < I G > I I R W 2 I 2 M I I I O P 2 I 2 4 V 5 0 S X D U 6 T L I 2 I N W G B 3 3 M M K R B R O B I Z 9 G M W H W # I 6 I @ I & S I X O G O C 9 T M 5 Y F => E K 6 = A \$ I 7 D = O
I T M K I +> 4 F I 7 2 B Z R I M +> 6 5 E M L G C Y D < C D S 2 I X V I 4 M C 7 I K > ? 2 V T R S 6 L I I I (F # > ? 2 M A M S 6 % 1 % I H P 4 8 % > ? I +> K 6 I I
< Y 3 K > > X 0 I S A F N < P 9 F R F S I P I 9 Y O I Z I M I E D R I L I P S A T I O T Z N I U X O I => X I 2 > P M 8 T M I B I I => G I (Z I P R I M C I 2 < 5 I Z W X O I 7 I < 7 F 6 I 9 I +> I

[illegible]

[illegible]

M=-:3%SI+,%<R6^T(ECCG^PISQOIED)ID?V4)FTLKJK5IO,M2NI=SC@G/M?MFIH?O,IMWTMG81KO,STY3-<{3/%CVI?+7,NW,M8QQO.<7/Uk\$%VFMW8QI+<...</p></div>

\$XKAI+BYNAOKU%MCD,CAV55%M,ECT^4MR<9ISM?T52^HY8V,FE,HTIPIO:A9A+,%SEDGAESR%#GVY?Q-M%HFJZS9V%W\$UNFH:??QWL%N7/EL%HC9I9RP9N<<...</p></div>

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

#####

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

\$F4:UJFV5=0F5\$+MV0^+C.XYZ8XQTJN:CHYU:U#67&/@71KIN@PJTHTMSY\$K1&XE,3192@^M0<JZ.ZI^*FQ.VHK9PW,+Z?M-I'=>%V=JHP?#>
LMS53/BDLX\$S7.L3>H.VDXI.YQGO.MG%FEZC\$S.C2\$R&F7S1Z7?UDWV+M0Q(1AR=WI|J..S0ID619^+&Z3
M7D8+NNTAF:ITN):K1.Q0263U\$+UK5+0M02U.WUWX..DMBIBZTPW14K(OKV+<RFGU%MUDN9#YJ>.#G1O.XZOF.M@#LH7B.8SRV.30I<+>12P7
M0T9\$A(I+<N.8Y\$NKKPKUBZTGP+<I+<L2IM.M.M5J'DMX2DPZL1E2XV1=67UK=&BGN*QGXN8:1..U=U5YITL.Q.P5232M.M8'VIG<S#M01KZ\$ZOK;R.'W\$RQM#
(8@>KN>@%\$A7ECW5+N.Z12):.MW<7\$MKR.T<5M(T(L2'G+*P#<@8/I|SW#2WUKOG9)W.MCRWEH21M(VG+D8-J=MXA@N7%|H^VEXLU'DS7#Q8A<
CAG6SR-T7A607.MDEQKF:AO?#6MU=30Z?HHN+VFE?1SD?=<#P\$IR3=4J.UO\$-D^U^U7.M=S+K9E34FE9UFI^..@G^ICC&^IC10H/17SW16H2LOAKQO?
KKFBJ:2M:5\$MGBID9QOF<8SR=CD<5YI1\$W&FVLTARID?QIR.30R3&QO^L8..&H(FDZK.M1?=>#HJN&C2@<IX4I4^X/15I5N:IX/15I5N&6I5Z4LOAKQO?
M10M16I0?CWXMMK(BM)9=1+5+>1=9#H#P#@EYISD(U)XST?AW1=>1=U^MAF:JH+U960RELU^X^0^?O'M0H55M2BTF2+O4HXV6:6H16H+&5&3C'M)Z
I2XIK:QOEXTZTQ:LI:U2:5\$C5Q<35Y%55(CY.XI=>..JMWJ=I?M1JG^+>1=HEK1320^5RYA9H.2H8DG+&XSQCB@TSD@=M0\$AVFK6:RKW2.MT5H
8#?)(/IZUD7/CFQM%UJY=U(IZ(5H))\$@/>EANO^:O+>#Q>:1-MJ.FM:|^BD15S^TI&E##"-?=<QYQFK5?WLI0|5I>|>IN9I:U1!%..SK\$M#OR%|)OT?3TH|BTG4H-
9TBSU.Y5I@NX5FC@<8^PR>9YJJEI7B2VU6H>V.M6YN^R.YO^EENBIB/P3AN0Y?^TP>|>76SHH.OPPDTFAO&^M2I&GRW>=<WC=M/R/S/PNT.3PTJ7GWEY>?7BE.W<
>S0V5YJVZ27+I(UWL.HRN^X1=>^6.M-21666QW>BW.6IW>0?1%..HK0@.#C#L3YX^V^KQOC59+CL/GPI23K^@.M.WL4S(=|<M1.MYTV.O3G.O=<==
>9Z4@<N=6U36/<^HKZ^M6G1TTRWD.ON0#6Y1|U0:IPUJ<1=|SWA35Y|HGDD+L\$44@<CR>2..0ZQ/S7P>S1+6T.M5WJ%\$SIC>18WN8U5DA+1+&
<<QOI@<MNLQ1H1=<6=E.SQK1+&1PHZ.AEP01.MZ4.7ZU>+3M.2^6^IJA=HUTL4=|I5S.1EAWI+1+5^D.C.TH1^5>6WN.MO4I/ABYLVB7M:G2+DY8PL)T8VIGV
Y4GL73H:67QXG3Z=<7=W#3.M"-8;9>=>HB@/>=YORD.B2>Y&#Z=<@945SW+75+W60I6EZAJ.#=ROD2;C?MM8J&Q.M-C7Z@EY<
X.PIVK7GJFHU(HKIDHOLPPXQCC=.#TJ7/Z2^M#M1BIM#S^A&Q^<SMJUG.UW^>3&Y\$R^M3J\$^<ZUY53-75>TK0?<6K.ML.M#K7F.FITE#?F.Y5(8@
CDS=IF@#?T2H.NX^6WR&R^X^3B@#?#U6/7^#L5AC^..IA.M6942JH(S(XK0KR72+|ITGPA4YUOU2..TTELRYCS&BADD^H^I^<@<KPKKK01?TUR+Q%MI^ZC#1+
C2RO>7+7C<@CLAS@D=51Y>|SBD^45C/<#..8K286X-1D3H1P#CJ.MA|UR^F^X^L^DZK:7IY^\$+0&9JB(FC)=&H&H^R^3DY(I\$4+>N5YV1<
MJ^>9\$?VIBFNPMOC#%>+|H=|A8B@<9H0IK&PW^YLYR208L7I+1&HJ@IN^7.M.OEX&K&LPHGW.HO<XIZXN(LI.LJ.CMI#%>+&46..H78:B..V%TG3:RLIP>^YGX4\$?
AQI<#*+>YD4Z?R2B1MP8=CDY^&K.MP^4+>2>JAE.-MJ.U.MW+VQBT<6Y4W#D\$G.TYPN^..LHKRKQ?ZKIEEX.MSTZVU+J6WL8:ZMDQ.ODA.A(<=>2>1DY&7I6Y:
85+1&XK1^U=4^?QNER7\$M1VMOVQI4422.0^<0FWH^YHKRJIWOM4G1^<4L7LR2.KINGR3?>7YHE.8#
M<3XK1>3259FGN10.^\$VCOKH#3U@M9I>YEBSSP^Y0Q^0.26VX&QCG/00I2.M917FLYU4?>6YH.NU6TTR^ZM4^UM^#F.4GCG)C2BBD@<CK@U8I/M5KK.A
M17RZM1MPTN7E&96^Q(RLHSA2^3R.UYU1^|HKSS3|FAN.WJ7:17M^U5K.W>^<T.V1.MXFCGG3:ZLK2Z^?YIYX.S07PWT=>0A&BM)DS<4E7G
(I=V3+2WYMW12I8L%3\$<C\$NPI<2+0..%JE%<1.OM%XCUI+2W^H264.FM>HT.MMV.FS.IQ4YID\$S(..Q.CCGD4=Y63K<NOZ&VG^6VFE%>|>1V.M.O:5Q&SG+9.
<=>@<1>^Aj...I.LOKOSD(@.8PF=0=51JX^Z2H/UCFMIUBTMH^R@L6RX@>+I.U^J=0W=QIELYKCRGEU^..EQ.MXW:
CL.D#1\$GIEW+L.C33VJUNMK2V2U>^XE=KB2|@00FXY.2+>18YI1M5Q>1J>.>G2F>.U73DHXK>>Y5K(HM62V=KA6NP.FITD4L5:RC|B6|Z@<=<MFC.H
I0K7Q?S^S.YJWE.ZI#<#JW1^N^..U..HJ=<|@HM5I2XEM+>X@M9+J16^R01D1H^I.DJX57FUEIN^P>..W^V=3I.552^D6N^R^UNL=|/>+>W^M^DNIF^I2^QO.LX-
30L:6V^<E>X9Y8P+I|MWDEB@<U>@#T#E^..I.3GRY9S(CM(F(W&B-W3T^?C3HXIQC(I9^RW^M<..H.N6N^2TCN?B9I\$LLER7^0DYG
MD74^6+T.EIHZH>^Q.NGHA7BYDMY8Q<5>).>266ZDYQOF=AGI)UDY^E.O59.MSGF@<UBLEI=C3Q5|MDMIA+>1=..2NPKJ^YSG+>P^Y#7.C66^6GZK01Q?G|IR>
H:0816/O9L1%<+KZ+Q-AN^8N06)M(SW^E^9S3Q6T+2S2+&O5F.^DKCOB9.DWA.\$LT@VZA:8V2LG6=<@#J^YOPJ5.M.JGA^VGLU>N4DE@V>.>SD9^<+724
%%%#%+1110.4444%%%#%+1110.4444%%%#%+1110.4444%%%#%+1110.4444%%%#%+1110.4445G|H6NG2Y4I)@6UD^E)C<C9Z0IYI^M#FBN7I+<I(4E10=>7ED)V.M-
ZB9HX<GE^6C9R?RIQ3SEVRDI<..M.2I0I>K/U/L.U=I2IMH1M1.F02I1)SWZ+>W.FZUJX.M5.LGVOS2BBDADQP6P<=|QD5F.YXHAHE^LVU+T^Sf.B|P655I-
C.90I/OV.M#&I\$3QO@<6VY2P>X=N.M-/FTT^K2FS\$1\$?<RT<K^GY2Y.UU>=U.E.M=6IYI+6L14I+K)X96^A^H.MEHJE
J^JYIEM1YK^K<R|HGEA.2WVWJ4/OI6H107I&L#>+O5&K.W.SW51+<?MOE|H1=V3QGIQ1^<8BJAU73ENH.4WJ+B=>4I7I?QJHSDCGZ5+>=VUOQ-##
M<122P\$+*B.T9(=#/OH.FK&X131Y>MSI(WHXQH^3=C&7>QC:I5.M^O7K>IZH&A6I@UF\$U&I^HYGA9RF59MPZ>W>E.4VHVEZYU<TYD)(#)R0
MFH|HCGD8+2.<K^T104ZD/XI|FD.?D<?W\$QRNG8^HRRNKQ&.*X8-C+>PJ.#K.FE.MS|J5G+>DD0>|U.S2.NW1^<I.FQ7R6.E.^I=N|P.^H^K?TOK2Y7+>|>
MS5R5DSZ<GE^6C9R?RIQ3SEVRDI<..M.2I0I>K/U/L.U=I2IMH1M1.F02I1)SWZ+>W.FZUJX.M5.LGVOS2BBDADQP6P<=|QD5F.YXHAHE^LVU+T^Sf.B|P655I-
C.90I/OV.M#&I\$3QO@<6VY2P>X=N.M-/FTT^K2FS\$1\$?<RT<K^GY2Y.UU>=U.E.M=6IYI+6L14I+K)X96^A^H.MEHJE
J^JYIEM1YK^K<R|HGEA.2WVWJ4/OI6H107I&L#>+O5&K.W.SW51+<?MOE|H1=V3QGIQ1^<8BJAU73ENH.4WJ+B=>4I7I?QJHSDCGZ5+>=VUOQ-##
M<122P\$+*B.T9(=#/OH.FK&X131Y>MSI(WHXQH^3=C&7>QC:I5.M^O7K>IZH&A6I@UF\$U&I^HYGA9RF59MPZ>W>E.4VHVEZYU<TYD)(#)R0
MFH|HCGD8+2.<K^T104ZD/XI|FD.?D<?W\$QRNG8^HRRNKQ&.*X8-C+>PJ.#K.FE.MS|J5G+>DD0>|U.S2.NW1^<I.FQ7R6.E.^I=N|P.^H^K?TOK2Y7+>|>
MS5R5DSZ<GE^6C9R?RIQ3SEVRDI<..M.2I0I>K/U/L.U=I2IMH1M1.F02I1)SWZ+>W.FZUJX.M5.LGVOS2BBDADQP6P<=|QD5F.YXHAHE^LVU+T^Sf.B|P655I-
C.90I/OV.M#&I\$3QO@<6VY2P>X=N.M-/FTT^K2FS\$1\$?<RT<K^GY2Y.UU>=U.E.M=6IYI+6L14I+K)X96^A^H.MEHJE
J^JYIEM1YK^K<R|HGEA.2WVWJ4/OI6H107I&L#>+O5&K.W.SW51+<?MOE|H1=V3QGIQ1^<8BJAU73ENH.4WJ+B=>4I7I?QJHSDCGZ5+>=VUOQ-##
M<122P\$+*B.T9(=#/OH.FK&X131Y>MSI(WHXQH^3=C&7>QC:I5.M^O7K>IZH&A6I@UF\$U&I^HYGA9RF59MPZ>W>E.4VHVEZYU<TYD)(#)R0
MFH|HCGD8+2.<K^T104ZD/XI|FD.?D<?W\$QRNG8^HRRNKQ&.*X8-C+>PJ.#K.FE.MS|J5G+>DD0>|U.S2.NW1^<I.FQ7R6.E.^I=N|P.^H^K?TOK2Y7+>|>
MS5R5DSZ<GE^6C9R?RIQ3SEVRDI<..M.2I0I>K/U/L.U=I2IMH1M1.F02I1)SWZ+>W.FZUJX.M5.LGVOS2BBDADQP6P<=|QD5F.YXHAHE^LVU+T^Sf.B|P655I-
C.90I/OV.M#&I\$3QO@<6VY2P>X=N.M-/FTT^K2FS\$1\$?<RT<K^GY2Y.UU>=U.E.M=6IYI+6L14I+K)X96^A^H.MEHJE
J^JYIEM1YK^K<R|HGEA.2WVWJ4/OI6H107I&L#>+O5&K.W.SW51+<?MOE|H1=V3QGIQ1^<8BJAU73ENH.4WJ+B=>4I7I?QJHSDCGZ5+>=VUOQ-##
M<122P\$+*B.T9(=#/OH.FK&X131Y>MSI(WHXQH^3=C&7>QC:I5.M^O7K>IZH&A6I@UF\$U&I^HYGA9RF59MPZ>W>E.4VHVEZYU<TYD)(#)R0
MFH|HCGD8+2.<K^T104ZD/XI|FD.?D<?W\$QRNG8^HRRNKQ&.*X8-C+>PJ.#K.FE.MS|J5G+>DD0>|U.S2.NW1^<I.FQ7R6.E.^I=N|P.^H^K?TOK2Y7+>|>
MS5R5DSZ<GE^6C9R?RIQ3SEVRDI<..M.2I0I>K/U/L.U=I2IMH1M1.F02I1)SWZ+>W.FZUJX.M5.LGVOS2BBDADQP6P<=|QD5F.YXHAHE^LVU+T^Sf.B|P655I-
C.90I/OV.M#&I\$3QO@<6VY2P>X=N.M-/FTT^K2FS\$1\$?<RT<K^GY2Y.UU>=U.E.M=6IYI+6L14I+K)X96^A^H.MEHJE
J^JYIEM1YK^K<R|HGEA.2WVWJ4/OI6H107I&L#>+O5&K.W.SW51+<?MOE|H1=V3QGIQ1^<8BJAU73ENH.4WJ+B=>4I7I?QJHSDCGZ5+>=VUOQ-##
M<122P\$+*B.T9(=#/OH.FK&X131Y>MSI(WHXQH^3=C&7>QC:I5.M^O7K>IZH&A6I@UF\$U&I^HYGA9RF59MPZ>W>E.4VHVEZYU<TYD)(#)R0
MFH|HCGD8+2.<K^T104ZD/XI|FD.?D<?W\$QRNG8^HRRNKQ&.*X8-C+>PJ.#K.FE.MS|J5G+>DD0>|U.S2.NW1^<I.FQ7R6.E.^I=N|P.^H^K?TOK2Y7+>|>
MS5R5DSZ<GE^6C9R?RIQ3SEVRDI<..M.2I0I>K/U/L.U=I2IMH1M1.F02I1)SWZ+>W.FZUJX.M5.LGVOS2BBDADQP6P<=|QD5F.YXHAHE^LVU+T^Sf.B|P655I-
C.90I/OV.M#&I\$3QO@<6VY2P>X=N.M-/FTT^K2FS\$1\$?<RT<K^GY2Y.UU>=U.E.M=6IYI+6L14I+K)X96^A^H.MEHJE
J^JYIEM1YK^K<R|HGEA.2WVWJ4/OI6H107I&L#>+O5&K.W.SW51+<?MOE|H1=V3QGIQ1^<8BJAU73ENH.4WJ+B=>4I7I?QJHSDCGZ5+>=VUOQ-##
M<122P\$+*B.T9(=#/OH.FK&X131Y>MSI(WHXQH^3=C&7>QC:I5.M^O7K>IZH&A6I@UF\$U&I^HYGA9RF59MPZ>W>E.4VHVEZYU<TYD)(#)R0
MFH|HCGD8+2.<K^T104ZD/XI|FD.?D<?W\$QRNG8^HRRNKQ&.*X8-C+>PJ.#K.FE.MS|J5G+>DD0>|U.S2.NW1^<I.FQ7R6.E.^I=N|P.^H^K?TOK2Y7+>|>
MS5R5DSZ<GE^6C9R?RIQ3SEVRDI<..M.2I0I>K/U/L.U=I2IMH1M1.F02I1)SWZ+>W.FZUJX.M5.LGVOS2BBDADQP6P<=|QD5F.YXHAHE^LVU+T^Sf.B|P655I-
C.90I/OV.M#&I\$3QO@<6VY2P>X=N.M-/FTT^K2FS\$1\$?<RT<K^GY2Y.UU>=U.E.M=6IYI+6L14I+K)X96^A^H.MEHJE
J^JYIEM1YK^K<R|HGEA.2WVWJ4/OI6H107I&L#>+O5&K.W.SW51+<?MOE|H1=V3QGIQ1^<8BJAU73ENH.4WJ+B=>4I7I?QJHSDCGZ5+>=VUOQ-##
M<122P\$+*B.T9(=#/OH.FK&X131Y>MSI(WHXQH^3=C&7>QC:I5.M^O7K>IZH&A6I@UF\$U&I^HYGA9RF59MPZ>W>E.4VHVEZYU<TYD)(#)R0
MFH|HCGD8+2.<K^T104ZD/XI|FD.?D<?W\$QRNG8^HRRNKQ&.*X8-C+>PJ.#K.FE.MS|J5G+>DD0>|U.S2.NW1^<I.FQ7R6.E.^I=N|P.^H^K?TOK2Y7+>|>
MS5R5DSZ<GE^6C9R?RIQ3SEVRDI<..M.2I0I>K/U/L.U=I2IMH1M1.F02I1)SWZ+>W.FZUJX.M5.LGVOS2BBDADQP6P<=|QD5F.YXHAHE^LVU+T^Sf.B|P655I-
C.90I/OV.M#&I\$3QO@<6VY2P>X=N.M-/FTT^K2FS\$1\$?<RT<K^GY2Y.UU>=U.E.M=6IYI+6L14I+K)X96^A^H.MEHJE
J^JYIEM1YK^K<R|HGEA.2WVWJ4/OI6H107I&L#>+O5&K.W.SW51+<?MOE|H1=V3QGIQ1^<8BJAU73ENH.4WJ+B=>4I7I?QJHSDCGZ5+>=VUOQ-##
M<122P\$+*B.T9(=#/OH.FK&X131Y>MSI(WHXQH^3=C&7>QC:I5.M^O7K>IZH&A6I@UF\$U&I^HYGA9RF59MPZ>W>E.4VHVEZYU<TYD)(#)R0
MFH|HCGD8+2.<K^T104ZD/XI|FD.?D<?W\$QRNG8^HRRNKQ&.*X8-C+>PJ.#K.FE.MS|J5G+>DD0>|U.S2.NW1^<I.FQ7R6.E.^I=N|P.^H^K?TOK2Y7+>|>
MS5R5DSZ<GE^6C9R?RIQ3SEVRDI<..M.2I0I>K/U/L.U=I2IMH1M1.F02I1)SWZ+>W.FZUJX.M5.LGVOS2BBDADQP6P<=|QD5F.YXHAHE^LVU+T^Sf.B|P655I-
C.90I/OV.M#&I\$3QO@<6VY2P>X=N.M-/FTT^K2FS\$1\$?<RT<K^GY2Y.UU>=U.E.M=6IYI+6L14I+K)X96^A^H.MEHJE
J^JYIEM1YK^K<R|HGEA.2WVWJ4/OI6H107I&L#>+O5&K.W.SW51+<?MOE|H1=V3QGIQ1^<8BJAU73ENH.4WJ+B=>4I7I?QJHSDCGZ5+>=VUOQ-##
M<122P\$+*B.T9(=#/OH.FK&X131Y>MSI(WHXQH^3=C&7>QC:I5.M^O7K>IZH&A6I@UF\$U&I^HYGA9RF59MPZ>W>E.4VHVEZYU<TYD)(#)R0
MFH|HCGD8+2.<K^T104ZD/XI|FD.?D<?W\$QRNG8^HRRNKQ&.*X8-C+>PJ.#K.FE.MS|J5G+>DD0>|U.S2.NW1^<I.FQ7R6.E.^I=N|P.^H^K?TOK2Y7+>|>
MS5R5DSZ<GE^6C9R?RIQ3SEVRDI<..M.2I0I>K/U/L.U=I2IMH1M1.F02I1)SWZ+>W.FZUJX.M5.LGVOS2BBDADQP6P<=|QD5F.YXHAHE^LVU+T^Sf.B|P655I-
C.90I/OV.M#&I\$3QO@<6VY2P>X=N.M-/FTT^K2FS\$1\$?<RT<K^GY2Y.UU>=U.E.M=6IYI+6L14I+K)X96^A^H.MEHJE
J^JYIEM1YK^K<R|HGEA.2WVWJ4/OI6H107I&L#>+O5&K.W.SW51+<?MOE|H1=V3QGIQ1^<8BJAU73ENH.4WJ+B=>4I7I?QJHSDCGZ5+>=VUOQ-##
M<122P\$+*B.T9(=#/OH.FK&X131Y>MSI(WHXQH^3=C&7>QC:I5.M^O7K>IZH&A6I@UF\$U&I^HYGA9RF59MPZ>W>E.4VHVEZYU<TYD)(#)R0
MFH|HCGD8+2.<K^T104ZD/XI|FD.?D<?W\$QRNG8^HRRNKQ&.*X8-C+>PJ.#K.FE.MS|J5G+>DD0>|U.S2.NW1^<I.FQ7R6.E.^I=N|P.^H^K?TOK2Y7+>|>
MS5R5DSZ<GE^6C9R?RIQ3SEVRDI<..M.2I0I>K/U/L.U=I2IMH1M1.F02I1)SWZ+>W.FZUJX.M5.LGVOS2BBDADQP6P<=|QD5F.YXHAHE^LVU+T^Sf.B|P655I-
C.90I/OV.M#&I\$3QO@<6VY2P>X=N.M-/FTT^K2FS\$1\$?<RT<K^GY2Y.UU>=U.E.M=6IYI+6L14I+K)X96^A^H.MEHJE
J^JYIEM1YK^K<R|HGEA.2WVWJ4/OI6H107I&L#>+O5&K.W.SW51+<?MOE|H1=V3QGIQ1^<8BJAU73ENH.4WJ+B=>4I7I?QJHSDCGZ5+>=VUOQ-##
M<122P\$+*B.T9(=#/OH.FK&X131Y>MSI(WHXQH^3=C&7>QC:I5.M^O7K>IZH&A6I@UF\$U&I^HYGA9RF59MPZ>W>E.4VHVEZYU<TYD)(#)R0
MFH|HCGD8+2.<K^T104ZD/XI|FD.?D<?W\$QRNG8^HRRNKQ&.*X8-C+>PJ.#K.FE.MS|J5G+>DD0>|U.S2.NW1^<I.FQ7R6.E.^I=N|P.^H^K?TOK2Y7+>|>
MS5R5DSZ<GE^6C9R?RIQ3SEVRDI<..M.2I0I>K/U/L.U=I2IMH1M1.F02I1)SWZ+>W.FZUJX.M5.LGVOS2BBDADQP6P<=|QD5F.YXHAHE^LVU+T^Sf.B|P655I-
C.90I/OV.M#&I\$3QO@<6VY2P>X=N.M-/FTT^K2FS\$1\$?<RT<K^GY2Y.UU>=U.E.M=6IYI+6L14I+K)X96^A^H.MEHJE
J^JYIEM1YK^K<R|HGEA.2WVWJ4/OI6H107I&L#>+O5&K.W.SW51+<?MOE|H1=V3QGIQ1^<8BJAU73ENH.4WJ+B=>4I7I?QJHSDCGZ5+>=VUOQ-##
M<122P\$+*B.T9(=#/OH.FK&X131Y>MSI(WHXQH^3=C&7>QC:I5.M^O7K>IZH&A6I@UF\$U&I^HYGA9RF59MPZ>W>E.4VHVEZYU<TYD)(#)R0
MFH|HCGD8+2.<K^T104ZD/XI|FD.?D<?W\$QRNG8^HRRNKQ&.*X8-C+>PJ.#K.FE.MS|J5G+>DD0>|U.S2.NW1^<I.FQ7R6.E.^I=N|P.^H^K?TOK2Y7+>|>
MS5R5DSZ<GE^6C9R?RIQ3SEVRDI<..M.2I0I>K/U/L.U=I2IMH1M1.F02I1)SWZ+>W.FZUJX.M5.LGVOS2BBDADQP6P<=|QD5F.YXHAHE^LVU+T^Sf.B|P655I-
C.90I/OV.M#&I\$3QO@<6VY2P>X=N.M-/FTT^K2FS\$1\$?<RT<K^GY2Y.UU>=U.E.M=6IYI+6L14I+K)X96^A^H.MEHJE
J^JYIEM1YK^K<R|HGEA.2WVWJ4/OI6H107I&L#>+O5&K.W.SW51+<?MOE|H1=V3QGIQ1^<8BJAU73ENH.4WJ+B=>4I7I?QJHSDCGZ5+>=VUOQ-##
M<122P\$+*B.T9(=#/OH.FK&X131Y>MSI(WHXQH^3=C&7>QC:I5.M^O7K>IZH&A6I@UF\$U&I^HYGA9RF59MPZ>W>E.4VHVEZYU<TYD)(#)R0
MFH|HCGD8+2.<K^T104ZD/XI|FD.?D<?W\$QRNG8^HRRNKQ&.*X8-C+>PJ.#K.FE.MS|J5G+>DD0>|U.S2.NW1^<I.FQ7R6.E.^I=N|P.^H^K?TOK2Y7+>|>
MS5R5DSZ<GE^6C9R?RIQ3SEVRDI<..M.2I0I>K/U/L.U=I2IMH1M1.F02I1)SWZ+>W.FZUJX.M5.LGVOS2BBDADQP6P<=|QD5F.YXHAHE^LVU+T^Sf.B|P655I-
C.90I/OV.M#&I\$3QO@<6VY2P>X=N.M-/FTT^K2FS\$1\$?<RT<K^GY2Y.UU>=U.E.M=6IYI+6L14I+K)X96^A^H.MEHJE
J^JYIEM1YK^K<R|HGEA.2WVWJ4/OI6H107I&L#>+O5&K.W.SW51+<?MOE|H1=V3QGIQ1^<8BJAU73ENH.4WJ+B=>4I7I?QJHSDCGZ5+>=VUOQ-##
M<122P\$+*B.T9(=#/OH.FK&X131Y>MSI(WHXQH^3=C&7>QC:I5.M^O7K>IZH&A6I@UF\$U&I^HYGA9RF59MPZ>W>E.4VHVEZYU<TYD)(#)R0
MFH|HCGD8+2.<K^T104ZD/XI|FD.?D<?W\$QRNG8^HRRNKQ&.*X8-C+>PJ.#K.FE.MS|J5G+>DD0>|U.S2.NW1^<I.FQ7R6.E.^I=N|P.^H^K?TOK2Y7+>|>
MS5R5DSZ<GE^6C9R?RIQ3SEVRDI<..M.2I0I>K/U/L.U=I2IMH1M1.F02I1)SWZ+>W.FZUJX.M5.LGVOS2BBDADQP6P<=|QD5F.YXHAHE^LVU+T^Sf.B|P655I-
C.90I/OV.M#&I\$3QO@<6VY2P>X=N.M-/FTT^K2FS\$1\$?<RT<K^GY2Y.UU>=U.E.M=6IYI+6L14I+K)X96^A^H.MEHJE
J^JYIEM1YK^K<R|HGEA.2WVWJ4/OI6H107I&L#>+O5&K.W.SW51+<?MOE|H1=V3QGIQ1^<8BJAU73ENH.4WJ+B=>4I7I?QJHSDCGZ5+>=VUOQ-##
M<122P\$+*B.T9(=#/OH.FK&X131Y>MSI(WHXQH^3=C&7>QC:I5.M^O7K>IZH&A6I@UF\$U&I^HYGA9RF59MPZ>W>E.4VHVEZYU<TYD)(#)R0
MFH|HCGD8+2.<K^T104ZD/XI|FD.?D<?W\$QRNG8^HRRNKQ&.*X8-C+>PJ.#K.FE.MS|J5G+>DD0>|U.S2.NW1^<I.FQ7R6.E.^I=N|P.^H^K?TOK2Y7+>|>
MS5R5DSZ<GE^6C9R?RIQ3SEVRDI<..M.2I0I>K/U/L.U=I2IMH1M1.F02I1)SWZ+>W.FZUJX.M5.LGVOS2BBDADQP6P<=|QD5F.YXHAHE^LVU+T^Sf.B|P655I-
C.90I/OV.M#&I\$3QO@<6VY2P>X=N.M-/FTT^K2FS\$1\$?<RT<K^GY2Y.UU>=U.E.M=6IYI+6L14I+K)X96^A^H.MEHJE
J^JYIEM1YK^K<R|HGEA.2WVWJ4/OI6H107I&L#>+O5&K.W.SW51+<?MOE|H1=V3QGIQ1^<8BJAU73ENH.4WJ+B=>4I7I?QJHSDCGZ5+>=VUOQ-##
M<122P\$+*B.T9(=#/OH.FK&X131Y>MSI(WHXQH^3=C&7>QC:I5.M^O7K>IZH&A6I@UF\$U&I^HYGA9RF59MPZ>W>E.4VHVEZYU<TYD)(#)R0
MFH|HCGD8+2.<K^T104ZD/XI|FD.?D<?W\$QRNG8^HRRNKQ&.*X8-C+>PJ.#K.FE.MS|J5G+>DD0>|U.S2.NW1^<I.FQ7R6.E.^I=N|P.^H^K?TOK2Y7+>|>
MS5R5DSZ<GE^6C9R?RIQ3SEVRDI<..M.2I0I>K/U/L.U=I2IMH1M1.F02I1)SWZ+>W.FZUJX.M5.LGVOS2BBDADQP6P<=|QD5F.YXHAHE^LVU+T^Sf.B|P655I-
C.90I/OV.M#&I\$3QO@<6VY2P>X=N.M-/FTT^K2FS\$1\$?<RT<K^GY2Y.UU>=U.E.M=6IYI+6L14I+K)X96^A^H.MEHJE
J^JYIEM1YK^K<R|HGEA.2WVWJ4/OI6H107I&L#>+O5&K.W.SW51+<?MOE|H1=V3QGIQ1^<8BJAU73ENH.4WJ+B=>4I7I?QJHSDCGZ5+>=VUOQ-##
M<122P\$+*B.T9(=#/OH.FK&X131Y>MSI(WHXQH^3=C&7>QC:I5.M^O7K>IZH&A6I@UF\$U&I^HYGA9RF59MPZ>W>E.4VHVEZYU<TYD)(#)R0
MFH|HCGD8+2.<K^T104ZD/XI|FD.?D<?W\$QRNG8^HRRNKQ&.*X8-C+>PJ.#K.FE.MS|J5G+>DD0>|U.S2.NW1^<I.FQ7R6.E.^I=N|P.^H^K?TOK2Y7+>|>
MS5R5DSZ<GE^6C9R?RIQ3SEVRDI<..M.2I0I>K/U/L.U=I2IMH1M1.F02I1)SWZ+>W.FZUJX.M5.LGVOS2BBDADQP6P<=|QD5F.YXHAHE^LVU+T^Sf.B|P655I-
C.90I/OV.M#&I\$3QO@<6VY2P>X=N.M-/FTT^K2FS\$1\$?<RT<K^GY2Y.UU>=U.E.M=6IYI+6L14I+K)X96^A^H.MEHJE
J^JYIEM1YK^K<R|HGEA.2WVWJ4/OI6H107I&L#>+O5&K.W.SW51+<?MOE|H1=V3QGIQ1^<8BJAU73ENH.4WJ+B=>4I7I?QJHSDCGZ5+>=VUOQ-##
M<122P\$+*B.T9(=#/OH.FK&X131Y>MSI(WHXQH^3=C&7>QC:I5.M^O7K>IZH&A6I@UF\$U&I^HYGA9RF59MPZ>W>E.4VHVEZYU<TYD)(#)R0
MFH|HCGD8+2.<K^T104ZD/XI|FD.?D<?W\$QRNG8^HRRNKQ&.*X8-C+>PJ.#K.FE.MS|J5G+>DD0>

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

M31S1-D1XV*#<1Y*N*7URX70@VA:1.O.#H7L%O#Iw8:#0H=>1F+*:.8L+*Y.1A.\$823QUS@T=1172>1J4C9H11 MW75H+<3W\$&66(F<(H94SIP0G) QQU1267B1P? 5U7ZRM1>1U11H2@X1+7P2 MLRMI6K&L2V9.Q1 0#1F1>Y5F@FCE56\$.8Y#.H.1\$.S1<=&00S1RF1 MDPFO@VOL X.A1P1QUR7PVSU7ZEDACA<S>+HHSE4F@< RUI67INIZKH5 MLB@1TK21.ZL136JHK&A/31L%\$6\$.42Q 3R1H91L.HK6340UHXCT@O-M&E45GILLKHR=-+>#2A7#. &ZGBM1.1<41-61EA2-978PIK>XLD(C<8-PP MV<41.%06SL1-3-C=8NB7\$(3BO1D&SGELX K01WE(2%4LQ &23VK C10SQ+>O.M1ZW@MXDM.M=M<+>3YR X.(P14XSR)>#6EH6F&A\$P%M=W5NLDZ*3R@O:O1 MX<@&A%-6>%2L<47B.7PZ2.Z=>\$S M9JQ.C%:55YR1737W623EO=.T.P=T=(A1&B*RL9.L#&2)-2JG1VE>3W(MXIT+<2>DX1T.XANH1-.S1S1-D1XV*#<1Y*N*7URX70+>O-K T=T/Q42K91 MW57E1E1T/9&8XSN&SZ8Z>N>=>177.M 7B71+L99.3.&VD@M'N=KHF*5PS;8HS@<57<3CC<.&#01U3W.<41.DT:2 MRYM&8;GP.G HZ1<H>1.GN1(+5 1Q>#A8&D10>O>.>Y>919KH%M.ZS<.>H9R>=>8DJLPSQPYQD1H>=>0%55VIZ 14>CYUHF M.M:2>7%Y+ K7&1J>7&F2F.RL1P#1#QS:T15-9N27B&Q9.912SAMOJC.C+ MC>=>GHD1)OGT 6@H1H<XN%GMHHVH6 H&S&P93VJ(6N1)7Q. WAK0W.M. A.MLYM2XK061.T<=>HOW+>1PXZ 9+1=- PG.MOIT1.TJ\$Y&N0Y@FCE4>2 8P.Z@XZV1#3+BXN1Z2ZBB C MPD9&L17H8A61QR'H1. &N1-74VEZ7X&A.P11.W D5Q@U1(1U9U1=O15S M2>=>E 745Q3>KLZ&AN.60MKV7191N\$Y\$<1>P/N4X' 3QSTZPZC151# =>MED6V'>SNGF1@<1>@101TU1MANUL14HDH7H.N M9651P5V1NP.P.:#TQCFNFI49YK&WEN81&12M&5&W1&V(7Z1H DEEC.B; M6:1XU616=>VP1H2..MU:0%YJSO1@>1&#&T.Y7Q0Q9Z1 P961Z98H.Z=<=>M-/ISMCSU*E05SQN7.1G=>0%=>0L..ZVLWN&P&VNIHTCU'PFAIN2-UWANOJ=>V.M.-1-6-K31-@>1J266.&D76-6&2S' XUY.X2RE<=>X2 M1'VW1E1VW+90RR<C>2. M1'P*VYQUH16&3X1N45X1Y35D<.>#5K&C2UG+HEEFJIZO#>D5T1C'> 4C901361FWB+6720A V1FEFGMS1@U1Y1)=>=KH5AM.O.>=>G-M45&5U MPENTF86>2ROE&AN#10.N52M.Y2QC.P.AXGNWT1.N52M.'5M'DM&5ME C63 KMXK/S8Z145R71HWHOBEL1<6VS+>M%9E(215'W#K01UIY&R-5UHV61Z=15O&DE9FO1QV1P(BY9CGD15 XW3G32.T=>HF@V1A0Q2+>M.7.DA>=>1N&FD(6< N.N.L.G ISZU.E-G9)=>50%.1M+>1>BY31>AGU1# M31M5F&ANU'SMK&42&50+>9 R81H11@YR6G/2O-M2U4=>4=8%U5Z7F11.FK* M(FC)161X.W015T2 >LT5R.GC&?3+ 6+&6K**1#9)1FUF.GFILS+M.M.57#EQZW(813@?..1G1.M0EXKOU(2)/HIN MESHD\$81G;QC&XK01T17."76131K-(4C1.P7 ZFLX22Y M34? &@K4 16'21VTFZ8&PDC11.GOC1H1#XUN.ELN&K2YK63KXV\$.Z*4RH1 M20LQ.W:5X&1G1@>1E'8T5S.D>7UG511.V6U1@O21>ZMS*1<6X3<=>=EY%# M5>81@&N3N31>2>A516.N-FU MU441E43F61T1&IGIOP021R16GE87.GS-96%5N1@>1E'8T5S.D>7UG511.V6U1@O21>ZMS*1<6X3<=>=EY%# M1:CFXO.G0%EFLS=MJ1D61=>M.E.MHT3.DB&M3PGA0172MOGL M15+T.2% DT1>+>3M4A221W&21=>1%17Q1@1H>19TQJN1&1M1FEBN91S16U69 M6 <=>=..5191611=5MCTRU1U1MEL14V1L&K1T2YEG1@>V81+9YQ 6@#0#Y1Q@#XMIN1QK'WB21'UVUQ1YQ@ALC'E3G0ZG0U1H5>7=>H.M11.P5SS M1<8L1X 1'>G60<8SQOIT1-%%<+>8>..M2NM1T/51)KMXK4KWI\$VY1+21NSLB ML1M'Y49Y1Y251TH.Z MXD 9)P14%Q#0=>01.S1S0N.D&P961T'.MUN-5=>6*V01K2>1ECP>1@>M9) 14=>G175?>1(N=TK6W737F1HXHK8 3D'RD2\$1\$.VGGC.TXQ@C<=>M.M44017VWV1F6Q>WVPM9C(9\$W=>ARHP<0>G16@#HJB(NC11J5+>..1/7 M=&P891P1D>AKFM'437WB&1+1VYMA1&B&Z989-YA81M\$XOUL1'=>#Q42PV31A1.P\$%5>1<11H>@>#KJFY323%>ZKG1@1.DVYU1.7NT181'IN DVXY M5B1Q1L1P1XUN&K&Z11&FNM.NKMR'8H13B&BHE/R.2N1D1Q>1H.OH MKF41ZG>P.M'TO:R061J01=L1KJF1YYSQ@>#P>H&6&2(K1F1D19>1YKE+CO5 MK.NM1:7HFD61FV1L1\$3.7201)1Y1.LM1<2WK1JW1D1.PA9M917D1O'Y41H1XUN617=AT5X1K(ZXX31@>#GG610#1P1Z1=>#M=>M.M.T+P78W"C'+&4.5>=>99B9%=8BX++MQM(4C@D1/101Z+17(S>+1JFU2PM1NR MAA21U1K)8&F7HOS12.FUMG3TQ-4KQO5UMHVNWXT1U: 0HMZT1P#>P=>W=>1L1T1F5%>4%84081=IRW:01 M1P1R1E1F1620WHV57>1NDP6.2%1'Z2<56*G&Y1P'61Q#05K4%%>1110 4444%%>1110 4444%%>1110 4444%%>1110 4444%%>1110 5B1+M1G11> M&KK2K1%>#YRFP1.2%1'&Z&K1W'XUMT41Y&1N1=>5.YVNH82D'.MM M-U37<C1L1>2 1D6P0HK1.6R5W.M.K18O&X)R3NPQ.3R1W541UX1U6ZTSQ19Q15 MHW1N.'W1EH1H1\$N-QR/EX'OR1E551'HH50. 81G=>1B(1>=>WGO'F&Y2(1M? 9@&VAGC>&KG2K1>YRIGR18&AOKAN1Z=>Q2<3Q&.>G1%YFKFZ570&KY(=>M2H91HWHON1161&51172UE1<=>1J151U1#&R1PA1K1H1Q1&2'7 1V1+2KH16CP041P1+>A1AB1C1V1ZG&#H.FB1M&B;2M19-MK 2C<1=>01=6&9Y2&BNYH1Y50&1'1Q'CN1@10M1>X0E(6VNX1N1H154D1 MWRD5. Q1N>9=>=&4BU2PUW312A24(9K21U&1+>GC11G.CXLM1G.M.M:24H1P@WH1JCHW1'XSP31T=&1XR1P6929+AEDB>0W(44H1 VDYSN.ZB173Y1N'WGMOCI'&M0&1' 1JWV1H1Q1E1A12Q1P1584C1Q1S1+14Y1C&H-Q08<E1H@THC42.M'X1 1911'Z=>X'U15=>12S1+>5SHH1KA1.NG57169S9N1<=>VYK1D1P1D61 M'W&Z&XU62M1=M1KJ2117PEV1L1&#&1'F1EW1JN'6XNH1H XG61'8PBC6=>TN&0 MZ1971W'MDOP-621 171571Z15V1K9.G1C3&X'6'1D165=>1F P6Q1MR11H1YWP1H1YH'Z1MU11+14KX&(\$1#(0207&Z.0255N.#N&N60B1U10.3 MM1(1051>61Y1TBAD71\$V1L1H.P>=>ZRB@#E3X.U.P13'61U'=>FYM1H1JCO M51+>881 1905(11.1T1M65>177 1M&1P2O1J1DR3F&H1F2.5BSO1NN1) MUG4132 M.M.->O=VVHQA151+1G C1Y1YR<1TXV31'>M7.#1V3&001NW1H1 7441UF-S M105M1#1'29551%>1F1G=>O1'>VO474H1)7R7=>K(=>#A11J1OF1HO1XY.M. 91JS25N2Q9W51M'>BUDAW1H1Y22Y21J1M21'>H1S

[illegible]

"Y8Y'S=> *V7\$FB+XBT&73&N&MS(R.LH&*.CJZ.MG:ZIJ.*QSP:I.M)X(NIO#IA82:..[3]1+8:BL(GR+ (PP)<3@YOD=)=7T75/LCO:10S0Q2VT.M; ("DFX.6#>=04ZY5ST70WGA2+U/3((+W7&GN7NX.HAK8.50.550&5R>2.M3D)(<+ST*6V44VMM>*VN*#H1#C.#+5\$Y/DN14IETAL.Y M.A)@NE9D4>=W7D\$F>2.H2P0M5XZ7I=<=6IG.P+1+9JPLW2D2B@<+W.M."VT<@XW=ZZ.I7KX9?>N&Y-DI@QD-OR)-JY.FXN".#1#9JH5CZS;:// MAR3P1=Q=7.JQSF-/29FI.F=65=JGW-V.B6.7Y&K.R0.M"V5.O4#>2GH5VH.YSPKISJ7IG>@SF%FVG.E9+J"HC>@R0.PQ:..#1.MM&T8SU: %GXIUK4D7O4=-.T.HHYN/I#68S1.<85-MS&2V18>NSA/X9QG(I3+)-QCT7A.22O6TU35H;:(-17)*9-VL8-F.ZR.T.MNSU37L+B%3;L.H^0CE2OH00"/45?QH- GXC7K1#1Q1O62-6)MKPR15WYJ7Y%&.@ZG(IU231A:1=F.P+7M30LQN)0.PR&P&2%P:1P1GVJE8+1M3U15M@.TM+;VU&2OT+X1G>1PZ?M00&8#<1C(I<1CTPM- XCIJMOIHF.98=5>Z4.S-LFW.9(SNSU.V9R&0#B-MBT)HVM6#H8W9VIGCT7&V.6V1Y.2VX<@OWUJH<XJYNM90Z7L6E2M+IHC.LA.H=> MTX(P3TSV1#GB4+Y3X9.15178UHMW1-SNWS-N.-3<@YU1TJ1J1>=<8.MK4X@M(MJKR-Y)S6*R2.%CG<BZJ=HEK.07=>IP#F=MP10#*6- 6#S#Y%BN6>=.%Y%BN6>=.%Y%BN6>=MGDBI.T.WE.L6.C1&IGMWQC(S.MD73#19WMG+1)HRV=OIHPTU7+63=\$\$N1#W6R>3@Y79IO<130?<5>1K>;-M- #21(PULIY@9-F#AN,+)>2RH.IXJ10)X5U> 6&QEO-&OY+>Z"POMEB3.6=%MWY4A6S@DI#72VFJ2ZAK(CM)8)=/2T29Y4)9GR4"G..1DC'=26LN++P5;Z MAWJMX1.K@.TNY.V=S(R)Y.V87<2>1W1ZM<#."3P.P"6.58Y(VD8.DC.F3.MW4).PIE.F1JH2ZU>O.U-2(-M/86TF1R6P+@SA>WA<G986V1%YY#> HUSD1JAYN/52ZY1L2-M9>=>Y>D+DZ.DKEI789.#4DWA8B1QX7GW10Z4.VYM9)X-6XBW\$.5Y.MW2."2>=<4.83>16.PM+1M+176NKHXHCEM)@=#U((<91XJ726K0-MO:XSL1+BTGO="MDEBNK"%E#(I'C<TL<-1&D1)=>O+62T1MHX.IRYDUO.MK-T.I.SI@<OR<=<1R70+@W-T).%7%P#N1MDMW51<@&(K12#N.2O M/Y4)K=<1G1&IZUEUJBG2T=U"YJ1@.2/73.NI=>42B.Q4UUX<8R.15U.X8BGDU1.I4.6;37ED91803.T5E6)P0%&#P..#K.M0!S1.BSQ+IH&OWQ&E+H- T4.P"ZDO="JHWRCT.NSM.J2W-EYKFOW"BJ31-M=*73HU.3408YKE7:2Y7!"D9Z>W7OC1=-X+EGTKQ%8!A-F:61A1Q;E52 M1WV"CKHUFHMRGQ46"VU"V6>10HX69=RNPE8XVAP0V.<@AH ET7QO>.O1M%<@YUBIGN8+@%\$X33.15&0326P+3&3UOS#JG6.51L=?@-O9R.EHHLE M.PCGB68I&S.E6&22#H0X#0#IDE@<OJ663RW27.H1UY227?R&ST.M%&.#XIN1@OJ1T4XI+140.3FADN.E8.1%2BJN1@%#WZML EQFB*QP MMXKZ72HTGEE.TB-W7J.OEOBL(I&S=<R2V2O9>G-9.KXTUV.P1+1W.%MBKJ)M.MMO.)<@9JIRVY.S'GIR>WO70.EX=N.W7-U>#4V.MKFTAD<=<5.LB1+8#Y M6RHP>=>=AXSET.WT61.8/2;2.N6XBIRW&6WJ.E".S.MSZ.E01X%IPXO1U.M.U.WU.UU21Z3HGKMN5)J#(C#ML1+JL.CD9YQCG10%N&KZ1.M=<GIPDMH#B.M^Q7 B.F>1@GELK.O&&(<8=NW%377@5+Z'6XIG47U1%ZCO(Y8ICVTJ10C*<MG.-@.6H"/%J-=>..XBUFE4YN(O&)4A6#RL\$&55S1VX.Y>@X%#IM.U33.M7\$<G-2- :2HD4OY.XBA97@E7CLV79.G>&#&JM#1.H1M4OTM+6.V%#>Z3Y3YN#076MVUF7C=M21=0U6+21N;C)X1=D@H.N.C=&AN.6(CM&.#D1G7ZWEH@MEW\$S.M9L-RV1 =<CU18M0%WU"U+TJ-YJ.V.N3K%6W.CY1VH.MV&MOJUH.MJGR3P24MD+1=3R5NP&1&AW&W.WX.X.T1+1(F&2&57E0+<4.2B8W90%Q108DU=1: M#N#XBTG10-1)1+1%Y->@C1=117R5&S&TG#81=F-0-14P1XN3(3)<70;7EYR.M1MAO&Q(Y.Y>O>@#&U%=<1.P\$G1&Q19P1MYM@<B@&Q1E=Q1OZ9&?4 M5T2A6.S6/O/MZPBILKG2T=U"YJ1@.2/73.NI=>42B.Q4UUX<8R.15U.X8BGDU1.I4.6;37ED91803.T5E6)P0%&#P..#K.M0!S1.BSQ+IH&OWQ&E+H- T4.P"ZDO="JHWRCT.NSM.J2W-EYKFOW"BJ31-M=*73HU.3408YKE7:2Y7!"D9Z>W7OC1=-X+EGTKQ%8!A-F:61A1Q;E52 M1WV"CKHUFHMRGQ46"VU"V6>10HX69=RNPE8XVAP0V.<@AH ET7QO>.O1M%<@YUBIGN8+@%\$X33.15&0326P+3&3UOS#JG6.51L=?@-O9R.EHHLE M.PCGB68I&S.E6&22#H0X#0#IDE@<OJ663RW27.H1UY227?R&ST.M%&.#XIN1@OJ1T4XI+140.3FADN.E8.1%2BJN1@%#WZML EQFB*QP MMXKZ72HTGEE.TB-W7J.OEOBL(I&S=<R2V2O9>G-9.KXTUV.P1+1W.%MBKJ)M.MMO.)<@9JIRVY.S'GIR>WO70.EX=N.W7-U>#4V.MKFTAD<=<5.LB1+8#Y M6RHP>=>=AXSET.WT61.8/2;2.N6XBIRW&6WJ.E".S.MSZ.E01X%IPXO1U.M.U.WU.UU21Z3HGKMN5)J#(C#ML1+JL.CD9YQCG10%N&KZ1.M=<GIPDMH#B.M^Q7 B.F>1@GELK.O&&(<8=NW%377@5+Z'6XIG47U1%ZCO(Y8ICVTJ10C*<MG.-@.6H"/%J-=>..XBUFE4YN(O&)4A6#RL\$&55S1VX.Y>@X%#IM.U33.M7\$<G-2- :2HD4OY.XBA97@E7CLV79.G>&#&JM#1.H1M4OTM+6.V%#>Z3Y3YN#076MVUF7C=M21=0U6+21N;C)X1=D@H.N.C=&AN.6(CM&.#D1G7ZWEH@MEW\$S.M9L-RV1 =<CU18M0%WU"U+TJ-YJ.V.N3K%6W.CY1VH.MV&MOJUH.MJGR3P24MD+1=3R5NP&1&AW&W.WX.X.T1+1(F&2&57E0+<4.2B8W90%Q108DU=1: M#N#XBTG10-1)1+1%Y->@C1=117R5&S&TG#81=F-0-14P1XN3(3)<70;7EYR.M1MAO&Q(Y.Y>O>@#&U%=<1.P\$G1&Q19P1MYM@<B@&Q1E=Q1OZ9&?4 M5T2A6.S6/O/MZPBILKG2T=U"YJ1@.2/73.NI=>42B.Q4UUX<8R.15U.X8BGDU1.I4.6;37ED91803.T5E6)P0%&#P..#K.M0!S1.BSQ+IH&OWQ&E+H- T4.P"ZDO="JHWRCT.NSM.J2W-EYKFOW"BJ31-M=*73HU.3408YKE7:2Y7!"D9Z>W7OC1=-X+EGTKQ%8!A-F:61A1Q;E52 M1WV"CKHUFHMRGQ46"VU"V6>10HX69=RNPE8XVAP0V.<@AH ET7QO>.O1M%<@YUBIGN8+@%\$X33.15&0326P+3&3UOS#JG6.51L=?@-O9R.EHHLE M.PCGB68I&S.E6&22#H0X#0#IDE@<OJ663RW27.H1UY227?R&ST.M%&.#XIN1@OJ1T4XI+140.3FADN.E8.1%2BJN1@%#WZML EQFB*QP MMXKZ72HTGEE.TB-W7J.OEOBL(I&S=<R2V2O9>G-9.KXTUV.P1+1W.%MBKJ)M.MMO.)<@9JIRVY.S'GIR>WO70.EX=N.W7-U>#4V.MKFTAD<=<5.LB1+8#Y M6RHP>=>=AXSET.WT61.8/2;2.N6XBIRW&6WJ.E".S.MSZ.E01X%IPXO1U.M.U.WU.UU21Z3HGKMN5)J#(C#ML1+JL.CD9YQCG10%N&KZ1.M=<GIPDMH#B.M^Q7 B.F>1@GELK.O&&(<8=NW%377@5+Z'6XIG47U1%ZCO(Y8ICVTJ10C*<MG.-@.6H"/%J-=>..XBUFE4YN(O&)4A6#RL\$&55S1VX.Y>@X%#IM.U33.M7\$<G-2- :2HD4OY.XBA97@E7CLV79.G>&#&JM#1.H1M4OTM+6.V%#>Z3Y3YN#076MVUF7C=M21=0U6+21N;C)X1=D@H.N.C=&AN.6(CM&.#D1G7ZWEH@MEW\$S.M9L-RV1 =<CU18M0%WU"U+TJ-YJ.V.N3K%6W.CY1VH.MV&MOJUH.MJGR3P24MD+1=3R5NP&1&AW&W.WX.X.T1+1(F&2&57E0+<4.2B8W90%Q108DU=1: M#N#XBTG10-1)1+1%Y->@C1=117R5&S&TG#81=F-0-14P1XN3(3)<70;7EYR.M1MAO&Q(Y.Y>O>@#&U%=<1.P\$G1&Q19P1MYM@<B@&Q1E=Q1OZ9&?4 M5T2A6.S6/O/MZPBILKG2T=U"YJ1@.2/73.NI=>42B.Q4UUX<8R.15U.X8BGDU1.I4.6;37ED91803.T5E6)P0%&#P..#K.M0!S1.BSQ+IH&OWQ&E+H- T4.P"ZDO="JHWRCT.NSM.J2W-EYKFOW"BJ31-M=*73HU.3408YKE7:2Y7!"D9Z>W7OC1=-X+EGTKQ%8!A-F:61A1Q;E52 M1WV"CKHUFHMRGQ46"VU"V6>10HX69=RNPE8XVAP0V.<@AH ET7QO>.O1M%<@YUBIGN8+@%\$X33.15&0326P+3&3UOS#JG6.51L=?@-O9R.EHHLE M.PCGB68I&S.E6&22#H0X#0#IDE@<OJ663RW27.H1UY227?R&ST.M%&.#XIN1@OJ1T4XI+140.3FADN.E8.1%2BJN1@%#WZML EQFB*QP MMXKZ72HTGEE.TB-W7J.OEOBL(I&S=<R2V2O9>G-9.KXTUV.P1+1W.%MBKJ)M.MMO.)<@9JIRVY.S'GIR>WO70.EX=N.W7-U>#4V.MKFTAD<=<5.LB1+8#Y M6RHP>=>=AXSET.WT61.8/2;2.N6XBIRW&6WJ.E".S.MSZ.E01X%IPXO1U.M.U.WU.UU21Z3HGKMN5)J#(C#ML1+JL.CD9YQCG10%N&KZ1.M=<GIPDMH#B.M^Q7 B.F>1@GELK.O&&(<8=NW%377@5+Z'6XIG47U1%ZCO(Y8ICVTJ10C*<MG.-@.6H"/%J-=>..XBUFE4YN(O&)4A6#RL\$&55S1VX.Y>@X%#IM.U33.M7\$<G-2- :2HD4OY.XBA97@E7CLV79.G>&#&JM#1.H1M4OTM+6.V%#>Z3Y3YN#076MVUF7C=M21=0U6+21N;C)X1=D@H.N.C=&AN.6(CM&.#D1G7ZWEH@MEW\$S.M9L-RV1 =<CU18M0%WU"U+TJ-YJ.V.N3K%6W.CY1VH.MV&MOJUH.MJGR3P24MD+1=3R5NP&1&AW&W.WX.X.T1+1(F&2&57E0+<4.2B8W90%Q108DU=1: M#N#XBTG10-1)1+1%Y->@C1=117R5&S&TG#81=F-0-14P1XN3(3)<70;7EYR.M1MAO&Q(Y.Y>O>@#&U%=<1.P\$G1&Q19P1MYM@<B@&Q1E=Q1OZ9&?4 M5T2A6.S6/O/MZPBILKG2T=U"YJ1@.2/73.NI=>42B.Q4UUX<8R.15U.X8BGDU1.I4.6;37ED91803.T5E6)P0%&#P..#K.M0!S1.BSQ+IH&OWQ&E+H- T4.P"ZDO="JHWRCT.NSM.J2W-EYKFOW"BJ31-M=*73HU.3408YKE7:2Y7!"D9Z>W7OC1=-X+EGTKQ%8!A-F:61A1Q;E52 M1WV"CKHUFHMRGQ46"VU"V6>10HX69=RNPE8XVAP0V.<@AH ET7QO>.O1M%<@YUBIGN8+@%\$X33.15&0326P+3&3UOS#JG6.51L=?@-O9R.EHHLE M.PCGB68I&S.E6&22#H0X#0#IDE@<OJ663RW27.H1UY227?R&ST.M%&.#XIN1@OJ1T4XI+140.3FADN.E8.1%2BJN1@%#WZML EQFB*QP MMXKZ72HTGEE.TB-W7J.OEOBL(I&S=<R2V2O9>G-9.KXTUV.P1+1W.%MBKJ)M.MMO.)<@9JIRVY.S'GIR>WO70.EX=N.W7-U>#4V.MKFTAD<=<5.LB1+8#Y M6RHP>=>=AXSET.WT61.8/2;2.N6XBIRW&6WJ.E".S.MSZ.E01X%IPXO1U.M.U.WU.UU21Z3HGKMN5)J#(C#ML1+JL.CD9YQCG10%N&KZ1.M=<GIPDMH#B.M^Q7 B.F>1@GELK.O&&(<8=NW%377@5+Z'6XIG47U1%ZCO(Y8ICVTJ10C*<MG.-@.6H"/%J-=>..XBUFE4YN(O&)4A6#RL\$&55S1VX.Y>@X%#IM.U33.M7\$<G-2- :2HD4OY.XBA97@E7CLV79.G>&#&JM#1.H1M4OTM+6.V%#>Z3Y3YN#076MVUF7C=M21=0U6+21N;C)X1=D@H.N.C=&AN.6(CM&.#D1G7ZWEH@MEW\$S.M9L-RV1 =<CU18M0%WU"U+TJ-YJ.V.N3K%6W.CY1VH.MV&MOJUH.MJGR3P24MD+1=3R5NP&1&AW&W.WX.X.T1+1(F&2&57E0+<4.2B8W90%Q108DU=1: M#N#XBTG10-1)1+1%Y->@C1=117R5&S&TG#81=F-0-14P1XN3(3)<70;7EYR.M1MAO&Q(Y.Y>O>@#&U%=<1.P\$G1&Q19P1MYM@<B@&Q1E=Q1OZ9&?4 M5T2A6.S6/O/MZPBILKG2T=U"YJ1@.2/73.NI=>42B.Q4UUX<8R.15U.X8BGDU1.I4.6;37ED91803.T5E6)P0%&#P..#K.M0!S1.BSQ+IH&OWQ&E+H- T4.P"ZDO="JHWRCT.NSM.J2W-EYKFOW"BJ31-M=*73HU.3408YKE7:2Y7!"D9Z>W7OC1=-X+EGTKQ%8!A-F:61A1Q;E52 M1WV"CKHUFHMRGQ46"VU"V6>10HX69=RNPE8XVAP0V.<@AH ET7QO>.O1M%<@YUBIGN8+@%\$X33.15&0326P+3&3UOS#JG6.51L=?@-O9R.EHHLE M.PCGB68I&S.E6&22#H0X#0#IDE@<OJ663RW27.H1UY227?R&ST.M%&.#XIN1@OJ1T4XI+140.3FADN.E8.1%2BJN1@%#WZML EQFB*QP MMXKZ72HTGEE.TB-W7J.OEOBL(I&S=<R2V2O9>G-9.KXTUV.P1+1W.%MBKJ)M.MMO.)<@9JIRVY.S'GIR>WO70.EX=N.W7-U>#4V.MKFTAD<=<5.LB1+8#Y M6RHP>=>=AXSET.WT61.8/2;2.N6XBIRW&6WJ.E".S.MSZ.E01X%IPXO1U.M.U.WU.UU21Z3HGKMN5)J#(C#ML1+JL.CD9YQCG10%N&KZ1.M=<GIPDMH#B.M^Q7 B.F>1@GELK.O&&(<8=NW%377@5+Z'6XIG47U1%ZCO(Y8ICVTJ10C*<MG.-@.6H"/%J-=>..XBUFE4YN(O&)4A6#RL\$&55S1VX.Y>@X%#IM.U33.M7\$<G-2- :2HD4OY.XBA97@E7CLV79.G>&#&JM#1.H1M4OTM+6.V%#>Z3Y3YN#076MVUF7C=M21=0U6+21N;C)X1=D@H.N.C=&AN.6(CM&.#D1G7ZWEH@MEW\$S.M9L-RV1 =<CU18M0%WU"U+TJ-YJ.V.N3K%6W.CY1VH.MV&MOJUH.MJGR3P24MD+1=3R5NP&1&AW&W.WX.X.T1+1(F&2&57E0+<4.2B8W90%Q108DU=1: M#N#XBTG10-1)1+1%Y->@C1=117R5&S&TG#81=F-0-14P1XN3(3)<70;7EYR.M1MAO&Q(Y.Y>O>@#&U%=<1.P\$G1&Q19P1MYM@<B@&Q1E=Q1OZ9&?4 M5T2A6.S6/O/MZPBILKG2T=U"YJ1@.2/73.NI=>42B.Q4UUX<8R.15U.X8BGDU1.I4.6;37ED91803.T5E6)P0%&#P..#K.M0!S1.BSQ+IH&OWQ&E+H- T4.P"ZDO="JHWRCT.NSM.J2W-EYKFOW"BJ31-M=*73HU.3408YKE7:2Y7!"D9Z>W7OC1=-X+EGTKQ%8!A-F:61A1Q;E52 M1WV"CKHUFHMRGQ46"VU"V6>10HX69=RNPE8XVAP0V.<@AH ET7QO>.O1M%<@YUBIGN8+@%\$X33.15&0326P+3&3UOS#JG6.51L=?@-O9R.EHHLE M.PCGB68I&S.E6&22#H0X#0#IDE@<OJ663RW27.H1UY227?R&ST.M%&.#XIN1@OJ1T4XI+140.3FADN.E8.1%2BJN1@%#WZML EQFB*QP MMXKZ72HTGEE.TB-W7J.OEOBL(I&S=<R2V2O9>G-9.KXTUV.P1+1W.%MBKJ)M.MMO.)<@9JIRVY.S'GIR>WO70.EX=N.W7-U>#4V.MKFTAD<=<5.LB1+8#Y M6RHP>=>=AXSET.WT61.8/2;2.N6XBIRW&6WJ.E".S.MSZ.E01X%IPXO1U.M.U.WU.UU21Z3HGKMN5)J#(C#ML1+JL.CD9YQCG10%N&KZ1.M=<GIPDMH#B.M^Q7 B.F>1@GELK.O&&(<8=NW%377@5+Z'6XIG47U1%ZCO(Y8ICVTJ10C*<MG.-@.6H"/%J-=>..XBUFE4YN(O&)4A6#RL\$&55S1VX.Y>@X%#IM.U33.M7\$<G-2- :2HD4OY.XBA97@E7CLV79.G>&#&JM#1.H1M4OTM+6.V%#>Z3Y3YN#076MVUF7C=M21=0U6+21N;C)X1=D@H.N.C=&AN.6(CM&.#D1G7ZWEH@MEW\$S.M9L-RV1 =<CU18M0%WU"U+TJ-YJ.V.N3K%6W.CY1VH.MV&MOJUH.MJGR3P24MD+1=3R5NP&1&AW&W.WX.X.T1+1(F&2&57E0+<4.2B8W90%Q108DU=1: M#N#XBTG10-1)1+1%Y->@C1=117R5&S&TG#81=F-0-14P1XN3(3)<70;7EYR.M1MAO&Q(Y.Y>O>@#&U%=<1.P\$G1&Q19P1MYM@<B@&Q1E=Q1OZ9&?4 M5T2A6.S6/O/MZPBILKG2T=U"YJ1@.2/73.NI=>42B.Q4UUX<8R.15U.X8BGDU1.I4.6;37ED91803.T5E6)P0%&#P..#K.M0!S1.BSQ+IH&OWQ&E+H- T4.P"ZDO="JHWRCT.NSM.J2W-EYKFOW"BJ31-M=*73HU.3408YKE7:2Y7!"D9Z>W7OC1=-X+EGTKQ%8!A-F:61A1Q;E52 M1WV"CKHUFHMRGQ46"VU"V6>10HX69=RNPE8XVAP0V.<@AH ET7QO>.O1M%<@YUBIGN8+@%\$X33.15&0326P+3&3UOS#JG6.51L=?@-O9R.EHHLE M.PCGB68I&S.E6&22#H0X#0#IDE@<OJ663RW27.H1UY227?R&ST.M%&.#XIN1@OJ1T4XI+140.3FADN.E8.1%2BJN1@%#WZML EQFB*QP MMXKZ72HTGEE.TB-W7J.OEOBL(I&S=<R2V2O9>G-9.KXTUV.P1+1W.%MBKJ)M.MMO.)<@9JIRVY.S'GIR>WO70.EX=N.W7-U>#4V.MKFTAD<=<5.LB1+8#Y M6RHP>=>=AXSET.WT61.8/2;2.N6XBIRW&6WJ.E".S.MSZ.E01X%IPXO1U.M.U.WU.UU21Z3HGKMN5)J#(C#ML1+JL.CD9YQCG10%N&KZ1.M=<GIPDMH#B.M^Q7 B.F>1@GELK.O&&(<8=NW%377@5+Z'6XIG47U1%ZCO(Y8ICVTJ10C*<MG.-@.6H"/%J-=>..XBUFE4YN(O&)4A6#RL\$&55S1VX.Y>@X%#IM.U33.M7\$<G-2- :2HD4OY.XBA97@E7CLV79.G>&#&JM#1.H1M4OTM+6.V%#>Z3Y3YN#076MVUF7C=M21=0U6+21N;C)X1=D@H.N.C=&AN.6(CM&.#D1G7ZWEH@MEW\$S.M9L-RV1 =<CU18M0%WU"U+TJ-YJ.V.N3K%6W.CY1VH.MV&MOJUH.MJGR3P24MD+1=3R5NP&1&AW&W.WX.X.T1+1(F&2&57E0+<4.2B8W90%Q108DU=1: M#N#XBTG10-1)1+1%Y->@C1=117R5&S&TG#81=F-0-14P1XN3(3)<70;7EYR.M1MAO&Q(Y.Y>O>@#&U%=<1.P\$G1&Q19P1MYM@<B@&Q1E=Q1OZ9&?4 M5T2A6.S6/O/MZPBILKG2T=U"YJ1@.2/73.NI=>42B.Q4UUX<8R.15U.X8BGDU1.I4.6;37ED91803.T5E6)P0%&#P..#K.M0!S1.BSQ+IH&OWQ&E+H- T4.P"ZDO="JHWRCT.NSM.J2W-EYKFOW"BJ31-M=*73HU.3408YKE7:2Y7!"D9Z>W7OC1=-X+EGTKQ%8!A-F:61A1Q;E52 M1WV"CKHUFHMRGQ46"VU"V6>10HX69=RNPE8XVAP0V.<@AH ET7QO>.O1M%<@YUBIGN8+@%\$X33.15&0326P+3&3UOS#JG6.51L=?@-O9R.EHHLE M.PCGB68I&S.E6&22#H0X#0#IDE@<OJ663RW27.H1UY227?R&ST.M%&.#XIN1@OJ1T4XI+140.3FADN.E8.1%2BJN1@%#WZML EQFB*QP MMXKZ72HTGEE.TB-W7J.OEOBL(I&S=<R2V2O9>G-9.KXTUV.P1+1W.%MBKJ)M.MMO.)<@9JIRVY.S'GIR>WO70.EX=N.W7-U>#4V.MKFTAD<=<5.LB1+8#Y M6RHP>=>=AXSET.WT61.8/2;2.N6XBIRW&6WJ.E".S.MSZ.E01X%IPXO1U.M.U.WU.UU21Z3HGKMN5)J#(C#ML1+JL.CD9YQCG10%N&KZ1.M=<GIPDMH#B.M^Q7 B.F>1@GELK.O&&(<8=NW%377@5+Z'6XIG47U1%ZCO(Y8ICVTJ10C*<MG.-@.6H"/%J-=>..XBUFE4YN(O&)4A6#RL\$&55S1VX.Y>@X%#IM.U33.M7\$<G-2- :2HD4OY.XBA97@E7CLV79.G>&#&JM#1.H1M4OTM+6.V%#>Z3Y3YN#076MVUF7C=M21=0U6+21N;C)X1=D@H.N.C=&AN.6(CM&.#D1G7ZWEH@MEW\$S.M9L-RV1 =<CU18M0%WU"U+TJ-YJ.V.N3K%6W.CY1VH.MV&MOJUH.MJGR3P24MD+1=3R5NP&1&AW&W.WX.X.T1+1(F&2&57E0+<4.2B8W90%Q108DU=1: M#N#XBTG10-1)1+1%Y->@C1=117R5&S&TG#81=F-0-14P1XN3(3)<70;7EYR.M1MAO&Q(Y.Y>O>@#&U%=<1.P\$G1&Q19P1MYM@<B@&Q1E=Q1OZ9&?4 M5T2A6.S6/O/MZPBILKG2T=U"YJ1@.2/73.NI=>42B.Q4UUX<8R.15U.X8BGDU1.I4.6;37ED91803.T5E6)P0%&#P..#K.M0!S1.BSQ+IH&OWQ&E+H- T4.P"ZDO="JHWRCT.NSM.J2W-EYKFOW"BJ31-M=*73HU.3408YKE7:2Y7!"D9Z>W7OC1=-X+EGTKQ%8!A-F:61A1Q;E52 M1WV"CKHUFHMRGQ46"VU"V6>10HX69=RNPE8XVAP0V.<@AH ET7QO>.O1M%<@YUBIGN8+@%\$X33.15&0326P+3&3UOS#JG6.51L=?@-O9R.EHHLE M.PCGB68I&S.E6&22#H0X#0#IDE@<OJ663RW27.H1UY227?R&ST.M%&.#XIN1@OJ1T4XI+140.3FADN.E8.1%2BJN1@%#WZML EQFB*QP MMXKZ72HTGEE.TB-W7J.OEOBL(I&S=<R2V2O9>G-9.KXTUV.P1+1W.%MBKJ)M.MMO.)<@9JIRVY.S'GIR>WO70.EX=N.W7-U>#4V.MKFTAD<=<5.LB1+8#Y M6RHP>=>=AXSET.WT61.8/2;2.N6XBIRW&6WJ.E".S.MSZ.E01X%IPXO1U.M.U.WU.UU21Z3HGKMN5)J#(C#ML1+JL.CD9YQCG10%N&KZ1.M=<GIPDMH#B.M^Q7 B.F>1@GELK.O&&(<8=NW%377@5+Z'6XIG47U1%ZCO(Y8ICVTJ10C*<MG.-@.6H"/%J-=>..XBUFE4YN(O&)4A6#RL\$&55S1VX.Y>@X%#IM.U33.M7\$<G-2- :2HD4OY.XBA97@E7CLV79.G>&#&JM#1.H1M4OTM+6.V%#>Z3Y3YN#076MVUF7C=M21=0U6+21N;C)X1=D@H.N.C=&AN.6(CM&.#D1G7ZWEH@MEW\$S.M9L-RV1 =<CU18M0%WU"U+TJ-YJ.V.N3K%6W.CY1VH.MV&MOJUH.MJGR3P24MD+1=3R5NP&1&AW&W.WX.X.T1+1(F&2&57E0+<4.2B8W90%Q108DU=1: M#N#XBTG10-1)1+1%Y->@C1=117R5&S&TG#81=F-0-14P1XN3(3)<70;7EYR.M1MAO&Q(Y.Y>O>@#&U%=<1.P\$G1&Q19P1MYM@<B@&Q1E=Q1OZ9&?4 M5T2A6.S6/O/MZPBILKG2T=U"YJ1@.2/73.NI=>42B.Q4UUX<8R.15U.X8BGDU1.I4.6;37ED91803.T5E6)P0%&#P..#K.M0!S1.BSQ+IH&OWQ&E+H- T4.P"ZDO="JHWRCT.NSM.J2W-EYKFOW"BJ31-M=*73HU.3408YKE7:2Y7!"D9Z>W7OC1=-X+EGTKQ%8!A-F:61A1Q;E52 M1WV"CKHUFHMRGQ46"VU"V6>10HX69=RNPE8XVAP0V.<@AH ET7QO>.O1M%<@YUBIGN8+@%\$X33.15&0326P+3&3UOS#JG6.51L=?@-O9R.EHHLE M.PCGB68I&S.E6&22#H0X#0#IDE@<OJ663RW27.H1UY227?R&ST.M%&.#XIN1@OJ1T4XI+140.3FADN.E8.1%2BJN1@%#WZML EQFB*QP MMXKZ72HTGEE.TB-W7J.OEOBL(I&S=<R2V2O9>G-9.KXTUV.P1+1W.%MBKJ)M.MMO.)<@9JIRVY.S'GIR>WO70.EX=N.W7-U>#4V.MKFTAD<=<5.LB1+8#Y M6RHP>=>=AXSET.WT61.8/2;2.N6XBIRW&6WJ.E".S.MSZ.E01X%IPXO1U.M.U.WU.UU21Z3HGKMN5)J#(C#ML1+JL.CD9YQCG10%N&KZ1.M=<GIPDMH#B.M^Q7 B.F>1@GELK.O&&(<8=NW%377@5+Z'6XIG47U1%ZCO(Y8ICVTJ10C*<MG.-@.6H"/%J-=>..XBUFE4YN(O&)4A6#RL\$&55S1VX.Y>@X%#IM.U33.M7\$<G-2- :2HD4OY.XBA97@E7CLV79.G>&#&JM#1.H1M4OTM+6.V%#>Z3Y3YN#076MVUF7C=M21=0U6+21N;C)X1=D@H.N.C=&AN.6(CM&.#D1G7ZWEH@MEW\$S.M9L-RV1 =<CU18M0%WU"U+TJ-YJ.V.N3K%6W.CY1VH.MV&MOJUH.MJGR3P24MD+1=3R5NP&1&AW&W.WX.X.T1+1(F&2&57E0+<4.2B8W90%Q108DU=1: M#N#XBTG10-1)1+1%Y->@C1=117R5&S&TG#81=F-0-14P1XN3(3)<70;7EYR.M1MAO&Q(Y.Y>O>@#&U%=<1.P\$G1&Q19P1MYM@<B@&Q1E=Q1OZ9&?4 M5T2A6.S6/O/MZPBILKG2T=U"YJ1@.2/73.NI=>42B.Q4UUX<8R.15U.X8BGDU1.I4.6;37ED91803.T5E6)P0%&#P..#K.M0!S1.BSQ+IH&OWQ&E+H- T4.P"ZDO="JHWRCT.NSM.J2W-EYKFOW"BJ31-M=*

[illegible]

[The following text contains extremely dense, non-readable characters and symbols, likely representing corrupted or encrypted data.]

0U5N/%\$5\$U/797EU!#+=+7-0 BLD#D...[MH#+E@!GV. #&N?FH7. ^ ^ M]-Y;:=NGN!)L8^2&5%(Q-#P@YXZTWO/IWB^3+P/V^4-Y;Y:NMLOWPOE-M?WI/<T98?
5EK>TSQ&FJW-ND.GWRVMS;...>5(G<^E2000& R/H16P(MT&C2%#L1P)QIT^B^B*B*51@ # KD-#1+ZWH4@TV#68&T^4RROQ&...
M\$AMNH/NQMSWOG...K998X8VDE=41>K< 5 IXZZT9BSN&1XFD R/14@M. M2<2&...M-Y:V:SLY+>Y>5)M^C&B.Z^ZFNB2(4=593P589H IW1W\$/:<H M-
...#H=2V.P#9T>^FU2ZQOE.1-9<=6(M-1A^X3&H53D^D1NW3^=H^W^ZHS^299&S6Z^=MNB@A0.E19&^>HRS.MXU^T^3(-4O+2_M-.G576ZE@R@52.VP15/R.2-:
\$&CW-M17B4P)^3(4V2NX7=H\$SR;IO+I55YIC)#&H^4EQ@AG7-.M\$>U27&==T(1:9-4.VAVSYM^T@BY^Y6-GW8VCI
MG&2^..K3^<MIG1.OHO:57U460A+LBB=+LFW&>>5 SD=Z36M=@T.6IG@ MGD6N1XFI&B (IW+ +9(X^F.U^..\$T.M^M^UIK^W4/V>..@2>#RR60QA-<K9
MQ@INXSQZD HEH6L/26-Y:Y\$GRNIOH51DCDW+MWB8^S:S^<YK9NOI^VDMP8.MWD\$>RD>QQZ9(%82>.K^33=IQO:W^PZDU+Y% =J(S@D.FXKIZ924
M^BTTUFG3T^K#W<4W.%#85^9+L&C.OM.I\$^..#D2K5K92KCNBZSH276A.M317T#A1. \$1&K^R^43YTFYV.W5Y9 76C%>A2H^A^21M%=<#U5AD&B.-(D^1HJ M-&B.J-4
5.T)^.5LLKCG/IR#V+3U#PI.M1^16VEY&VUDN17481^45&SROG8^1\$B4Y4<1235G(K)XAM+1+BA=O0+1.7AN(KJUEMH^89(R2.MOR.O4.9RIGMYK)H
07.%D5BYMI+J.P1\$7^A15IF8<MIB3^>J.P1&ZU.GA1.75;(H3XBV6S^O8+8W9;IV#VX^OVI3I+^>Y.D1>=M.P1+@W764M.%S>^KNZT^QO-IDU^I^IUBI.ZCD2.GRB0F%
(Y^R^GCJ.9X1-O.MJIG>9J1B^P430W\$A12KPMO-UB@DX+1^NSDIJ^I^I266^..%YT73(XU+1+4 M^#DDTOEYFE%WXXVIL^TM8;..D.^..%1^+@8-1..\$..BBB@ MHHHHH ****
^BBB@ HHHH ****^BBB@ HHHH ****^BBB@ HHHH ****^BBB@ HHHH ****^BBB@ HHHH ****^BBB@ HHHH ****^BBB@ HHHH ****^BBB@ HHHH ****
=MHH+>M6559XFCE.%Y%Z^K^00^3TJ>@#B(I-U#PIXNM.6%NHK13Y.MGK^#SR1@)^J+>61R^P^SC7@&F&XP12\$=GHJ374A.A1Y2+.6.JW802A/4H=
MO(I-)>W.T>ZNFQMGVYCNV^35RNVY@.X8G1^DI33W538_#>D16(91.MYOGK.6EP1^>^>E#M^PH125H.P+P^ZANM^T^F34+RXNARBDMM^R.7J4>=9KN;P.;
M:7J6IP.C.E.&AQFU^7-T^4HOZ>6;4GG;99^="OE@/1 MR#FKOPT.Y)OH/7JYFM^>^..5ZLNJ2Q2QW@C^H8+AXC(GIUIH&X>QJUH^MD66A.9#IVG1-%PC^TC(C)6)-
^7>K7T=IUL^C^VIO^0&M=OJF54(CRDEMY^T^M#>P.M^&N@P.P1X>=FSE^F7^@N10L6NW7@C.WT1H^P^317D.#HK<O M2HNX&+UYZ3A1^01SZYKICJ
H^HOVEUT.C+>1).MPD-02R^R1=I^W.DD^M^I.(KJ1+VIO<66HW^S3ZM.VHMC@S.X^M1.9+J1@TNRUCESB>^I6(Q00)<23XZUD74HUE=Z2^Z&F@D+VZ+^\$G+Q
M2^49>1-7).8IA.HZEKWBNDUNICAM&UGA^M^(\$>LDA.T^9OE0^Q^Z.C^>M^M^H1.L65KBS;16X^RE)G19@>D52 X^H15K^A^..VWYIY4PN+>8KEOH1&-
V1CJ2Z8@<C-5^5^ZM+JMU+1+V4^A9A3^I3H&2^0\$.(90<1+P.M3.M65SG&B3^I9JLM0AMH+42&2PRUBCE93\$6;1WJ4H.G=GA+IHX.^@6
MWF\$6EL&LU^U2.NB1@?Q<1&CG6%1CP7H^ZY^K)V3)=22^60+XC>0=>..6I.MX(ZH...U.25C8^..IE==U^TB4R6@1U4^1DF#@18.O<=<#MC^%2CPU2WHI?
+JHM(L13-)/16#D^WS7>1^NS@V.T.U<1^>7B^3Q5B.M.N.^3.EK.T3.A01.8U82.O1HS>^>I&C(UK^Z^X>TMR^K&C^ITBQF5H1&M^<#<D^<OUI^KPSI=W?
7%K14J37.8BN3P.18G4<..%(#8^&N.E.^>9J&K M^>4T1)J5OM(CG^PU^UU..I^J9)K&R^IQG>..>NUI2WIL^U1^3-BZ1.M1^1..YC(20.0HZL2>
>1%3#P1@>#5%<@<N^#H1\$R3JK^OHO>@<=N^P2.M5=+1.M.TR32M0@U^K&LBS9D9\$^>B1M8H1^CN= M9IO+Y^%>W=C<P<9C^J.TYU&+H1#3RZM>W
UBR9.N.63^BW\$<C-5^5^ZM+JMU+1+V4^A9A3^I3H&2^0\$.(90<1+P.M3.M65SG&B3^I9JLM0AMH+42&2PRUBCE93\$6;1WJ4H.G=GA+IHX.^@6
MWF\$6EL&LU^U2.NB1@?Q<1&CG6%1CP7H^ZY^K)V3)=22^60+XC>0=>..6I.MX(ZH...U.25C8^..IE==U^TB4R6@1U4^1DF#@18.O<=<#MC^%2CPU2WHI?
+JHM(L13-)/16#D^WS7>1^NS@V.T.U<1^>7B^3Q5B.M.N.^3.EK.T3.A01.8U82.O1HS>^>I&C(UK^Z^X>TMR^K&C^ITBQF5H1&M^<#<D^<OUI^KPSI=W?
7%K14J37.8BN3P.18G4<..%(#8^&N.E.^>9J&K M^>4T1)J5OM(CG^PU^UU..I^J9)K&R^IQG>..>NUI2WIL^U1^3-BZ1.M1^1..YC(20.0HZL2>
>1%3#P1@>#5%<@<N^#H1\$R3JK^OHO>@<=N^P2.M5=+1.M.TR32M0@U^K&LBS9D9\$^>B1M8H1^CN= M9IO+Y^%>W=C<P<9C^J.TYU&+H1#3RZM>W
UBR9.N.63^BW\$<C-5^5^ZM+JMU+1+V4^A9A3^I3H&2^0\$.(90<1+P.M3.M65SG&B3^I9JLM0AMH+42&2PRUBCE93\$6;1WJ4H.G=GA+IHX.^@6
MWF\$6EL&LU^U2.NB1@?Q<1&CG6%1CP7H^ZY^K)V3)=22^60+XC>0=>..6I.MX(ZH...U.25C8^..IE==U^TB4R6@1U4^1DF#@18.O<=<#MC^%2CPU2WHI?
+JHM(L13-)/16#D^WS7>1^NS@V.T.U<1^>7B^3Q5B.M.N.^3.EK.T3.A01.8U82.O1HS>^>I&C(UK^Z^X>TMR^K&C^ITBQF5H1&M^<#<D^<OUI^KPSI=W?
7%K14J37.8BN3P.18G4<..%(#8^&N.E.^>9J&K M^>4T1)J5OM(CG^PU^UU..I^J9)K&R^IQG>..>NUI2WIL^U1^3-BZ1.M1^1..YC(20.0HZL2>
>1%3#P1@>#5%<@<N^#H1\$R3JK^OHO>@<=N^P2.M5=+1.M.TR32M0@U^K&LBS9D9\$^>B1M8H1^CN= M9IO+Y^%>W=C<P<9C^J.TYU&+H1#3RZM>W
UBR9.N.63^BW\$<C-5^5^ZM+JMU+1+V4^A9A3^I3H&2^0\$.(90<1+P.M3.M65SG&B3^I9JLM0AMH+42&2PRUBCE93\$6;1WJ4H.G=GA+IHX.^@6
MWF\$6EL&LU^U2.NB1@?Q<1&CG6%1CP7H^ZY^K)V3)=22^60+XC>0=>..6I.MX(ZH...U.25C8^..IE==U^TB4R6@1U4^1DF#@18.O<=<#MC^%2CPU2WHI?
+JHM(L13-)/16#D^WS7>1^NS@V.T.U<1^>7B^3Q5B.M.N.^3.EK.T3.A01.8U82.O1HS>^>I&C(UK^Z^X>TMR^K&C^ITBQF5H1&M^<#<D^<OUI^KPSI=W?
7%K14J37.8BN3P.18G4<..%(#8^&N.E.^>9J&K M^>4T1)J5OM(CG^PU^UU..I^J9)K&R^IQG>..>NUI2WIL^U1^3-BZ1.M1^1..YC(20.0HZL2>
>1%3#P1@>#5%<@<N^#H1\$R3JK^OHO>@<=N^P2.M5=+1.M.TR32M0@U^K&LBS9D9\$^>B1M8H1^CN= M9IO+Y^%>W=C<P<9C^J.TYU&+H1#3RZM>W
UBR9.N.63^BW\$<C-5^5^ZM+JMU+1+V4^A9A3^I3H&2^0\$.(90<1+P.M3.M65SG&B3^I9JLM0AMH+42&2PRUBCE93\$6;1WJ4H.G=GA+IHX.^@6
MWF\$6EL&LU^U2.NB1@?Q<1&CG6%1CP7H^ZY^K)V3)=22^60+XC>0=>..6I.MX(ZH...U.25C8^..IE==U^TB4R6@1U4^1DF#@18.O<=<#MC^%2CPU2WHI?
+JHM(L13-)/16#D^WS7>1^NS@V.T.U<1^>7B^3Q5B.M.N.^3.EK.T3.A01.8U82.O1HS>^>I&C(UK^Z^X>TMR^K&C^ITBQF5H1&M^<#<D^<OUI^KPSI=W?
7%K14J37.8BN3P.18G4<..%(#8^&N.E.^>9J&K M^>4T1)J5OM(CG^PU^UU..I^J9)K&R^IQG>..>NUI2WIL^U1^3-BZ1.M1^1..YC(20.0HZL2>
>1%3#P1@>#5%<@<N^#H1\$R3JK^OHO>@<=N^P2.M5=+1.M.TR32M0@U^K&LBS9D9\$^>B1M8H1^CN= M9IO+Y^%>W=C<P<9C^J.TYU&+H1#3RZM>W
UBR9.N.63^BW\$<C-5^5^ZM+JMU+1+V4^A9A3^I3H&2^0\$.(90<1+P.M3.M65SG&B3^I9JLM0AMH+42&2PRUBCE93\$6;1WJ4H.G=GA+IHX.^@6
MWF\$6EL&LU^U2.NB1@?Q<1&CG6%1CP7H^ZY^K)V3)=22^60+XC>0=>..6I.MX(ZH...U.25C8^..IE==U^TB4R6@1U4^1DF#@18.O<=<#MC^%2CPU2WHI?
+JHM(L13-)/16#D^WS7>1^NS@V.T.U<1^>7B^3Q5B.M.N.^3.EK.T3.A01.8U82.O1HS>^>I&C(UK^Z^X>TMR^K&C^ITBQF5H1&M^<#<D^<OUI^KPSI=W?
7%K14J37.8BN3P.18G4<..%(#8^&N.E.^>9J&K M^>4T1)J5OM(CG^PU^UU..I^J9)K&R^IQG>..>NUI2WIL^U1^3-BZ1.M1^1..YC(20.0HZL2>
>1%3#P1@>#5%<@<N^#H1\$R3JK^OHO>@<=N^P2.M5=+1.M.TR32M0@U^K&LBS9D9\$^>B1M8H1^CN= M9IO+Y^%>W=C<P<9C^J.TYU&+H1#3RZM>W
UBR9.N.63^BW\$<C-5^5^ZM+JMU+1+V4^A9A3^I3H&2^0\$.(90<1+P.M3.M65SG&B3^I9JLM0AMH+42&2PRUBCE93\$6;1WJ4H.G=GA+IHX.^@6
MWF\$6EL&LU^U2.NB1@?Q<1&CG6%1CP7H^ZY^K)V3)=22^60+XC>0=>..6I.MX(ZH...U.25C8^..IE==U^TB4R6@1U4^1DF#@18.O<=<#MC^%2CPU2WHI?
+JHM(L13-)/16#D^WS7>1^NS@V.T.U<1^>7B^3Q5B.M.N.^3.EK.T3.A01.8U82.O1HS>^>I&C(UK^Z^X>TMR^K&C^ITBQF5H1&M^<#<D^<OUI^KPSI=W?
7%K14J37.8BN3P.18G4<..%(#8^&N.E.^>9J&K M^>4T1)J5OM(CG^PU^UU..I^J9)K&R^IQG>..>NUI2WIL^U1^3-BZ1.M1^1..YC(20.0HZL2>
>1%3#P1@>#5%<@<N^#H1\$R3JK^OHO>@<=N^P2.M5=+1.M.TR32M0@U^K&LBS9D9\$^>B1M8H1^CN= M9IO+Y^%>W=C<P<9C^J.TYU&+H1#3RZM>W
UBR9.N.63^BW\$<C-5^5^ZM+JMU+1+V4^A9A3^I3H&2^0\$.(90<1+P.M3.M65SG&B3^I9JLM0AMH+42&2PRUBCE93\$6;1WJ4H.G=GA+IHX.^@6
MWF\$6EL&LU^U2.NB1@?Q<1&CG6%1CP7H^ZY^K)V3)=22^60+XC>0=>..6I.MX(ZH...U.25C8^..IE==U^TB4R6@1U4^1DF#@18.O<=<#MC^%2CPU2WHI?
+JHM(L13-)/16#D^WS7>1^NS@V.T.U<1^>7B^3Q5B.M.N.^3.EK.T3.A01.8U82.O1HS>^>I&C(UK^Z^X>TMR^K&C^ITBQF5H1&M^<#<D^<OUI^KPSI=W?
7%K14J37.8BN3P.18G4<..%(#8^&N.E.^>9J&K M^>4T1)J5OM(CG^PU^UU..I^J9)K&R^IQG>..>NUI2WIL^U1^3-BZ1.M1^1..YC(20.0HZL2>
>1%3#P1@>#5%<@<N^#H1\$R3JK^OHO>@<=N^P2.M5=+1.M.TR32M0@U^K&LBS9D9\$^>B1M8H1^CN= M9IO+Y^%>W=C<P<9C^J.TYU&+H1#3RZM>W
UBR9.N.63^BW\$<C-5^5^ZM+JMU+1+V4^A9A3^I3H&2^0\$.(90<1+P.M3.M65SG&B3^I9JLM0AMH+42&2PRUBCE93\$6;1WJ4H.G=GA+IHX.^@6
MWF\$6EL&LU^U2.NB1@?Q<1&CG6%1CP7H^ZY^K)V3)=22^60+XC>0=>..6I.MX(ZH...U.25C8^..IE==U^TB4R6@1U4^1DF#@18.O<=<#MC^%2CPU2WHI?
+JHM(L13-)/16#D^WS7>1^NS@V.T.U<1^>7B^3Q5B.M.N.^3.EK.T3.A01.8U82.O1HS>^>I&C(UK^Z^X>TMR^K&C^ITBQF5H1&M^<#<D^<OUI^KPSI=W?
7%K14J37.8BN3P.18G4<..%(#8^&N.E.^>9J&K M^>4T1)J5OM(CG^PU^UU..I^J9)K&R^IQG>..>NUI2WIL^U1^3-BZ1.M1^1..YC(20.0HZL2>
>1%3#P1@>#5%<@<N^#H1\$R3JK^OHO>@<=N^P2.M5=+1.M.TR32M0@U^K&LBS9D9\$^>B1M8H1^CN= M9IO+Y^%>W=C<P<9C^J.TYU&+H1#3RZM>W
UBR9.N.63^BW\$<C-5^5^ZM+JMU+1+V4^A9A3^I3H&2^0\$.(90<1+P.M3.M65SG&B3^I9JLM0AMH+42&2PRUBCE93\$6;1WJ4H.G=GA+IHX.^@6
MWF\$6EL&LU^U2.NB1@?Q<1&CG6%1CP7H^ZY^K)V3)=22^60+XC>0=>..6I.MX(ZH...U.25C8^..IE==U^TB4R6@1U4^1DF#@18.O<=<#MC^%2CPU2WHI?
+JHM(L13-)/16#D^WS7>1^NS@V.T.U<1^>7B^3Q5B.M.N.^3.EK.T3.A01.8U82.O1HS>^>I&C(UK^Z^X>TMR^K&C^ITBQF5H1&M^<#<D^<OUI^KPSI=W?
7%K14J37.8BN3P.18G4<..%(#8^&N.E.^>9J&K M^>4T1)J5OM(CG^PU^UU..I^J9)K&R^IQG>..>NUI2WIL^U1^3-BZ1.M1^1..YC(20.0HZL2>
>1%3#P1@>#5%<@<N^#H1\$R3JK^OHO>@<=N^P2.M5=+1.M.TR32M0@U^K&LBS9D9\$^>B1M8H1^CN= M9IO+Y^%>W=C<P<9C^J.TYU&+H1#3RZM>W
UBR9.N.63^BW\$<C-5^5^ZM+JMU+1+V4^A9A3^I3H&2^0\$.(90<1+P.M3.M65SG&B3^I9JLM0AMH+42&2PRUBCE93\$6;1WJ4H.G=GA+IHX.^@6
MWF\$6EL&LU^U2.NB1@?Q<1&CG6%1CP7H^ZY^K)V3)=22^60+XC>0=>..6I.MX(ZH...U.25C8^..IE==U^TB4R6@1U4^1DF#@18.O<=<#MC^%2CPU2WHI?
+JHM(L13-)/16#D^WS7>1^NS@V.T.U<1^>7B^3Q5B.M.N.^3.EK.T3.A01.8U82.O1HS>^>I&C(UK^Z^X>TMR^K&C^ITBQF5H1&M^<#<D^<OUI^KPSI=W?
7%K14J37.8BN3P.18G4<..%(#8^&N.E.^>9J&K M^>4T1)J5OM(CG^PU^UU..I^J9)K&R^IQG>..>NUI2WIL^U1^3-BZ1.M1^1..YC(20.0HZL2>
>1%3#P1@>#5%<@<N^#H1\$R3JK^OHO>@<=N^P2.M5=+1.M.TR32M0@U^K&LBS9D9\$^>B1M8H1^CN= M9IO+Y^%>W=C<P<9C^J.TYU&+H1#3RZM>W
UBR9.N.63^BW\$<C-5^5^ZM+JMU+1+V4^A9A3^I3H&2^0\$.(90<1+P.M3.M65SG&B3^I9JLM0AMH+42&2PRUBCE93\$6;1WJ4H.G=GA+IHX.^@6
MWF\$6EL&LU^U2.NB1@?Q<1&CG6%1CP7H^ZY^K)V3)=22^60+XC>0=>..6I.MX(ZH...U.25C8^..IE==U^TB4R6@1U4^1DF#@18.O<=<#MC^%2CPU2WHI?
+JHM(L13-)/16#D^WS7>1^NS@V.T.U<1^>7B^3Q5B.M.N.^3.EK.T3.A01.8U82.O1HS>^>I&C(UK^Z^X>TMR^K&C^ITBQF5H1&M^<#<D^<OUI^KPSI=W?
7%K14J37.8BN3P.18G4<..%(#8^&N.E.^>9J&K M^>4T1)J5OM(CG^PU^UU..I^J9)K&R^IQG>..>NUI2WIL^U1^3-BZ1.M1^1..YC(20.0HZL2>
>1%3#P1@>#5%<@<N^#H1\$R3JK^OHO>@<=N^P2.M5=+1.M.TR32M0@U^K&LBS9D9\$^>B1M8H1^CN= M9IO+Y^%>W=C<P<9C^J.TYU&+H1#3RZM>W
UBR9.N.63^BW\$<C-5^5^ZM+JMU+1+V4^A9A3^I3H&2^0\$.(90<1+P.M3.M65SG&B3^I9JLM0AMH+42&2PRUBCE93\$6;1WJ4H.G=GA+IHX.^@6
MWF\$6EL&LU^U2.NB1@?Q<1&CG6%1CP7H^ZY^K)V3)=22^60+XC>0=>..6I.MX(ZH...U.25C8^..IE==U^TB4R6@1U4^1DF#@18.O<=<#MC^%2CPU2WHI?
+JHM(L13-)/16#D^WS7>1^NS@V.T.U<1^>7B^3Q5B.M.N.^3.EK.T3.A01.8U82.O1HS>^>I&C(UK^Z^X>TMR^K&C^ITBQF5H1&M^<#<D^<OUI^KPSI=W?
7%K14J37.8BN3P.18G4<..%(#8^&N.E.^>9J&K M^>4T1)J5OM(CG^PU^UU..I^J9)K&R^IQG>..>NUI2WIL^U1^3-BZ1.M1^1..YC(20.0HZL2>
>1%3#P1@>#5%<@<N^#H1\$R3JK^OHO>@<=N^P2.M5=+1.M.TR32M0@U^K&LBS9D9\$^>B1M8H1^CN= M9IO+Y^%>W=C<P<9C^J.TYU&+H1#3RZM>W
UBR9.N.63^BW\$<C-5^5^ZM+JMU+1+V4^A9A3^I3H&2^0\$.(90<1+P.M3.M65SG&B3^I9JLM0AMH+42&2PRUBCE93\$6;1WJ4H.G=GA+IHX.^@6
MWF\$6EL&LU^U2.NB1@?Q<1&CG6%1CP7H^ZY^K)V3)=22^60+XC>0=>..6I.MX(ZH...U.25C8^..IE==U^TB4R6@1U4^1DF#@18.O<=<#MC^%2CPU2WHI?
+JHM(L13-)/16#D^WS7>1^NS@V.T.U<1^>7B^3Q5B.M.N.^3.EK.T3.A01.8U82.O1HS>^>I&C(UK^Z^X>TMR^K&C^ITBQF5H1&M^<#<D^<OUI^KPSI=W?
7%K14J37.8BN3P.18G4<..%(#8^&N.E.^>9J&K M^>4T1)J5OM(CG^PU^UU..I^J9)K&R^IQG>..>NUI2WIL^U1^3-BZ1.M1^1..YC(20.0HZL2>
>1%3#P1@>#5%<@<N^#H1\$R3JK^OHO>@<=N^P2.M5=+1.M.TR32M0@U^K&LBS9D9\$^>B1M8H1^CN= M9IO+Y^%>W=C<P<9C^J.TYU&+H1#3RZM>W
UBR9.N.63^BW\$<C-5^5^ZM+JMU+1+V4^A9A3^I3H&2^0\$.(90<1+P.M3.M65SG&B3^I9JLM0AMH+42&2PRUBCE93\$6;1WJ4H.G=GA+IHX.^@6
MWF\$6EL&LU^U2.NB1@?Q<1&CG6%1CP7H^ZY^K)V3)=22^60+XC>0=>..6I.MX(ZH...U.25C8^..IE==U^TB4R6@1U4^1DF#@18.O<=<#MC^%2CPU2WHI?
+JHM(L13-)/16#D^WS7>1^NS@V.T.U<1^>7B^3Q5B.M.N.^3.EK.T3.A01.8U82.O1HS>^>I&C(UK^Z^X>TMR^K&C^ITBQF5H1&M^<#<D^<OUI^KPSI=W?
7%K14J37.8BN3P.18G4<..%(#8^&N.E.^>9J&K M^>4T1)J5OM(CG^PU^UU..I^J9)K&R^IQG>..>NUI2WIL^U1^3-BZ1.M1^1..YC(20.0HZL2>
>1%3#P1@>#5%<@<N^#H1\$R3JK^OHO>@<=N^P2.M5=+1.M.TR32M0@U^K&LBS9D9\$^>B1M8H1^CN= M9IO+Y^%>W=C<P<9C^J.TYU&+H1#3RZM>W
UBR9.N.63^BW\$<C-5^5^ZM+JMU+1+V4^A9A3^I3H&2^0\$.(90<1+P.M3.M65SG&B3^I9JLM0AMH+42&2PRUBCE93\$6;1WJ4H.G=GA+IHX.^@6
MWF\$6EL&LU^U2.NB1@?Q<1&CG6%1CP7H^ZY^K)V3)=22^60+XC>0=>..6I.MX(ZH...U.25C8^..IE==U^TB4R6@1U4^1DF#@18.O<=<#MC^%2CPU2WHI?
+JHM(L13-)/16#D^WS7>1^NS@V.T.U<1^>7B^3Q5B.M.N.^3.EK.T3.A01.8U82.O1HS>^>I&C(UK^Z^X>TMR^K&C^ITBQF5H1&M^<#<D^<OUI^KPSI=W?
7%K14J37.8BN3P.18G4<..%(#8^&N.E.^>9J&K M^>4T1)J5OM(CG^PU^UU..I^J9)K&R^IQG>..>NUI2WIL^U1^3-BZ1.M1^1..YC(20.0HZL2>
>1%3#P1@>#5%<@<N^#H1\$R3JK^OHO>@<=N^P2.M5=+1.M.TR32M0@U^K&LBS9D9\$^>B1M8H1^CN= M9IO+Y^%>W=C<P<9C^J.TYU&+H1#3RZM>W
UBR9.N.63^BW\$<C-5^5^ZM+JMU+1+V4^A9A3^I3H&2^0\$.(90<1+P.M3.M65SG&B3^I9JLM0AMH+42&2PRUBCE93\$6;1WJ4H.G=GA+IHX.^@6
MWF\$6EL&LU^U2.NB1@?Q<1&CG6%1CP7H^ZY^K)V3)=22^60+XC>0=>..6I.MX(ZH...U.25C8^..IE==U^TB4R6@1U4^1DF#@18.O<=<#MC^%2CPU2WHI?
+JHM(L13-)/16#D^WS7>1^NS@V.T.U<1^>7B^3Q5B.M.N.^3.EK.T3.A01.8U82.O1HS>^>I&C(UK^Z^X>TMR^K&C^ITBQF5H1&M^<#<D^<OUI^KPSI=W?
7%K14J37.8BN3P.18G4<..%(#8^&N.E.^>9J&K M^>4T1)J5OM(CG^PU^UU..I^J9)K&R^IQG>..>NUI2WIL^U1^3-BZ1.M1^1..YC(20.0HZL2>
>1%3#P1@>#5%<@<N^#H1\$R3JK^OHO>@<=N^P2.M5=+1.M.TR32M0@U^K&LBS9D9\$^>B1M8H1^CN= M9IO+Y^%>W=C<P<9C^J.TYU&+H1#3RZM>W
UBR9.N.63^BW\$<C-5^5^ZM+JMU+1+V4^A9A3^I3H&2^0\$.(90<1+P.M3.M65SG&B3^I9JLM0AMH+42&2PRUBCE93\$6;1WJ4H.G=GA+IHX.^@6
MWF\$6EL&LU^U2.NB1@?Q<1&CG6%1CP7H^ZY^K)V3)=22^60+XC>0=>..6I.MX(ZH...U.25C8^..IE==U^TB4R6@1U4^1DF#@18.O<=<#MC^%2CPU2WHI?
+JHM(L13-)/16#D^WS7>1^NS@V.T.U<1^>7B^3Q5B.M.N.^3.EK.T3.A01.8U82.O1HS>^>I&C(UK^Z^X>TMR^K&C^ITBQF5H1&M^<#<D^<OUI^KPSI=W?
7%K14J37.8BN3P.18G4<..%(#8^&N.E.^>9J&K M^>4T1)J5OM(CG^PU^UU..I^J9)K&R^IQG>..>NUI2WIL^U1^3-BZ1.M1^1..YC(20.0HZL2>
>1%3#P1@>#5%<@<N^#H1\$R3JK^OHO>@<=N^P2.M5=+1.M.TR32M0@U^K&LBS9D9\$^>B1M8H1^CN= M9IO+Y^%>W=C<P<9C^J.TYU&+H1#3RZM>W
UBR9.N.63^BW\$<C-5^5^ZM+JMU+1+V4^A9A3^I3H&2^0\$.(90<1+P.M3.M65SG&B3^I9JLM0AMH+42&2PRUBCE93\$6;1WJ4H.G=GA+IHX.^@6
MWF\$6EL&LU^U2.NB1@?Q<1&CG6%1CP7H^ZY^K)V3)=22^60+XC>0=>..6I.MX(ZH...U.25C8^..IE==U^TB4R6@1U4^1DF#@18.O<=<#MC^%2CPU2WHI?
+JHM(L13-)/16#D^WS7>1^NS@V.T.U<1^>7B^3Q5B.M.N.^3.EK.T3.A01.8U82.O1HS>^>I&C(UK^Z^X>TMR^K&C^ITBQF5H1&M^<#<D^<OUI^KPSI=W?
7%K14J37.8BN3P.18G4<..%(#8^&N.E.^>9J&K M^>4T1)J5OM(CG^PU^UU..I^J9)K&R^IQG>..>NUI2WIL^U1^3-BZ1.M1^1..YC(20.0HZL2>
>1%3#P1@>#5%<@<N^#H1\$R3JK^OHO>@<=N^P2.M5=+1.M.TR32M0@U^K&LBS9D9\$^>B1M8H1^CN= M9IO+Y^%>W=C<P<9C^J.TYU&+H1#3RZM>W
UBR9.N.63^BW\$<C-5^5^ZM+JMU+1+V4^A9A3^I3H&2^0\$.(90<1+P.M3.M65SG&B3^I9JLM0AMH+42&2PRUBCE93\$6;1WJ4H.G=GA+IHX.^@6
MWF\$6EL&LU^U2.NB1@?Q<1&CG6%1CP7H^ZY^K)V3)=22^60+XC>0=>..6I.MX(ZH...U.25C8^..IE==U^TB4R6@1U4^1DF#@18.O<=<#MC^%2CPU2WHI?
+JHM(L13-)/16#D^WS7>1^NS@V.T.U<1^>7

[illegible]

[illegible]

[illegible]

5M.BODL9<+U6DHL/7M.F42+-M6TGNTE>2:1E)A<+UHYD16+##&P/U/A9:HML:66M:GIPU8X1UBD<IV/3:K/M(I77%
<O15%<XU02:29H.G4.H:565622=5%ON@<GJ<KBI&U73BOELF/U:MMCM5&U7?3C.-N+.#MA/LU0<?>.-F7RD>X\$-G&P/I=..BHI MF=6TVJ/IK<U%<XOP(<#<NIG<<U
W3L15I74)=+<MK MET PEAESR >A.#TK32L:TH2<O<2LO<CDB9UD&X:JCQ00>HJF=6TU:X610 M47L<3.C.NMCC:95G<2PT.HJ/H<C:O8M:P<U%<4%<UX:2>=W/R<@Q
MTH UY<HVLZ7>79M<74>Y:58LE>J69 MUUYZMIVG M.JWU..608:<HJ53(SG)29H L45SNJ.O>VGC+P FTJ3PRUJ:<RCB2<8T##9#9 MQCQFJ=7P0JUE=OKT5<+<W/R<80U
I6(Q1EIL\$..@D..>1<OT5S/B_6I2T1H.M%<@<3&H:E80IHA9H<=<PPZJ.O2M%<S35+>A<ITZ2R6IGD<.<#00K<VMO+L2.M+L2LE
&M15&+6=<N%<@<K1L.ABD2=2)<4+<@D><@<ITVK=<=<WD<G<VLM+U(OJ00H=H>B><SGH:H453N=5TZRGZ<ZOL:9H4EE56.3<@8H/<4U933P.M&B.M0:7HNYR.N<L
./R1#U#M75BW10B30%53FOJ>(MGT2753BW)MHC<6 M44+<+E.L&D+Y<X?JOT&=>.#L+Y40G<GK/HM+LWB&L6:9UAAAGWE M2>P4IGC)
I&X05%>IRZM)X<M2ZP0IG6F7104E6(GD M22)>15<3D@8I2<+5%9ZQH<VLU7NJ61MX<MEEF5Z8S2.J2<YHYHC=<3<74UB>52%<B:7&X2U
M.LL/U<CQOIZ9.WX221QW.2R MJLH74..<=<CS5JB@<HHHH<F&S:IX482<G?<7=<S 8FO64LJ2W.2+<I/RV(C M/L..%<P<R<KJ.9X
KJUBJ.#00<6FUE/<#PKU/QSLPGM=<3HJN.53NGC3><ATT.P.M%><+<LJL.H4HORJFEQS<XO'1=2C&U.GW.O<5Y4X_X\$<60V<F.H>B17=UJD<L6.MS\$1@L001.MAIAIQV
X(QU..J<O>=74<D03J.AAM&N9HKB>7)L8F&SID?PLXT4+<6&KX.D@>#<#5K<1:O%<Z6IV.HV.P4O&O<J>IDHH<E<C<FCZ<72OB:XO.M&=>=<9>=W..W....5
?>NF>G/<E5O>4>=YHWCNPL<O%<XU30:V2XN5&J1 37VG<M6.M&ENM<C9SUYF=<%/3<4L8M=<6.HD&CQIB&UHL588<Z2U3MS<LUK=K10X 826Z<O<LRIX<?
7@<H8ITGTY<5<..BMF2XGL2?<3+R4+<Z MU<+<1<3<+<+<MY-V#<P&YVC<I&XQOGK7HJ%<=<W+<VDTLTBOQJ4+<OP17G.PV.MT21H)!!
>OJ<6>76<RD4@<LRR=H8.N<17HU..TR30PVPCC2=<V M7=<S+<L(MP.1YV<WUW..1/9V2BV22NXH5W&VPEW1U<UO<U<V..KX M<4BV6M&Q@VWU%
(K&U<HE8 A=NUJ&#<D=<CN.LJGHJ<WM@<8=U)J.N<J.NJLTA60X&Y&UN..=<R#EJF=UZS&4N1.M-W+L<(K?O)H.MCQIAIO>HBB M&M&MDFU<339M.
..W&B<5.H*E?>O&#GUK9T<OCTZOCM8V=PF2SNXEDGMO<YNT5.9<@#VY<MVR4+J8V=G9W.C M<YGLTO+..MSI&O(DYA<M<LHD7C&W<D<I<9.5X)XE+?#16D4
M44 5=2 MH<OS125<X R2<K5\$2I&R#<PQ&KMM.BA MBON<2XHO+<+47HJ.5S MR<#U9=<L44>+<+<JMY+<XHITFE7B49F@<4.78V6H>=>? UMDH4/H6<O:27E*JIB M
M.O<S.86QOCCCF1J<8R.OIMQX6#<VBEIOM&U<U2IMS\$ MWTP2K<Q'9L.96RRHO<CAT3GTFYD54<64I2<XW2>..ZFZBCDOEXBHHD<O..<NJI>=<5Z2
HBBRZ<BNN<1@<3&5(VW1V.7?<M.M<ETV&ELZ<+H VUJ4ADZVBJPY<9XY4&+HWJ+<#GBHHJ1CL7J2XF8C@<D MCL(L1M<X0<Z..#TIBO6<..#F0K<30QX.7H0CJ2ZYX<?
NZ&E&BD<IP2K<HGW..M+YK.LX<N&SNGSM&SQGTJB<@R&K3Y=<NUN<#GBHJLMB+<ADJ&525A1H&8O<C M<JN&X(O&XP&S:U10236JL.S.P6<=<Y<P.VI<=<#ZKUYVB
M@<#SLP.VC.OQ>=<@A?7D.L8\$N(OGGCI&G)..98PY.#K.6.10 M&MN<?<X656JCS&A5)1J?L.HH UT73.ZWMJ.UQH.I.O66H&H.HIS+M.KJ?
ND<6&SZ<V7O>J@<#M5E6LGOHUM)=UJ&LHV<Y*(R3FM6B<#S/8KVMZ)>?+<O=<#<VAC>?<EC4B1#LOXSHSU>(C>G2LOPH7Z)>P<L.NI8E8V.MTJ9C\$)
Z33DAD15E4G<C<IN&JLX7K5Y<JLH4R21..H\$>5KUR.94J.B M.O<K'LO<O'FHVL5C7ZV.RPB<JY0M5C&9E&S S.P.<1P..<EJ=<M.8C&CV2V7Q5 M/J9FL.OHHYH&G(WNH
P..<3W>:G43B2.O19<=AV<G&XOY<@<IG>JG<+<HJ76<#LKAU2YJ MHH6<@<K&BZT<J..JDXD7<JQZ5Z1H0Q.P.)JXZ25<#<K6+RID9<C@<G?
MG<ZCTG487L#<XKCL<#<UNI<XK(FEDD01B3<CJQJDG<C<9.HJKT>B<#S M<MYOQM<?<+B3<G64X8L?<P<#HSGU<C(KVYK7\$2OOJ?BPZ<DMLR2.N<#U7RHOD>Y0 M1GV<=
=A10(PGQ.DMBOAB?>10HUYW&E&L6JPS<C<R>U<E.A=<+<6J6T7I2 M66Y&A<3F18HXMOWL236M70J?H.Z>B<#S(OY<P.P<#X+AT5<FUMKRNZ?<V1
M9R\$<N'<X5DX<9/R19<5H<=<NGU<PUB274J2<4H9XK6<6VH&72\$?>..IM M&L3VLLMQ?77GXM3\$F?>(2)>6\$<ZE=H'48QJ M.EQ<V+V#3&B.N.S%>?Z7.FU3:6.VU90P7
Y2P..67HE#<ENAW=<M9.HG4TBK<@<H.HO<MUH6N76AR M1G&A<U34C<VDJH.L64YK<+C@<#>SQCH<=<BT4 1CT<A751=6I0Q62ZXR1.5DZK<@GG.
M.OLOO1PKPN<F<=<KJ?<LPK2>=<+>?<J35INSULTU<@<SNT>IMS.Y1G<A<?<6..#<N=IOW<IX<4N1<P..JLJ6I2V&XZL1<U=J.FQBKY4<@Y4YH4V1<@MVBWHJH6O<OK.XJFI
L.U M<VHJ<IM>=<JY6<=<@<X.M<AT<RC<+20XKVG6?>..HHBDYJ L M<#RRJ<CJ=<FEG<VIO<?7K%<@<=<#Y<Z>=<+<C.N#070>JOWNGJ?P&TKO3>+<X6CNI<LXY
..N09Y1<Y6515T>Y0R.YS<@<ML SKH&HFDW<M%<#KFERL&U9I(8UD<=<2JL.HA2<=<FEG<VIO<?7U<L15A>3SR MZQ<P.LRKJHSDIEM&K&GIS6M<=<NM<CJZ<B5EDU
2>5L.ZOE3&0<S'IL9..@R.NEZ?<V.C M?6I3FM<@MG?0VZ1<Y@<+ QAIY<?<CZ4 4OB\$<DVFA7<XF/6I/Y8F.6F#<VC MIW3H.M6WC>SIL4I?5+<TJYT<?<S7.D5SL8O>?<ZE&8
SO<KQ4 B1F25<O<..M&L56>H6IY<OLP1ON<#XZ..>Y>R=9UJ7B5<5.V5<#<AOGCB<QOQO<TV5<?<S'<HOM+<N8M4TJQM5M5WC M1@2?>..C(<Q>=<J)>+<G.M<#VYK6?
@<B&K1<YB&XVTLN<#B&3O2+<ZIG<M.B@&lt

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

OVU<^HWI>^K2MN<LT MLV/P MQTS7M8UB+X+<^Q0<^PMI96%Y-9Q3ZVPCSEF>YE>2T>WAB E,K LWA?Q M6 X+> M5-7<(^/<^C /%E37<^>SOX9ZL PC7QA ZWX>EU.UU+>R MM)ELG-RBPX2IBN5Y+>@8RB^1YH3<^DM<^TA P24<^FN<^L.LJHWIF7XD>M+/(PIXFU2X\$<C/?>S+>1=6TI0X7Y<27<^<^<^RPDDHBTIY9JZWC00+YB<^O^R MM)MDQI<^P<^71HWY<^#2XN<^LJ<^M74<^SXJ>?9?<^M<^MJUJH+H7>MLV<^Q<^Y445MI^TB0N6<2IND<X<KJ8I7/P4Y82P<^#<^U0I<X G M<^Q5A12B<X<I>+<^OAH7<^Q<^HUMJLXO4U+Y-P N E.C.0L6Y6E14E5+V MWI8<^I40I87D<15X\$<^O^QPLK7IG7XU<^SHD(TB912Y-ME MI^BXR7C2Y<^M72BI MXA<^+<^B+H7<^Q0#I<^CH3+>+<^9<^D2F^Y^SBLQ2<^I<^AW<^H1=+<^B6TS2:M?7L>FV M45RR,XMT% M=7\$RY9<^OV<^L\$V:00<^UQOO>7LX<^ISOCH7<^8W<^JGK<^G> MJBWTR M7^RV5Y=SP<^LX^F6<^21F<^IOFNIG<^I6<^75R>@4#H<^*^J/ M%PS<^Q<^O2AGQO<^G5M5<^A<^I>@<^EZMDK2<^T6<^I1UHW0+X<^A<^QZC<^ M.W<^G3XR<^X>2^R<^ O12MA<^LJ<^X74X<^M<^M12<^Y8<^O4<^V<^I1D91<^I=2N\$!<^CSDOVKI<^BUH8<^COXRL8<^B<^GOX\$> M<^S6<^RRSD<^>A6V4DA MH2<^I<^E<^O1<^T5<^S.E<^WP<^IOG75<^OPBFL<^EJHU<^I4<^SVIZHUUKLT M4<^9.YOMWCB49E<^F<^7QFA X+> M<^<^%Q<^C<^H<^2VF<^I<^F<^<^Q<^OU 9WU<^O5 M^0Q1T<^4M<^N<^2T<^34<^T266Q VJPK<^KED<^OG<^I7B>-D<^8>M3<^O5>I<^CG<^P1 MHT XC?<^L\$<^7IG?XB><^<^C<^P1<^O<^I3X<^<^P<^IKEMJ6F784 V=<^K<^AGL<^J<^T MR6N<^D3<^P<^J<^C<^R3<^GH2<^M2<^K<^VILX<^47<^OK>J<^7JH<^QWXD6<^P M<^X8M<^I0ET913N0<^KHTL<^>(<^Y92<^SS>I<^DFA8<^I<^TJH<^P<^I<^A6I<^V<^M<^KKHIX<^Q<^0<^YV<^F56W<^52A<^7<^S<^M<^IR7B22720<^

[illegible]

[+ References](#)

No definition available.

[+ Details](#)

Name:dei_CoverAbstract Namespace Prefix:dei_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

[- Definition](#)

End date of current fiscal year in the format --MM-DD.

[+ References](#)

No definition available.

[+ Details](#)

Name:dei_CurrentFiscalYearEndDate Namespace Prefix:dei_ Data Type:xbrli:gMonthDayItemType Balance Type:na Period Type:duration

[- Definition](#)

Boolean flag that is true only for a form used as an annual report.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC-Name Form 10-K-Number 249-Section 310>Reference 2: <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC-Name Form 20-F-Number 249-Section 220-Subsection f>Reference 3: <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC-Name Form 40-F-Number 249-Section 240-Subsection f>

[+ Details](#)

Name:dei_DocumentAnnualReport Namespace Prefix:dei_ Data Type:xbrli:booleanItemType Balance Type:na Period Type:duration

[- Definition](#)

Indicates whether any of the financial statement period in the filing include a restatement due to error correction.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC-Name Regulation S-K-Number 229-Section 402-Subsection w>Reference 2: <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC-Name Form 10-K-Number 249-Section 310>Reference 3: <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC-Name Form 20-F-Number 249-Section 220-Subsection f>Reference 4: <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC-Name Form 40-F-Number 249-Section 240-Subsection f>

[+ Details](#)

Name:dei_DocumentFinStmntErrorCorrectionFlag Namespace Prefix:dei_ Data Type:xbrli:booleanItemType Balance Type:na Period Type:duration

[- Definition](#)

Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY.

[+ References](#)

No definition available.

[+ Details](#)

Name:dei_DocumentFiscalPeriodFocus Namespace Prefix:dei_ Data Type:dei:fiscalPeriodItemType Balance Type:na Period Type:duration

[- Definition](#)

This is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006.

[+ References](#)

No definition available.

[+ Details](#)

Name:dei_DocumentFiscalYearFocus Namespace Prefix:dei_ Data Type:xbrli:gYearItemType Balance Type:na Period Type:duration

[- Definition](#)

For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD.

[+ References](#)

No definition available.

[+ Details](#)

Name:dei_DocumentPeriodEndDate Namespace Prefix:dei_ Data Type:xbrli:dateItemType Balance Type:na Period Type:duration

[-Definition](#)

Boolean flag that is true only for a form used as a transition report.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC-Name Forms 10-K, 10-Q, 20-F-Number 240-Section 13-Subsection a-1>

[+ Details](#)

Name:dei_DocumentTransitionReport Namespace Prefix:dei_ Data Type:xbrli:booleanItemType Balance Type:na Period Type:duration

[-Definition](#)

The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word "Other".

[+ References](#)

No definition available.

[+ Details](#)

Name:dei_DocumentType Namespace Prefix:dei_ Data Type:dei:submissionTypeItemType Balance Type:na Period Type:duration

[-Definition](#)

Documents incorporated by reference.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC-Name Exchange Act-Number 240-Section 12-Subsection b-23>

[+ Details](#)

Name:dei_DocumentsIncorporatedByReferenceTextBlock Namespace Prefix:dei_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

[-Definition](#)

Address Line 1 such as Attn, Building Name, Street Name

[+ References](#)

No definition available.

[+ Details](#)

Name:dei_EntityAddressAddressLine1 Namespace Prefix:dei_ Data Type:xbrli:normalizedStringItemType Balance Type:na Period Type:duration

[-Definition](#)

Address Line 2 such as Street or Suite number

[+ References](#)

No definition available.

[+ Details](#)

Name:dei_EntityAddressAddressLine2 Namespace Prefix:dei_ Data Type:xbrli:normalizedStringItemType Balance Type:na Period Type:duration

[-Definition](#)

Name of the City or Town

[+ References](#)

No definition available.

[+ Details](#)

Name:dei_EntityAddressCityOrTown Namespace Prefix:dei_ Data Type:xbrli:normalizedStringItemType Balance Type:na Period Type:duration

[-Definition](#)

Code for the postal or zip code

[+ References](#)

No definition available.

[+ Details](#)

Name:dei_EntityAddressPostalZipCode Namespace Prefix:dei_ Data Type:xbrli:normalizedStringItemType Balance Type:na Period Type:duration

[-Definition](#)

Name of the state or province.

[+ References](#)

No definition available.

[+ Details](#)

Name:dei_EntityAddressStateOrProvince Namespace Prefix:dei_ Data Type:dei:stateOrProvinceItemType Balance Type:na Period Type:duration

[-Definition](#)

A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC-Name Exchange Act-Number 240-Section 12-Subsection b-2>

[+ Details](#)

Name:dei_EntityCentralIndexKey_Namespace Prefix:dei_Data Type:dei:centralIndexKeyItemType Balance Type:na Period Type:duration

[- Definition](#)

Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument.

[+ References](#)

No definition available.

[+ Details](#)

Name:dei_EntityCommonStockSharesOutstanding_Namespace Prefix:dei_Data Type:xbrii:sharesItemType Balance Type:na Period Type:instant

[- Definition](#)

Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure.

[+ References](#)

No definition available.

[+ Details](#)

Name:dei_EntityCurrentReportingStatus_Namespace Prefix:dei_Data Type:dei:yesNoItemType Balance Type:na Period Type:duration

[- Definition](#)

Indicate if registrant meets the emerging growth company criteria.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Exchange-Act-Number-240-Section-12-Subsection-b-2>

[+ Details](#)

Name:dei_EntityEmergingGrowthCompany_Namespace Prefix:dei_Data Type:xbrii:booleanItemType Balance Type:na Period Type:duration

[- Definition](#)

Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen.

[+ References](#)

No definition available.

[+ Details](#)

Name:dei_EntityFileNumber_Namespace Prefix:dei_Data Type:dei:fileNumberItemType Balance Type:na Period Type:duration

[- Definition](#)

Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Exchange-Act-Number-240-Section-12-Subsection-b-2>

[+ Details](#)

Name:dei_EntityFilerCategory_Namespace Prefix:dei_Data Type:dei:filerCategoryItemType Balance Type:na Period Type:duration

[- Definition](#)

Two-character EDGAR code representing the state or country of incorporation.

[+ References](#)

No definition available.

[+ Details](#)

Name:dei_EntityIncorporationStateCountryCode_Namespace Prefix:dei_Data Type:dei:edgarStateCountryItemType Balance Type:na Period Type:duration

[- Definition](#)

Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files).

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Regulation-S-T-Number-232-Section-405>

[+ Details](#)

Name:dei_EntityInteractiveDataCurrent_Namespace Prefix:dei_Data Type:dei:yesNoItemType Balance Type:na Period Type:duration

[- Definition](#)

The aggregate market value of the voting and non-voting common equity held by non-affiliates computed by reference to the price at which the common equity was last sold, or the average bid and asked price of such common equity, as of the last business day of the registrant's most recently completed second fiscal quarter.

[+ References](#)

No definition available.

[+ Details](#)

Name:dei_EntityPublicFloat Namespace Prefix:dei_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

[- Definition](#)

The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Exchange-Act-Number-240-Section-12-Subsection-b-2>

[+ Details](#)

Name:dei_EntityRegistrantName Namespace Prefix:dei_ Data Type:xbrli:normalizedStringItemType Balance Type:na Period Type:duration

[- Definition](#)

Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Exchange-Act-Number-240-Section-12-Subsection-b-2>

[+ Details](#)

Name:dei_EntityShellCompany Namespace Prefix:dei_ Data Type:xbrli:booleanItemType Balance Type:na Period Type:duration

[- Definition](#)

Indicates that the company is a Smaller Reporting Company (SRC).

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Exchange-Act-Number-240-Section-12-Subsection-b-2>

[+ Details](#)

Name:dei_EntitySmallBusiness Namespace Prefix:dei_ Data Type:xbrli:booleanItemType Balance Type:na Period Type:duration

[- Definition](#)

The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Exchange-Act-Number-240-Section-12-Subsection-b-2>

[+ Details](#)

Name:dei_EntityTaxIdentificationNumber Namespace Prefix:dei_ Data Type:dei:employerIdItemType Balance Type:na Period Type:duration

[- Definition](#)

Indicate 'Yes' or 'No' if the registrant is not required to file reports pursuant to Section 13 or Section 15(d) of the Act.

[+ References](#)

No definition available.

[+ Details](#)

Name:dei_EntityVoluntaryFilers Namespace Prefix:dei_ Data Type:dei:yesNoItemType Balance Type:na Period Type:duration

[- Definition](#)

Indicate 'Yes' or 'No' if the registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act. Is used on Form Type: 10-K, 10-Q, 8-K, 20-F, 6-K, 10-K/A, 10-Q/A, 20-F/A, 6-K/A, N-CSR, N-Q, N-1A.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Securities-Act-Number-230-Section-405>

[+ Details](#)

Name:dei_EntityWellKnownSeasonedIssuer Namespace Prefix:dei_ Data Type:dei:yesNoItemType Balance Type:na Period Type:duration

[- References](#)

Reference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Form-10-K-Number-249-Section-310>Reference 2: <http://www.xbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Form-20-F-Number-249-Section-220-Subsection-f>Reference 3: <http://www.xbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Form-40-F-Number-249-Section-240-Subsection-f>

[+ Details](#)

Name:dei_IcfrAuditorAttestationFlag_Namespace Prefix:dei_Data Type:xbrli:booleanItemType Balance Type:na Period Type:duration

[- Definition](#)

Local phone number for entity.

[+ References](#)

No definition available.

[+ Details](#)

Name:dei_LocalPhoneNumber_Namespace Prefix:dei_Data Type:xbrli:normalizedStringItemType Balance Type:na Period Type:duration

[- Definition](#)

Title of a 12(b) registered security.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC-Name Exchange Act-Number 240-Section 12-Subsection b>

[+ Details](#)

Name:dei_Security12bTitle_Namespace Prefix:dei_Data Type:dei:securityTitleItemType Balance Type:na Period Type:duration

[- Definition](#)

Name of the Exchange on which a security is registered.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC-Name Exchange Act-Number 240-Section 12-Subsection d1-1>

[+ Details](#)

Name:dei_SecurityExchangeName_Namespace Prefix:dei_Data Type:dei:edgarExchangeCodeItemType Balance Type:na Period Type:duration

[- Definition](#)

Trading symbol of an instrument as listed on an exchange.

[+ References](#)

No definition available.

[+ Details](#)

Name:dei_TradingSymbol_Namespace Prefix:dei_Data Type:dei:tradingSymbolItemType Balance Type:na Period Type:duration XML 29 R2.htm IDEA: XBRL

DOCUMENT

Audit Information 12 Months Ended

Jun. 30, 2024

Audit Information [Abstract] Auditor Name Deloitte & Touche LLP Auditor Location Columbus, Ohio Auditor Firm ID 34

[- Definition](#)

PCAOB issued Audit Firm Identifier

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC-Name Form 10-K-Number 249-Section 310>

Reference 2: <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC-Name Form 20-F-Number 249-Section 220-Subsection f>

Reference 3: <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC-Name Form 40-F-Number 249-Section 240-Subsection f>

[+ Details](#)

Name:dei_AuditorFirmId_Namespace Prefix:dei_Data Type:dei:nonemptySequenceNumberItemType Balance Type:na Period Type:duration

[- References](#)

Reference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC-Name Form 10-K-Number 249-Section 310>

Reference 2: <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC-Name Form 20-F-Number 249-Section 220-Subsection f>

Reference 3: <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC-Name Form 40-F-Number 249-Section 240-Subsection f>

[+ Details](#)

Name:dei_AuditorLocation_Namespace Prefix:dei_Data Type:dei:internationalNameItemType_Balance Type:na_Period Type:duration

[-References](#)

Reference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC-Name Form 10-K-Number 249-Section 310>**Reference 2:** <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC-Name Form 20-F-Number 249-Section 220-Subsection f>**Reference 3:** <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC-Name Form 40-F-Number 249-Section 240-Subsection f>

[+ Details](#)

Name:dei_AuditorName_Namespace Prefix:dei_Data Type:dei:internationalNameItemType_Balance Type:na_Period Type:duration

[-Definition](#)

Audit Information [Abstract]

[+ References](#)

No definition available.

[+ Details](#)

Name:lanc_AuditInformationAbstract_Namespace Prefix:lanc_Data Type:xbrli:stringItemType_Balance Type:na_Period Type:duration XML 30 R3.htm IDEA: XBRL DOCUMENT

Consolidated Balance Sheets - USD (\$) \$ in Thousands Jun. 30, 2024 Jun. 30, 2023 Current Assets: Cash and equivalents \$ 163,443 \$ 88,473 Receivables 95,560 114,967 Inventories: Raw materials 38,212 40,761 Finished goods 135,040 117,504 Total inventories 173,252 158,265 Other current assets 11,738 12,758 Total current assets 443,993 374,463 Property, Plant and Equipment: Property, plant and equipment-gross 877,526 853,709 Less accumulated depreciation 399,830 371,503 Property, plant and equipment-net 477,696 482,206 Other Assets: Goodwill 208,371 208,371 Other intangible assets-net 04,840 Operating lease right-of-use assets 55,128 24,743 Other noncurrent assets 21,743 18,371 Total 1,206,931 1,112,994 Current Liabilities: Accounts payable 118,811 111,758 Accrued liabilities 65,158 56,994 Total current liabilities 183,969 168,752 Noncurrent Operating Lease Liabilities 44,557 16,967 Other Noncurrent Liabilities 15,357 17,683 Deferred Income Taxes 37,276 47,325 Commitments and Contingencies Shareholders' Equity: Preferred stock-authorized 3,050,000 shares; outstanding-none Common stock-authorized 75,000,000 shares; outstanding-2024-27,527,090 shares; 2023-27,527,550 shares 153,616 143,870 Retained earnings 1,564,642 1,503,963 Accumulated other comprehensive loss (8,640) (9,365) Common stock in treasury, at cost (783,846) (776,201) Total shareholders' equity 925,772 862,267 Total \$ 1,206,931 \$ 1,112,994

[-Definition](#)

Carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer).

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic 852-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 10-Publisher FASB> -URI <https://asc.fasb.org/1943274/2147481372/852-10-55-10>**Reference 2:** [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 210-SubTopic 10-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02.19\(a\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 210-SubTopic 10-Section S99-Paragraph 1-Subparagraph (SX 210.5-02.19(a))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)

[+ Details](#)

Name:us-gaap_AccountsPayableCurrent_Namespace Prefix:us-gaap_Data Type:xbrli:monetaryItemType_Balance Type:credit_Period Type:instant

[-Definition](#)

Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer).

[+ References](#)

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 210-SubTopic 10-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02.20\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 210-SubTopic 10-Section S99-Paragraph 1-Subparagraph (SX 210.5-02.20)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)

+ Details

Name:us-gaap-AccruedLiabilitiesCurrent **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**instant

- Definition

Amount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services.

+ References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 210-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.7-03\(a\)\(8\)\(b\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479440/944-210-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 210-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SX 210.7-03(a)(8)(b))-Publisher FASB-URI https://asc.fasb.org/1943274/2147479440/944-210-S99-1)**Reference 2:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.5-02\(14\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SX 210.5-02(14))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)**Reference 3:** [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 360-SubTopic 10-Section 50-Paragraph 1-Subparagraph \(c\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482099/360-10-50-1](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 360-SubTopic 10-Section 50-Paragraph 1-Subparagraph (c)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482099/360-10-50-1)

+ Details

Name:us-gaap-AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**instant

- Definition

Amount, after tax, of accumulated other comprehensive (income) loss for defined benefit plan, that has not been recognized in net periodic benefit cost (credit).

+ References

Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 220-SubTopic 10-Section 45-Paragraph 14A-Publisher FASB-URI https://asc.fasb.org/1943274/2147482790/220-10-45-14A>**Reference 2:** [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 10A-Subparagraph \(i-k\)-SubTopic 10-Topic 220-Publisher FASB-URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 10A-Subparagraph (i-k)-SubTopic 10-Topic 220-Publisher FASB-URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A)**Reference 3:** [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(f\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (f)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480506/715-20-50-1)

+ Details

Name:us-gaap-AccumulatedOtherComprehensiveIncomeLossDefinedBenefitPensionAndOtherPostretirementPlansNetOfTax **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItemType **Balance Type:**debit **Period Type:**instant

- Definition

Sum of the carrying amounts as of the balance sheet date of all assets that are recognized. Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events.

+ References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 810-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph \(bb\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481203/810-10-50-3](http://www.xbrl.org/2003/role/disclosureRef-Topic 810-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph (bb)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481203/810-10-50-3)**Reference 2:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 810-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 25-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481231/810-10-45-25](http://www.xbrl.org/2003/role/disclosureRef-Topic 810-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 25-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481231/810-10-45-25)**Reference 3:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.4-08\(g\)\(1\)\(ii\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SX 210.4-08(g)(1)(ii))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1)**Reference 4:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 323-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph \(c\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481687/323-10-50-3](http://www.xbrl.org/2003/role/disclosureRef-Topic 323-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph (c)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481687/323-10-50-3)**Reference 5:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 825-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 28-Subparagraph \(f\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482907/825-10-50-28](http://www.xbrl.org/2003/role/disclosureRef-Topic 825-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 28-Subparagraph (f)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482907/825-10-50-28)**Reference 6:** <http://www.xbrl.org/2003/role/exampleRef-Topic 852-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 10-Publisher FASB-URI https://asc.fasb.org/1943274/2147481372/852-10-55-10>**Reference 7:** <http://www.xbrl.org/2003/role/exampleRef-Topic 946-SubTopic 830-Name Accounting Standards Codification-Section 55-Paragraph 12-Publisher FASB-URI https://asc.fasb.org/1943274/2147480167/946-830-55-12>**Reference 8:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 210-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.7-](http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 210-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SX 210.7-)

03(a)(12)) -Publisher FASB -URI <https://asc.fashb.org/1943274/2147479440/944-210-S99-1Reference-9>: <http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-22> -Publisher FASB -URI <https://asc.fashb.org/1943274/2147482810/280-10-50-22Reference-10>: [http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-210-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SX-210-6-04\(8\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-210-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SX-210-6-04(8))) -Publisher FASB -URI <https://asc.fashb.org/1943274/2147479617/946-210-S99-1Reference-11>: [http://www.xbrl.org/2003/role/disclosureRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SX-210-5-02\(18\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SX-210-5-02(18))) -Publisher FASB -URI <https://asc.fashb.org/1943274/2147480566/210-10-S99-1Reference-12>: [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1A-Subparagraph-\(SX-210-13-01\(a\)\(4\)\(i\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1A-Subparagraph-(SX-210-13-01(a)(4)(i))) -Publisher FASB -URI <https://asc.fashb.org/1943274/2147480097/470-10-S99-1AReference-13>: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1A-Subparagraph-\(SX-210-13-01\(a\)\(4\)\(ii\)\)](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1A-Subparagraph-(SX-210-13-01(a)(4)(ii))) -Publisher FASB -URI <https://asc.fashb.org/1943274/2147480097/470-10-S99-1AReference-14>: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1A-Subparagraph-\(SX-210-13-01\(a\)\(4\)\(iii\)\)](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1A-Subparagraph-(SX-210-13-01(a)(4)(iii))) -Publisher FASB -URI <https://asc.fashb.org/1943274/2147480097/470-10-S99-1AReference-15>: [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1A-Subparagraph-\(SX-210-13-01\(a\)\(4\)\(iii\)\(A\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1A-Subparagraph-(SX-210-13-01(a)(4)(iii)(A))) -Publisher FASB -URI <https://asc.fashb.org/1943274/2147480097/470-10-S99-1AReference-16>: [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1A-Subparagraph-\(SX-210-13-01\(a\)\(4\)\(iv\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1A-Subparagraph-(SX-210-13-01(a)(4)(iv))) -Publisher FASB -URI <https://asc.fashb.org/1943274/2147480097/470-10-S99-1AReference-17>: [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1A-Subparagraph-\(SX-210-13-01\(a\)\(5\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1A-Subparagraph-(SX-210-13-01(a)(5))) -Publisher FASB -URI <https://asc.fashb.org/1943274/2147480097/470-10-S99-1AReference-18>: [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1B-Subparagraph-\(SX-210-13-02\(a\)\(4\)\(i\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1B-Subparagraph-(SX-210-13-02(a)(4)(i))) -Publisher FASB -URI <https://asc.fashb.org/1943274/2147480097/470-10-S99-1BReference-19>: [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1B-Subparagraph-\(SX-210-13-02\(a\)\(4\)\(iii\)\(A\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1B-Subparagraph-(SX-210-13-02(a)(4)(iii)(A))) -Publisher FASB -URI <https://asc.fashb.org/1943274/2147480097/470-10-S99-1BReference-20>: [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1B-Subparagraph-\(SX-210-13-02\(a\)\(4\)\(iii\)\(B\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1B-Subparagraph-(SX-210-13-02(a)(4)(iii)(B))) -Publisher FASB -URI <https://asc.fashb.org/1943274/2147480097/470-10-S99-1BReference-21>: [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1B-Subparagraph-\(SX-210-13-02\(a\)\(4\)\(iv\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1B-Subparagraph-(SX-210-13-02(a)(4)(iv))) -Publisher FASB -URI <https://asc.fashb.org/1943274/2147480097/470-10-S99-1BReference-22>: [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1B-Subparagraph-\(SX-210-13-02\(a\)\(5\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1B-Subparagraph-(SX-210-13-02(a)(5))) -Publisher FASB -URI <https://asc.fashb.org/1943274/2147480097/470-10-S99-1BReference-23>: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-852-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-7-Subparagraph-\(a\)-Publisher-FASB-URI](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-852-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-7-Subparagraph-(a)-Publisher-FASB-URI) <https://asc.fashb.org/1943274/2147481404/852-10-50-7Reference-24>: [http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-30-Subparagraph-\(c\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-30-Subparagraph-(c)-Publisher-FASB-URI) <https://asc.fashb.org/1943274/2147482810/280-10-50-30Reference-25>: [http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-32-Subparagraph-\(d\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-32-Subparagraph-(d)-Publisher-FASB-URI) <https://asc.fashb.org/1943274/2147482810/280-10-50-32Reference-26>: [http://fashb.org/us-gaap/role/ref/legacyRef-Topic-942-SubTopic-210-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SX-210-9-03\(11\)\)](http://fashb.org/us-gaap/role/ref/legacyRef-Topic-942-SubTopic-210-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SX-210-9-03(11))) -Publisher FASB -URI <https://asc.fashb.org/1943274/2147479853/942-210-S99-1>

+ Details

Name:us-gaap_Assets **Namespace Prefix:**us-gaap_ **Data Type:**xbrl:monetaryItemType **Balance Type:**debit **Period Type:**instant

- Definition

Sum of the carrying amounts as of the balance sheet date of all assets that are expected to be realized in cash, sold, or consumed within one year (or the normal operating cycle, if longer). Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events.

+ References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 810-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph \(bb\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481203/810-10-50-3](http://www.xbrl.org/2003/role/disclosureRef-Topic 810-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph (bb)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481203/810-10-50-3)**Reference 2:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 810-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 25-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481231/810-10-45-25](http://www.xbrl.org/2003/role/disclosureRef-Topic 810-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 25-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481231/810-10-45-25)**Reference 3:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.4-08\(g\)\(1\)\(iii\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.4-08(g)(1)(iii))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1)**Reference 4:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 323-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph \(c\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481687/323-10-50-3](http://www.xbrl.org/2003/role/disclosureRef-Topic 323-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph (c)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481687/323-10-50-3)**Reference 5:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 825-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 28-Subparagraph \(f\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482907/825-10-50-28](http://www.xbrl.org/2003/role/disclosureRef-Topic 825-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 28-Subparagraph (f)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482907/825-10-50-28)**Reference 6:** <http://www.xbrl.org/2003/role/exampleRef-Topic 852-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 10-Publisher FASB-URI https://asc.fasb.org/1943274/2147481372/852-10-55-10>**Reference 7:** <http://www.xbrl.org/2003/role/disclosureRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 1-Publisher FASB-URI https://asc.fasb.org/1943274/2147483467/210-10-45-1>**Reference 8:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02\(9\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.5-02(9))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)**Reference 9:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1A-Subparagraph \(SX 210.13-01\(a\)\(4\)\(i\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1A-Subparagraph (SX 210.13-01(a)(4)(i))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A)**Reference 10:** [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1A-Subparagraph \(SX 210.13-01\(a\)\(4\)\(ii\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1A-Subparagraph (SX 210.13-01(a)(4)(ii))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A)**Reference 11:** [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1A-Subparagraph \(SX 210.13-01\(a\)\(4\)\(iii\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1A-Subparagraph (SX 210.13-01(a)(4)(iii))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A)**Reference 12:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1A-Subparagraph \(SX 210.13-01\(a\)\(4\)\(iv\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1A-Subparagraph (SX 210.13-01(a)(4)(iv))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A)**Reference 13:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1A-Subparagraph \(SX 210.13-01\(a\)\(4\)\(v\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1A-Subparagraph (SX 210.13-01(a)(4)(v))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A)**Reference 14:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph \(SX 210.13-02\(a\)\(4\)\(iii\)\(A\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph (SX 210.13-02(a)(4)(iii)(A))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B)**Reference 15:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph \(SX 210.13-02\(a\)\(4\)\(iii\)\(B\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph (SX 210.13-02(a)(4)(iii)(B))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B)**Reference 16:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph \(SX 210.13-02\(a\)\(4\)\(iv\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph (SX 210.13-02(a)(4)(iv))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B)**Reference 17:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph \(SX 210.13-02\(a\)\(4\)\(v\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph (SX 210.13-02(a)(4)(v))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B)**Reference 18:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph \(SX 210.13-02\(a\)\(4\)\(vi\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph (SX 210.13-02(a)(4)(vi))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B)**Reference 19:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph \(SX 210.13-02\(a\)\(4\)\(vii\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph (SX 210.13-02(a)(4)(vii))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B)**Reference 20:** [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 852-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 7-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481404/852-10-50-7](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 852-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 7-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481404/852-10-50-7)

[+ Details](#)

Name:us-gaap_AssetsCurrent_Namespace Prefix:us-gaap_Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

[-References](#)

No definition available.

[+ Details](#)

Name:us-gaap_AssetsCurrentAbstract_Namespace Prefix:us-gaap_Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

[-Definition](#)

Amount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02\(1\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.5-02(1))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 2: [http://www.xbrl.org/2003/role/exampleRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 1-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483467/210-10-45-1](http://www.xbrl.org/2003/role/exampleRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 1-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483467/210-10-45-1)Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 230-SubTopic 10-Section 45-Paragraph 4-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-4>

+ Details

Name:us-gaap_CashAndCashEquivalentsAtCarryingValue **Namespace Prefix:**us-gaap_ **Data Type:**xbri:monetaryItemType **Balance Type:**debit **Period Type:**instant

- Definition

Represents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur.

+ References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.7-03\(a\)\(19\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.7-03(a)(19))) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479440/944-210-S99-1>**Reference 2:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.6-04\(15\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.6-04(15))) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479617/946-210-S99-1>**Reference 3:** [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 942-SubTopic 210-Section S99-Paragraph 1-Subparagraph \(SX 210.9-03.17\)](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 942-SubTopic 210-Section S99-Paragraph 1-Subparagraph (SX 210.9-03.17)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479853/942-210-S99-1>**Reference 4:** [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 210-SubTopic 10-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02.25\)](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 210-SubTopic 10-Section S99-Paragraph 1-Subparagraph (SX 210.5-02.25)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>

+ Details

Name:us-gaap_CommitmentsAndContingencies **Namespace Prefix:**us-gaap_ **Data Type:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**instant

- Definition

Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity.

+ References

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic 852-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 10-Publisher FASB> -URI <https://asc.fasb.org/1943274/2147481372/852-10-55-10>**Reference 2:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.7-03\(a\)\(22\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.7-03(a)(22))) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479440/944-210-S99-1>**Reference 3:** [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02\(29\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.5-02(29))) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>

[+ Details](#)

Name:us-gaap_CommonStockValue_Namespace-Prefix:us-gaap_Data-Type:xbrli:monetaryItemType-Balance-Type:credit-Period-Type:instant

[- Definition](#)

Amount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-210-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210-7-03\(a\)\(15\)\(b\)\(2\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479440/944-210-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-210-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SX-210-7-03(a)(15)(b)(2))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479440/944-210-S99-1)Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-4-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482525/740-10-45-4>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-6-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482525/740-10-45-6>

[+ Details](#)

Name:us-gaap_DeferredIncomeTaxLiabilitiesNet_Namespace-Prefix:us-gaap_Data-Type:xbrli:monetaryItemType-Balance-Type:credit-Period-Type:instant

[- References](#)

No definition available.

[+ Details](#)

Name:us-gaap_EquityAbstract_Namespace-Prefix:us-gaap_Data-Type:xbrli:stringItemType-Balance-Type:na-Period-Type:duration

[- Definition](#)

Amount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-926-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-5-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483154/926-20-50-5>Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic-350-SubTopic-30-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(a\)\(1\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482665/350-30-50-2](http://fasb.org/us-gaap/role/ref/legacyRef-Topic-350-SubTopic-30-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(a)(1)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482665/350-30-50-2)

[+ Details](#)

Name:us-gaap_FiniteLivedIntangibleAssetsNet_Namespace-Prefix:us-gaap_Data-Type:xbrli:monetaryItemType-Balance-Type:debit-Period-Type:instant

[- Definition](#)

Amount after accumulated impairment loss of an asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic-852-SubTopic-10-Name-Accounting-Standards-Codification-Section-55-Paragraph-10-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147481372/852-10-55-10>Reference 2: <http://www.xbrl.org/2003/role/exampleRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-55-Paragraph-24-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482548/350-20-55-24>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210-5-02\(15\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SX-210-5-02(15))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 4: <http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-45-Paragraph-1-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482598/350-20-45-1>Reference 5: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482573/350-20-50-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482573/350-20-50-1)Reference 6: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482573/350-20-50-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482573/350-20-50-1)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic-942-SubTopic-210-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210-9-03\(10\)\(1\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479853/942-210-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-942-SubTopic-210-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SX-210-9-03(10)(1))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479853/942-210-S99-1)

[+ Details](#)

Name:us-gaap_Goodwill Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

[- Definition](#)

Carrying amount, net of valuation reserves and adjustments, as of the balance sheet date of merchandise or goods held by the company that are readily available for sale.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/exampleRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02\(6\)\(a\)\(1\)\)](http://www.xbrl.org/2003/role/exampleRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.5-02(6)(a)(1)))-Publisher FASB-URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 330-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 2-Subparagraph \(SAB Topic 5.BB\)](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 330-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 2-Subparagraph (SAB Topic 5.BB))-Publisher FASB-URI <https://asc.fasb.org/1943274/2147480581/330-10-S99-2>

[+ Details](#)

Name:us-gaap_InventoryFinishedGoodsNetOfReserves Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

[- Definition](#)

Amount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic 852-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 10>-Publisher FASB-URI <https://asc.fasb.org/1943274/2147481372/852-10-55-10>Reference 2: [http://www.xbrl.org/2003/role/exampleRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 1-Subparagraph \(b\)](http://www.xbrl.org/2003/role/exampleRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 1-Subparagraph (b))-Publisher FASB-URI <https://asc.fasb.org/1943274/2147483467/210-10-45-1>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02\(6\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.5-02(6)))-Publisher FASB-URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>

+ Details

Name:*us-gaap_InventoryNet***Namespace Prefix:***us-gaap_***Data Type:***xbli:monetaryItemType***Balance Type:***debit***Period Type:***instant*

-References

No definition available.

+ Details

Name:*us-gaap_InventoryNetAbstract***Namespace Prefix:***us-gaap_***Data Type:***xbli:stringItemType***Balance Type:***na***Period Type:***duration*

-Definition

Carrying amount, net of valuation reserves and adjustments, as of the balance sheet date of unprocessed items to be consumed in the manufacturing or production process.

+ References

Reference 1: [http://www.xbrl.org/2003/role/exampleRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02\(6\)\(a\)\(4\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://www.xbrl.org/2003/role/exampleRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.5-02(6)(a)(4))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)**Reference 2:** [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 330-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 2-Subparagraph \(SAB Topic 5.BB\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 330-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 2-Subparagraph (SAB Topic 5.BB)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2)

+ Details

Name:*us-gaap_InventoryRawMaterialsNetOfReserves***Namespace Prefix:***us-gaap_***Data Type:***xbli:monetaryItemType***Balance Type:***debit***Period Type:***instant*

-Definition

Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any.

+ References

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic 852-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 10-Publisher FASB-URI https://asc.fasb.org/1943274/2147481372/852-10-55-10>**Reference 2:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.7-03\(a\)\(25\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479440/944-210-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.7-03(a)(25))-Publisher FASB-URI https://asc.fasb.org/1943274/2147479440/944-210-S99-1)**Reference 3:** [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.4-08\(g\)\(1\)\(ii\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.4-08(g)(1)(ii))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1)**Reference 4:** [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 323-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph \(c\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481687/323-10-50-3](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 323-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph (c)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481687/323-10-50-3)**Reference 5:** [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 825-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 28-Subparagraph \(f\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482907/825-10-50-28](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 825-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 28-Subparagraph (f)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482907/825-10-50-28)**Reference 6:** [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 942-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.9-03\(23\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479853/942-210-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 942-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.9-03(23))-Publisher FASB-URI https://asc.fasb.org/1943274/2147479853/942-210-S99-1)**Reference 7:** [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02\(32\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.5-02(32))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)

[+ Details](#)

Name:us-gaap_LiabilitiesAndStockholdersEquity_Namespace-Prefix:us-gaap_Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

[- Definition](#)

Total obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 810-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph \(c\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481203/810-10-50-3](http://www.xbrl.org/2003/role/disclosureRef-Topic 810-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph (c)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481203/810-10-50-3)**Reference 2:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 810-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 25-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481231/810-10-45-25](http://www.xbrl.org/2003/role/disclosureRef-Topic 810-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 25-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481231/810-10-45-25)**Reference 3:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 810-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph \(bb\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481203/810-10-50-3](http://www.xbrl.org/2003/role/disclosureRef-Topic 810-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph (bb)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481203/810-10-50-3)**Reference 4:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.4-06\(g\)\(1\)\(ii\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480678/235-10-599-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.4-06(g)(1)(ii))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480678/235-10-599-1)**Reference 5:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 323-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph \(c\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481687/323-10-50-3](http://www.xbrl.org/2003/role/disclosureRef-Topic 323-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph (c)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481687/323-10-50-3)**Reference 6:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 825-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 28-Subparagraph \(f\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482907/825-10-50-28](http://www.xbrl.org/2003/role/disclosureRef-Topic 825-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 28-Subparagraph (f)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482907/825-10-50-28)**Reference 7:** <http://www.xbrl.org/2003/role/exampleRef-Topic 852-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 10-Publisher FASB-URI https://asc.fasb.org/1943274/2147481372/852-10-55-10>**Reference 8:** <http://www.xbrl.org/2003/role/disclosureRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 5-Publisher FASB-URI https://asc.fasb.org/1943274/2147483467/210-10-45-5>**Reference 9:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1A-Subparagraph \(SX 210.13-01\(a\)\(4\)\(i\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1A-Subparagraph (SX 210.13-01(a)(4)(i))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A)**Reference 10:** [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1A-Subparagraph \(SX 210.13-01\(a\)\(4\)\(ii\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1A-Subparagraph (SX 210.13-01(a)(4)(ii))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A)**Reference 11:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1A-Subparagraph \(SX 210.13-01\(a\)\(4\)\(iii\)\(A\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1A-Subparagraph (SX 210.13-01(a)(4)(iii)(A))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A)**Reference 12:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1A-Subparagraph \(SX 210.13-01\(a\)\(4\)\(iv\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1A-Subparagraph (SX 210.13-01(a)(4)(iv))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A)**Reference 13:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1A-Subparagraph \(SX 210.13-01\(a\)\(5\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1A-Subparagraph (SX 210.13-01(a)(5))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A)**Reference 14:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph \(SX 210.13-02\(a\)\(4\)\(i\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph (SX 210.13-02(a)(4)(i))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B)**Reference 15:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph \(SX 210.13-02\(a\)\(4\)\(iii\)\(A\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph (SX 210.13-02(a)(4)(iii)(A))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B)**Reference 16:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph \(SX 210.13-02\(a\)\(4\)\(iii\)\(B\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph (SX 210.13-02(a)(4)(iii)(B))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B)**Reference 17:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph \(SX 210.13-02\(a\)\(4\)\(iv\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph (SX 210.13-02(a)(4)(iv))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B)**Reference 18:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph \(SX 210.13-02\(a\)\(5\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph (SX 210.13-02(a)(5))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B)**Reference 19:** [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 852-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 7-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481404/852-10-50-7](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 852-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 7-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481404/852-10-50-7)**Reference 20:** [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 852-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 7-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481404/852-10-50-7](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 852-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 7-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481404/852-10-50-7)**Reference 21:** [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 210-SubTopic 10-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02.21\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 210-SubTopic 10-Section S99-Paragraph 1-Subparagraph (SX 210.5-02.21)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)

+ Details

Name:us-gaap_LiabilitiesCurrent_Namespace Prefix:us-gaap_Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

-References

No definition available.

+ Details

Name:us-gaap_LiabilitiesCurrentAbstract_Namespace Prefix:us-gaap_Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

-Definition

Present value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent.

+ References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-45-Paragraph-1-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479041/842-20-45-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-45-Paragraph-1-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479041/842-20-45-1)

+ Details

Name:us-gaap_OperatingLeaseLiabilityNoncurrent_Namespace Prefix:us-gaap_Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

-Definition

Amount of lessee's right to use underlying asset under operating lease.

+ References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-45-Paragraph-1-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479041/842-20-45-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-45-Paragraph-1-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479041/842-20-45-1)

+ Details

Name:us-gaap_OperatingLeaseRightOfUseAsset_Namespace Prefix:us-gaap_Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

-Definition

Amount of current assets classified as other.

+ References

*Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic 852-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 10-Publisher FASB>
-URI <https://asc.fasb.org/1943274/2147481372/852-10-55-10>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02\(8\)\)-Publisher FASB](http://www.xbrl.org/2003/role/disclosureRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.5-02(8))-Publisher FASB)-URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>*

+ Details

Name:us-gaap_OtherAssetsCurrent_Namespace Prefix:us-gaap_Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Definition

Amount of noncurrent assets classified as other.

+ References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02\(17\)\)-Publisher FASB](http://www.xbrl.org/2003/role/disclosureRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.5-02(17))-Publisher FASB)-URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>

+ Details

Name:us-gaap_OtherAssetsNoncurrent_Namespace Prefix:us-gaap_Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- References

No definition available.

+ Details

Name:us-gaap_OtherAssetsNoncurrentAbstract_Namespace Prefix:us-gaap_Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Amount of liabilities classified as other, due after one year or the normal operating cycle, if longer.

+ References

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 210-SubTopic 10-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02.24\)-Publisher FASB](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 210-SubTopic 10-Section S99-Paragraph 1-Subparagraph (SX 210.5-02.24)-Publisher FASB)-URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>

+ Details

Name:us-gaap_OtherLiabilitiesNoncurrent_Namespace Prefix:us-gaap_Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Value of all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by shareholders, which is net of related treasury stock. May be all or a portion of the number of preferred shares authorized. These shares represent the ownership interest of the preferred shareholders.

+ References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.6-04\(16\)\(a\)\)-Publisher FASB](http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.6-04(16)(a))-Publisher FASB)-URI <https://asc.fasb.org/1943274/2147479617/946-210-S99-1>Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02\(28\)\)-Publisher FASB](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.5-02(28))-Publisher FASB)-URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>

+ Details

Name:us-gaap_PreferedStockValueOutstanding_Namespace Prefix:us-gaap_Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Amount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples

include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures.

+ References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-210-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SX-210.7-03\(a\)\(8\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479440/944-210-599-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-210-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SX-210.7-03(a)(8))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479440/944-210-599-1)**Reference 2:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SX-210.5-02\(13\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480566/210-10-599-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SX-210.5-02(13))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480566/210-10-599-1)**Reference 3:** [http://fasb.org/us-gaap/role/ref/legacyRef-Topic-360-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482099/360-10-50-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic-360-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482099/360-10-50-1)

+ Details

Name:us-gaap_PropertyPlantAndEquipmentGross **Namespace Prefix:**us-gaap_ **Data Type:**xbrli:monetaryItemType **Balance Type:**debit **Period Type:**instant

-Definition

Amount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures.

+ References

Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-SubTopic-10-Topic-360-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482099/360-10-50-1>**Reference 2:** <http://www.xbrl.org/2003/role/exampleRef-Topic-852-SubTopic-10-Name-Accounting-Standards-Codification-Section-55-Paragraph-10-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147481372/852-10-55-10>**Reference 3:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-210-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SX-210.7-03\(a\)\(8\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479440/944-210-599-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-210-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SX-210.7-03(a)(8))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479440/944-210-599-1)**Reference 4:** <http://www.xbrl.org/2003/role/disclosureRef-Topic-942-SubTopic-360-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480842/942-360-50-1>

+ Details

Name:us-gaap_PropertyPlantAndEquipmentNet **Namespace Prefix:**us-gaap_ **Data Type:**xbrli:monetaryItemType **Balance Type:**debit **Period Type:**instant

-References

No definition available.

+ Details

Name:us-gaap_PropertyPlantAndEquipmentNetAbstract **Namespace Prefix:**us-gaap_ **Data Type:**xbrli:stringItemType **Balance Type:**na **Period Type:**duration

-Definition

The total amount due to the entity within one year of the balance sheet date (or one operating cycle, if longer) from outside sources, including trade accounts receivable, notes and loans receivable, as well as any other types of receivables, net of allowances established for the purpose of reducing such receivables to an amount that approximates their net realizable value.

+ References

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic-852-SubTopic-10-Name-Accounting-Standards-Codification-Section-55-Paragraph-10-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147481372/852-10-55-10>

[+ Details](#)

Name:us-gaap_ReceivablesNetCurrent_Namespace Prefix:us-gaap_Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

[- Definition](#)

Amount of accumulated undistributed earnings (deficit).

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic 852-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 10-Publisher FASB> -URI <https://asc.fasb.org/1943274/2147481372/852-10-55-10>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 40-Name Accounting Standards Codification-Section 65-Paragraph 2-Subparagraph \(g\)\(2\)\(i\)-Publisher FASB](http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 40-Name Accounting Standards Codification-Section 65-Paragraph 2-Subparagraph (g)(2)(i)-Publisher FASB) -URI <https://asc.fasb.org/1943274/2147480016/944-40-65-2>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 40-Name Accounting Standards Codification-Section 65-Paragraph 2-Subparagraph \(h\)\(2\)-Publisher FASB](http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 40-Name Accounting Standards Codification-Section 65-Paragraph 2-Subparagraph (h)(2)-Publisher FASB) -URI <https://asc.fasb.org/1943274/2147480016/944-40-65-2>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 11-Publisher FASB> -URI <https://asc.fasb.org/1943274/2147480990/946-20-50-11>Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.7-03\(a\)\(23\)\(a\)\(4\)\)-Publisher FASB](http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.7-03(a)(23)(a)(4))-Publisher FASB) -URI <https://asc.fasb.org/1943274/2147479440/944-210-S99-1>Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.6-04\(17\)\)-Publisher FASB](http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.6-04(17))-Publisher FASB) -URI <https://asc.fasb.org/1943274/2147479617/946-210-S99-1>Reference 7: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 505-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.3-04\)-Publisher FASB](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 505-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.3-04)-Publisher FASB) -URI <https://asc.fasb.org/1943274/2147480008/505-10-S99-1>Reference 8: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02\(30\)\(a\)\(3\)\)-Publisher FASB](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.5-02(30)(a)(3))-Publisher FASB) -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>

[+ Details](#)

Name:us-gaap_RetainedEarningsAccumulatedDeficit_Namespace Prefix:us-gaap_Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

[- Definition](#)

Amount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic 852-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 10-Publisher FASB-URI https://asc.fasb.org/1943274/2147481372/852-10-55-10>Reference 2: <http://www.xbrl.org/2003/role/exampleRef-Topic 946-SubTopic 830-Name Accounting Standards Codification-Section 55-Paragraph 12-Publisher FASB-URI https://asc.fasb.org/1943274/2147480167/946-830-55-12>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.6-04\(19\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479617/946-210-599-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SX 210.6-04(19))-Publisher FASB-URI https://asc.fasb.org/1943274/2147479617/946-210-599-1)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section 599-Paragraph 2-Subparagraph \(SX 210.6-05\(4\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479617/946-210-599-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section 599-Paragraph 2-Subparagraph (SX 210.6-05(4))-Publisher FASB-URI https://asc.fasb.org/1943274/2147479617/946-210-599-2)Reference 5: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 946-SubTopic 220-Name Accounting Standards Codification-Section 599-Paragraph 3-Subparagraph \(SX 210.6-09\(4\)\(b\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483575/946-220-599-3](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 946-SubTopic 220-Name Accounting Standards Codification-Section 599-Paragraph 3-Subparagraph (SX 210.6-09(4)(b))-Publisher FASB-URI https://asc.fasb.org/1943274/2147483575/946-220-599-3)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 220-Name Accounting Standards Codification-Section 599-Paragraph 3-Subparagraph \(SX 210.6-09\(6\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483575/946-220-599-3](http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 220-Name Accounting Standards Codification-Section 599-Paragraph 3-Subparagraph (SX 210.6-09(6))-Publisher FASB-URI https://asc.fasb.org/1943274/2147483575/946-220-599-3)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 220-Name Accounting Standards Codification-Section 599-Paragraph 3-Subparagraph \(SX 210.6-09\(7\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483575/946-220-599-3](http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 220-Name Accounting Standards Codification-Section 599-Paragraph 3-Subparagraph (SX 210.6-09(7))-Publisher FASB-URI https://asc.fasb.org/1943274/2147483575/946-220-599-3)Reference 8: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.4-08\(g\)\(1\)\(ii\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480678/235-10-599-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SX 210.4-08(g)(1)(ii))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480678/235-10-599-1)Reference 9: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 323-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph \(c\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481687/323-10-50-3](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 323-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph (c)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481687/323-10-50-3)Reference 10: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 825-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 28-Subparagraph \(f\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482907/825-10-50-28](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 825-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 28-Subparagraph (f)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482907/825-10-50-28)Reference 11: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.5-02\(29\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-599-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SX 210.5-02(29))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-599-1)Reference 12: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.5-02\(31\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-599-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SX 210.5-02(31))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-599-1)Reference 13: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.5-02\(30\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-599-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SX 210.5-02(30))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-599-1)Reference 14: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 310-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 2-Subparagraph \(SAB Topic 4.E\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480418/310-10-599-2](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 310-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 2-Subparagraph (SAB Topic 4.E)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480418/310-10-599-2)

[+ Details](#)

Name:us-gaap_StockholdersEquity **Namespace Prefix:**us-gaap **Data Type:**xbrli:monetaryItemType **Balance Type:**credit **Period Type:**instant

[- Definition](#)

The amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury.

[+ References](#)

Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 505-SubTopic 30-Section 50-Paragraph 4-Publisher FASB-URI https://asc.fasb.org/1943274/2147481520/505-30-50-4>**Reference 2:** <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 505-SubTopic 30-Section 45-Paragraph 1-Publisher FASB-URI https://asc.fasb.org/1943274/2147481549/505-30-45-1>**Reference 3:** [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 210-SubTopic 10-Section 599-Paragraph 1-Subparagraph \(SX 210.5-02.29.30\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-599-1](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 210-SubTopic 10-Section 599-Paragraph 1-Subparagraph (SX 210.5-02.29.30)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-599-1)

[+ Details](#)

Name:us-gaap_TreasuryStockValue **Namespace Prefix:**us-gaap **Data Type:**xbrli:monetaryItemType **Balance Type:**debit **Period Type:**instant **XML 31 R4.htm IDEA:**
XBRL DOCUMENT

Consolidated Balance Sheets (Parenthetical) - shares Jun. 30, 2024Jun. 30, 2023**Statement of Financial Position [Abstract] - Preferred stock, shares authorized**
3,050,0003,050,000**Preferred stock, shares outstanding**00**Common stock, shares authorized**75,000,00075,000,000**Common stock, shares outstanding**27,527,090
27,527,550

[- Definition](#)

The maximum number of common shares permitted to be issued by an entity's charter and bylaws.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.6-04\(16\)\(a\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479617/946-210-599-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SX 210.6-04(16)(a))-Publisher FASB-URI https://asc.fasb.org/1943274/2147479617/946-210-599-1)**Reference 2:** [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.5-02\(29\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-599-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SX 210.5-02(29))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-599-1)

[+ Details](#)

Name:us-gaap-CommonStockSharesAuthorized **Namespace Prefix:**us-gaap **Data Type:**xbrl:sharesItemType **Balance Type:**na **Period Type:**instant

[- Definition](#)

Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation.

[+ References](#)

Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 50-Paragraph 2-SubTopic 10-Topic 505-Publisher FASB-URI https://asc.fasb.org/1943274/2147481112/505-10-50-2>**Reference 2:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 2-Subparagraph \(SX 210.6-05\(4\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479617/946-210-S99-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 2-Subparagraph (SX 210.6-05(4))-Publisher FASB-URI https://asc.fasb.org/1943274/2147479617/946-210-S99-2)**Reference 3:** [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 946-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 3-Subparagraph \(SX 210.6-09\(4\)\(b\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483575/946-220-S99-3](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 946-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 3-Subparagraph (SX 210.6-09(4)(b))-Publisher FASB-URI https://asc.fasb.org/1943274/2147483575/946-220-S99-3)**Reference 4:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.6-04\(16\)\(a\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479617/946-210-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.6-04(16)(a))-Publisher FASB-URI https://asc.fasb.org/1943274/2147479617/946-210-S99-1)**Reference 5:** [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 946-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 3-Subparagraph \(SX 210.6-09\(7\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483575/946-220-S99-3](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 946-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 3-Subparagraph (SX 210.6-09(7))-Publisher FASB-URI https://asc.fasb.org/1943274/2147483575/946-220-S99-3)**Reference 6:** [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02\(29\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.5-02(29))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)

[+ Details](#)

Name:us-gaap-CommonStockSharesOutstanding **Namespace Prefix:**us-gaap **Data Type:**xbrl:sharesItemType **Balance Type:**na **Period Type:**instant

[- Definition](#)

The maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.6-04\(16\)\(a\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479617/946-210-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.6-04(16)(a))-Publisher FASB-URI https://asc.fasb.org/1943274/2147479617/946-210-S99-1)**Reference 2:** [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02\(28\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.5-02(28))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)

+ Details

Name:us-gaap_PreferredStockSharesAuthorized **Namespace Prefix:**us-gaap_ **Data Type:**xbri:sharesItemType **Balance Type:**na **Period Type:**instant

- Definition

Aggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased.

+ References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-210-Name-Accounting-Standards-Codification-Section-S99-Paragraph-2-Subparagraph-\(SX-210.6-05\(4\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479617/946-210-S99-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-210-Name-Accounting-Standards-Codification-Section-S99-Paragraph-2-Subparagraph-(SX-210.6-05(4))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479617/946-210-S99-2)**Reference 2:** [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-946-SubTopic-220-Name-Accounting-Standards-Codification-Section-S99-Paragraph-3-Subparagraph-\(SX-210.6-09\(4\)\(b\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483575/946-220-S99-3](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-946-SubTopic-220-Name-Accounting-Standards-Codification-Section-S99-Paragraph-3-Subparagraph-(SX-210.6-09(4)(b))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483575/946-220-S99-3)**Reference 3:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-210-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210.6-04\(16\)\(a\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479617/946-210-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-210-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SX-210.6-04(16)(a))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479617/946-210-S99-1)**Reference 4:** [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-946-SubTopic-220-Name-Accounting-Standards-Codification-Section-S99-Paragraph-3-Subparagraph-\(SX-210.6-09\(7\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483575/946-220-S99-3](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-946-SubTopic-220-Name-Accounting-Standards-Codification-Section-S99-Paragraph-3-Subparagraph-(SX-210.6-09(7))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483575/946-220-S99-3)**Reference 5:** [http://fasb.org/us-gaap/role/ref/legacyRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210.5-02\(28\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SX-210.5-02(28))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480566/210-10-S99-1)

+ Details

Name:us-gaap_PreferredStockSharesOutstanding **Namespace Prefix:**us-gaap_ **Data Type:**xbri:sharesItemType **Balance Type:**na **Period Type:**instant

- References

No definition available.

+ Details

Name:us-gaap_StatementOfFinancialPositionAbstract **Namespace Prefix:**us-gaap_ **Data Type:**xbri:stringItemType **Balance Type:**na **Period Type:**duration **XML 32 R5.htm IDEA: XBRL DOCUMENT**

Consolidated Statements Of Income - USD (\$) shares in Thousands, \$ in Thousands 12 Months Ended

Jun. 30, 2024

Jun. 30, 2023

Jun. 30, 2022

Income Statement [Abstract] **Net Sales**\$ 1,871,759\$ 1,822,527\$ 1,676,390**Cost of Sales**1,439,4571,433,9591,320,671**Gross Profit**432,302388,568355,719**Selling, General and Administrative Expenses**218,065222,091212,098**Change in Contingent Consideration**00(3,470)**Restructuring and Impairment Charges**14,87424,96935,180**Operating Income**199,363141,508111,911**Other, Net**6,1521,789477**Income Before Income Taxes**205,515143,297112,388**Taxes Based on Income**46,90232,01122,802**Net Income**\$ 158,613\$ 111,286\$ 89,586**Net Income Per Common Share: Basic (in dollars per share)**\$ 5.77\$ 4.04\$ 3.26**Diluted (in dollars per share)**\$ 5.76\$ 4.04\$ 3.25**Weighted Average Common Shares Outstanding: Basic (in shares)**27,44027,46227,448**Diluted (in shares)**27,46127,48227,472

- References

No definition available.

+ Details

Name:lanc_WeightedAverageCommonSharesOutstandingAbstract **Namespace Prefix:**lanc_ **Data Type:**xbri:stringItemType **Balance Type:**na **Period Type:**duration

- Definition

The aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities.

+ References

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-924-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1->

Subparagraph (SAB-Topic 11.L) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147479941/924-10-S99-1>Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 2-Subparagraph \(SX 210.5-03.2\(a\),\(d\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 2-Subparagraph (SX 210.5-03.2(a),(d))) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2>

+ Details

Name:us-gaap_CostOfGoodsAndServicesSold_Namespace Prefix:us-gaap_Data Type:xbri:monetaryItemType Balance Type:debit Period Type:duration

-References

No definition available.

+ Details

Name:us-gaap_EarningsPerShareAbstract_Namespace Prefix:us-gaap_Data Type:xbri:stringfItem Type Balance Type:na Period Type:duration

-Definition

The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period.

+ References

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-3>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 15-Publisher FASB-URI https://asc.fasb.org/1943274/2147482635/260-10-55-15>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 815-SubTopic 40-Name Accounting Standards Codification-Section 65-Paragraph 1-Subparagraph \(e\)\(4\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480175/815-40-65-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 815-SubTopic 40-Name Accounting Standards Codification-Section 65-Paragraph 1-Subparagraph (e)(4)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480175/815-40-65-1)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic 815-SubTopic 40-Name Accounting Standards Codification-Section 65-Paragraph 1-Subparagraph \(f\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480175/815-40-65-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 815-SubTopic 40-Name Accounting Standards Codification-Section 65-Paragraph 1-Subparagraph (f)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480175/815-40-65-1)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 11-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-11](http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 11-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-11)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 11-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-11](http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 11-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-11)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 7-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-7](http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 7-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-7)Reference 8: <http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 2-Publisher FASB-URI https://asc.fasb.org/1943274/2147482689/260-10-45-2>Reference 9: [http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 60B-Subparagraph \(d\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B](http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 60B-Subparagraph (d)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B)Reference 10: <http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 4-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-4>Reference 11: [http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482662/260-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482662/260-10-50-1)Reference 12: <http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 10-Publisher FASB-URI https://asc.fasb.org/1943274/2147482689/260-10-45-10>Reference 13: [http://www.xbrl.org/2003/role/disclosureRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 2-Subparagraph \(SX 210.5-03\(25\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 2-Subparagraph (SX 210.5-03(25))) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2>Reference 14: [http://www.xbrl.org/2003/role/disclosureRef-Topic 942-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.9-04\(27\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic 942-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.9-04(27))) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147483589/942-220-S99-1>Reference 15: [http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.7-04\(23\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.7-04(23))) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147483586/944-220-S99-1>Reference 16: <http://www.xbrl.org/2003/role/exampleRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 52-Publisher FASB-URI https://asc.fasb.org/1943274/2147482635/260-10-55-52>Reference 17: <http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 7-Publisher FASB-URI https://asc.fasb.org/1943274/2147482689/260-10-45-7>

+ Details

Name:us-gaap_EarningsPerShareBasic **Namespace Prefix:**us-gaap **Data Type:**dtr-types:perShareItemType **Balance Type:**na **Period Type:**duration

- Definition

The amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period.

+ References

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-3>**Reference 2:** <http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 15-Publisher FASB-URI https://asc.fasb.org/1943274/2147482635/260-10-55-15>**Reference 3:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 815-SubTopic 40-Name Accounting Standards Codification-Section 65-Paragraph 1-Subparagraph \(e\)\(4\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480175/815-40-65-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 815-SubTopic 40-Name Accounting Standards Codification-Section 65-Paragraph 1-Subparagraph (e)(4)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480175/815-40-65-1)**Reference 4:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 815-SubTopic 40-Name Accounting Standards Codification-Section 65-Paragraph 1-Subparagraph \(f\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480175/815-40-65-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 815-SubTopic 40-Name Accounting Standards Codification-Section 65-Paragraph 1-Subparagraph (f)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480175/815-40-65-1)**Reference 5:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 11-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-11](http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 11-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-11)**Reference 6:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 11-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-11](http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 11-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-11)**Reference 7:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 7-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-7](http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 7-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-7)**Reference 8:** <http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 2-Publisher FASB-URI https://asc.fasb.org/1943274/2147482689/260-10-45-2>**Reference 9:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 60B-Subparagraph \(d\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B](http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 60B-Subparagraph (d)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B)**Reference 10:** <http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 4-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-4>**Reference 11:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482662/260-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482662/260-10-50-1)**Reference 12:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 2-Subparagraph \(SX 210.5-03\(25\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 2-Subparagraph (SX 210.5-03(25))-Publisher FASB-URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2)**Reference 13:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 942-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.9-04\(27\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483589/942-220-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 942-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.9-04(27))-Publisher FASB-URI https://asc.fasb.org/1943274/2147483589/942-220-S99-1)**Reference 14:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.7-04\(23\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483586/944-220-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.7-04(23))-Publisher FASB-URI https://asc.fasb.org/1943274/2147483586/944-220-S99-1)**Reference 15:** <http://www.xbrl.org/2003/role/exampleRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 52-Publisher FASB-URI https://asc.fasb.org/1943274/2147482635/260-10-55-52>**Reference 16:** <http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 7-Publisher FASB-URI https://asc.fasb.org/1943274/2147482689/260-10-45-7>

+ Details

Name:us-gaap_EarningsPerShareDiluted **Namespace Prefix:**us-gaap **Data Type:**dtr-types:perShareItemType **Balance Type:**na **Period Type:**duration

- Definition

Amount of gain (loss) recognized in income from liability measured at fair value on recurring basis using unobservable input (level 3).

+ References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-820-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(c\)\(1\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-820-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(c)(1)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482106/820-10-50-2)

+ Details

Name:us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityGainLossIncludedInEarnings **Namespace Prefix:**us-gaap **Data Type:**xbrli:monetaryItemType **Balance Type:**credit **Period Type:**duration

- Definition

Aggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity.

+ References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210.4-08\(g\)\(1\)\(ii\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480678/235-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SX-210.4-08(g)(1)(ii))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480678/235-10-S99-1)**Reference 2:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-323-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Subparagraph-\(c\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147481687/323-10-50-3](http://www.xbrl.org/2003/role/disclosureRef-Topic-323-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Subparagraph-(c)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147481687/323-10-50-3)**Reference 3:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-825-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-28-Subparagraph-\(f\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482907/825-10-50-28](http://www.xbrl.org/2003/role/disclosureRef-Topic-825-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-28-Subparagraph-(f)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482907/825-10-50-28)**Reference 4:** <http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-22-Publisher>

FASB-URI <https://asc.fasb.org/1943274/2147482810/280-10-50-22>Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1A-Subparagraph \(SX 210.13-01\(a\)\(4\)\(i\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1A-Subparagraph (SX 210.13-01(a)(4)(i))) -Publisher FASB-URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1A>Reference 6: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1A-Subparagraph \(SX 210.13-01\(a\)\(4\)\(ii\)\)](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1A-Subparagraph (SX 210.13-01(a)(4)(ii))) -Publisher FASB-URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1A>Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1A-Subparagraph \(SX 210.13-01\(a\)\(4\)\(iii\)\(A\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1A-Subparagraph (SX 210.13-01(a)(4)(iii)(A))) -Publisher FASB-URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1A>Reference 8: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1A-Subparagraph \(SX 210.13-01\(a\)\(4\)\(iv\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1A-Subparagraph (SX 210.13-01(a)(4)(iv))) -Publisher FASB-URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1A>Reference 9: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1A-Subparagraph \(SX 210.13-01\(a\)\(5\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1A-Subparagraph (SX 210.13-01(a)(5))) -Publisher FASB-URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1A>Reference 10: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph \(SX 210.13-02\(a\)\(4\)\(i\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph (SX 210.13-02(a)(4)(i))) -Publisher FASB-URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1B>Reference 11: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph \(SX 210.13-02\(a\)\(4\)\(iii\)\(A\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph (SX 210.13-02(a)(4)(iii)(A))) -Publisher FASB-URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1B>Reference 12: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph \(SX 210.13-02\(a\)\(4\)\(iii\)\(B\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph (SX 210.13-02(a)(4)(iii)(B))) -Publisher FASB-URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1B>Reference 13: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph \(SX 210.13-02\(a\)\(4\)\(iv\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph (SX 210.13-02(a)(4)(iv))) -Publisher FASB-URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1B>Reference 14: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph \(SX 210.13-02\(a\)\(5\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph (SX 210.13-02(a)(5))) -Publisher FASB-URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1B>Reference 15: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 30-Subparagraph \(b\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 30-Subparagraph (b))) -Publisher FASB-URI <https://asc.fasb.org/1943274/2147482810/280-10-50-30>Reference 16: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-Subparagraph \(f\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-Subparagraph (f))) -Publisher FASB-URI <https://asc.fasb.org/1943274/2147482810/280-10-50-32>Reference 17: <http://www.xbrl.org/2003/role/exampleRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 31> -Publisher FASB-URI <https://asc.fasb.org/1943274/2147482810/280-10-50-31>Reference 18: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-Subparagraph \(c\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-Subparagraph (c))) -Publisher FASB-URI <https://asc.fasb.org/1943274/2147482810/280-10-50-32>Reference 19: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 2-Subparagraph \(SX 210.5-03.1.2\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 2-Subparagraph (SX 210.5-03.1.2))) -Publisher FASB-URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2>

+ Details

Name:us-gaap_GrossProfit Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- Definition

Amount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest.

+ References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.7-04\(11\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.7-04(11)))-Publisher FASB-URI <https://asc.fasb.org/1943274/2147483586/944-220-S99-1>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 22>-Publisher FASB-URI

<https://asc.fasb.org/1943274/2147482810/280-10-50-22>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 30-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-30](http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 30-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-30)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-Subparagraph \(f\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-Subparagraph (f)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 5: <http://www.xbrl.org/2003/role/exampleRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 31-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-31>Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-Subparagraph \(c\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-Subparagraph (c)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic 942-SubTopic 235-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.9-05\(b\)\(2\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479557/942-235-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 942-SubTopic 235-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.9-05(b)(2))-Publisher FASB-URI https://asc.fasb.org/1943274/2147479557/942-235-S99-1)Reference 8: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 25-Paragraph 1-SubTopic 20-Topic 940-Publisher FASB-URI https://asc.fasb.org/1943274/2147481913/940-20-25-1>Reference 9: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 2-Subparagraph \(SX 210.5-03\(f0\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 2-Subparagraph (SX 210.5-03(f0))-Publisher FASB-URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2)Reference 10: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 942-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.9-04\(15\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483589/942-220-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 942-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.9-04(15))-Publisher FASB-URI https://asc.fasb.org/1943274/2147483589/942-220-S99-1)

[+ Details](#)

Name:us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest_Namespace Prefix:us-gaap_Data Type:

xbri:monetaryItemType Balance Type:credit Period Type:duration

[-References](#)

No definition available.

[+Details](#)

Name:us-gaap_IncomeStatementAbstract Namespace Prefix:us-gaap_ Data Type:xbri:stringItemType Balance Type:na Period Type:duration

[-Definition](#)

Amount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations.

[+References](#)

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 8-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-8>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 9-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-9>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 10-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-10>Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SAB TOPIC 6.I.7\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SAB TOPIC 6.I.7)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 22-Subparagraph \(h\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-22](http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 22-Subparagraph (h)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-22)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.7-04\(9\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483586/944-220-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.7-04(9))-Publisher FASB-URI https://asc.fasb.org/1943274/2147483586/944-220-S99-1)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Name Accounting Standards Codification-Section 45-Paragraph 2-Subparagraph \(a\)-SubTopic 20-Topic 740-Publisher FASB-URI https://asc.fasb.org/1943274/2147482659/740-20-45-2](http://www.xbrl.org/2003/role/disclosureRef-Name Accounting Standards Codification-Section 45-Paragraph 2-Subparagraph (a)-SubTopic 20-Topic 740-Publisher FASB-URI https://asc.fasb.org/1943274/2147482659/740-20-45-2)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.4-08\(h\)\)-SubTopic 10-Topic 235-Publisher FASB-URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.4-08(h))-SubTopic 10-Topic 235-Publisher FASB-URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1)

[+Details](#)

Name:us-gaap_IncomeTaxExpenseBenefit Namespace Prefix:us-gaap_ Data Type:xbri:monetaryItemType Balance Type:debit Period Type:duration

[-Definition](#)

The portion of profit or loss for the period, net of income taxes, which is attributable to the parent.

[+References](#)

Reference 1:

[+ Details](#)

Name:us-gaap_NetIncomeLoss Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

[- Definition](#)

The net result for the period of deducting operating expenses from operating revenues.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 22-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-22>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 30-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-30](http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 30-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-30)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-Subparagraph \(f\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-Subparagraph (f)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 4: <http://www.xbrl.org/2003/role/exampleRef-Topic 280->

~~SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31~~
~~Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32~~

[+ Details](#)

~~Name:us-gaap_OperatingIncomeLoss_Namespace Prefix:us-gaap_Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration~~

[- Definition](#)

~~Amount of income (expense) related to nonoperating activities, classified as other.~~

[+ References](#)

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 2 -Subparagraph (SX 210.5-03.9) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-599-2~~

[+ Details](#)

~~Name:us-gaap_OtherNonoperatingIncomeExpense_Namespace Prefix:us-gaap_Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration~~

[- Definition](#)

~~Amount of restructuring charges, remediation cost, and asset impairment loss.~~

[+ References](#)

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 2 -Subparagraph (SX 210.5-03.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-599-2~~

[+ Details](#)

~~Name:us-gaap_RestructuringSettlementAndImpairmentProvisions_Namespace Prefix:us-gaap_Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration~~

[- Definition](#)

~~Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise.~~

[+ References](#)

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-599-1~~
~~Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5~~
~~Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30~~
~~Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42~~
~~Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22~~
~~Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32~~
~~Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name~~

~~Accounting Standards Codification-Section 50-Paragraph 40-Publisher FASB-URI <https://asc.fasb.org/1943274/2147482810/280-10-50-40>Reference 8:
[http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 22-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-22](http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 22-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-22)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 10: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 41-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-41](http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 41-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-41)Reference 11: [http://www.xbrl.org/2003/role/disclosureRef-Topic 606-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 4-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479806/606-10-50-4](http://www.xbrl.org/2003/role/disclosureRef-Topic 606-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 4-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479806/606-10-50-4)~~

+ Details

Name:us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**duration

- Definition

The aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc.

+ References

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 2-Subparagraph \(SX 210.5-03.4\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483621/220-10-599-2](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 2-Subparagraph (SX 210.5-03.4)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483621/220-10-599-2)

+ Details

Name:us-gaap_SellingGeneralAndAdministrativeExpense **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItemType **Balance Type:**debit **Period Type:**duration

- Definition

The average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period.

+ References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482662/260-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482662/260-10-50-1)Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 16-Publisher FASB-URI https://asc.fasb.org/1943274/2147482689/260-10-45-16>

+ Details

Name:us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding **Namespace Prefix:**us-gaap **Data Type:**xbri:sharesItemType **Balance Type:**na **Period Type:**duration

- Definition

Number of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period.

+ References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482662/260-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482662/260-10-50-1)Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 10-Publisher FASB-URI https://asc.fasb.org/1943274/2147482689/260-10-45-10>

+ Details

Name:us-gaap_WeightedAverageNumberOfSharesOutstandingBasic **Namespace Prefix:**us-gaap **Data Type:**xbri:sharesItemType **Balance Type:**na **Period Type:**duration XML 33-R6.htm IDEA: XBRL DOCUMENT

Consolidated Statements Of Comprehensive Income - USD (\$) \$ in Thousands 12 Months Ended

Jun. 30, 2024

Jun. 30, 2023

Jun. 30, 2022

Statement of Comprehensive Income [Abstract] **Net Income**\$ 158,613\$ 111,286\$ 89,586**Defined Benefit Pension and Postretirement Benefit Plans: Net gain (loss) arising during the period, before tax**5541,859(4,029)**Amortization of loss, before tax**573679401**Amortization of prior service credit, before tax**(181)(181)(181)**Total Other Comprehensive Income (Loss), Before Tax**9462,357(3,809)**Tax Attributes of Items in Other Comprehensive Income (Loss): Net gain (loss) arising during the period, tax**(130)(434)942**Amortization of loss, tax**(133)(158)(94)**Amortization of prior service credit, tax**424242**Total Tax (Expense) Benefit**(221)(550)890**Other Comprehensive Income (Loss), Net of Tax**7251,807(2,919)**Comprehensive Income**\$ 159,338\$ 113,093\$ 86,667

- Definition

Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners.

+ References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 2-Subparagraph \(SX 210.5-03\(24\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483621/220-10-599-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 2-Subparagraph (SX 210.5-03(24))-Publisher FASB-URI https://asc.fasb.org/1943274/2147483621/220-10-599-2)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 942-SubTopic 220-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.9-04\(26\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483589/942-220-599-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 942-SubTopic 220-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SX 210.9-04(26))-Publisher FASB-URI https://asc.fasb.org/1943274/2147483589/942-220-599-1)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 220-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.7-04\(22\)\)-Publisher FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 220-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SX 210.7-04(22))-Publisher FASB-URI)

<https://asc.fasb.org/1943274/2147483586/944-220-S99-1>Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-1A-Subparagraph-\(c\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482790/220-10-45-1A](http://www.xbrl.org/2003/role/disclosureRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-1A-Subparagraph-(c)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482790/220-10-45-1A)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-1B-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482790/220-10-45-1B](http://www.xbrl.org/2003/role/disclosureRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-1B-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482790/220-10-45-1B)Reference 6: <http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-220-SubTopic-10-Section-45-Paragraph-5-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482790/220-10-45-5>

+ Details

Name:us-gaap_ComprehensiveIncomeNetOfTax_Namespace Prefix:us-gaap_Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- Definition

The portion of profit or loss for the period, net of income taxes, which is attributable to the parent.

+ References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210.4-08\(g\)\(1\)\(ii\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480678/235-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SX-210.4-08(g)(1)(ii))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480678/235-10-S99-1)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic-323-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Subparagraph-\(c\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147481687/323-10-50-3](http://www.xbrl.org/2003/role/disclosureRef-Topic-323-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Subparagraph-(c)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147481687/323-10-50-3)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic-825-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-28-Subparagraph-\(f\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482907/825-10-50-28](http://www.xbrl.org/2003/role/disclosureRef-Topic-825-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-28-Subparagraph-(f)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482907/825-10-50-28)Reference 4: <http://www.xbrl.org/2003/role/disclosureRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-6-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482765/220-10-50-6>Reference 5: <http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483443/250-10-50-3>Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(b\)\(2\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483443/250-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(b)(2)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483443/250-10-50-1)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic-815-SubTopic-40-Name-Accounting-Standards-Codification-Section-65-Paragraph-1-Subparagraph-\(f\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480175/815-40-65-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-815-SubTopic-40-Name-Accounting-Standards-Codification-Section-65-Paragraph-1-Subparagraph-(f)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480175/815-40-65-1)Reference 8: <http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-8-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483443/250-10-50-8>Reference 9: <http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-9-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483443/250-10-50-9>Reference 10: [http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-11-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483443/250-10-50-11](http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-11-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483443/250-10-50-11)Reference 11: [http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-11-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483443/250-10-50-11](http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-11-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483443/250-10-50-11)Reference 12: <http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-4-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483443/250-10-50-4>Reference 13: <http://www.xbrl.org/2003/role/exampleRef-Topic-946-SubTopic-830-Name-Accounting-Standards-Codification-Section-55-Paragraph-10-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480167/946-830-55-10>Reference 14: <http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-220-Name-Accounting-Standards-Codification-Section-45-Paragraph-7-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480097/946-220-45-7>Reference 15: [http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-220-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210.6-07\(9\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483575/946-220-S99-3](http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-220-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SX-210.6-07(9))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483575/946-220-S99-3)Reference 16: <http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-22-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482810/280-10-50-22>Reference 17: [http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-220-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210.6-07\(9\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483575/946-220-S99-3](http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-220-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SX-210.6-07(9))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483575/946-220-S99-3)Reference 18: [http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-220-Name-Accounting-Standards-Codification-Section-S99-Paragraph-3-Subparagraph-\(SX-210.6-09\(1\)\(d\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483575/946-220-S99-3](http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-220-Name-Accounting-Standards-Codification-Section-S99-Paragraph-3-Subparagraph-(SX-210.6-09(1)(d))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483575/946-220-S99-3)Reference 19: [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1A-Subparagraph-\(SX-210.13-01\(a\)\(4\)\(i\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480097/470-10-S99-1A](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1A-Subparagraph-(SX-210.13-01(a)(4)(i))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480097/470-10-S99-1A)Reference 20: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1A-Subparagraph-\(SX-210.13-01\(a\)\(4\)\(ii\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480097/470-10-S99-1A](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1A-Subparagraph-(SX-210.13-01(a)(4)(ii))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480097/470-10-S99-1A)Reference 21: [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1A-Subparagraph-\(SX-210.13-01\(a\)\(4\)\(iii\)\(A\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480097/470-10-S99-1A](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1A-Subparagraph-(SX-210.13-01(a)(4)(iii)(A))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480097/470-10-S99-1A)Reference 22: [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1A-Subparagraph-\(SX-210.13-01\(a\)\(4\)\(iv\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480097/470-10-S99-1A](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1A-Subparagraph-(SX-210.13-01(a)(4)(iv))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480097/470-10-S99-1A)Reference 23: [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1A-Subparagraph-\(SX-210.13-01\(a\)\(5\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480097/470-10-S99-1A](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1A-Subparagraph-(SX-210.13-01(a)(5))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480097/470-10-S99-1A)Reference 24: [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1B-Subparagraph-\(SX-210.13-02\(a\)\(4\)\(i\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480097/470-10-S99-1B](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1B-Subparagraph-(SX-210.13-02(a)(4)(i))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480097/470-10-S99-1B)Reference 25: [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1B-Subparagraph-\(SX-210.13-02\(a\)\(4\)\(iii\)\(A\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480097/470-10-S99-1B](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1B-Subparagraph-(SX-210.13-02(a)(4)(iii)(A))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480097/470-10-S99-1B)Reference 26: [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1B-Subparagraph-\(SX-210.13-02\(a\)\(4\)\(iii\)\(B\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480097/470-10-S99-1B](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1B-Subparagraph-(SX-210.13-02(a)(4)(iii)(B))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480097/470-10-S99-1B)

~~Subparagraph (SX 210.13-02(a)(4)(iii)(B)) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference-27>;
[http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1B-Subparagraph \(SX 210.13-02\(a\)\(4\)\(iv\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1B-Subparagraph-(SX-210.13-02(a)(4)(iv))) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference-28>; [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1B-Subparagraph \(SX 210.13-02\(a\)\(5\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1B-Subparagraph-(SX-210.13-02(a)(5))) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference-29>; [http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-30-Subparagraph \(b\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-30-Subparagraph-(b)) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference-30>;
[http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-32-Subparagraph \(f\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-32-Subparagraph-(f)) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference-31>; [http://www.xbrl.org/2003/role/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-60B-Subparagraph \(a\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-60B-Subparagraph-(a)) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference-32>; [http://www.xbrl.org/2003/role/exampleRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-31-Publisher FASB - URI <https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference-33>; \[http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-32-Subparagraph \\(c\\)\]\(http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-32-Subparagraph-\(c\)\) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference-34>; \[http://www.xbrl.org/2003/role/disclosureRef-Topic-205-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-7-Publisher FASB - URI <https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference-35>; \\[http://fasb.org/us-gaap/role/ref/legacyRef-Topic-230-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-28-Publisher FASB - URI <https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference-36>;
\\\[http://www.xbrl.org/2003/role/disclosureRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-1A-Subparagraph \\\\(a\\\\)\\\]\\\(http://www.xbrl.org/2003/role/disclosureRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-1A-Subparagraph-\\\(a\\\)\\\) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference-37>; \\\[http://www.xbrl.org/2003/role/disclosureRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-1B-Subparagraph \\\\(a\\\\)\\\]\\\(http://www.xbrl.org/2003/role/disclosureRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-1B-Subparagraph-\\\(a\\\)\\\) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference-38>; \\\[http://fasb.org/us-gaap/role/ref/legacyRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-2-Subparagraph \\\\(SX 210.5-03\\\\(20\\\\)\\\\)\\\]\\\(http://fasb.org/us-gaap/role/ref/legacyRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-2-Subparagraph-\\\(SX-210.5-03\\\(20\\\)\\\)\\\) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference-39>; \\\[http://fasb.org/us-gaap/role/ref/legacyRef-Topic-942-SubTopic-220-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph \\\\(SX 210.9-04\\\\(22\\\\)\\\\)\\\]\\\(http://fasb.org/us-gaap/role/ref/legacyRef-Topic-942-SubTopic-220-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\\\(SX-210.9-04\\\(22\\\)\\\)\\\) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147483589/942-220-S99-1>\\]\\(http://fasb.org/us-gaap/role/ref/legacyRef-Topic-230-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-28-Publisher-FASB-URI\\)\]\(http://www.xbrl.org/2003/role/disclosureRef-Topic-205-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-7-Publisher-FASB-URI\)](http://www.xbrl.org/2003/role/exampleRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-31-Publisher-FASB-URI)~~

[+ Details](#)

Name:us-gaap_NetIncomeLoss **Namespace Prefix:**us-gaap_ **Data Type:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**duration

[-References](#)

No definition available.

[+ Details](#)

Name:us-gaap_OtherComprehensiveIncomeDefinedBenefitPlansAdjustmentBeforeTaxPeriodIncreaseDecreaseAbstract **Namespace Prefix:**us-gaap_ **Data Type:**xbri:stringItemType **Balance Type:**na **Period Type:**duration

[-Definition](#)

Amount of tax expense (benefit) for (increase) decrease in value of benefit obligation for change in actuarial assumptions and increase (decrease) in value of plan assets from experience different from that assumed of defined benefit plan, that has not been recognized in net periodic benefit (cost) credit.

[+ References](#)

Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 12-SubTopic 10-Topic 220-Publisher FASB>
-URI <https://asc.fasb.org/1943274/2147482790/220-10-45-12>

[+ Details](#)

Name:us-gaap_OtherComprehensiveIncomeDefinedBenefitPlansNetUnamortizedGainLossArisingDuringPeriodTax **Namespace Prefix:**us-gaap_ **Data Type:**xbri:monetaryItemType **Balance Type:**debit **Period Type:**duration

[-Definition](#)

Amount, before tax, of reclassification adjustment from accumulated other comprehensive (income) loss for prior service cost (credit) of defined benefit plan.

[+ References](#)

Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 15-SubTopic 10-Topic 220-Publisher FASB>
-URI <https://asc.fasb.org/1943274/2147482790/220-10-45-15>**Reference 2:** <http://fasb.org/us-gaap/role/ref/legacyRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 11-Publisher FASB>
-URI <https://asc.fasb.org/1943274/2147482790/220-10-45-11>**Reference 3:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(i\)-Publisher FASB](http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (i)-Publisher FASB)
-URI <https://asc.fasb.org/1943274/2147480506/715-20-50-1>**Reference 4:** <http://www.xbrl.org/2003/role/disclosureRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 17A-Publisher FASB>
-URI <https://asc.fasb.org/1943274/2147482790/220-10-45-17A>

+ Details

Name:us-gaap_OtherComprehensiveIncomeLossAmortizationAdjustmentFromAOCI PensionAndOtherPostretirementBenefitPlansForNetPriorServiceCostCreditBeforeTax
Namespace Prefix:us-gaap_ **Data Type:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**duration

- Definition

Amount of tax (expense) benefit of reclassification adjustment from accumulated other comprehensive (income) loss for prior service cost (credit) of defined benefit plan:

+ References

Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 12-SubTopic 10-Topic 220-Publisher FASB>
-URI <https://asc.fasb.org/1943274/2147482790/220-10-45-12>

+ Details

Name:us-gaap_OtherComprehensiveIncomeLossAmortizationAdjustmentFromAOCI PensionAndOtherPostretirementBenefitPlansForNetPriorServiceCostCreditTax
Namespace Prefix:us-gaap_ **Data Type:**xbri:monetaryItemType **Balance Type:**debit **Period Type:**duration

- Definition

Amount, before tax, after reclassification adjustment, of (increase) decrease in accumulated other comprehensive income for defined benefit plan:

+ References

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 10A-Subparagraph \(i-k\)-SubTopic 10-Topic 220-Publisher FASB](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 10A-Subparagraph (i-k)-SubTopic 10-Topic 220-Publisher FASB) **-URI** <https://asc.fasb.org/1943274/2147482790/220-10-45-10A>
Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 11-Publisher FASB> **-URI** <https://asc.fasb.org/1943274/2147482790/220-10-45-11>
Reference 3: <http://www.xbri.org/2003/role/exampleRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 55-Paragraph 17-Publisher FASB> **-URI** <https://asc.fasb.org/1943274/2147480482/715-20-55-17>
Reference 4: [http://www.xbri.org/2009/role/commonPracticeRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(i\)-Publisher FASB](http://www.xbri.org/2009/role/commonPracticeRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (i)-Publisher FASB) **-URI** <https://asc.fasb.org/1943274/2147480506/715-20-50-1>

+ Details

Name:us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentBeforeTax
Namespace Prefix:us-gaap_ **Data Type:**xbri:monetaryItemType **Balance Type:**debit **Period Type:**duration

- Definition

Amount, after tax and reclassification adjustment, of (increase) decrease in accumulated other comprehensive income for defined benefit plan:

+ References

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 10A-Subparagraph \(i-k\)-SubTopic 10-Topic 220-Publisher FASB](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 10A-Subparagraph (i-k)-SubTopic 10-Topic 220-Publisher FASB) **-URI** <https://asc.fasb.org/1943274/2147482790/220-10-45-10A>
Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 11-Publisher FASB> **-URI** <https://asc.fasb.org/1943274/2147482790/220-10-45-11>

+ Details

Name:us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentNetOfTax_Namespace Prefix:us-gaap_Data Type: xbrli:monetaryItemType Balance Type:debit Period Type:duration

- Definition

Amount, before tax, of gain (loss) for (increase) decrease in value of benefit obligation for change in actuarial assumptions and increase (decrease) in value of plan assets from experience different from that assumed of defined benefit plan, that has not been recognized in net periodic benefit (cost) credit.

+ References

Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 11-Publisher FASB> -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-11>Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(i\)-Publisher FASB](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (i)-Publisher FASB) -URI <https://asc.fasb.org/1943274/2147480506/715-20-50-1>Reference 3: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 10A-Subparagraph \(i\)-SubTopic 10-Topic 220-Publisher FASB](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 10A-Subparagraph (i)-SubTopic 10-Topic 220-Publisher FASB) -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-10A>

+ Details

Name:us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansNetUnamortizedGainLossArisingDuringPeriodBeforeTax_Namespace Prefix:us-gaap_Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- Definition

Amount, after reclassification adjustment, of tax (expense) benefit for (increase) decrease in accumulated other comprehensive income of defined benefit plan.

+ References

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 10A-Subparagraph \(i-k\)-SubTopic 10-Topic 220-Publisher FASB](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 10A-Subparagraph (i-k)-SubTopic 10-Topic 220-Publisher FASB) -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-10A>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 12-SubTopic 10-Topic 220-Publisher FASB> -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-12>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef-Topic 810-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 19-Publisher FASB> -URI <https://asc.fasb.org/1943274/2147481231/810-10-45-19>

+ Details

Name:us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansTax_Namespace Prefix:us-gaap_Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- Definition

Amount, before tax, of reclassification adjustment from accumulated other comprehensive income (loss) for gain (loss) of defined benefit plan.

+ References

Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 15-SubTopic 10-Topic 220-Publisher FASB-URI https://asc.fasb.org/1943274/2147482790/220-10-45-15>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 11-Publisher FASB-URI https://asc.fasb.org/1943274/2147482790/220-10-45-11>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(i\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (i)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480506/715-20-50-1)Reference 4: <http://www.xbrl.org/2003/role/disclosureRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 17A-Publisher FASB-URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A>

+ Details

Name:us-gaap-OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetGainLossBeforeTax
Namespace Prefix:us-gaap_Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- Definition

Amount of tax expense (benefit) of reclassification adjustment from accumulated other comprehensive income (loss) for gain (loss) of defined benefit plan.

+ References

Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 12-SubTopic 10-Topic 220-Publisher FASB-URI https://asc.fasb.org/1943274/2147482790/220-10-45-12>

+ Details

Name:us-gaap-OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetGainLossTax_Namespace
Prefix:us-gaap_Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- References

No definition available.

+ Details

Name:us-gaap-OtherComprehensiveIncomeLossTaxAbstract_Namespace Prefix:us-gaap_Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- References

No definition available.

+ Details

Name:us-gaap-StatementOfIncomeAndComprehensiveIncomeAbstract_Namespace Prefix:us-gaap_Data Type:xbrli:stringItemType Balance Type:na Period Type:duration-XML 34-R7.htm IDEA: XBRL DOCUMENT

Consolidated Statements Of Cash Flows - USD (\$) \$ in Thousands 12 Months Ended

Jun-30-2024

Jun-30-2023

Jun-30-2022

Cash Flows From Operating Activities: Net income\$ 158,613\$ 111,286\$ 89,586Impacts of noncash items: Depreciation and amortization55,89651,21045,880
Change in contingent consideration00(3,470)Deferred income taxes and other changes(6,546)9,4532,230Stock-based compensation expense11,3599,0829,563
Restructuring and impairment charges13,65724,96932,285Gain on sale of property(22)(209)(123)Pension plan activity416(4)(548)Changes in operating assets and liabilities: - Receivables19,40720,529(37,599)Inventories(14,987)(13,563)(22,827)Other current assets(637)(1,458)3,925Accounts payable and accrued liabilities14,39714,606(17,089)Net cash provided by operating activities251,553225,901101,813Cash Flows From Investing Activities: Payments for property additions(67,576)(90,181)(131,972)Proceeds from sale of property6,9691,212368Other-net(6,826)(1,813)(636)Net cash used in investing activities(67,433)(90,782)(132,240)
Cash Flows From Financing Activities: Payment of dividends(97,934)(92,368)(86,761)Purchase of treasury stock(7,645)(9,201)(7,563)Tax withholdings for stock-based compensation(1,613)(3,026)(366)Principal payments for finance leases(1,958)(2,334)(2,655)Net cash used in financing activities(109,150)(106,929)(97,345)
Net change in cash and equivalents74,97028,190(127,772)Cash and equivalents at beginning of year88,47360,283188,055Cash and equivalents at end of year
\$ 163,443\$ 88,473\$ 60,283

- Definition

The component of income tax expense for the period representing the net change in the entity's deferred tax assets and liabilities pertaining to continuing operations and other noncash expense and income items.

+ References

No definition available.

+ Details

Name:lanc-DeferredIncomeTaxesAndOtherNoncashChanges_Namespace Prefix:lanc_Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- Definition

Net pension activity, includes items such as pension expense and contributions.

[+ References](#)

No definition available.

[+ Details](#)

Name:lanc_PensionPlanActivity_Namespace Prefix:lanc_Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

[-References](#)

No definition available.

[+ Details](#)

Name:us-gaap_AdjustmentsNoncashItemsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract_Namespace Prefix:us-gaap_Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

[-Definition](#)

Amount of increase (decrease) in the value of a contingent consideration liability, including, but not limited to, differences arising upon settlement.

[+ References](#)

Reference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 230-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 28-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-28](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 230-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 28-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-28)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 805-SubTopic 30-Name Accounting Standards Codification-Section 50-Paragraph 4-Subparagraph \(a\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479581/805-30-50-4](http://www.xbrl.org/2003/role/disclosureRef-Topic 805-SubTopic 30-Name Accounting Standards Codification-Section 50-Paragraph 4-Subparagraph (a)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479581/805-30-50-4)

[+ Details](#)

Name:us-gaap_BusinessCombinationContingentConsiderationArrangementsChangeInAmountOfContingentConsiderationLiability1_Namespace Prefix:us-gaap_Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

[-Definition](#)

Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 230-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 8-Publisher FASB-URI https://asc.fasb.org/1943274/2147482913/230-10-50-8>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef-Topic 230-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 24-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-24>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 230-SubTopic 10-Section 45-Paragraph 4-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-4>

[+ Details](#)

Name:us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents_Namespace Prefix:us-gaap_Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

[-Definition](#)

Amount of increase (decrease) in cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; excluding effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates.

[+ References](#)

Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Topic 230-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 24-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-24>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 1-SubTopic 230-Topic 830-Publisher FASB-URI https://asc.fasb.org/1943274/2147481877/830-230-45-1>

+ Details

Name:us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect_Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- Definition

The aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets.

+ References

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Section 45-Paragraph 28-Subparagraph \(b\)-SubTopic 10-Topic 230-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-28](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Section 45-Paragraph 28-Subparagraph (b)-SubTopic 10-Topic 230-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-28)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification -Section 50-Paragraph 22-Subparagraph \(e\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-22](http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification -Section 50-Paragraph 22-Subparagraph (e)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-22)

+ Details

Name:us-gaap_DepreciationDepletionAndAmortization_Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- Definition

Amount of cash outflow for principal payment on finance lease.

+ References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 842-SubTopic 20-Name Accounting Standards Codification -Section 50-Paragraph 4-Subparagraph \(g\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478964/842-20-50-4](http://www.xbrl.org/2003/role/disclosureRef-Topic 842-SubTopic 20-Name Accounting Standards Codification -Section 50-Paragraph 4-Subparagraph (g)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478964/842-20-50-4)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 842-SubTopic 20-Name Accounting Standards Codification -Section 45-Paragraph 5-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479041/842-20-45-5](http://www.xbrl.org/2003/role/disclosureRef-Topic 842-SubTopic 20-Name Accounting Standards Codification -Section 45-Paragraph 5-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479041/842-20-45-5)

+ Details

Name:us-gaap_FinanceLeasePrincipalPayments_Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- Definition

Amount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property.

+ References

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Section 45-Paragraph 28-Subparagraph \(b\)-SubTopic 10-Topic 230-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-28](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Section 45-Paragraph 28-Subparagraph (b)-SubTopic 10-Topic 230-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-28)

+ Details

Name:us-gaap_GainLossOnSaleOfPropertyPlantEquipment_Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- Definition

The increase (decrease) during the reporting period in the amount due from customers for the credit sale of goods and services; includes accounts receivable and other types of receivables.

+ References

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Section 45-Paragraph 28-Subparagraph \(a\)-SubTopic 10-Topic 230-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-28](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Section 45-Paragraph 28-Subparagraph (a)-SubTopic 10-Topic 230-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-28)

+ Details

Name:us-gaap_IncreaseDecreaseInAccountsAndOtherReceivables **Namespace Prefix:**us-gaap **Data Type:**xbrli:monetaryItemType **Balance Type:**credit **Period Type:**duration

- Definition

The increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid.

+ References

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 28-Subparagraph \(a\)-SubTopic 10-Topic 230-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-28](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 28-Subparagraph (a)-SubTopic 10-Topic 230-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-28)

+ Details

Name:us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities **Namespace Prefix:**us-gaap **Data Type:**xbrli:monetaryItemType **Balance Type:**debit **Period Type:**duration

- Definition

The increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities.

+ References

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 28-Subparagraph \(a\)-SubTopic 10-Topic 230-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-28](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 28-Subparagraph (a)-SubTopic 10-Topic 230-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-28)

+ Details

Name:us-gaap_IncreaseDecreaseInInventories **Namespace Prefix:**us-gaap **Data Type:**xbrli:monetaryItemType **Balance Type:**credit **Period Type:**duration

- References

No definition available.

+ Details

Name:us-gaap_IncreaseDecreaseInOperatingCapitalAbstract **Namespace Prefix:**us-gaap **Data Type:**xbrli:stringItemType **Balance Type:**na **Period Type:**duration

- Definition

Amount of increase (decrease) in prepaid expenses, and assets classified as other.

+ References

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 28-Subparagraph \(a\)-SubTopic 10-Topic 230-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-28](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 28-Subparagraph (a)-SubTopic 10-Topic 230-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-28)

+ Details

Name:us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets **Namespace Prefix:**us-gaap **Data Type:**xbrli:monetaryItemType **Balance Type:**credit **Period Type:**duration

- Definition

Amount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit.

+ References

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 230-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 24-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-24>

+ Details

Name:us-gaap_NetCashProvidedByUsedInFinancingActivities **Namespace Prefix:**us-gaap **Data Type:**xbrli:monetaryItemType **Balance Type:**debit **Period Type:**duration

- References

No definition available.

+ Details

Name:us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract **Namespace Prefix:**us-gaap **Data Type:**xbrli:stringItemType **Balance Type:**na **Period Type:**duration

- Definition

Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and

acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets.

+ References

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-230-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-24-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482740/230-10-45-24>

+ Details

Name:us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

-References

No definition available.

+ Details

Name:us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

-Definition

Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities.

+ References

Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Topic-230-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-28-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482740/230-10-45-28>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef-Topic-230-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-24-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482740/230-10-45-24>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef-Topic-230-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-25-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482740/230-10-45-25>

+ Details

Name:us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:na Period Type:duration

-References

No definition available.

+ Details

Name:us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

-Definition

The portion of profit or loss for the period, net of income taxes, which is attributable to the parent.

+ References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210.4-08\(g\)\(1\)\(ii\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480678/235-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SX-210.4-08(g)(1)(ii))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480678/235-10-S99-1)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic-323-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Subparagraph-\(c\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147481687/323-10-50-3](http://www.xbrl.org/2003/role/disclosureRef-Topic-323-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Subparagraph-(c)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147481687/323-10-50-3)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic-825-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-28-Subparagraph-\(f\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482907/825-10-50-28](http://www.xbrl.org/2003/role/disclosureRef-Topic-825-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-28-Subparagraph-(f)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482907/825-10-50-28)Reference 4: <http://www.xbrl.org/2003/role/disclosureRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-6-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482765/220-10-50-6>Reference 5: <http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483443/250-10-50-3>Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(b\)\(2\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483443/250-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(b)(2)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483443/250-10-50-1)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic-815-SubTopic-40-Name-Accounting-Standards-Codification-Section-65-Paragraph-1-Subparagraph-\(f\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480175/815-40-65-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-815-SubTopic-40-Name-Accounting-Standards-Codification-Section-65-Paragraph-1-Subparagraph-(f)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480175/815-40-65-1)Reference 8: <http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-8-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483443/250-10-50-8>Reference 9: <http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-9-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483443/250-10-50-9>Reference 10: [http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-11-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483443/250-10-50-11](http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-11-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483443/250-10-50-11)Reference 11: [http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-\(b\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483443/250-10-50-11](http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-(b)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483443/250-10-50-11)Reference 12: <http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-4-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483443/250-10-50-4>Reference 13: <http://www.xbrl.org/2003/role/exampleRef-Topic-946-SubTopic-830-Name-Accounting-Standards-Codification-Section-55-Paragraph-10-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480167/946-830-55-10>Reference 14: <http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-220-Name-Accounting-Standards-Codification-Section-45-Paragraph-7-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483581/946-220-45-7>Reference 15: [http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-220-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210.7-04\(18\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483586/944-220-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-220-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SX-210.7-04(18))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483586/944-220-S99-1)Reference 16: [http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210.6-09\(1\)\(d\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483575/946-220-S99-3](http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SX-210.6-09(1)(d))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483575/946-220-S99-3)Reference 17: [http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-220-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210.6-07\(9\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483575/946-220-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-220-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SX-210.6-07(9))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483575/946-220-S99-1)Reference 18: [http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-220-Name-Accounting-Standards-Codification-Section-S99-Paragraph-3-Subparagraph-\(SX-210.6-09\(1\)\(d\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483575/946-220-S99-3](http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-220-Name-Accounting-Standards-Codification-Section-S99-Paragraph-3-Subparagraph-(SX-210.6-09(1)(d))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483575/946-220-S99-3)Reference 19: [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1A-Subparagraph-\(SX-210.13-01\(a\)\(4\)\(i\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480097/470-10-S99-1A](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1A-Subparagraph-(SX-210.13-01(a)(4)(i))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480097/470-10-S99-1A)Reference 20: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1A-Subparagraph-\(SX-210.13-01\(a\)\(4\)\(i\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480097/470-10-S99-1A](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1A-Subparagraph-(SX-210.13-01(a)(4)(i))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480097/470-10-S99-1A)Reference 21: [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1A-Subparagraph-\(SX-210.13-01\(a\)\(4\)\(i\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480097/470-10-S99-1A](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1A-Subparagraph-(SX-210.13-01(a)(4)(i))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480097/470-10-S99-1A)

Standards Codification - Section 599 - Paragraph 1A - Subparagraph (SX 210.13-01(a)(4)(iii)(A)) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference-22> - [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1A-Subparagraph-\(SX-210.13-01\(a\)\(4\)\(iv\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1A-Subparagraph-(SX-210.13-01(a)(4)(iv))) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference-23> - [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1A-Subparagraph-\(SX-210.13-01\(a\)\(5\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1A-Subparagraph-(SX-210.13-01(a)(5))) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference-24> - [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1B-Subparagraph-\(SX-210.13-02\(a\)\(4\)\(i\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1B-Subparagraph-(SX-210.13-02(a)(4)(i))) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference-25> - [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1B-Subparagraph-\(SX-210.13-02\(a\)\(4\)\(iii\)\(A\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1B-Subparagraph-(SX-210.13-02(a)(4)(iii)(A))) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference-26> - [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1B-Subparagraph-\(SX-210.13-02\(a\)\(4\)\(iii\)\(B\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1B-Subparagraph-(SX-210.13-02(a)(4)(iii)(B))) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference-27> - [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1B-Subparagraph-\(SX-210.13-02\(a\)\(4\)\(iv\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1B-Subparagraph-(SX-210.13-02(a)(4)(iv))) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference-28> - [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1B-Subparagraph-\(SX-210.13-02\(a\)\(5\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1B-Subparagraph-(SX-210.13-02(a)(5))) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference-29> - [http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-30-Subparagraph-\(b\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-30-Subparagraph-(b)) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference-30> - [http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-32-Subparagraph-\(f\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-32-Subparagraph-(f)) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference-31> - [http://www.xbrl.org/2003/role/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-60B-Subparagraph-\(a\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-60B-Subparagraph-(a)) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference-32> - <http://www.xbrl.org/2003/role/exampleRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-31> - Publisher FASB - URI <https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference-33> - [http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-32-Subparagraph-\(c\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-32-Subparagraph-(c)) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference-34> - <http://www.xbrl.org/2003/role/disclosureRef-Topic-205-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-7> - Publisher FASB - URI <https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference-35> - <http://fasb.org/us-gaap/role/ref/legacyRef-Topic-230-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-28> - Publisher FASB - URI <https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference-36> - [http://www.xbrl.org/2003/role/disclosureRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-1A-Subparagraph-\(a\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-1A-Subparagraph-(a)) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference-37> - [http://www.xbrl.org/2003/role/disclosureRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-1B-Subparagraph-\(a\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-1B-Subparagraph-(a)) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference-38> - [http://fasb.org/us-gaap/role/ref/legacyRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-2-Subparagraph-\(SX-210.5-03\(20\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-2-Subparagraph-(SX-210.5-03(20))) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference-39> - [http://fasb.org/us-gaap/role/ref/legacyRef-Topic-942-SubTopic-220-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SX-210.9-04\(22\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-Topic-942-SubTopic-220-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SX-210.9-04(22))) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147483589/942-220-S99-1>

[+ Details](#)

Name:us-gaap_NetIncomeLoss Namespace Prefix:us-gaap_ Data Type:xbri:monetaryItemType Balance Type:credit Period Type:duration

[- Definition](#)

Amount of cash (inflow) outflow from investing activities classified as other.

[+ References](#)

Reference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 230-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 13>-Publisher FASB-URI <https://asc.fasb.org/1943274/2147482740/230-10-45-13>Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef-Name Accounting Standards Codification-Section 45-Paragraph 12-SubTopic 10-Topic 230-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-12>

[+ Details](#)

Name:us-gaap_PaymentsForProceedsFromOtherInvestingActivities Namespace Prefix:us-gaap_ Data Type:xbri:monetaryItemType Balance Type:credit Period Type:duration

[- Definition](#)

The cash outflow to reacquire common stock during the period.

[+ References](#)

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 230-SubTopic 10-Section 45-Paragraph 15-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-15](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 230-SubTopic 10-Section 45-Paragraph 15-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-15)

+ Details

Name:us-gaap_PaymentsForRepurchaseOfCommonStock_Namespace Prefix:us-gaap_Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- Definition

Amount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity.

+ References

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 230-SubTopic 10-Section 45-Paragraph 15-Subparagraph \(a\)](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 230-SubTopic 10-Section 45-Paragraph 15-Subparagraph (a)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-15>

+ Details

Name:us-gaap_PaymentsOfDividendsCommonStock_Namespace Prefix:us-gaap_Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- Definition

Amount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement.

+ References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 230-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 15-Subparagraph \(a\)](http://www.xbrl.org/2003/role/disclosureRef-Topic 230-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 15-Subparagraph (a)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-15>

+ Details

Name:us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation_Namespace Prefix:us-gaap_Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- Definition

The cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets.

+ References

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 230-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 13-Subparagraph \(c\)](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 230-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 13-Subparagraph (c)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-13>

+ Details

Name:us-gaap_PaymentsToAcquirePropertyPlantAndEquipment_Namespace Prefix:us-gaap_Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- Definition

The cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale.

+ References

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 230-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 12-Subparagraph \(c\)](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 230-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 12-Subparagraph (c)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-12>

+ Details

Name:us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment_Namespace Prefix:us-gaap_Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- Definition

Amount, after cash payment, of expenses associated with exit or disposal activities pursuant to an authorized plan and expenses resulting from the write-down of assets. Excludes expenses related to a business combination, a discontinued operation or an asset retirement obligation.

+ References

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 28-Subparagraph \(b\)-SubTopic 10-Topic 230](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 28-Subparagraph (b)-SubTopic 10-Topic 230) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-28>

[+ Details](#)

Name:us-gaap_RestructuringCostsAndAssetImpairmentCharges_Namespace Prefix:us-gaap_Data Type:xbri:monetaryItemType Balance Type:debit Period Type:duration

[- Definition](#)

Amount of noncash expense for share-based payment arrangement.

[+ References](#)

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 28-Subparagraph \(a\)-SubTopic 10-Topic 230-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-28](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 28-Subparagraph (a)-SubTopic 10-Topic 230-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-28)

[+ Details](#)

Name:us-gaap_ShareBasedCompensation_Namespace Prefix:us-gaap_Data Type:xbri:monetaryItemType Balance Type:debit Period Type:duration XML:35-R8.htm IDEA:XBRL DOCUMENT

Consolidated Statements Of Shareholders' Equity-- USD (\$) \$ in Thousands	Total Common Stock Outstanding [Member]	Retained Earnings [Member]	Accumulated Other Comprehensive Loss [Member]	Treasury Stock [Member]
Balance (in shares) at Jun. 30, 2021 27,531,000	Balance at Jun. 30, 2021 \$ 843,147	\$ 128,617	\$ 1,482,220	\$ (8,253) \$ (759,437)
Net income 89,586	89,586			
Net pension and postretirement benefit gains (losses), net of tax effect (2,919)	(2,919)			
Cash dividends - common stock (86,761)	(86,761)			
Purchase of treasury stock (in shares) (45,000)	(45,000)			
Purchase of treasury stock (7,563)	(7,563)			
Stock-based plans (in shares) 34,000	34,000			
Stock-based plans (366)	(366)			
Stock-based compensation expense 9,563	9,563			
Balance (in shares) at Jun. 30, 2022 27,520,000	Balance at Jun. 30, 2022 \$ 844,687	\$ 137,814	\$ 1,485,045	\$ (11,172) \$ (767,000)
Net income 111,286	111,286			
Net pension and postretirement benefit gains (losses), net of tax effect 1,807	1,807			
Cash dividends - common stock (92,368)	(92,368)			
Purchase of treasury stock (in shares) (48,000)	(48,000)			
Purchase of treasury stock (9,201)	(9,201)			
Stock-based plans (in shares) 56,000	56,000			
Stock-based plans (3,026)	(3,026)			
Stock-based compensation expense 9,082	9,082			
Balance (in shares) at Jun. 30, 2023 27,527,550	27,527,550			
Balance at Jun. 30, 2023 \$ 862,267	\$ 143,870	\$ 1,503,963	\$ (9,365) \$ (776,201)	
Net income 158,613	158,613			
Net pension and postretirement benefit gains (losses), net of tax effect 725	725			
Cash dividends - common stock (97,934)	(97,934)			
Purchase of treasury stock (in shares) (45,000)	(45,000)			
Purchase of treasury stock (7,645)	(7,645)			
Stock-based plans (in shares) 44,000	44,000			
Stock-based plans (1,613)	(1,613)			
Stock-based compensation expense \$ 11,359	\$ 11,359			
Balance (in shares) at Jun. 30, 2024 27,527,090	27,527,090			
Balance at Jun. 30, 2024 \$ 925,772	\$ 153,616	\$ 1,564,642	\$ (9,640) \$ (783,846)	

[- Definition](#)

Amount of decrease to equity for grantee's tax withholding obligation for award under share-based payment arrangement.

[+ References](#)

No definition available.

[+ Details](#)

Name:us-gaap_AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation_Namespace Prefix:us-gaap_Data Type:xbri:monetaryItemType Balance Type:debit Period Type:duration

[- Definition](#)

Amount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 35-Paragraph 2-Publisher FASB-URI https://asc.fasb.org/1943274/2147480483/718-10-35-2>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 718-SubTopic 20-Section 55-Paragraph 13-Publisher FASB-URI https://asc.fasb.org/1943274/2147481089/718-20-55-13>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 718-SubTopic 20-Section 55-Paragraph 12-Publisher FASB-URI https://asc.fasb.org/1943274/2147481089/718-20-55-12>

[+ Details](#)

Name:us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue_Namespace Prefix:us-gaap_Data Type:xbri:monetaryItemType Balance Type:credit Period Type:duration

[- Definition](#)

Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation.

[+ References](#)

Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 50-Paragraph 2-SubTopic 10-Topic 505-Publisher FASB-URI https://asc.fasb.org/1943274/2147481112/505-10-50-2>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section 599-Paragraph 2-Subparagraph \(SX 210.6-05\(4\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479617/946-210-599-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section 599-Paragraph 2-Subparagraph (SX 210.6-05(4))-Publisher FASB-URI https://asc.fasb.org/1943274/2147479617/946-210-599-2)Reference 3: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 946-SubTopic 220-Name Accounting Standards Codification-Section 599-Paragraph 3-Subparagraph \(SX 210.6-09\(4\)\(b\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483575/946-220-599-3](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 946-SubTopic 220-Name Accounting Standards Codification-Section 599-Paragraph 3-Subparagraph (SX 210.6-09(4)(b))-Publisher FASB-URI https://asc.fasb.org/1943274/2147483575/946-220-599-3)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.6-04\(16\)\(a\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479617/946-210-599-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SX 210.6-04(16)(a))-Publisher FASB-URI https://asc.fasb.org/1943274/2147479617/946-210-599-1)Reference 5: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 946-SubTopic 220-Name Accounting Standards Codification-Section 599-Paragraph 3-Subparagraph \(SX 210.6-09\(7\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483575/946-220-599-3](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 946-SubTopic 220-Name Accounting Standards Codification-Section 599-Paragraph 3-Subparagraph (SX 210.6-09(7))-Publisher FASB-URI https://asc.fasb.org/1943274/2147483575/946-220-599-3)Reference 6: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.5-02\(29\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-599-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SX 210.5-02(29))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-599-1)

[+ Details](#)

Name:us-gaap_CommonStockSharesOutstanding **Namespace Prefix:**us-gaap **Data Type:**xbri:sharesItemType **Balance Type:**na **Period Type:**instant

[- Definition](#)

Amount of paid and unpaid common stock dividends declared with the form of settlement in cash.

[+ References](#)

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 505-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.3-04\)](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 505-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SX 210.3-04)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480008/505-10-599-1>

[+ Details](#)

Name:us-gaap_DividendsCommonStockCash **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItemType **Balance Type:**debit **Period Type:**duration

[- Definition](#)

The portion of profit or loss for the period, net of income taxes, which is attributable to the parent.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.4-08\(g\)\(1\)\(ii\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SX 210.4-08(g)(1)(ii))) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480678/235-10-599-1>**Reference 2:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 323-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph \(c\)-Publisher FASB](http://www.xbrl.org/2003/role/disclosureRef-Topic 323-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph (c)-Publisher FASB) -URI <https://asc.fasb.org/1943274/2147481687/323-10-50-3>**Reference 3:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 825-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 28-Subparagraph \(f\)-Publisher FASB](http://www.xbrl.org/2003/role/disclosureRef-Topic 825-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 28-Subparagraph (f)-Publisher FASB) -URI <https://asc.fasb.org/1943274/2147482907/825-10-50-28>**Reference 4:** <http://www.xbrl.org/2003/role/disclosureRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 6-Publisher FASB> -URI <https://asc.fasb.org/1943274/2147482765/220-10-50-6>**Reference 5:** <http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Publisher FASB> -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-3>**Reference 6:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(b\)\(2\)-Publisher FASB](http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (b)(2)-Publisher FASB) -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-1>**Reference 7:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 815-SubTopic 40-Name Accounting Standards Codification-Section 65-Paragraph 1-Subparagraph \(f\)-Publisher FASB](http://www.xbrl.org/2003/role/disclosureRef-Topic 815-SubTopic 40-Name Accounting Standards Codification-Section 65-Paragraph 1-Subparagraph (f)-Publisher FASB) -URI <https://asc.fasb.org/1943274/2147480175/815-40-65-1>**Reference 8:** <http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 8-Publisher FASB> -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-8>**Reference 9:** <http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 9-Publisher FASB> -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-9>**Reference 10:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 11-Subparagraph \(a\)-Publisher FASB](http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 11-Subparagraph (a)-Publisher FASB) -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-11>**Reference 11:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 11-Subparagraph \(b\)-Publisher FASB](http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 11-Subparagraph (b)-Publisher FASB) -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-11>**Reference 12:** <http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 4-Publisher FASB> -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-4>**Reference 13:** <http://www.xbrl.org/2003/role/exampleRef-Topic 946-SubTopic 830-Name Accounting Standards Codification-Section 55-Paragraph 10-Publisher FASB> -URI <https://asc.fasb.org/1943274/2147480167/946-830-55-10>**Reference 14:** <http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 220-Name Accounting Standards Codification-Section 45-Paragraph 7-Publisher FASB> -URI <https://asc.fasb.org/1943274/2147483581/946-220-45-7>**Reference 15:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 220-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.7-04\(18\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 220-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SX 210.7-04(18))) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483586/944-220-599-1>**Reference 16:** <http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 22-Publisher FASB> -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-22>**Reference 17:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 220-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.6-07\(9\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 220-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SX 210.6-07(9))) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483575/946-220-599-1>**Reference 18:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 220-Name Accounting Standards Codification-Section 599-Paragraph 3-Subparagraph \(SX 210.6-09\(1\)\(d\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 220-Name Accounting Standards Codification-Section 599-Paragraph 3-Subparagraph (SX 210.6-09(1)(d))) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483575/946-220-599-3>**Reference 19:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1A-Subparagraph \(SX 210.13-01\(a\)\(4\)\(i\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1A-Subparagraph (SX 210.13-01(a)(4)(i))) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-599-1A>**Reference 20:** [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1A-Subparagraph \(SX 210.13-01\(a\)\(4\)\(ii\)\)](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1A-Subparagraph (SX 210.13-01(a)(4)(ii))) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-599-1A>**Reference 21:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1A-Subparagraph \(SX 210.13-01\(a\)\(4\)\(ii\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1A-Subparagraph (SX 210.13-01(a)(4)(ii))) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-599-1A>

Standards Codification - Section 599 - Paragraph 1A - Subparagraph (SX 210.13-01(a)(4)(iii)(A)) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference-22> - [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1A-Subparagraph-\(SX-210.13-01\(a\)\(4\)\(iv\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1A-Subparagraph-(SX-210.13-01(a)(4)(iv))) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference-23>; [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1A-Subparagraph-\(SX-210.13-01\(a\)\(5\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1A-Subparagraph-(SX-210.13-01(a)(5))) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference-24>; [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1B-Subparagraph-\(SX-210.13-02\(a\)\(4\)\(i\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1B-Subparagraph-(SX-210.13-02(a)(4)(i))) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference-25>; [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1B-Subparagraph-\(SX-210.13-02\(a\)\(4\)\(iii\)\(A\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1B-Subparagraph-(SX-210.13-02(a)(4)(iii)(A))) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference-26>; [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1B-Subparagraph-\(SX-210.13-02\(a\)\(4\)\(iii\)\(B\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1B-Subparagraph-(SX-210.13-02(a)(4)(iii)(B))) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference-27>; [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1B-Subparagraph-\(SX-210.13-02\(a\)\(4\)\(iv\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1B-Subparagraph-(SX-210.13-02(a)(4)(iv))) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference-28>; [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1B-Subparagraph-\(SX-210.13-02\(a\)\(5\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1B-Subparagraph-(SX-210.13-02(a)(5))) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference-29>; [http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-30-Subparagraph-\(b\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-30-Subparagraph-(b)) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference-30>; [http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-32-Subparagraph-\(f\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-32-Subparagraph-(f)) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference-31>; [http://www.xbrl.org/2003/role/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-60B-Subparagraph-\(a\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-60B-Subparagraph-(a)) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference-32>; <http://www.xbrl.org/2003/role/exampleRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-31> - Publisher FASB - URI <https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference-33>; [http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-32-Subparagraph-\(c\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-32-Subparagraph-(c)) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference-34>; <http://www.xbrl.org/2003/role/disclosureRef-Topic-205-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-7> - Publisher FASB - URI <https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference-35>; <http://fasb.org/us-gaap/role/ref/legacyRef-Topic-230-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-28> - Publisher FASB - URI <https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference-36>; [http://www.xbrl.org/2003/role/disclosureRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-1A-Subparagraph-\(a\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-1A-Subparagraph-(a)) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference-37>; [http://www.xbrl.org/2003/role/disclosureRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-1B-Subparagraph-\(a\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-1B-Subparagraph-(a)) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference-38>; [http://fasb.org/us-gaap/role/ref/legacyRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-2-Subparagraph-\(SX-210.5-03\(20\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-2-Subparagraph-(SX-210.5-03(20))) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference-39>; [http://fasb.org/us-gaap/role/ref/legacyRef-Topic-942-SubTopic-220-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SX-210.9-04\(22\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-Topic-942-SubTopic-220-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SX-210.9-04(22))) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147483589/942-220-S99-1>

+ Details

Name:us-gaap_NetIncomeLoss Namespace Prefix:us-gaap Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- Definition

Amount, after tax and reclassification adjustment, of (increase) decrease in accumulated other comprehensive income for defined benefit plan.

+ References

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 10A-Subparagraph \(i-k\)-SubTopic 10-Topic 220-Publisher FASB-URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 10A-Subparagraph (i-k)-SubTopic 10-Topic 220-Publisher FASB-URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A)Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 11-Publisher FASB-URI https://asc.fasb.org/1943274/2147482790/220-10-45-11>

+ Details

Name:us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentNetOfTax Namespace Prefix:us-gaap Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- Definition

Number, after forfeiture, of shares or units issued under share-based payment arrangement. Excludes shares or units issued under employee stock ownership plan (ESOP).

+ References

Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 50-Paragraph 2-SubTopic 10-Topic 505-Publisher FASB-URI https://asc.fasb.org/1943274/2147481112/505-10-50-2>Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02\(28\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.5-02(28))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef-Topic 505-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph>

(SX 210.3-04) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480008/505-10-S99-1>Reference 4: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02\(29\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.5-02(29))) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>

+ Details

Name:us-gaap_StockIssuedDuringPeriodSharesShareBasedCompensation_Namespace Prefix:us-gaap_Data Type:xbrli:sharesItemType Balance Type:na Period Type:duration

- Definition

Amount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest.

+ References

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic 852-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 10-Publisher FASB-URI https://asc.fasb.org/1943274/2147481372/852-10-55-10>Reference 2: <http://www.xbrl.org/2003/role/exampleRef-Topic 946-SubTopic 830-Name Accounting Standards Codification-Section 55-Paragraph 12-Publisher FASB-URI https://asc.fasb.org/1943274/2147480167/946-830-55-12>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.6-04\(19\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.6-04(19))) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147479617/946-210-S99-1>Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 2-Subparagraph \(SX 210.6-05\(4\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 2-Subparagraph (SX 210.6-05(4))) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147479617/946-210-S99-2>Reference 5: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 946-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 3-Subparagraph \(SX 210.6-09\(4\)\(b\)\)](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 946-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 3-Subparagraph (SX 210.6-09(4)(b))) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147483575/946-220-S99-3>Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 3-Subparagraph \(SX 210.6-09\(6\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 3-Subparagraph (SX 210.6-09(6))) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147483575/946-220-S99-3>Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 3-Subparagraph \(SX 210.6-09\(7\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 3-Subparagraph (SX 210.6-09(7))) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147483575/946-220-S99-3>Reference 8: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.4-08\(g\)\(1\)\(ii\)\)](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.4-08(g)(1)(ii))) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480678/235-10-S99-1>Reference 9: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 323-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph \(c\)](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 323-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph (c)) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147481687/323-10-50-3>Reference 10: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 825-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 28-Subparagraph \(f\)](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 825-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 28-Subparagraph (f)) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147482907/825-10-50-28>Reference 11: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02\(29\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.5-02(29))) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 12: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02\(31\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.5-02(31))) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 13: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02\(30\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.5-02(30))) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 14: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 310-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 2-Subparagraph \(SAB Topic 4.E\)](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 310-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 2-Subparagraph (SAB Topic 4.E)) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480418/310-10-S99-2>

[+ Details](#)

Name:us-gaap_StockholdersEquity **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**instant

[- Definition](#)

Number of shares that have been repurchased during the period and are being held in treasury:

[+ References](#)

Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 50-Paragraph 2-SubTopic 10-Topic 505-Publisher FASB-URI https://asc.fasb.org/1943274/2147481112/505-10-50-2>**Reference 2:** [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 505-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.3-04\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 505-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.3-04)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1)**Reference 3:** [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02\(29\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.5-02(29))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)

+ Details

Name:us-gaap_TreasuryStockSharesAcquired **Namespace Prefix:**us-gaap **Data Type:**xbri:sharesItemType **Balance Type:**na **Period Type:**duration

- Definition

Equity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method.

+ References

Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 50-Paragraph 2-SubTopic 10-Topic 505-Publisher FASB-URI https://asc.fasb.org/1943274/2147481112/505-10-50-2>**Reference 2:** [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 505-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.3-04\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 505-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.3-04)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1)**Reference 3:** <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 505-SubTopic 30-Section 45-Paragraph 1-Publisher FASB-URI https://asc.fasb.org/1943274/2147481549/505-30-45-1>

+ Details

Name:us-gaap_TreasuryStockValueAcquiredCostMethod **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItemType **Balance Type:**debit **Period Type:**duration

XML 36 R9.htm IDEA: XBRL DOCUMENT

Consolidated Statements Of Shareholders' Equity (Parenthetical) - USD (\$) \$ in Thousands 12 Months Ended

Jun. 30, 2024

Jun. 30, 2023

Jun. 30, 2022

Statement of Stockholders' Equity (Abstract) - Tax effect included in net pension and postretirement benefit gains (losses) \$ 221 \$ 550 \$ (890) Common stock, dividends per share (in dollars per share) \$ 3.55 \$ 3.35 \$ 3.15

- Definition

Aggregate dividends paid during the period for each share of common stock outstanding.

+ References

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 505-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.3-04\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 505-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.3-04)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1)

+ Details

Name:us-gaap_CommonStockDividendsPerShareCashPaid **Namespace Prefix:**us-gaap **Data Type:**dtr-types:perShareItemType **Balance Type:**na **Period Type:**duration

- Definition

Amount, after reclassification adjustment, of tax (expense) benefit for (increase) decrease in accumulated other comprehensive income of defined benefit plan.

+ References

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 10A-Subparagraph \(i-k\)-SubTopic 10-Topic 220-Publisher FASB-URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 10A-Subparagraph (i-k)-SubTopic 10-Topic 220-Publisher FASB-URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A)**Reference 2:** <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 12-SubTopic 10-Topic 220-Publisher FASB-URI https://asc.fasb.org/1943274/2147482790/220-10-45-12>**Reference 3:** <http://fasb.org/us-gaap/role/ref/legacyRef-Topic 810-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 19-Publisher FASB-URI https://asc.fasb.org/1943274/2147481231/810-10-45-19>

[+ Details](#)

Name:us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansTax **Namespace Prefix:**us-gaap_ **Data Type:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**duration

[-References](#)

No definition available.

[+ Details](#)

Name:us-gaap_StatementOfStockholdersEquityAbstract **Namespace Prefix:**us-gaap_ **Data Type:**xbri:stringItemType **Balance Type:**na **Period Type:**duration **XML 37**

R10.htm IDEA: XBRL DOCUMENT

Summary Of Significant Accounting Policies 12 Months Ended

Jun. 30, 2024

Accounting Policies [Abstract] [Summary Of Significant Accounting Policies](#)Summary of Significant Accounting Policies

Principles of Consolidation

The accompanying consolidated financial statements include the accounts of Lancaster Colony Corporation and our wholly-owned subsidiaries, collectively referred to as “we,” “us,” “our,” “registrant,” or the “Company.” Intercompany transactions and accounts have been eliminated in consolidation. Our fiscal year begins on July 1 and ends on June 30. Unless otherwise noted, references to “year” pertain to our fiscal year; for example, 2024 refers to fiscal 2024, which is the period from July 1, 2023 to June 30, 2024.

Use of Estimates

The preparation of the consolidated financial statements in conformity with U.S. generally accepted accounting principles (“GAAP”) requires that we make estimates and assumptions that affect the amounts reported in the consolidated financial statements and accompanying notes. Estimates included in these consolidated financial statements include allowances for customer deductions, net realizable value of inventories, useful lives for the calculation of depreciation and amortization, distribution accruals, pension and postretirement assumptions and self-insurance accruals. Actual results could differ from these estimates.

Fair Value

Fair value is defined as the exit price, or the amount that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants as of the measurement date. GAAP sets forth a three-level fair value hierarchy, which prioritizes the inputs used in measuring fair value. The three levels are as follows:

Level 1—defined as observable inputs, such as quoted market prices in active markets;

Level 2—defined as inputs other than quoted prices in active markets that are either directly or indirectly observable;

Level 3—defined as unobservable inputs in which little or no market data exists, therefore, requiring an entity to develop its own assumptions.

Our financial assets and liabilities subject to the three-level fair value hierarchy consist principally of cash and equivalents, accounts receivable, accounts payable and defined benefit pension plan assets. The estimated fair value of cash and equivalents, accounts receivable and accounts payable approximates their carrying value. See Note 10 for fair value disclosures related to our defined benefit pension plan assets.

Impairment charges for property, plant and equipment and intangible assets resulted from nonrecurring fair value measurements. See further discussion in Note 1 and Note 5.

Cash and Equivalents

We consider all highly liquid investments purchased with original maturities of three months or less to be cash equivalents. The carrying amounts of our cash and equivalents approximate fair value due to their short maturities and are considered level 1 investments, which have quoted market prices in active markets for identical assets. As a result of our cash management system, checks issued but not presented to the banks for payment may create negative book cash balances. When such negative balances exist, they are included in Accrued Liabilities.

Receivable Allowances

Our receivables balance is net of trade-related allowances, which consist of sales discounts, trade promotions and certain other sales incentives. We evaluate the adequacy of these allowances considering several factors including historical experience, specific trade programs and existing customer relationships. These allowances can fluctuate based on the level of sales and promotional programs as well as the timing of deductions.

We also provide an allowance for doubtful accounts based on our estimate of expected credit losses, which considers the aging of accounts receivable balances, historical write-off experience and on-going reviews of our trade receivables. Measurement of expected credit losses requires credit review of existing customer relationships, consideration of historical loss experience, including the need to adjust for current conditions, and judgments about the probable effects of relevant observable data, including present economic conditions such as delinquency rates and the economic health of customers. Our allowance for doubtful accounts was immaterial for all periods presented.

Credit Risk

Financial instruments that potentially subject us to concentrations of credit risk consist primarily of cash and equivalents and trade accounts receivable. By policy, we limit the amount of credit exposure to any one institution or issuer. We maintain our cash and equivalents with high credit-quality financial institutions. Deposits with these financial institutions may exceed the amounts insured by the Federal Deposit Insurance Corporation. The majority of our excess cash is invested in AAA-rated money market funds that primarily invest in U.S. government securities. Our concentration of credit risk with respect to trade accounts receivable is mitigated by our credit evaluation process and our broad Retail and Foodservice customer base. However, see Note 8 with respect to our accounts receivable with Walmart Inc. and McLane Company, Inc., a wholesale distribution subsidiary of Berkshire Hathaway, Inc.

Inventories

Inventories are valued at the lower of cost or net realizable value and are costed by various methods that approximate actual cost on a first-in, first-out basis. Due to the nature of our business, work in process inventory is not a material component of inventory. When necessary, we provide allowances to adjust the carrying value of our inventory to the lower of cost or net realizable value, including any costs to sell or dispose. The determination of whether inventory items are slow moving, obsolete or in excess of needs requires estimates about the future demand for our products. The estimates as to future demand used in the valuation of inventory are subject to the ongoing success of our products and may differ from actual due to factors such as changes in customer and consumer demand.

Property, Plant and Equipment

Property, plant and equipment are recorded at cost, except for those acquired as part of a business combination, which are recorded at fair value at the time of purchase. We use the straight-line method of computing depreciation for financial reporting purposes based on the estimated useful lives of the corresponding assets. Estimated useful lives for buildings and improvements range generally from 10 to 40 years; machinery and equipment, excluding technology-related equipment, range generally from 3 to 15 years; and technology-related equipment range generally from 3 to 5 years. For tax purposes, we generally compute depreciation using accelerated methods.

The following table summarizes the components of gross property, plant and equipment at June 30:

	2024	2023	Land, buildings and improvements	\$297,907	\$297,611
Machinery and equipment	536,938	513,458	Construction in progress	42,681	42,640
			Property, plant and equipment gross	\$877,526	\$853,709

Purchases of property, plant and equipment included in Accounts Payable and excluded from the property additions and the change in accounts payable in the Consolidated Statements of Cash Flows at June 30 were as follows:

	2024	2023	2022	Construction in progress in Accounts Payable	\$5,799	\$-
					\$714	\$19,644

The following table sets forth depreciation expense, including finance lease amortization, in each of the years ended June 30:

	2024	2023	2022	Depreciation expense	\$53,029	\$46,405	\$39,799

In 2024, we recorded an impairment charge of \$9.0 million for certain property, plant and equipment related to Angelic Bakehouse (“Angelic”) and Flatout. This charge resulted from our decision to exit our perimeter-of-the-store bakery product lines, which triggered impairment testing, and represents the excess of the carrying value over the fair value. The fair value was based on actual selling prices for the real estate and manufacturing equipment at the Angelic sprouted grain bakery facility in Cudahy, Wisconsin and the Flatout flatbread facility in Saline, Michigan, which represents a Level 2 measurement within the fair value hierarchy. The impairment charge was reflected in Restructuring and Impairment Charges and was not allocated to our two reportable segments due to its unusual nature.

In 2022, we recorded an impairment charge of \$7.6 million for certain property, plant and equipment related to the Bantam Bagels, LLC (“Bantam”) business. This charge resulted from our decision to explore strategic alternatives and ultimately exit this business and represented the excess of the carrying value over the fair value. The fair value was based on agreed-upon selling prices for these assets, which represented a Level 2 measurement within the fair value hierarchy. The impairment charge was reflected in Restructuring and Impairment Charges and was not allocated to our two reportable segments due to its unusual nature.

Deferred Software Costs

We capitalize certain costs related to hosting arrangements that are service contracts (cloud computing arrangements). Capitalized costs are included in Other Current Assets or Other Noncurrent Assets and are amortized on a straight-line basis over the estimated useful life. In 2024 and 2022, we capitalized \$1.0 million and \$1.6 million, respectively, of deferred software costs related to cloud computing arrangements.

Long-Lived Assets

We monitor the recoverability of the carrying value of our long-lived assets by periodically considering whether indicators of impairment are present. If such indicators are present, we determine if the assets are recoverable by comparing the sum of the undiscounted future cash flows to the assets’ carrying amounts. Our cash flows are based on historical results adjusted to reflect our best estimate of future market and operating conditions. If the carrying amounts are greater, then the assets are not recoverable. In that instance, we compare the carrying amounts to the fair value to determine the amount of the impairment to be recorded.

Goodwill and Other Intangible Assets

Goodwill is not amortized. It is evaluated annually at April 30 or when events or circumstances indicate potential recoverability concerns, by applying impairment testing procedures. Other intangible assets were amortized on a straight-line basis over their estimated useful lives to Selling, General and Administrative Expenses. We monitored the recoverability of the carrying value of our other intangible assets similar to our long-lived assets discussed above. Carrying amounts were adjusted appropriately when determined to have been impaired. See further discussion regarding goodwill and other intangible assets in Note 5.

Leases

We record right-of-use assets and lease liabilities based on the present value of the lease payments for operating leases and finance leases with an initial term in excess of 12 months. We made an accounting policy election to exclude short-term leases from our Consolidated Balance Sheets.

In evaluating our contracts to determine whether a contract is or contains a lease, we consider the following:

- Whether explicitly or implicitly identified assets have been deployed in the contract; and
- Whether we obtain substantially all of the economic benefits from the use of that underlying asset, and we can direct how and for what purpose the asset is used during the term of the contract.

In determining how to allocate consideration between lease and non-lease components in a contract that was deemed to contain a lease, we use judgment and consistent application of assumptions to reasonably allocate the

consideration.

For leases containing options to extend or terminate, we determine whether the extension or termination should be considered reasonably certain to be exercised.

The discount rate for leases, if not explicitly stated in the lease, is the incremental borrowing rate, which is the rate of interest that a lessee would have to pay to borrow on a collateralized basis over a similar term an amount equal to the lease payments in a similar economic environment. We use a discount rate to calculate the present value of lease liabilities. In the development of the discount rate, we consider our internal borrowing rate, treasury security rates, collateral and credit risk specific to us, and our lease portfolio characteristics.

Accrued Distribution

We incur various freight and other related costs associated with shipping products to our customers and warehouses. We provide accruals for unbilled shipments from carriers utilizing historical or projected freight rates and other relevant information.

Accruals for Self-Insurance

Self-insurance accruals are made for certain claims associated with employee health care, workers' compensation and general liability insurance up to stop-loss coverage. These accruals include estimates that are primarily based on historical loss development factors.

Shareholders' Equity

We are authorized to issue 3,050,000 shares of preferred stock consisting of 750,000 shares of Class A Participating Preferred Stock with \$1.00 par value, 1,150,000 shares of Class B Voting Preferred Stock with no par value and 1,150,000 shares of Class C Nonvoting Preferred Stock with no par value. Our Board of Directors approved a share repurchase authorization of 2,000,000 common shares in November 2010. At June 30, 2024, 1,131,564 common shares remained authorized for future purchase.

Revenue Recognition

When Performance Obligations Are Satisfied

A performance obligation is a promise in a contract to transfer a distinct good or service to the customer and is the unit of account for revenue recognition. A contract's transaction price is allocated to each distinct performance obligation and recognized as revenue when, or as, the performance obligation is satisfied. The singular performance obligation of our customer contracts is determined by each individual purchase order and the respective food products ordered, with revenue being recognized at a point in time when the obligation under the terms of the agreement is satisfied and product control is transferred to our customer. Specifically, control transfers to our customers when the product is delivered to or picked up by our customers based upon applicable shipping terms, as our customers can direct the use and obtain substantially all of the remaining benefits from the asset at this point in time. The performance obligations in our customer contracts are generally satisfied within 30 days. As such, we have not disclosed the transaction price allocated to remaining performance obligations as of June 30, 2024.

Significant Payment Terms

In general, within our customer contracts, the purchase order identifies the product, quantity, price, pick-up allowances, payment terms and final delivery terms. Payment terms usually include early pay discounts. We grant payment terms consistent with industry standards. Although some payment terms may be more extended, presently the majority of our payment terms are less than 60 days. As a result, we have used the available practical expedient and, consequently, do not adjust our revenues for the effects of a significant financing component.

Distribution

Distribution fees billed to customers are included in Net Sales. All distribution costs associated with outbound freight are accounted for as fulfillment costs and are included in Cost of Sales; this includes distribution costs incurred after control over a product has transferred to a customer, as we have chosen to use the available practical expedient to account for these costs within our cost of sales.

Variable Consideration

In addition to fixed contract consideration, our contracts include some form of variable consideration, including sales discounts, returns, trade promotions and certain other sales and consumer incentives, including rebates and coupon redemptions. In general, variable consideration is treated as a reduction in revenue when the related revenue is recognized. Depending on the specific type of variable consideration, we use either the expected value or most likely amount method to determine the variable consideration. We believe there will be no significant changes to our estimates of variable consideration when any related uncertainties are resolved with our customers. We review and update our estimates and related accruals of variable consideration each period based on historical experience and any recent changes in the market.

Warranties & Returns

We provide all customers with a standard or assurance type warranty. Either stated or implied, we provide assurance the related products will comply with all agreed-upon specifications and other warranties provided under the law. No services beyond an assurance warranty are provided to our customers.

We do not grant a general right of return. However, customers may return defective or non-conforming products. Customer remedies may include either a cash refund or an exchange of the product. As a result, the right of return and related refund liability is estimated and recorded as a reduction in revenue. This return estimate is reviewed and updated each period and is based on historical sales and return experience.

Contract Balances

We do not have deferred revenue or unbilled receivable balances and thus do not have any related contract asset and liability balances as of June 30, 2024.

Contract Costs

We have identified sales commissions as an incremental cost incurred to obtain a customer contract. These costs are required to be capitalized under the new revenue recognition standard. We have chosen to use the available practical expedient to continue to expense these costs as incurred as the amortization period for such costs is one year or less. We do not incur significant fulfillment costs related to customer contracts which would require capitalization.

Disaggregation of Revenue

See Note 8 for disaggregation of our net sales by class of similar product and type of customer.

Advertising Expense

We expense advertising as it is incurred. The following table summarizes advertising expense as a percentage of net sales in each of the years ended June 30:

	2024	2023	2022
Advertising expense as a percentage of net sales	2.1%	1.1%	1.1%

Research and Development Costs

We expense research and development costs as they are incurred. The estimated amount spent during each of the last three years on research and development activities was less than 1% of net sales.

Stock-Based Employee Compensation Plans

We account for our stock-based employee compensation plans in accordance with GAAP for stock-based compensation, which requires the measurement and recognition of the cost of employee services received in exchange for an award of equity instruments based on the grant-date fair value of the award. The cost of the employee services is recognized as compensation expense over the period that an employee provides service in exchange for the award, which is typically the vesting period. See further discussion and disclosure in Note 9.

Income Taxes

Our income tax expense, deferred tax assets and liabilities and reserves for unrecognized tax benefits reflect management's best assessment of estimated future taxes to be paid. We are subject to income taxes in numerous domestic jurisdictions.

Our annual effective tax rate is determined based on our income, statutory tax rates and the permanent tax impacts of items treated differently for tax purposes than for financial reporting purposes. Tax law requires certain items be included in the tax return at different times than the items are reflected in the financial statements. Some of these differences are permanent, such as expenses that are not deductible in our tax return, and some differences are temporary, reversing over time, such as depreciation expense. These temporary differences create deferred tax assets and liabilities. The effect of a change in tax rates on deferred tax assets and liabilities is recognized in income in the period that includes the enactment date. A change in tax rates may result in stranded tax effects when the effect of the change is required to be included in income even when the related income tax effects of items in accumulated other comprehensive income/loss were originally recognized in other comprehensive income rather than in income. Our accounting policy is to release stranded tax effects from accumulated other comprehensive loss.

Realization of certain deferred tax assets is dependent upon generating sufficient taxable income in the appropriate jurisdiction prior to the expiration of the carryforward periods. Although realization is not assured, management believes it is more likely than not that our deferred tax assets will be realized and thus we have not recorded any valuation allowance for the years ended June 30, 2024 or 2023.

In accordance with accounting literature related to uncertainty in income taxes, tax benefits and liabilities from uncertain tax positions that are recognized in the financial statements are measured based on the largest attribute that has a greater than fifty percent likelihood of being realized upon ultimate settlement.

Changes in tax laws and rates could also affect recorded deferred tax assets and liabilities in the future. Management is not aware of any such changes that would have a material effect on our results of operations, cash flows or financial position. See further discussion in Note 7.

Earnings Per Share

Earnings per share ("EPS") is computed based on the weighted average number of shares of common stock and common stock equivalents (restricted stock, stock-settled stock appreciation rights and performance units) outstanding during each period. Unvested shares of restricted stock granted to employees are considered participating securities since employees receive nonforfeitable dividends prior to vesting and, therefore, are included in the earnings allocation in computing EPS under the two-class method. Basic EPS excludes dilution and is computed by dividing income available to common shareholders by the weighted average number of common shares outstanding during the period. Diluted EPS is computed by dividing income available to common shareholders by the diluted weighted average number of common shares outstanding during the period, which includes the dilutive potential common shares associated with nonparticipating restricted stock, stock-settled stock appreciation rights and performance units.

Basic and diluted net income per common share were calculated as follows:

	2024	2023	2022
Net income	\$158,613	\$111,286	\$89,586
Net income available to common shareholders	\$158,200	\$111,029	\$89,362
Weighted average common shares outstanding - basic	27,440	27,462	27,448
Incremental share effect from:			
Nonparticipating restricted stock	2	2	2

Stock-settled stock appreciation rights⁽¹⁾ 6, 15, 21 Performance units⁽²⁾ 13, 3, 1 Weighted average common shares outstanding - diluted 27,461, 27,482, 27,472 Net income per common share - basic \$5.77, \$4.04, \$3.26 Net income per common share - diluted \$5.76, \$4.04, \$3.25

(1) Excludes the impact of 0.1 million and 0.3 million weighted average stock-settled stock appreciation rights outstanding in 2023 and 2022, respectively, because their effect was antidilutive.

Comprehensive Income and Accumulated Other Comprehensive Loss

Comprehensive income includes changes in equity that result from transactions and economic events from non-owner sources. Comprehensive income is composed of two subsets - net income and other comprehensive income (loss). Included in other comprehensive income (loss) are pension and postretirement benefits adjustments.

The following table presents the amounts reclassified out of accumulated other comprehensive loss by component:

	2024	2023
Accumulated other comprehensive loss at beginning of year	\$	\$
Net gain arising during the period	508	1,527
Amortization of unrecognized net loss	633	725
Postretirement benefit plan items	223	1,807
Amortization of unrecognized net gain	60	146
Amortization of prior service credit	181	181
Total other comprehensive income, before tax	946	2,357
Total tax expense	(223)	(501)
Other comprehensive income, net of tax	723	1,856
Accumulated other comprehensive loss at end of year	\$(6,640)	\$(9,365)

(1) Included in the computation of net periodic benefit income/cost. See Note 10 for additional information.

(2) Additional disclosures for postretirement benefits are not included as they are not considered material.

Recent Accounting Standards

In November 2023, the Financial Accounting Standards Board ("FASB") issued new accounting guidance related to the disclosure requirements for reportable segments. The new guidance requires enhanced disclosures about significant segment expenses. Additionally, all current annual disclosures about a reportable segment's profit or loss and assets will also be required in interim periods. The new guidance also requires disclosure of the title and position of the Chief Operating Decision Maker ("CODM") and explanation of how the CODM uses the reported measure(s) of segment profit or loss in assessing segment performance and deciding how to allocate resources. The amendments should be applied retrospectively to all prior periods presented in the financial statements. This guidance will be effective for our annual disclosures in fiscal 2025 and for our interim period disclosures in fiscal 2026. As the guidance only relates to disclosures, there will be no impact on our financial position or results of operations.

In December 2023, the FASB issued new accounting guidance related to the disclosure requirements for income taxes. The new guidance requires annual disclosures in the rate reconciliation table to be presented using both percentages and reporting currency amounts, and this table must include disclosure of specific categories. Additional information will also be required for reconciling items that meet a quantitative threshold. The new guidance also requires enhanced disclosures of income taxes paid, including the amount of income taxes paid disaggregated by federal, state and foreign taxes and the amount of income taxes paid disaggregated by individual jurisdictions that exceed a quantitative threshold. The amendments should be applied on a prospective basis, but retrospective application is permitted. This guidance will be effective for our annual disclosures in fiscal 2026. As the guidance only relates to disclosures, there will be no impact on our financial position or results of operations.

References

No definition available.

+ Details

Name:us-gaap_AccountingPoliciesAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType:Balance Type:na Period Type:duration

- Definition

The entire disclosure for all significant accounting policies of the reporting entity.

+ References

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483426/235-10-50-1>**Reference 2:** <http://fasb.org/us-gaap/role/ref/legacyRef-Topic-235-Name-Accounting-Standards-Codification-Publisher-FASB-URI-https://asc.fasb.org/235/tableOfContent>

+ Details

Name:us-gaap_SignificantAccountingPoliciesTextBlock **Namespace Prefix:**us-gaap_ **Data Type:**dtr-types:textBlockItemType **Balance Type:**na **Period Type:**duration

XML 38 R11.htm IDEA: XBRL-DOCUMENT

Long-Term Debt **12 Months Ended**

Jun. 30, 2024

Debt Disclosure [Abstract] Long-Term DebtLong-Term Debt

At June 30, 2023, we had an unsecured credit facility under which we could borrow, on a revolving credit basis, up to a maximum of \$150 million at any one time, with potential to expand the total credit availability to \$225 million based on consent of the issuing banks and certain other conditions.

On March 6, 2024, in the ordinary course of business, we entered into a new unsecured revolving credit facility ("New Credit Facility"), replacing the facility discussed above which was to expire in March 2025. The material terms and covenants of the New Credit Facility are substantially similar to our previous credit facility.

The New Credit Facility provides that we may borrow, on a revolving credit basis, up to a maximum of \$150 million at any one time, with potential to expand the total credit availability to \$225 million based on consent of the issuing banks and certain other conditions. The New Credit Facility expires on March 6, 2029, and all outstanding amounts are then due and payable. Interest is variable based upon formulas tied to 50FR or an alternate base rate defined in the New Credit Facility. We must also pay facility fees that are tied to our then-applicable consolidated leverage ratio. Loans may be used for general corporate purposes. Due to the nature of its terms, when we have outstanding borrowings under the New Credit Facility, they will be classified as long-term debt.

The New Credit Facility contains certain restrictive covenants, including limitations on liens, asset sales and acquisitions. There are two principal financial covenants: an interest expense test that requires us to maintain an interest coverage ratio not less than 2.5 to 1 at the end of each fiscal quarter, and an indebtedness test that requires us to maintain a consolidated leverage ratio not greater than 3.5 to 1, subject to certain exceptions. The interest coverage ratio is calculated by dividing Consolidated EBIT by Consolidated Interest Expense, and the leverage ratio is calculated by dividing Consolidated Net Debt by Consolidated EBITDA. All financial terms used in the covenant calculations are defined more specifically in the New Credit Facility.

At June 30, 2024 and 2023, we had no borrowings outstanding under these facilities. At June 30, 2024 and 2023, we had \$2.2 million and \$2.8 million, respectively, of standby letters of credit outstanding, which reduced the amount available for borrowing under these facilities. We paid no interest in 2024 and 2023.

- References

No definition available.

+ Details

Name:us-gaap_DebtDisclosureAbstract **Namespace Prefix:**us-gaap_ **Data Type:**xbri:stringItemType **Balance Type:**na **Period Type:**duration

- Definition

The entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants.

+ References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1B-Subparagraph-\(h\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147481139/470-20-50-1B](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1B-Subparagraph-(h)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147481139/470-20-50-1B)**Reference 2:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210.4-08\(c\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480678/235-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SX-210.4-08(c))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480678/235-10-S99-1)**Reference 3:** <http://fasb.org/us-gaap/role/ref/legacyRef-Topic-470-Name-Accounting-Standards-Codification-Publisher-FASB-URI-https://asc.fasb.org/470/tableOfContent>**Reference 4:** <http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1B-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147481139/470-20-50-1B>**Reference 5:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1B-Subparagraph-\(g\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147481139/470-20-50-1B](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1B-Subparagraph-(g)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147481139/470-20-50-1B)**Reference 6:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1B-Subparagraph-\(i\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147481139/470-20-50-1B](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1B-Subparagraph-(i)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147481139/470-20-50-1B)**Reference 7:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1C-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147481139/470-20-50-1C](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1C-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147481139/470-20-50-1C)**Reference 8:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1C-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147481139/470-20-50-1C](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1C-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147481139/470-20-50-1C)**Reference 9:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1C-Subparagraph-\(c\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147481139/470-20-50-1C](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1C-Subparagraph-(c)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147481139/470-20-50-1C)**Reference 10:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1E-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147481139/470-20-50-1E](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1E-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147481139/470-20-50-1E)**Reference 11:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1I-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147481139/470-20-50-1I](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1I-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147481139/470-20-50-1I)**Reference 12:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1I-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147481139/470-20-50-1I](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1I-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147481139/470-20-50-1I)**Reference 13:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1I-Subparagraph-\(d\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147481139/470-20-50-1I](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1I-Subparagraph-(d)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147481139/470-20-50-1I)

[+ Details](#)

Name:us-gaap_DebtDisclosureTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration XML:39 R12.htm

IDEA:XBRL-DOCUMENT

Leases 12 Months Ended

Jun 30, 2024

Leases AbstractLeasesLeases

We have operating leases with initial noncancelable lease terms in excess of one year covering the rental of various facilities and equipment. Certain of these leases contain renewal options and some provide options to purchase during the lease term. Our operating leases include leases for real estate for some of our office and manufacturing facilities as well as manufacturing and non-manufacturing equipment used in our business. The remaining lease terms for these operating leases range from 1 year to 10 years.

We have finance leases with initial noncancelable lease terms in excess of one year covering the rental of various facilities and equipment. Certain of these leases contain renewal options and some provide options to purchase during the lease term. These leases are generally for manufacturing and non-manufacturing equipment used in our business and warehouse facilities. The remaining lease terms for these finance leases range from 1 year to 10 years.

As of June 30, 2024 and 2023, the weighted-average discount rate of our operating leases was 4.9% and 3.6%, respectively. As of June 30, 2024 and 2023, the weighted-average discount rate of our finance leases was 2.5% and 1.7%, respectively.

The components of lease expense in each of the years ended June 30 have been provided as follows:

	2024	2023	2022
Operating lease cost in Cost of Sales and Selling, General and Administrative Expenses	\$10,004	\$9,702	\$9,246
Finance lease cost: Amortization of assets in Cost of Sales and Selling, General and Administrative Expenses	\$2,056	\$2,219	\$2,412
Interest on lease liabilities in Other, Net	66	97	153
Total finance lease cost	\$2,122	\$2,325	\$2,566
Short-term lease cost in Cost of Sales and Selling, General and Administrative Expenses	5,652	4,362	4,639
Total net lease cost	\$17,779	\$16,389	\$16,451

Supplemental balance sheet information related to leases at June 30 is as follows:

	2024	2023
Operating Leases		
Operating Lease Right-Of-Use Assets	\$54,892	\$25,780
Current operating lease liabilities in Accrued Liabilities	\$10,335	\$8,021
Noncurrent Operating Lease Liabilities	\$44,557	\$16,967
Total operating lease liabilities	\$54,892	\$25,780
Finance Leases		
Finance lease right-of-use assets in Property, Plant and Equipment-Net	\$2,861	\$4,682
Current finance lease liabilities in Accrued Liabilities	\$1,993	\$1,944
Noncurrent finance lease liabilities in Other Noncurrent		

Liabilities **702** **-2,255** Total finance lease liabilities **\$2,775** **-\$4,199**;
Supplemental cash flow information related to leases in each of the years ended June 30 is as follows:

2024 2023 2022 Cash paid for amounts included in the measurement of lease

liabilities: -- Operating cash flows from operating leases **\$10,199** **\$9,848** **\$9,603** -- Operating cash flows from finance leases **\$66** **\$97** **\$153** -- Financing cash flows from finance leases **\$1,958** **\$2,334** **\$2,655**;
Supplemental noncash information on operating lease liabilities arising from obtaining right-of-use assets **\$38,318** **\$5,698** **\$16,617**; Supplemental noncash information on finance lease liabilities arising from obtaining right-of-use assets **\$534** **\$--** **\$324**.

As of June 30, 2024, the maturities of lease liabilities were as follows:

2027 **8,397** 69 2028 **5,752** 69 2029 **5,489** 69 Thereafter **22,697** 312 Total minimum payments **\$66,500** **\$2,936**; Less amount representing interest **(11,608)** **(161)** Present value of lease obligations **\$54,892** **\$2,775**;
As of June 30, 2024 and 2023, the weighted-average remaining term of our operating leases was 7.1 years and 3.4 years, respectively. As of June 30, 2024 and 2023, the weighted-average remaining term of our finance leases was 2.7 years and 2.1 years, respectively.

-Definition

The entire disclosure for operating leases and finance leases of lessee. Includes, but is not limited to, description of operating and finance leases and maturity analysis of operating lease liability and finance lease liability.

+References

No definition available.

+Details

Name:lanc_LesseeOperatingLeasesAndFinanceLeasesTextBlock Namespace Prefix:lanc Data Type:dtr-types1:textBlockItemType Balance Type:na Period Type:duration

-References

No definition available.

+Details

Name:us-gaap_LeasesAbstract Namespace Prefix:us-gaap Data Type:xbrli:stringItemType Balance Type:na Period Type:duration XML 40 R13.htm IDEA: XBRL DOCUMENT

Commitments And Contingencies 12 Months Ended

Jun. 30, 2024

Commitments and Contingencies Disclosure [Abstract] Commitments And Contingencies Commitments and Contingencies

At June 30, 2024, we were a party to various claims and litigation matters arising in the ordinary course of business. Such matters did not have a material effect on the current-year results of operations and, in our opinion, their ultimate disposition is not expected to have a material effect on our consolidated financial statements.

22% of our employees are represented under various collective bargaining contracts. The labor contract for one of our Columbus, Ohio plant facilities, which produces various dressing products, will expire on March 9, 2025. 8% of our employees are represented under this collective bargaining contract. None of our other collective bargaining contracts will expire within one year.

-References

No definition available.

+Details

Name:us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix:us-gaap Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

-Definition

The entire disclosure for commitments and contingencies.

+References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 440-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 4-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/21474802648/440-10-50-4](http://www.xbrl.org/2003/role/disclosureRef-Topic 440-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 4-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/21474802648/440-10-50-4)Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 450-Name Accounting Standards Codification-Publisher FASB-URI https://asc.fasb.org/450/tableOfContent>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 954-SubTopic 440-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480327/954-440-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 954-SubTopic 440-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480327/954-440-50-1)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic 440-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 4-Subparagraph \(c\)-Publisher FASB-URI https://asc.fasb.org/1943274/21474802648/440-10-50-4](http://www.xbrl.org/2003/role/disclosureRef-Topic 440-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 4-Subparagraph (c)-Publisher FASB-URI https://asc.fasb.org/1943274/21474802648/440-10-50-4)Reference 5: <http://fasb.org/us-gaap/role/ref/legacyRef-Topic 440-Name Accounting Standards Codification-Publisher FASB-URI https://asc.fasb.org/440/tableOfContent>

+Details

Name:us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix:us-gaap Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration XML 41 R14.htm IDEA: XBRL DOCUMENT

Goodwill And Other Intangible Assets 12 Months Ended

Jun. 30, 2024

Goodwill and Intangible Assets Disclosure [Abstract] Goodwill And Other Intangible Assets Goodwill and Other Intangible Assets

Goodwill attributable to the Retail and Foodservice segments was \$157.4 million and \$51.0 million, respectively, at June 30, 2024 and 2023.

The following table summarizes our identifiable other intangible assets at June 30:

Tradenames (20 to 30-year life) Gross carrying value \$-- \$4,100 Accumulated amortization -- (181) Net carrying value \$-- \$3,919;
Customer Relationships (10-year life) Gross carrying value \$-- \$287 Accumulated amortization -- (190) Net carrying value \$-- \$97;
Technology / Know-how (10-year life) Gross carrying value \$-- \$2,430 Accumulated amortization -- (1,626) Net carrying value \$-- \$804;
Total net carrying value \$-- \$4,840;

2024 2023

In 2024, we recorded an impairment charge of \$ to write off the net carrying value of the intangible assets related to Angelic and Flatout based on our decision to exit our perimeter of the store bakery product lines. The impairment charge was reflected in Restructuring and Impairment Charges and was not allocated to our two reportable segments due to its unusual nature. **\$1.5 million**

In 2023, we recorded impairment charges of \$ related to Flatout's intangible assets due to our lowered expectations for the projected sales and profitability of the Flatout product lines. The tradename, customer relationships and technology / know-how intangible assets were written down to their fair values. These impairment charges were reflected in Restructuring and Impairment Charges and were recorded in our Retail segment. **\$25.0 million**

In 2022, we recorded impairment charges of \$ to write off the net carrying value of Bantam's tradename, customer relationships and technology / know-how intangible assets. These impairment charges were reflected in Restructuring and Impairment Charges. We recorded \$ in our Retail segment related to lower projected cash flows for Bantam's Retail business. The remaining \$, which resulted from our decision to explore strategic alternatives for this business, was not allocated to our two reportable segments due to its unusual nature. **\$13.2 million \$0.9 million \$12.3 million**

In 2022, we also recorded an impairment charge of \$ related to Angelic's tradename intangible asset, which reflected the impact of lower projected sales for Angelic's branded Retail business. This impairment charge was reflected in Restructuring and Impairment Charges and was recorded in our Retail segment. **\$8.8 million**

The impairment charges discussed above represent the excess of the carrying value over the fair value of estimated discounted cash flows specific to the remaining useful lives of the related intangible assets. As the fair value measurements were based on significant inputs not observable in the market, they represented Level 3 measurements within the fair value hierarchy.

Amortization expense for our other intangible assets, which is reflected in Selling, General and Administrative Expenses, was as follows in each of the years ended June 30:

2024 2023 2022 Amortization expense **\$352** ~~\$2,514~~ ~~\$4,437~~

-References

No definition available.

+ Details

Name:us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

-Definition

The entire disclosure for goodwill and intangible assets.

+ References

Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Topic 350-Name Accounting Standards Codification-Publisher FASB-URI https://asc.fasb.org/350/tableOfContent>

+ Details

Name:us-gaap_GoodwillAndIntangibleAssetsDisclosureTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration XML 42 R15.htm IDEA: XBRL DOCUMENT Liabilities 12 Months Ended Jun. 30, 2024

Payables and Accruals [Abstract] Liabilities Liabilities

Accrued liabilities at June 30 were composed of:

Operating leases **10,335** ~~8,821~~ Royalties **7,524** ~~5,484~~ Distribution **7,116** ~~7,515~~ Other taxes **2,868** ~~1,984~~ Finance leases **1,993** ~~1,944~~ Other **3,753** ~~4,907~~ Total accrued liabilities **\$65,158** ~~\$56,994~~

Other noncurrent liabilities at June 30 were composed of:

and accrued interest **4,501** ~~5,261~~ Gross tax contingency reserve **802** ~~858~~ Finance leases **782** ~~2,255~~ Postretirement benefit liability **576** ~~604~~ Pension benefit liability **345** ~~462~~ Other **1,670** ~~1,078~~ Total other noncurrent liabilities **\$15,357** ~~\$17,683~~

-Definition

The entire disclosure for accounts payable and accrued liabilities at the end of the reporting period.

+ References

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 210-SubTopic 10-Section 599-Paragraph 1-Subparagraph \(SX 210-5-02,19\(a\),20,24\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 210-SubTopic 10-Section 599-Paragraph 1-Subparagraph (SX 210-5-02,19(a),20,24)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)

+ Details

Name:us-gaap_AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

-References

No definition available.

+ Details

Name:us-gaap_PayablesAndAccrualsAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration XML 43 R16.htm

IDEA: XBRL DOCUMENT

Income Taxes 12 Months Ended Jun. 30, 2024

Income Tax Disclosure [Abstract] Income Taxes Income Taxes

We file a consolidated federal income tax return. Taxes based on income for the years ended June 30 have been provided as follows:

19,751 State and local **5,485** ~~3,978~~ ~~1,974~~ Total current provision **57,172** ~~24,125~~ ~~21,725~~ Deferred federal, state and local (benefit) provision **(10,270)** ~~7,886~~ ~~1,077~~ Total taxes based on income **\$46,902** ~~\$22,941~~ ~~\$22,892~~

For the years ended June 30, our effective tax rate varied from the statutory federal income tax rate as a result of the following factors:

taxes **1.9** ~~2.4~~ ~~0.7~~ Research and development tax credit **(0.7)** ~~(1.1)~~ ~~(1.7)~~ Net windfall tax benefits—stock-based compensation— ~~(0.4)~~ ~~(0.1)~~ Other **0.6** ~~0.4~~ ~~0.4~~ Effective rate **22.8%** ~~22.3%~~ ~~20.3%~~

Our net deferred tax liability for all periods presented has been classified as noncurrent. The tax effects of temporary differences that give rise to significant portions of the deferred tax assets and deferred tax liabilities at June 30 were comprised of:

5,613 Section 174 research and development capitalization **11,910** ~~4,281~~ Employee medical and other benefits **8,431** ~~7,561~~ Receivables **4,202** ~~3,042~~ Inventories **3,688** ~~4,143~~ Intangible assets **2,187** ~~1,426~~ Other accrued liabilities **1,161** ~~1,698~~ Total deferred tax assets **43,923** ~~27,666~~ Deferred tax liabilities:— Property, plant and equipment **(46,053)** ~~(56,196)~~ Goodwill **(19,371)** ~~(19,970)~~ Operating lease right-of-use assets **(12,474)** ~~(5,815)~~ Total deferred tax liabilities **(81,098)** ~~(74,991)~~ Net deferred tax liability **\$ (37,276)** ~~\$ (47,325)~~

Prepaid federal income taxes of \$0.8 million and \$3.3 million were included in Other Current Assets at June 30, 2024 and 2023, respectively. Accrued state and local income taxes of \$0.3 million were included in Accrued Liabilities at June 30, 2024. Prepaid state and local income taxes of \$0.8 million were included in Other Current Assets at June 30, 2023.

Net cash payments for income taxes for each of the years ended June 30 were as follows:

2024 2023 2022 Net cash payments for income taxes **\$53,583** ~~\$26,327~~ ~~\$~~

17,827

The gross tax contingency reserve at June 30, 2024 was \$0.8 million and consisted of estimated tax liabilities of \$0.3 million and interest and penalties of \$0.5 million. The unrecognized tax benefits recorded as the gross tax contingency reserve noted in the following table for June 30, 2024 and 2023 would affect our effective tax rate, if recognized.

The following table sets forth changes in our total gross tax contingency reserve (including interest and penalties):

the current year:— Additions— — Reductions— — Tax positions related to prior years:— Additions **34** ~~39~~— Reductions **(90)** ~~(106)~~— Settlements— — Balance, beginning of year **\$850** ~~\$925~~ Tax positions related to the current year:— Additions— — Reductions— — Balance, end of year **\$802** ~~\$858~~

We have not classified any of the gross tax contingency reserve at June 30, 2024 in Accrued Liabilities as none of these amounts are expected to be resolved within the next 12 months. Consequently, the entire liability of \$0.8 million was included in Other Noncurrent Liabilities. We expect that the amount of these liabilities will change within the next 12 months; however, we do not expect the change to have a significant effect on our financial position or results of operations.

We recognize interest and penalties related to these tax liabilities in income tax expense. For each of the years ended June 30, we recognized the change in the accrual for net tax-related interest and penalties as follows:

2024 2023 Benefit recognized for net tax-related interest and penalties **\$**

(10) ~~(12)~~

We had accrued interest and penalties at June 30 as follows:

2024 2023 Accrued interest and penalties included in the gross tax

contingency reserve **\$484** ~~\$494~~

We file federal and various state and local income tax returns in the United States. With limited exceptions, we are no longer subject to examination of U.S. federal or state and local income taxes for years prior to 2021.

-References

No definition available.

+ Details

Name:us-gaap_IncomeTaxDisclosureAbstract **Namespace Prefix:**us-gaap_ **Data Type:**xbrl:stringItemType **Balance Type:**na **Period Type:**duration

- Definition

The entire disclosure for income taxes. Disclosures may include net deferred tax liability or asset recognized in an enterprise's statement of financial position, net change during the year in the total valuation allowance, approximate tax effect of each type of temporary difference and carryforward that gives rise to a significant portion of deferred tax liabilities and deferred tax assets, utilization of a tax carryback, and tax uncertainties information.

+ References

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 13-Publisher FASB-URI https://asc.fasb.org/1943274/2147480990/946-20-50-13>**Reference 2:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.4-08\(b\)\(2\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.4-08(b)(2))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1)**Reference 3:** <http://www.xbrl.org/2003/role/disclosureRef-Topic 740-Name Accounting Standards Codification-Publisher FASB-URI https://asc.fasb.org/740/tableOfContent>**Reference 4:** <http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 14-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-14>**Reference 5:** <http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 21-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-21>**Reference 6:** <http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 270-Name Accounting Standards Codification-Section 50-Paragraph 1-Publisher FASB-URI https://asc.fasb.org/1943274/2147482526/740-270-50-1>**Reference 7:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 17-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-17](http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 17-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-17)**Reference 8:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SAB TOPIC 6.1.5.Q1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SAB TOPIC 6.1.5.Q1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1)**Reference 9:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 2-Subparagraph \(SAB Topic 11.C\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 2-Subparagraph (SAB Topic 11.C)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2)**Reference 10:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 30-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482683/740-30-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 30-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482683/740-30-50-2)

+ Details

Name:us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration XML 44 RI7.htm IDEA:XBRL-DOCUMENT

Business Segment Information 12 Months Ended

Jun. 30, 2024

Segment Reporting [Abstract] Business Segment Information Business Segment Information

Our financial results are presented as two reportable segments: Retail and Foodservice. Costs that are directly attributable to either Retail or Foodservice are charged directly to the appropriate segment. Costs that are deemed to be indirect, excluding corporate expenses and other unusual significant transactions, are allocated to the two reportable segments using a reasonable methodology that is consistently applied. We evaluate our segments based on net sales and operating income.

Retail - The vast majority of the products we sell in the Retail segment are sold through sales personnel, food brokers and distributors in the United States. We have products typically marketed in the shelf-stable section of the grocery store, which include licensed sauces and dressings, along with our own branded salad dressings and croutons. Within the frozen food section of the grocery store, we sell yeast rolls and garlic breads. We also have placement of products in grocery produce departments through our refrigerated salad dressings, licensed dressings, vegetable dips and fruit dips.

Foodservice - The vast majority of the products we sell in the Foodservice segment are sold through sales personnel, food brokers and distributors in the United States. Most of the products we sell in the Foodservice segment are custom-formulated sauces, salad dressings, frozen breads and yeast rolls. The majority of our Foodservice sales are products sold under private label to national chain restaurant accounts. We also manufacture and sell various branded Foodservice products to distributors.

As many of our products are similar between our two segments, our procurement, manufacturing, warehousing and distribution activities are substantially integrated across our operations in order to maximize efficiency and productivity. Consequently, we do not prepare, and our Chief Operating Decision Maker does not review, separate balance sheets for the reportable segments. As such, our external reporting does not include the presentation of identifiable assets, payments for property additions or depreciation and amortization by reportable segment.

The following table sets forth net sales disaggregated by class of similar products for the Retail and Foodservice segments in each of the years ended June 30:

	2024	2023	2022	Retail	Foodservice	Total
Shelf-stable dressings, sauces and croutons	\$424,605	\$422,646	\$375,031	\$351,063	\$443,450	\$331,812
Refrigerated dressings, dips and other	212,756	199,274	200,367	222,875	215,004	186,916
Dressings and sauces	\$660,460	\$642,152	\$574,264	\$573,938	\$658,454	\$518,728
Frozen breads and other	1,822,527	\$1,676,390				
Total Foodservice net sales	\$883,335	\$857,157	\$761,180			
Total net sales	\$1,871,759	\$1,822,527	\$1,676,390			

The following table provides an additional disaggregation of Foodservice net sales by type of customer in each of the years ended June 30:

	2024	2023	2022	Foodservice	National accounts
Branded and other	\$190,995	\$180,492	\$172,225	\$883,335	\$692,340
Total Foodservice net sales	\$883,335	\$857,157	\$761,180		\$676,665

The following sets forth certain additional financial information attributable to our reportable segments, certain amounts not allocated among our reportable segments and amounts retained at the corporate level for the years ended June 30:

	2024	2023	2022	Retail	Foodservice	Total
Net Sales	\$988,424	\$965,370	\$915,210	\$883,335	\$857,157	\$761,180
Operating Income	\$207,660	\$139,464	\$151,627	\$97,094	\$106,349	\$2,745
Nonallocated Restructuring and Impairment Charges	\$(14,874)	—	\$(25,507)			
Corporate Expenses	\$(90,517)	\$(104,305)	\$(26,954)			
Identifiable Assets	\$1,015,454	\$994,341	\$1,017,055	\$191,477	\$28,653	\$73,319
Retail & Foodservice	\$65,629	\$89,475	\$130,502	\$1,947	\$706	\$1,470
Retail & Foodservice	\$51,386	\$47,001	\$42,902	\$4,510	\$4,209	\$2,970
Payments for Property Additions						
Depreciation and Amortization						

- (1) Net sales and long-lived assets are predominately domestic.
(2) All intercompany transactions have been eliminated.
(3) Reflects restructuring and impairment charges related to (i) our decision to exit our perimeter-of-the-store bakery product lines in 2024, (ii) the Bantam business in 2022 and (iii) a facility closure in 2022. These charges were not allocated to our two reportable segments due to their unusual nature.
(4) Our Corporate Expenses include various expenses of a general corporate nature, expenditures for Project Ascent and costs related to certain divested or closed nonfood operations. These costs have not been allocated to the Retail and Foodservice segments.
(5) Retail and Foodservice identifiable assets include those assets used in our operations and other intangible assets allocated to purchased businesses, most notably goodwill. The increase in Retail and Foodservice identifiable assets from June 30, 2023 to June 30, 2024 reflects a new operating lease right-of-use asset for a warehouse in Union City, Georgia. The decrease in Retail and Foodservice identifiable assets from June 30, 2022 to June 30, 2023 reflects a decline in intangible assets due to impairment charges and lower receivables balances due to the impact of advance customer orders in the prior year ahead of our ERP go-live, as partially offset by property additions due to a capacity expansion project. Corporate assets consist principally of cash and equivalents. The increase in Corporate assets from June 30, 2023 to June 30, 2024 reflects higher cash and equivalents. The increase in Corporate assets from June 30, 2022 to June 30, 2023 reflects the increase in cash and equivalents as well as prepaid income taxes.
(6) As discussed above, we do not present identifiable assets, payments for property additions or depreciation and amortization by reportable segment.

Retail segment net sales attributable to Walmart Inc. ("Walmart") and Foodservice segment net sales attributable to McLane Company, Inc. ("McLane"), a wholesale distribution subsidiary of Berkshire Hathaway, Inc., for each of the years ended June 30 were as follows:

	2024	2023	2022	Net sales to Walmart	Net sales to McLane
a percentage of consolidated net sales	10.0%	10.0%	10.0%	\$147,242	\$205,264
As a percentage of consolidated net sales	0.0%	11.0%	11.0%		

Accounts receivable attributable to Walmart and McLane at June 30 as a percentage of consolidated accounts receivable were as follows:

	2024	2023	Walmart	McLane
	20.0%	29.0%	4.0%	9.0%

- References

No definition available.

+ Details

Name:us-gaap_SegmentReportingAbstract Namespace Prefix:us-gaap_ Data Type:xbri:stringItemType Balance Type:na Period Type:duration

- Definition

The entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments.

+ References

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 22-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-22>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 15-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-15>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 31-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-31>Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-Subparagraph \(d\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-Subparagraph (d)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 5: <http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 42-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-42>Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-Subparagraph \(f\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-Subparagraph (f)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 7: <http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 40-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-40>Reference 8: <http://www.xbrl.org/2003/role/disclosureRef-Topic 280-Name Accounting Standards Codification-Publisher FASB-URI https://asc.fasb.org/280/tableOfContent>Reference 9: <http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 26-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-26>Reference 10: <http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 34-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-34>Reference 11: <http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 41-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-41>Reference 12: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 21-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-21](http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 21-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-21)Reference 13: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 21-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-21](http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 21-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-21)Reference 14: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-Subparagraph \(e\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-Subparagraph (e)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)

[+ Details](#)

*Name:us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix:us-gaap_Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration
XML 45-R18.htm IDEA: XBRL DOCUMENT
Stock-Based Compensation12 Months Ended
Jun. 30, 2024*

Share-Based Payment Arrangement [Abstract] Stock-Based CompensationStock-Based Compensation

Our shareholders previously approved the Lancaster Colony Corporation 2015 Omnibus Incentive Plan (the "2015 Plan"). The 2015 Plan reserved 1,500,000 common shares for issuance to our employees and directors. All awards granted under this plan will be exercisable at prices not less than fair market value as of the date of the grant. The vesting period for awards granted under this plan varies as to the type of award granted, and the maximum term of these awards is seven years.

We recognize compensation expense over the requisite service period of the grant. Compensation expense is reflected in Cost of Sales or Selling, General and Administrative Expenses based on the grantees' salaries expense classification. We estimate a forfeiture rate based on historical experience.

Stock-Settled Stock Appreciation Rights

Prior to 2022, we used periodic grants of stock-settled stock appreciation rights ("SSSARs") as a vehicle for rewarding certain employees with long-term incentives for their efforts in helping to create long-term shareholder value. Our policy is to issue shares upon SSSARs exercise from new shares that had been previously authorized. The SSSARs we granted generally vested over a 3-year period whereby one-third vested on the first anniversary of the grant date, one-third vested on the second anniversary of the grant date and one-third vested on the third anniversary of the grant date. At June 30, 2024, there were no unvested SSSARs outstanding.

The following table summarizes our SSSARs compensation expense and tax benefits recorded for each of the years ended June 30:

benefits: \$90, \$216, \$749, Intrinsic value of exercises \$677, \$3,873, \$317

The total fair values of SSSARs vested for each of the years ended June 30 were as follows:

The following table summarizes the activity relating to SSSARs granted under the plan for the year ended June 30, 2024:

WeightedAverageExercisePrice

WeightedAverageRemainingContractualLife in Years

AggregateIntrinsicValue

Outstanding at beginning of year 155, \$165.77, Exercised (115) \$164.32, Granted — \$—, Forfeited (1) \$177.99, Outstanding at end of year 39, \$169.75, 3.27, \$745, Exercisable and vested at end of year 39, \$169.75, 3.27, \$745, Vested and expected to vest at end of year 39, \$169.75, 3.27, \$745,

The following table summarizes information about the SSSARs outstanding by grant year at June 30, 2024:

Range of Exercise Prices
Number Outstanding
Remaining Contractual Life in Years

Exercise Price
Number Exercisable
Weighted Average Exercise Price

2021:
\$167.18-\$187.30 26 3.63 \$177.66 26 \$177.66 2020
\$153.71-\$154.22 13 2.54 \$153.74 13 \$153.74

At June 30, 2024, there was no unrecognized compensation expense related to SSSARs.

Restricted Stock

We use periodic grants of restricted stock as a vehicle for rewarding our nonemployee directors and certain employees with long-term incentives for their efforts in helping to create long-term shareholder value. In 2024, 2023 and 2022, we granted shares of restricted stock to various employees under the terms of the plan. The following table summarizes information relating to these grants:

date fair value \$6,076, \$4,448, \$5,691, Weighted average grant date fair value per award \$185.05, \$154.80, \$189.12

The restricted stock under these employee grants vests 3 years after the grant date. Under the terms of our grants, employees receive dividends on unforfeited restricted stock regardless of their vesting status.

In 2024, 2023 and 2022, we also granted shares of restricted stock to our nonemployee directors under the terms of the plan. The following table summarizes information relating to each of these grants:

Grant date fair value \$920, \$919, \$799, Weighted average grant date fair value per award \$165.41, \$203.34, \$162.15

The restricted stock under these nonemployee director grants generally vests 1 year after the grant date. All of the shares granted during 2024 are expected to vest. Dividends earned on the stock during the vesting period will be paid to the directors at the time the stock vests.

The following table summarizes our restricted stock compensation expense and tax benefits recorded for each of the years ended June 30:

benefits: \$841, \$677, \$1,038

The total fair values of restricted stock vested for each of the years ended June 30 were as follows:

The following table summarizes the activity relating to restricted stock granted under the plan for the year ended June 30, 2024:

WeightedAverage GrantDate Fair Value

Unvested restricted stock at beginning of year 65, \$174.62, Granted 38, \$182.20, Vested (18) \$181.81, Forfeited (5) \$177.98, Unvested restricted stock at end of year 80, \$176.21,

At June 30, 2024, there was \$5.7 million of unrecognized compensation expense related to restricted stock that we will recognize over a weighted-average period of 2 years.

Performance Units

Beginning in 2022, we use periodic grants of performance units as a vehicle for rewarding certain employees with long-term incentives for their efforts in helping to create long-term shareholder value. These performance units are based on two performance metrics, with equal weightings, as follows:

- a market condition based on relative total shareholder return versus the S&P 500 Packaged Foods & Meats Index; and
- a performance condition based on revenue growth over the applicable performance period.

These performance units will vest 3 years after the grant date and will be settled in shares of common stock equal to the number of performance units granted multiplied by a percentage between 0% and 200% depending on the achievement of the above-noted performance metrics over the 3-year performance period. Our policy is to issue shares upon the vesting of performance units from new shares that had been previously authorized. Dividend equivalents earned during the vesting period will be paid at the time the awards vest.

In 2024, 2023 and 2022, we granted performance units to various employees under the terms of the plan. The following table summarizes information relating to these grants:

\$,745, \$4,572, \$4,151, Weighted average grant date fair value per award \$192.91, \$173.73, \$201.67

For our performance units with a performance condition, the grant date fair value is equal to the closing price of our common stock on the grant date. For our performance units with a market condition, the grant date fair value is estimated using a Monte Carlo simulation. The assumptions used in the Monte Carlo simulation were as follows:

1.78, % 2.08, % 1.65, % Volatility factor of the expected market price of our common stock 24.60, % 32.20, % 31.30, %

The following table summarizes our performance units compensation expense and tax benefits recorded for each of the years ended June 30:

benefits: \$620, \$355, \$222

The following table summarizes the activity relating to performance units granted under the plan for the year ended June 30, 2024:

WeightedAverage GrantDate Fair Value

Unvested performance units at beginning of year 40, \$185.39, Granted 25, \$192.91, Vested — \$—, Forfeited (3) \$186.49, Unvested performance units at end of year 62, \$188.34,

At June 30, 2024, there was \$4.9 million of unrecognized compensation expense related to performance units that we will recognize over a weighted-average period of 2 years.

- Definition

The entire disclosure for share-based payment arrangement.

+ References

Reference 1: [http://www.xbrl.org/2003/role/exampleRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(a\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/exampleRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (a)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic 718-Name Accounting Standards Codification-Publisher FASB-URI https://asc.fasb.org/718/tableOfContent>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(b\)\(2\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (b)(2)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(b\)\(2\)\(i\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (b)(2)(i)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(l\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (l)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)

[+ Details](#)

Name:us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix:us-gaap Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

[-References](#)

No definition available.

[+ Details](#)

Name:us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix:us-gaap Data Type:xbrli:stringItemType Balance Type:na Period Type:duration XML 46 R19.htm IDEA XBRL DOCUMENT

Pension Benefits 12 Months Ended

Jun. 30, 2024

Defined-Benefit Pension Plans [Member] Defined-Benefit Plan Disclosure [Line Items] Pension Benefits Pension Benefits

Defined-Benefit Pension Plans

We sponsor multiple defined benefit pension plans that covered certain workers under collective bargaining contracts. However, as a result of prior years' restructuring activities, for all periods presented, we no longer have any active employees continuing to accrue service cost or otherwise eligible to receive plan benefits. Benefits being paid under the plans are primarily based on negotiated rates and years of service. We contribute to these plans at least the minimum amount required by regulation.

At the end of the year, we discount our plan liabilities using an assumed discount rate. In estimating this rate, we, along with our third-party actuaries, review the timing of future benefit payments, bond indices, yield curve analysis results and the past history of discount rates.

The actuarial present value of benefit obligations summarized below was based on the following assumption:

5.23 % 5.18 %

The net periodic benefit costs were determined utilizing the following beginning-of-the-year assumptions:

return on plan assets 5.00 % 5.00 % 5.00 %

In determining the long-term expected return on plan assets, we consider our related investment guidelines, our expectations of long-term rates of return by asset category, our target asset allocation weighting and historical rates of return and volatility for equity and fixed income investments. The investment strategy for plan assets is to control and manage investment risk through diversification among asset classes, investment managers/funds and investment styles. The plans' investment guidelines have been designed to meet the intended objective that plan assets earn at least nominal returns equal to or more than the plans' liability growth rate. In consideration of the current average age of the plans' participants, the investment guidelines are based upon an investment horizon of at least 10 years. In 2021, we completed an evaluation of the plans' asset allocation and liabilities with assistance from an independent outside consultant. As a result, with the plans well-funded and no active employees continuing to accrue service cost or otherwise eligible to receive plan benefits, we reallocated the plan assets to better match the plan liabilities. Accordingly, we allocated a higher percentage of the plan assets to long-duration fixed income investments, thereby reducing equity exposure risk and mitigating the unfavorable impacts of interest rate volatility. This reallocation resulted in a reduction to the expected long-term return on plan assets.

The target and actual asset allocations for our plans at June 30 by asset category were as follows:

Actual Percentage of Plan Assets - 2024 2024 2023 Equity securities

20%-80% 26 - 27 Fixed income, including cash

20%-80% 74 - 73 Total 100% 100%

Our target asset allocations are maintained through ongoing review and periodic rebalancing of equity and fixed income investments with assistance from an independent outside investment consultant. Also, the plan assets are diversified among asset classes, asset managers or funds and investment styles to avoid concentrations of risk. The higher allocation of plan assets to fixed income investments reflects the decision to better match the invested assets with the plans' liabilities and the fact that the plans are well-funded with no active employees continuing to accrue service cost or otherwise eligible to receive plan benefits. We continue to allocate a modest amount of plan assets to cash to cover near-term expenses.

We categorize our plan assets within a three-level fair value hierarchy, as previously defined in Note 1. The following table summarizes the fair values and levels, within the fair value hierarchy, for our plan assets at June 30:

June 30, 2024 Asset Category Level 1 Level 2 Level 3 Total Cash and

equivalents \$53. \$ — \$ — \$53 Money market funds 1,459 — — 1,459 Mutual funds fixed income 19,242 — — 19,242 Mutual funds equity 7,262 — — 7,262 Total \$20,016 \$ — \$ — \$20,016 June 30, 2023

Asset Category Level 1 Level 2 Level 3 Total Cash and equivalents \$97. \$ — \$ — \$97 Money market funds 702 — — 702 Mutual funds fixed income 19,262 — — 19,262 Mutual funds equity 7,724 — — 7,724 Total \$20,776 \$ — \$ — \$20,776

The plan assets classified at Level 1 include money market funds and mutual funds. Quoted market prices in active markets for identical assets are available for investments in this category.

Relevant information with respect to our pension benefits as of June 30 can be summarized as follows:

of year \$27,952 \$31,042 Interest cost 1,382 1,344 Actuarial gain (660) (2,047) Benefits paid (2,199) (2,388) Benefit obligation at end of year \$26,475 \$27,952

of year \$20,776 \$29,611 Actual return on plan assets 1,215 896 Employer contributions 224 657 Benefits paid (2,199) (2,388) Fair value of plan assets at end of year \$20,016 \$20,776

2024 2023 Funded status - net prepaid benefit cost \$1,541 \$824

2024 2023 Amounts recognized in the Consolidated Balance Sheets consist of Prepaid benefit cost (Other Noncurrent Assets) \$1,886 \$1,206 Accrued benefit liability (Other Noncurrent Liabilities) (345) (462) Net amount recognized \$1,541 \$824

2024 2023 Accumulated benefit obligation \$26,475 \$27,952

The following table discloses, in the aggregate, those plans with benefit obligations in excess of the fair value of plan assets at the June 30 measurement date:

end of year \$3,956 \$4,646

Amounts recognized in accumulated other comprehensive loss at June 30 were as follows:

(3,236) Total \$9,742 \$10,610

The following table summarizes the components of net periodic benefit cost (income) for our pension plans at June 30:

Interest cost \$1,382 \$1,344 \$935 Expected return on plan assets (1,375) (1,416) (1,911) Amortization of unrecognized net loss 633 725 420 Net periodic benefit cost (income) \$640 \$653 \$540

We have not yet finalized our anticipated funding level for 2025, but based on initial estimates, we do not expect our 2025 contributions to our pension plans to be material.

Benefit payments estimated for future years are as follows:

2025 \$2,542 2026 \$2,461 2027 \$2,387 2028 \$2,298 2029 \$2,225 2030 - 2034 \$9,879

- Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in

~~one or many axes to the table.~~

[+ References](#)

~~No definition available.~~

[+ Details](#)

~~Name:us-gaap_DefinedBenefitPlanDisclosureLineItems Namespace Prefix:us-gaap Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

[- Definition](#)

~~The entire disclosure for retirement benefits.~~

[+ References](#)

~~Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 70-Name Accounting Standards Codification-Section 50-Paragraph 1-Publisher FASB-URI https://asc.fasb.org/1943274/2147480794/715-70-50-1>Reference 2: <http://www.xbrl.org/2003/role/exampleRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 55-Paragraph 17-Publisher FASB-URI https://asc.fasb.org/1943274/2147480482/715-20-55-17>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(d\)\(iv\)\(03\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (d)(iv)(03)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480506/715-20-50-1)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(d\)\(i\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (d)(i)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480506/715-20-50-1)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(q\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (q)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480506/715-20-50-1)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(l\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (l)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480506/715-20-50-1)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(d\)\(iii\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 715-Name Accounting Standards Codification-Publisher FASB-URI https://asc.fasb.org/715/tableOfContentReference 8: http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (d)(iii)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480506/715-20-50-1)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(o\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (o)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480506/715-20-50-1)Reference 10: [http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(p\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (p)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480506/715-20-50-1)Reference 11: [http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(r\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (r)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480506/715-20-50-1)Reference 12: [http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(r\)\(2\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (r)(2)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480506/715-20-50-1)Reference 13: <http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section S99-Paragraph 2-Publisher FASB-URI https://asc.fasb.org/1943274/2147480126/715-20-S99-2>Reference 14: [http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 60-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph \(c\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480266/715-60-50-3](http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 60-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph (c)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480266/715-60-50-3)~~

+ Details

Name:us-gaap_PensionAndOtherPostretirementBenefitsDisclosureTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItem Type Balance Type:na Period Type:duration

-Details

Name:us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 47-R20.htm IDEA:XBRL-DOCUMENT

Defined-Contribution-And-Other-Employee-Plans12-Months-Ended

Jun-30-2024

Retirement-Benefits [Abstract] Defined-Contribution-And-Other-Employee-PlansDefined-Contribution-and-Other-Employee-Plans

Company-Sponsored-Defined-Contribution-Plans

We sponsor four defined contribution plans established pursuant to Section 401(k) of the Internal Revenue Code. Contributions are determined under various formulas, and we contributed to three of these plans in 2024. Costs related to such plans for each of the years ended June 30 were as follows:

plans\$6,922-\$6,009-\$5,779-	2024	2023	2022	Costs related to company-sponsored defined-contribution

Multiemployer-Plans

In the three years ended June 30, 2024, one of our subsidiaries participated in a multiemployer plan that provides pension benefits to retiree workers under a collective bargaining contract. This plan generally provides for retirement, death and/or termination benefits for eligible employees within the collective bargaining contract, based on specific eligibility/participation requirements, vesting periods and benefit formulas. The risks of participating in a multiemployer plan are different from single-employer plans in the following aspects: (1) assets contributed to the multiemployer plan by one employer may be used to provide benefits to employees of other participating employers; (2) if a participating employer stops contributing to the plan, the unfunded obligations of the plan may be borne by the remaining participating employers and (3) if a participating employer chooses to stop participating in the multiemployer plan, it may be required to pay the plan an amount based on the underfunded status of the plan, referred to as a withdrawal liability.

Our participation in this multiemployer pension plan for the three years ended June 30, 2024 is reflected in the following table. All information in the table is as of December 31 of the relevant year, except contributions which are based on our fiscal year, or except as otherwise noted. The EIN/PI column provides the Employer Identification Number ("EIN") and the Plan Number ("PI"). The pension protection act zone status is based on information that we received from the plan. Among other factors, generally, plans in critical status (red zone) are less than 65 percent funded, plans in endangered or seriously endangered status (yellow zone or orange zone, respectively) are less than 80 percent funded, and plans at least 80 percent funded are said to be in the green zone. The FIP/RP status pending/implemented column indicates plans for which a funding improvement plan ("FIP") or a rehabilitation plan ("RP") is either pending or has been implemented by the trustees of each plan. There have been no significant changes that affect the comparability of 2024, 2023 or 2022 contributions.

- Pension Protection Act Zone Status
- Fiscal Year Contributions
- Plan Name EIN/PI 2023 2022 FIP/RP Status Pending / Implemented

2024 2023 2022 Surcharge Imposed
Expiration Date of Collective Bargaining Agreement

Western Conference of Teamsters Pension Plan
016145047
0001
Green
12/31/22
Green
12/31/21
No \$219-\$250-\$296
No
12/15/2025

Under this multiemployer plan and one additional multiemployer plan, we also contribute amounts for health and welfare benefits that are defined by each plan. These benefits are not vested. The contributions required by our participation in these plans for each of the years ended June 30 were as follows:

\$3,124-\$3,360-	2024	2023	2022	Multiemployer health and welfare plan contributions\$3,047-

We also make non-elective contributions for the union employees at our Bedford Heights, Ohio plant into a union-sponsored multiemployer 401(k) plan. Our contributions totaled \$1.0 million, \$1.0 million and \$0.9 million in 2024, 2023 and 2022, respectively.

Deferred Compensation Plan

We offer a deferred compensation plan for select employees who may elect to defer a certain percentage of annual compensation. We do not match any contributions. Each participant earns interest based upon the prime rate of interest, adjusted semi-annually, on their respective deferred compensation balance. Participants are paid out upon retirement or termination in accordance with their annual election.

The following table summarizes our liability for total deferred compensation and accrued interest at June 30:

\$5,261-	2024	2023	2022	Liability for deferred compensation and accrued interest\$4,501-

Deferred compensation expense for each of the years ended June 30 was as follows:

	2024	2023	2022	Deferred compensation expense\$387-\$311-\$157-

-Definition

The entire disclosure of an entity's employee compensation and benefit plans, excluding share-based compensation and including, but not limited to, postemployment and postretirement benefit plans, defined benefit pension plans, defined contribution plans, non-qualified and supplemental benefit plans, deferred compensation,

Life insurance, severance, health care, unemployment and other benefit plans.

+ References

Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Topic 710-Name Accounting Standards Codification-Publisher FASB-URI https://asc.fasb.org/710/tableOfContent> Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef-Topic 712-Name Accounting Standards Codification-Publisher FASB-URI https://asc.fasb.org/712/tableOfContent> Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef-Topic 715-Name Accounting Standards Codification-Publisher FASB-URI https://asc.fasb.org/715/tableOfContent>

+ Details

Name:us-gaap_CompensationAndEmployeeBenefitPlansOtherThanShareBasedCompensationTextBlock Namespace Prefix:us-gaap_ Data Type:dttr-types:textBlockItemType Balance Type:na Period Type:duration

-References

No definition available.

+ Details

Name:us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

XML 48 R21.htm IDEA: XBRL DOCUMENT

Pay vs Performance Disclosure - USD (\$) \$ in Thousands 12 Months Ended

Jun-30-2024

Jun-30-2023

Jun-30-2022

Pay vs Performance Disclosure Net Income\$ 158,613\$ 111,286\$ 89,586

-References

Reference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC-Name Regulation S-K-Number 229-Section 402-Subsection v-Paragraph 1>

+ Details

Name:ecd_PvpTable Namespace Prefix:ecd_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

-Definition

The portion of profit or loss for the period, net of income taxes, which is attributable to the parent.

+ References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.4-08\(g\)\(1\)\(ii\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.4-08(g)(1)(ii))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1) Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 323-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph \(c\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481687/323-10-50-3](http://www.xbrl.org/2003/role/disclosureRef-Topic 323-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph (c)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481687/323-10-50-3) Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 825-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 28-Subparagraph \(f\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482907/825-10-50-28](http://www.xbrl.org/2003/role/disclosureRef-Topic 825-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 28-Subparagraph (f)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482907/825-10-50-28) Reference 4: <http://www.xbrl.org/2003/role/disclosureRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 6-Publisher FASB-URI https://asc.fasb.org/1943274/2147482765/220-10-50-6> Reference 5: <http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-3> Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(b\)\(2\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (b)(2)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-1) Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic 815-SubTopic 40-Name Accounting Standards Codification-Section 65-Paragraph 1-Subparagraph \(f\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480175/815-40-65-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 815-SubTopic 40-Name Accounting Standards Codification-Section 65-Paragraph 1-Subparagraph (f)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480175/815-40-65-1) Reference 8: <http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 8-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-8> Reference 9: <http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 9-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-9> Reference 10: [http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 11-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-11](http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 11-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-11) Reference 11: [http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 11-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-11](http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 11-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-11) Reference 12: <http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 4-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-4> Reference 13: <http://www.xbrl.org/2003/role/exampleRef-Topic 946-SubTopic 830-Name Accounting Standards Codification-Section 55-Paragraph 10-Publisher FASB-URI https://asc.fasb.org/1943274/2147480167/946-830-55-10> Reference 14: <http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 220-Name Accounting Standards Codification-Section 45-Paragraph 7-Publisher FASB-URI https://asc.fasb.org/1943274/2147483581/946-220-45-7> Reference 15: [http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 220-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.7-04\(18\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483586/944-220-599-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 220-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SX 210.7-04(18))-Publisher FASB-URI https://asc.fasb.org/1943274/2147483586/944-220-599-1) Reference 16: <http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 22-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-22> Reference 17: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.6-07\(9\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483575/946-220-599-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.6-07(9))-Publisher FASB-URI https://asc.fasb.org/1943274/2147483575/946-220-599-1) Reference 18: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 3-Subparagraph \(SX 210.6-09\(1\)\(d\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483575/946-220-599-3](http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 3-Subparagraph (SX 210.6-09(1)(d))-Publisher FASB-URI https://asc.fasb.org/1943274/2147483575/946-220-599-3) Reference 19: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1A-Subparagraph \(SX 210.13-01\(a\)\(4\)\(i\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1A-Subparagraph (SX 210.13-01(a)(4)(i))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A) Reference 20: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1A-Subparagraph \(SX 210.13-01\(a\)\(4\)\(iii\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1A-Subparagraph (SX 210.13-01(a)(4)(iii))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A) Reference 21: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1A-Subparagraph \(SX 210.13-01\(a\)\(4\)\(iii\)\(A\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1A-Subparagraph (SX 210.13-01(a)(4)(iii)(A))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A) Reference 22: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1A-Subparagraph \(SX 210.13-01\(a\)\(4\)\(iv\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1A-Subparagraph (SX 210.13-01(a)(4)(iv))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A) Reference 23: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1A-Subparagraph \(SX 210.13-01\(a\)\(5\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1A-Subparagraph (SX 210.13-01(a)(5))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A) Reference 24: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph \(SX 210.13-02\(a\)\(4\)\(i\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph (SX 210.13-02(a)(4)(i))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B) Reference 25: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph \(SX 210.13-02\(a\)\(4\)\(iii\)\(A\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph (SX 210.13-02(a)(4)(iii)(A))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B) Reference 26: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph \(SX 210.13-02\(a\)\(4\)\(iii\)\(B\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph (SX 210.13-02(a)(4)(iii)(B))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B) Reference 27: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph \(SX 210.13-02\(a\)\(4\)\(iv\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph (SX 210.13-02(a)(4)(iv))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B) Reference 28: [http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 60B-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B](http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 60B-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B) Reference 29: <http://www.xbrl.org/2003/role/exampleRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 31-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-31> Reference 30: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-Subparagraph \(f\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-Subparagraph (f)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-32) Reference 31: [http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 60B-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B](http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 60B-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B) Reference 32: <http://www.xbrl.org/2003/role/exampleRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 31-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-31> Reference 33: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-Subparagraph \(f\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-Subparagraph (f)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)

~~Accounting Standards Codification-Section 50-Paragraph 32-Subparagraph (c)-Publisher FASB-URI <https://asc.fasb.org/1943274/2147482810/280-10-50-32>Reference 34: <http://www.xbrl.org/2003/role/disclosureRef-Topic 205-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 7-Publisher FASB-URI https://asc.fasb.org/1943274/2147483499/205-20-50-7>Reference 35: <http://fasb.org/us-gaap/role/ref/legacyRef-Topic 230-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 28-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-28>Reference 36: [http://www.xbrl.org/2003/role/disclosureRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 1A-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A](http://www.xbrl.org/2003/role/disclosureRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 1A-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A)Reference 37: [http://www.xbrl.org/2003/role/disclosureRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 1B-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B](http://www.xbrl.org/2003/role/disclosureRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 1B-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B)Reference 38: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 2-Subparagraph \(SX 210.5-03\(20\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 2-Subparagraph (SX 210.5-03(20))-Publisher FASB-URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2)Reference 39: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 942-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.9-04\(22\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483589/942-220-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 942-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.9-04(22))-Publisher FASB-URI https://asc.fasb.org/1943274/2147483589/942-220-S99-1)~~

[+ Details](#)

Name:us-gaap_NetIncomeLoss Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration XML 49 R22.htm IDEA: XBRL DOCUMENT

Insider Trading Arrangements 3 Months Ended

Jun. 30, 2024

Trading Arrangements, by Individual Rule 10b5-1 Arrangement Adoptedfalse Non-Rule 10b5-1 Arrangement Adoptedfalse Rule 10b5-1 Arrangement Terminatedfalse

Non-Rule 10b5-1 Arrangement Terminatedfalse

[- References](#)

Reference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Regulation-S-K-Number-229-Section-408-Subsection-a-Paragraph-1>

[+ Details](#)

Name:ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix:ecd_ Data Type:xbrli:booleanItemType Balance Type:na Period Type:duration

[- References](#)

Reference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Regulation-S-K-Number-229-Section-408-Subsection-a-Paragraph-1>

[+ Details](#)

Name:ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix:ecd_ Data Type:xbrli:booleanItemType Balance Type:na Period Type:duration

[- References](#)

Reference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Regulation-S-K-Number-229-Section-408-Subsection-a-Paragraph-1>

[+ Details](#)

Name:ecd_Rule10b51ArrAdoptedFlag Namespace Prefix:ecd_ Data Type:xbrli:booleanItemType Balance Type:na Period Type:duration

[- References](#)

Reference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Regulation-S-K-Number-229-Section-408-Subsection-a-Paragraph-1>

[+ Details](#)

Name:ecd_Rule10b51ArrTrmntdFlag Namespace Prefix:ecd_ Data Type:xbrli:booleanItemType Balance Type:na Period Type:duration

[- References](#)

Reference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC-Name Regulation S-K-Number 229-Section 408-Subsection a-Paragraph 2-Subparagraph A>

+ Details

Name:ecd_TradingArrByIndTable_Namespace-Prefix:ecd_Data-Type:xbrli:stringItemType Balance-Type:na-Period-Type:duration XML 50-R23.htm IDEA: XBRL DOCUMENT

Insider Trading Policies and Procedures 12 Months Ended

Jun. 30, 2024

Insider Trading Policies and Procedures [Line Items] Insider Trading Policies and Procedures Adoptedtrue

-References

Reference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC-Name Regulation S-K-Number 229-Section 408-Subsection b-Paragraph 1>**Reference 2:** <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC-Name Form 20-F-Section 16-Subsection j-Paragraph a>

+ Details

Name:ecd_InsiderTradingPoliciesProcLineItems_Namespace-Prefix:ecd_Data-Type:xbrli:stringItemType Balance-Type:na-Period-Type:duration

-References

Reference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC-Name Regulation S-K-Number 229-Section 408-Subsection b-Paragraph 1>**Reference 2:** <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC-Name Form 20-F-Section 16-Subsection j-Paragraph a>

+ Details

Name:ecd_InsiderTrdPoliciesProcAdoptedFlag_Namespace-Prefix:ecd_Data-Type:xbrli:booleanItemType Balance-Type:na-Period-Type:duration XML 51-R24.htm IDEA: XBRL DOCUMENT

Summary Of Significant Accounting Policies (Policies) 12 Months Ended

Jun. 30, 2024

Accounting Policies [Abstract] Principles Of Consolidation

Principles of Consolidation

The accompanying consolidated financial statements include the accounts of Lancaster Colony Corporation and our wholly-owned subsidiaries, collectively referred to as "we," "us," "our," "registrant," or the "Company." Intercompany transactions and accounts have been eliminated in consolidation. Our fiscal year begins on July 1 and ends on June 30. Unless otherwise noted, references to "year" pertain to our fiscal year; for example, 2024 refers to fiscal 2024, which is the period from July 1, 2023 to June 30, 2024. **Use Of Estimates**

Use of Estimates

The preparation of the consolidated financial statements in conformity with U.S. generally accepted accounting principles ("GAAP") requires that we make estimates and assumptions that affect the amounts reported in the consolidated financial statements and accompanying notes. Estimates included in these consolidated financial statements include allowances for customer deductions, net realizable value of inventories, useful lives for the calculation of depreciation and amortization, distribution accruals, pension and postretirement assumptions and self-insurance accruals. Actual results could differ from these estimates. **Fair Value**

Our financial assets and liabilities subject to the three-level fair value hierarchy consist principally of cash and equivalents, accounts receivable, accounts payable and defined benefit pension plan assets. The estimated fair value of cash and equivalents, accounts receivable and accounts payable approximates their carrying value:

Fair Value

Fair value is defined as the exit price, or the amount that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants as of the measurement date. GAAP sets forth a three-level fair value hierarchy, which prioritizes the inputs used in measuring fair value. The three levels are as follows:

Level 1—defined as observable inputs, such as quoted market prices in active markets;

Level 2—defined as inputs other than quoted prices in active markets that are either directly or indirectly observable;

Level 3—defined as unobservable inputs in which little or no market data exists, therefore, requiring an entity to develop its own assumptions. **Cash And Equivalents**

Cash and Equivalents

We consider all highly liquid investments purchased with original maturities of three months or less to be cash equivalents. The carrying amounts of our cash and equivalents approximate fair value due to their short maturities and are considered level 1 investments, which have quoted market prices in active markets for identical assets. As a result of our cash management system, checks issued but not presented to the banks for payment may create negative book cash balances. When such negative balances exist, they are included in Accrued Liabilities. **Receivable Allowances**

We also provide an allowance for doubtful accounts based on our estimate of expected credit losses, which considers the aging of accounts receivable balances, historical write-off experience and on-going reviews of our trade receivables. Measurement of expected credit losses requires credit review of existing customer relationships, consideration of historical loss experience, including the need to adjust for current conditions, and judgments about the probable effects of relevant observable data, including present economic conditions such as delinquency rates and the economic health of customers.

Receivable Allowances

Our receivables balance is net of trade-related allowances, which consist of sales discounts, trade promotions and certain other sales incentives. We evaluate the adequacy of these allowances considering several factors including historical experience, specific trade programs and existing customer relationships. These allowances can fluctuate based on the level of sales and promotional programs as well as the timing of deductions. **Credit Risk**

Credit Risk

Financial instruments that potentially subject us to concentrations of credit risk consist primarily of cash and equivalents and trade accounts receivable. By policy, we limit the amount of credit exposure to any one institution or issuer. We maintain our cash and equivalents with high credit-quality financial institutions. Deposits with these financial institutions may exceed the amounts insured by the Federal Deposit Insurance Corporation. The majority of our excess cash is invested in AAA-rated money market funds that primarily invest in U.S. government securities. Our concentration of credit risk with respect to trade accounts receivable is mitigated by our credit evaluation process and our broad Retail and Foodservice customer base. However, see Note 8 with respect to our accounts receivable with Walmart Inc. and McLane Company, Inc., a wholesale distribution subsidiary of Berkshire Hathaway, Inc.

Inventories

Inventories

Inventories are valued at the lower of cost or net realizable value and are costed by various methods that approximate actual cost on a first-in, first-out basis. Due to the nature of our business, work in process inventory is not a material component of inventory. When necessary, we provide allowances to adjust the carrying value of our inventory to the lower of cost or net realizable value, including any costs to sell or dispose. The determination of whether inventory items are slow moving, obsolete or in excess of needs requires estimates about the future demand for our products. The estimates as to future demand used in the valuation of inventory are subject to the ongoing success of our products and may differ from actual due to factors such as changes in customer and consumer demand. **Property, Plant And Equipment**

Property, Plant and Equipment

Property, plant and equipment are recorded at cost, except for those acquired as part of a business combination, which are recorded at fair value at the time of purchase. We use the straight-line method of computing depreciation for financial reporting purposes based on the estimated useful lives of the corresponding assets. Estimated useful lives for buildings and improvements range generally from 10 to 40 years, machinery and equipment, excluding technology-related equipment, range generally from 3 to 15 years and technology-related equipment range generally from 3 to 5 years. For tax purposes, we generally compute depreciation using accelerated methods.

Deferred Software Costs

We capitalize certain costs related to hosting arrangements that are service contracts (cloud computing arrangements). Capitalized costs are included in Other Current Assets or Other Noncurrent Assets and are amortized on a straight-line basis over the estimated useful life.

Deferred Software Costs Long-Lived Assets

Long-Lived Assets

We monitor the recoverability of the carrying value of our long-lived assets by periodically considering whether indicators of impairment are present. If such indicators are present, we determine if the assets are recoverable by comparing the sum of the undiscounted future cash flows to the assets' carrying amounts. Our cash flows are based on historical results adjusted to reflect our best estimate of future market and operating conditions. If the carrying amounts are greater, then the assets are not recoverable. In that instance, we compare the carrying amounts to the fair value to determine the amount of the impairment to be recorded. **Goodwill And Other**

Intangible Assets

Goodwill is not amortized. It is evaluated annually at April 30, or when events or circumstances indicate potential recoverability concerns, by applying impairment testing procedures. Other intangible assets were amortized on a straight-line basis over their estimated useful lives to Selling, General and Administrative Expenses. We monitored the recoverability of the carrying value of our other intangible assets similar to our long-lived assets discussed above. Carrying amounts were adjusted appropriately when determined to have been impaired.

Goodwill and Other Intangible Assets **Leases**

Leases

We record right-of-use assets and lease liabilities based on the present value of the lease payments for operating leases and finance leases with an initial term in excess of 12 months. We made an accounting policy election to exclude short-term leases from our Consolidated Balance Sheets.

In evaluating our contracts to determine whether a contract is or contains a lease, we consider the following:

- Whether explicitly or implicitly identified assets have been deployed in the contract; and
- Whether we obtain substantially all of the economic benefits from the use of that underlying asset, and we can direct how and for what purpose the asset is used during the term of the contract.

In determining how to allocate consideration between lease and non-lease components in a contract that was deemed to contain a lease, we use judgment and consistent application of assumptions to reasonably allocate the consideration.

For leases containing options to extend or terminate, we determine whether the extension or termination should be considered reasonably certain to be exercised.

The discount rate for leases, if not explicitly stated in the lease, is the incremental borrowing rate, which is the rate of interest that a lessee would have to pay to borrow on a collateralized basis over a similar term an amount equal to the lease payments in a similar economic environment. We use a discount rate to calculate the present value of lease liabilities. In the development of the discount rate, we consider our internal borrowing rate, treasury security rates, collateral and credit risk specific to us, and our lease portfolio characteristics. **Accrued Distribution**

Accrued Distribution

We incur various freight and other related costs associated with shipping products to our customers and warehouses. We provide accruals for unbilled shipments from carriers utilizing historical or projected freight rates and other relevant information. **Accruals For Self-Insurance**

Accruals for Self-Insurance

Self-insurance accruals are made for certain claims associated with employee health care, workers' compensation and general liability insurance up to stop-loss coverage. These accruals include estimates that are primarily based on historical loss development factors. **Shareholders' Equity**

We are authorized to issue 3,050,000 shares of preferred stock consisting of 750,000 shares of Class A Participating Preferred Stock with \$1.00 par value, 1,150,000 shares of Class B Voting Preferred Stock with no par value and 1,150,000 shares of Class C Nonvoting Preferred Stock with no par value. Our Board of Directors approved a share repurchase authorization of 2,000,000 common shares in November 2010.

Shareholders' Equity **Revenue Recognition**

Revenue Recognition

When Performance Obligations Are Satisfied

A performance obligation is a promise in a contract to transfer a distinct good or service to the customer and is the unit of account for revenue recognition. A contract's transaction price is allocated to each distinct performance obligation and recognized as revenue when, or as, the performance obligation is satisfied. The singular performance obligation of our customer contracts is determined by each individual purchase order and the respective food products ordered, with revenue being recognized at a point in time when the obligation under the terms of the agreement is satisfied and product control is transferred to our customer. Specifically, control transfers to our customers when the product is delivered to or picked up by our customers based upon applicable shipping terms, as our customers can direct the use and obtain substantially all of the remaining benefits from the asset at this point in time. The performance obligations in our customer contracts are generally satisfied within 30 days. As such, we have not disclosed the transaction price allocated to remaining performance obligations as of June 30, 2024.

Significant Payment Terms

In general, within our customer contracts, the purchase order identifies the product, quantity, price, pick-up allowances, payment terms and final delivery terms. Payment terms usually include early pay discounts. We grant payment terms consistent with industry standards. Although some payment terms may be more extended, presently the majority of our payment terms are less than 60 days. As a result, we have used the available practical expedient and, consequently, do not adjust our revenues for the effects of a significant financing component.

Distribution

Distribution fees billed to customers are included in Net Sales. All distribution costs associated with outbound freight are accounted for as fulfillment costs and are included in Cost of Sales; this includes distribution costs incurred after control over a product has transferred to a customer, as we have chosen to use the available practical expedient to account for these costs within our cost of sales.

Variable Consideration

In addition to fixed contract consideration, our contracts include some form of variable consideration, including sales discounts, returns, trade promotions and certain other sales and consumer incentives, including rebates and coupon redemptions. In general, variable consideration is treated as a reduction in revenue when the related revenue is recognized. Depending on the specific type of variable consideration, we use either the expected value or most likely amount method to determine the variable consideration. We believe there will be no significant changes to our estimates of variable consideration when any related uncertainties are resolved with our customers. We review and update our estimates and related accruals of variable consideration each period based on historical experience and any recent changes in the market.

Warranties & Returns

We provide all customers with a standard or assurance type warranty. Either stated or implied, we provide assurance the related products will comply with all agreed-upon specifications and other warranties provided under the law. No services beyond an assurance warranty are provided to our customers.

We do not grant a general right of return; however, customers may return defective or non-conforming products. Customer remedies may include either a cash refund or an exchange of the product. As a result, the right of return and related refund liability is estimated and recorded as a reduction in revenue. This return estimate is reviewed and updated each period and is based on historical sales and return experience.

Contract Balances

We do not have deferred revenue or unbilled receivable balances and thus do not have any related contract asset and liability balances as of June 30, 2024.

Contract Costs

We have identified sales commissions as an incremental cost incurred to obtain a customer contract. These costs are required to be capitalized under the new revenue recognition standard. We have chosen to use the available practical expedient to continue to expense these costs as incurred as the amortization period for such costs is one year or less. We do not incur significant fulfillment costs related to customer contracts which would require capitalization. **Advertising Expense** **We expense advertising as it is incurred.**

Advertising Expense **Research And Development Costs** **We expense research and development costs as they are incurred.**

Research and Development Costs **Stock-Based Employee Compensation Plans**

We account for our stock-based employee compensation plans in accordance with GAAP for stock-based compensation, which requires the measurement and recognition of the cost of employee services received in exchange for an award of equity instruments based on the grant-date fair value of the award. The cost of the employee services is recognized as compensation expense over the period that an employee provides service in exchange for the award, which is typically the vesting period.

Stock-Based Employee Compensation Plans **Income Taxes**

Income Taxes

Our income tax expense, deferred tax assets and liabilities and reserves for unrecognized tax benefits reflect management's best assessment of estimated future taxes to be paid. We are subject to income taxes in numerous domestic jurisdictions.

Our annual effective tax rate is determined based on our income, statutory tax rates and the permanent tax impacts of items treated differently for tax purposes than for financial reporting purposes. Tax law requires certain items be included in the tax return at different times than the items are reflected in the financial statements. Some of these differences are permanent, such as expenses that are not deductible in our tax return, and some differences are temporary, reversing over time, such as depreciation expense. These temporary differences create deferred tax assets and liabilities. The effect of a change in tax rates on deferred tax assets and liabilities is recognized in income in the period that includes the enactment date. A change in tax rates may result in stranded tax effects when the effect of the change is required to be included in income even when the related income tax effects of items in accumulated other comprehensive income/loss were originally recognized in other comprehensive income rather than in income. Our accounting policy is to release stranded tax effects from accumulated other comprehensive loss.

Realization of certain deferred tax assets is dependent upon generating sufficient taxable income in the appropriate jurisdiction prior to the expiration of the carryforward periods. Although realization is not assured, management believes it is more likely than not that our deferred tax assets will be realized and thus we have not recorded any valuation allowance for the years ended June 30, 2024 or 2023.

In accordance with accounting literature related to uncertainty in income taxes, tax benefits and liabilities from uncertain tax positions that are recognized in the financial statements are measured based on the largest attribute that has a greater than fifty percent likelihood of being realized upon ultimate settlement. **Earnings Per Share**

Earnings Per Share

Earnings per share ("EPS") is computed based on the weighted average number of shares of common stock and common stock equivalents (restricted stock, stock-settled stock appreciation rights and performance units) outstanding during each period. Unvested shares of restricted stock granted to employees are considered participating securities since employees receive nonforfeitable dividends prior to vesting and, therefore, are included in the earnings allocation in computing EPS under the two-class method. Basic EPS excludes dilution and is computed by dividing income available to common shareholders by the weighted average number of common shares outstanding during the period. Diluted EPS is computed by dividing income available to common shareholders by the diluted weighted average number of common shares outstanding during the period, which includes the dilutive potential common shares associated with nonparticipating restricted stock, stock-settled stock appreciation rights and performance units. **Comprehensive Income And Accumulated Other Comprehensive Loss**

Comprehensive Income and Accumulated Other Comprehensive Loss

Comprehensive income includes changes in equity that result from transactions and economic events from non-owner sources. Comprehensive income is composed of two subsets – net income and other comprehensive income (loss). Included in other comprehensive income (loss) are pension and postretirement benefits adjustments. **Recent Accounting Standards**

Recent Accounting Standards

In November 2023, the Financial Accounting Standards Board ("FASB") issued new accounting guidance related to the disclosure requirements for reportable segments. The new guidance requires enhanced disclosures about significant segment expenses. Additionally, all current annual disclosures about a reportable segment's profit or loss and assets will also be required in interim periods. The new guidance also requires disclosure of the title and position of the Chief Operating Decision Maker ("CODM") and explanation of how the CODM uses the reported measure(s) of segment profit or loss in assessing segment performance and deciding how to allocate resources. The amendments should be applied retrospectively to all prior periods presented in the financial statements. This guidance will be effective for our annual disclosures in fiscal 2025 and for our interim period disclosures in fiscal 2026. As the guidance only relates to disclosures, there will be no impact on our financial position or results of operations.

In December 2023, the FASB issued new accounting guidance related to the disclosure requirements for income taxes. The new guidance requires annual disclosures in the rate reconciliation table to be presented using both percentages and reporting currency amounts, and this table must include disclosure of specific categories. Additional information will also be required for reconciling items that meet a quantitative threshold. The new guidance also requires enhanced disclosures of income taxes paid, including the amount of income taxes paid disaggregated by federal, state and foreign taxes and the amount of income taxes paid disaggregated by individual jurisdictions that exceed a quantitative threshold. The amendments should be applied on a prospective basis, but retrospective application is permitted. This guidance will be effective for our annual disclosures in fiscal 2026. As

the guidance only relates to disclosures, there will be no impact on our financial position or results of operations.

- Definition

Disclosure of accounting policy for distribution accruals:

+ References

No definition available.

+ Details

Name:~~lanc-AccruedDistributionPolicyTextBlock~~ **Namespace Prefix:**~~lanc_~~ **Data Type:**~~dtr-types1:textBlockItemType~~ **Balance Type:**~~na~~ **Period Type:**~~duration~~

-References

No definition available.

+ Details

Name:~~us-gaap_AccountingPoliciesAbstract~~ **Namespace Prefix:**~~us-gaap_~~ **Data Type:**~~xbri:stringItemType~~ **Balance Type:**~~na~~ **Period Type:**~~duration~~

-Definition

Disclosure of accounting policy for advertising cost.

+ References

Reference 1: ~~<http://www.xbrl.org/2003/role/disclosureRef> -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -SubTopic 35 -Topic 720 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483406/720-35-50-1>~~

+ Details

Name:~~us-gaap_AdvertisingCostsPolicyTextBlock~~ **Namespace Prefix:**~~us-gaap_~~ **Data Type:**~~dtr-types:textBlockItemType~~ **Balance Type:**~~na~~ **Period Type:**~~duration~~

-Definition

Disclosure of accounting policy for cash and cash equivalents, including the policy for determining which items are treated as cash equivalents. Other information that may be disclosed includes (1) the nature of any restrictions on the entity's use of its cash and cash equivalents, (2) whether the entity's cash and cash equivalents are insured or expose the entity to credit risk, (3) the classification of any negative balance accounts (overdrafts), and (4) the carrying basis of cash equivalents (for example, at cost) and whether the carrying amount of cash equivalents approximates fair value.

+ References

Reference 1: ~~<http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482913/230-10-50-1>~~

+ Details

Name:~~us-gaap_CashAndCashEquivalentsPolicyTextBlock~~ **Namespace Prefix:**~~us-gaap_~~ **Data Type:**~~dtr-types:textBlockItemType~~ **Balance Type:**~~na~~ **Period Type:**~~duration~~

-Definition

Disclosure of accounting policy for comprehensive income.

+ References

No definition available.

+ Details

Name:~~us-gaap_ComprehensiveIncomePolicyPolicyTextBlock~~ **Namespace Prefix:**~~us-gaap_~~ **Data Type:**~~dtr-types:textBlockItemType~~ **Balance Type:**~~na~~ **Period Type:**~~duration~~

-Definition

Disclosure of accounting policy for credit risk.

+ References

Reference 1: ~~<http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 942 -SubTopic 825 -Section 50 -Paragraph 1 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480981/942-825-50-1>~~**Reference 2:** ~~<http://www.xbrl.org/2003/role/disclosureRef> -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 10 -Topic 275 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482861/275-10-50-1>~~

+ Details

Name:~~us-gaap_ConcentrationRiskCreditRisk~~ **Namespace Prefix:**~~us-gaap_~~ **Data Type:**~~dtr-types:textBlockItemType~~ **Balance Type:**~~na~~ **Period Type:**~~duration~~

-Definition

Disclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary.

+ References

Reference 1: ~~<http://www.xbrl.org/2003/role/exampleRef> -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483426/235-10-50-4>~~**Reference 2:** ~~<http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481203/810-10-50-1>~~

+ Details

Name:us-gaap_ConsolidationPolicyTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

- Definition

Disclosure of accounting policy for deferral and amortization of significant deferred charges.

+ References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02\(17\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.5-02(17)))-Publisher FASB-URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>

+ Details

Name:us-gaap_DeferredChargesPolicyTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

- Definition

Disclosure of accounting policy for computing basic and diluted earnings or loss per share for each class of common stock and participating security. Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements.

+ References

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 260-SubTopic 10-Section 50-Paragraph 1-Subparagraph \(c\)](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 260-SubTopic 10-Section 50-Paragraph 1-Subparagraph (c))-Publisher FASB-URI <https://asc.fasb.org/1943274/2147482662/260-10-50-1>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 260-SubTopic 10-Section 50-Paragraph 2>-Publisher FASB-URI <https://asc.fasb.org/1943274/2147482662/260-10-50-2>

+ Details

Name:us-gaap_EarningsPerSharePolicyTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

- Definition

Disclosure of accounting policy for fair value measurements of financial and non-financial assets, liabilities and instruments classified in shareholders' equity. Disclosures include, but are not limited to, how an entity that manages a group of financial assets and liabilities on the basis of its net exposure measures the fair value of those assets and liabilities.

+ References

No definition available.

+ Details

Name:us-gaap_FairValueMeasurementPolicyPolicyTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

- Definition

Disclosure of accounting policy for goodwill and intangible assets. This accounting policy also may address how an entity assesses and measures impairment of goodwill and intangible assets.

+ References

Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 350-SubTopic 20-Section 50-Paragraph 1>-Publisher FASB-URI <https://asc.fasb.org/1943274/2147482573/350-20-50-1>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 50-Paragraph 1-SubTopic 30-Topic 350>-Publisher FASB-URI <https://asc.fasb.org/1943274/2147482665/350-30-50-1>

+ Details

Name:us-gaap_GoodwillAndIntangibleAssetsPolicyTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

-Definition

Disclosure of accounting policy for recognizing and measuring the impairment of long-lived assets. An entity also may disclose its accounting policy for long-lived assets to be sold. This policy excludes goodwill and intangible assets.

+ References

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 360-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 2-Subparagraph \(SAB Topic 5.CC\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480091/360-10-599-2](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 360-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 2-Subparagraph (SAB Topic 5.CC)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480091/360-10-599-2)Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 05-Paragraph 4-SubTopic 10-Topic 360-Publisher FASB-URI https://asc.fasb.org/1943274/2147482338/360-10-05-4>

+ Details

Name:us-gaap_ImpairmentOrDisposalOfLongLivedAssetsPolicyTextBlock Namespace Prefix:us-gaap_Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

-Definition

Disclosure of accounting policy for income taxes, which may include its accounting policies for recognizing and measuring deferred tax assets and liabilities and related valuation allowances, recognizing investment tax credits, operating loss carryforwards, tax credit carryforwards, and other carryforwards, methodologies for determining its effective income tax rate and the characterization of interest and penalties in the financial statements.

+ References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 3-Subparagraph \(SX 210.6-03\(h\)\(1\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479886/946-10-599-3](http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 3-Subparagraph (SX 210.6-03(h)(1))-Publisher FASB-URI https://asc.fasb.org/1943274/2147479886/946-10-599-3)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 17-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-17](http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 17-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-17)Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 9-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-9>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 25-Publisher FASB-URI https://asc.fasb.org/1943274/2147482525/740-10-45-25>Reference 5: <http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 28-Publisher FASB-URI https://asc.fasb.org/1943274/2147482525/740-10-45-28>Reference 6: <http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 19-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-19>Reference 7: <http://www.xbrl.org/2003/role/disclosureRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Publisher FASB-URI https://asc.fasb.org/1943274/2147482765/220-10-50-1>Reference 8: <http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 20-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-20>

+ Details

Name:us-gAAP_IncomeTaxPolicyTextBlock Namespace Prefix:us-gAAP Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

- Definition

Disclosure of inventory accounting policy for inventory classes, including, but not limited to, basis for determining inventory amounts, methods by which amounts are added and removed from inventory classes, loss recognition on impairment of inventories, and situations in which inventories are stated above cost.

+ References

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Publisher FASB-URI https://asc.fasb.org/1943274/2147483489/210-10-50-1>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02\(6\)\(b\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.5-02(6)(b))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 3: [http://www.xbrl.org/2003/role/exampleRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 4-Subparagraph \(d\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483426/235-10-50-4](http://www.xbrl.org/2003/role/exampleRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 4-Subparagraph (d)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483426/235-10-50-4)Reference 4: <http://www.xbrl.org/2003/role/disclosureRef-Topic 912-SubTopic 330-Name Accounting Standards Codification-Section 50-Paragraph 1-Publisher FASB-URI https://asc.fasb.org/1943274/2147482105/912-330-50-1>Reference 5: <http://www.xbrl.org/2003/role/disclosureRef-Topic 330-Name Accounting Standards Codification-Publisher FASB-URI https://asc.fasb.org/330/tableOfContent>Reference 6: <http://www.xbrl.org/2003/role/disclosureRef-Topic 330-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Publisher FASB-URI https://asc.fasb.org/1943274/2147483080/330-10-50-1>Reference 7: <http://www.xbrl.org/2003/role/disclosureRef-Topic 330-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 4-Publisher FASB-URI https://asc.fasb.org/1943274/2147483080/330-10-50-4>Reference 8: [http://www.xbrl.org/2003/role/disclosureRef-Name Accounting Standards Codification-Section 45-Paragraph 6-Subparagraph \(a\)-SubTopic 10-Topic 270-Publisher FASB-URI https://asc.fasb.org/1943274/2147482989/270-10-45-6](http://www.xbrl.org/2003/role/disclosureRef-Name Accounting Standards Codification-Section 45-Paragraph 6-Subparagraph (a)-SubTopic 10-Topic 270-Publisher FASB-URI https://asc.fasb.org/1943274/2147482989/270-10-45-6)

+ Details

Name:us-gAAP_InventoryPolicyTextBlock Namespace Prefix:us-gAAP Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

- Definition

Disclosure of accounting policy for leasing arrangement entered into by lessee.

+ References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 842-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478964/842-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 842-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478964/842-20-50-1)

+ Details

Name:us-gaap_LesseeLeasesPolicyTextBlock **Namespace Prefix:**us-gaap **Data Type:**dtr-types:textBlockItemType **Balance Type:**na **Period Type:**duration

- Definition

Disclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact.

+ References

No definition available.

+ Details

Name:us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock **Namespace Prefix:**us-gaap **Data Type:**dtr-types:textBlockItemType **Balance Type:**na **Period Type:**duration

- Definition

Disclosure of accounting policy for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections.

+ References

Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 50-Paragraph 1-SubTopic 10-Topic 360-Publisher FASB-URI https://asc.fasb.org/1943274/2147482099/360-10-50-1>**Reference 2:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 210-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.7-03\(a\)\(8\)\(a\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479440/944-210-599-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 210-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SX 210.7-03(a)(8)(a))-Publisher FASB-URI https://asc.fasb.org/1943274/2147479440/944-210-599-1)**Reference 3:** <http://www.xbrl.org/2003/role/disclosureRef-Name Accounting Standards Codification-Section 50-Paragraph 6-SubTopic 360-Topic 958-Publisher FASB-URI https://asc.fasb.org/1943274/2147480321/958-360-50-6>**Reference 4:** [http://www.xbrl.org/2003/role/disclosureRef-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(d\)-SubTopic 360-Topic 958-Publisher FASB-URI https://asc.fasb.org/1943274/2147480321/958-360-50-1](http://www.xbrl.org/2003/role/disclosureRef-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (d)-SubTopic 360-Topic 958-Publisher FASB-URI https://asc.fasb.org/1943274/2147480321/958-360-50-1)

+ Details

Name:us-gaap_PropertyPlantAndEquipmentPolicyTextBlock **Namespace Prefix:**us-gaap **Data Type:**dtr-types:textBlockItemType **Balance Type:**na **Period Type:**duration

- Definition

Disclosure of accounting policy for receivable. Includes, but is not limited to, accounts receivable and financing receivable.

+ References

Reference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 310-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 4-Publisher FASB-URI https://asc.fasb.org/1943274/2147481569/310-20-50-4>**Reference 2:** <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 310-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Publisher FASB-URI https://asc.fasb.org/1943274/2147481569/310-20-50-1>**Reference 3:** <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 310-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Publisher FASB-URI https://asc.fasb.org/1943274/2147481962/310-10-50-2>**Reference 4:** <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 310-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 2-Publisher FASB-URI https://asc.fasb.org/1943274/2147481569/310-20-50-2>

[+ Details](#)

Name:us-gaap_ReceivablesPolicyTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

[- Definition](#)

Disclosure of accounting policy for costs it has incurred (1) in a planned search or critical investigation aimed at discovery of new knowledge with the hope that such knowledge will be useful in developing a new product or service, a new process or technique, or in bringing about a significant improvement to an existing product or process; or (2) to translate research findings or other knowledge into a plan or design for a new product or process or for a significant improvement to an existing product or process.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-730-SubTopic-10-Name-Accounting-Standards-Codification-Section-05-Paragraph-1-Subparagraph-\(c\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483044/730-10-05-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-730-SubTopic-10-Name-Accounting-Standards-Codification-Section-05-Paragraph-1-Subparagraph-(c)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483044/730-10-05-1)

[+ Details](#)

Name:us-gaap_ResearchAndDevelopmentExpensePolicy Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

[- Definition](#)

Disclosure of accounting policy for revenue. Includes revenue from contract with customer and from other sources.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-220-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SX-210.6-07\(1\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483575/946-220-599-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-220-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SX-210.6-07(1))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483575/946-220-599-1)Reference 2: [http://www.xbrl.org/2003/role/exampleRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-4-Subparagraph-\(f\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483426/235-10-50-4](http://www.xbrl.org/2003/role/exampleRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-4-Subparagraph-(f)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483426/235-10-50-4)Reference 3: [http://www.xbrl.org/2003/role/exampleRef-Name-Accounting-Standards-Codification-Section-50-Paragraph-4-Subparagraph-\(e\)-SubTopic-10-Topic-235-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483426/235-10-50-4](http://www.xbrl.org/2003/role/exampleRef-Name-Accounting-Standards-Codification-Section-50-Paragraph-4-Subparagraph-(e)-SubTopic-10-Topic-235-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483426/235-10-50-4)

[+ Details](#)

Name:us-gaap_RevenueRecognitionPolicyTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

[- Definition](#)

Disclosure of accounting policy for self-insurance reserves, including, but not limited to incurred but not reported reserves (IBNR).

[+ References](#)

No definition available.

[+ Details](#)

Name:us-gaap_SelfInsuranceReservePolicyTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

[- Definition](#)

Disclosure of accounting policy for award under share-based payment arrangement. Includes, but is not limited to, methodology and assumption used in measuring cost.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(f\)\(2\)\(i\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(f)(2)(i)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(f\)\(2\)\(ii\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(f)(2)(ii)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(f\)\(2\)\(v\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(f)(2)(v)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SAB-Topic-14.C.Q3\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479830/718-10-599-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SAB-Topic-14.C.Q3)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479830/718-10-599-1)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SAB-Topic-14.D.1.Q5\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479830/718-10-599-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SAB-Topic-14.D.1.Q5)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479830/718-10-599-1)

~~1Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SAB Topic 14.D.3.Q2\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SAB Topic 14.D.3.Q2)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SAB Topic 14.D.2.Q6\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SAB Topic 14.D.2.Q6)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1)Reference 8: <http://www.xbrl.org/2003/role/disclosureRef-Topic 718-Name Accounting Standards Codification-Publisher FASB-URI https://asc.fasb.org/718/tableOfContent>Reference 9: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 10: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(f\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (f)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 11: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(f\)\(2\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (f)(2)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)~~

+ Details

Name:us-gaap_ShareBasedCompensationOptionAndIncentivePlansPolicy_Namespace-Prefix:us-gaap_Data-Type:dtr-types:textBlockItemType_Balance-Type:na-Period-Type:duration

- Definition

Disclosure of accounting policy for its capital stock transactions, including dividends and accumulated other comprehensive income.

+ References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 235-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481062/946-235-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 235-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481062/946-235-50-2)**Reference 2:** <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 50-Paragraph 1-SubTopic 10-Topic 505-Publisher FASB-URI https://asc.fasb.org/1943274/2147481112/505-10-50-1>

+ Details

Name:us-gaap_StockholdersEquityPolicyTextBlock_Namespace-Prefix:us-gaap_Data-Type:dtr-types:textBlockItemType_Balance-Type:na-Period-Type:duration

- Definition

Disclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles.

+ References

Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 275-SubTopic 10-Section 50-Paragraph 9-Publisher FASB-URI https://asc.fasb.org/1943274/2147482861/275-10-50-9>**Reference 2:** <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 275-SubTopic 10-Section 50-Paragraph 4-Publisher FASB-URI https://asc.fasb.org/1943274/2147482861/275-10-50-4>**Reference 3:** [http://www.xbrl.org/2003/role/disclosureRef-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(b\)-SubTopic 10-Topic 275-Publisher FASB-URI https://asc.fasb.org/1943274/2147482861/275-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (b)-SubTopic 10-Topic 275-Publisher FASB-URI https://asc.fasb.org/1943274/2147482861/275-10-50-1)**Reference 4:** [http://www.xbrl.org/2003/role/disclosureRef-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(c\)-SubTopic 10-Topic 275-Publisher FASB-URI https://asc.fasb.org/1943274/2147482861/275-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (c)-SubTopic 10-Topic 275-Publisher FASB-URI https://asc.fasb.org/1943274/2147482861/275-10-50-1)**Reference 5:** <http://www.xbrl.org/2003/role/disclosureRef-Name Accounting Standards Codification-Section 50-Paragraph 11-SubTopic 10-Topic 275-Publisher FASB-URI https://asc.fasb.org/1943274/2147482861/275-10-50-11>**Reference 6:** <http://www.xbrl.org/2003/role/disclosureRef-Name Accounting Standards Codification-Section 50-Paragraph 12-SubTopic 10-Topic 275-Publisher FASB-URI https://asc.fasb.org/1943274/2147482861/275-10-50-12>**Reference 7:** <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 275-SubTopic 10-Section 50-Paragraph 8-Publisher FASB-URI https://asc.fasb.org/1943274/2147482861/275-10-50-8>

+ Details

Name:us-gaap_UseOfEstimates_Namespace Prefix:us-gaap_Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration XML 52 R25.htm IDEA:

XBRL DOCUMENT

Summary Of Significant Accounting Policies (Tables) 12 Months Ended

Jun-30-2024

Accounting Policies [Abstract] Schedule Of Components Of Gross Property, Plant And Equipment

The following table summarizes the components of gross property, plant and equipment at June 30:

	2024	2023	2022	Land, buildings and improvements	\$297,907	\$297,611		
Machinery and equipment	536,938	513,458	Construction in progress	42,681	42,640	Property, plant and equipment gross	877,526	853,709

Schedule Of Construction In Progress In Accounts Payable

Purchases of property, plant and equipment included in Accounts Payable and excluded from the property additions and the change in accounts payable in the Consolidated Statements of Cash Flows at June 30 were as follows:

	2024	2023	2022	Construction in progress in Accounts Payable	\$5,799	\$

The following table sets forth depreciation expense, including finance lease amortization, in each of the years ended June 30:

	2024	2023	2022	Depreciation expense	\$53,029	\$46,405	\$39,799

Schedule Of Advertising Expense As A Percentage Of Net Sales

The following table summarizes advertising expense as a percentage of net sales in each of the years ended June 30:

	2024	2023	2022	Advertising expense as a percentage of net sales	2.1%	1.1%	1.3%

Schedule Of Basic And Diluted Net Income Per Common Share Calculations

Basic and diluted net income per common share were calculated as follows:

	2024	2023	2022	Net income	\$158,613	\$111,286	\$89,586
Net income							
available to participating securities (413) (257) (224)				Net income available to common shareholders	\$158,200	\$111,029	\$89,362
Weighted average common shares outstanding - basic	27,440	27,462	27,448				

	2024	2023	2022	Net income per common share - basic	\$5.77	\$4.04	\$3.26
Net income per common share - diluted	\$5.76	\$4.04	\$3.25				

(1) Excludes the impact of 0.1 million and 0.3 million weighted average stock-settled stock appreciation rights outstanding in 2023 and 2022, respectively, because their effect was antidilutive. Schedule Of Amounts

Reclassified Out Of Accumulated Other Comprehensive Loss

The following table presents the amounts reclassified out of accumulated other comprehensive loss by component:

	2024	2023	Accumulated other comprehensive loss at beginning of year	\$
(9-365) \$(11,172)			Defined Benefit Pension Plan Items:	
Net gain arising during the period	500	1,527		
Amortization of unrecognized net loss	633	725		
Postretirement Benefit Plan Items:				
Net gain arising during the period	54	332	Amortization of unrecognized net gain	(60)
Amortization of prior service credit	(181)	(181)	Total other comprehensive income, before tax	946
Total tax expense	(221)	(550)	Other comprehensive income, net of tax	725
Accumulated other comprehensive loss at end of year	\$(8,640)	\$(9,365)		

(1) Included in the computation of net periodic benefit income/cost. See Note 10 for additional information.

(2) Additional disclosures for postretirement benefits are not included as they are not considered material.

- Definition

Tabular disclosure of advertising expense as a percentage of net sales:

+ References

No definition available.

+ Details

Name:lanc_ScheduleOfAdvertisingExpenseAsPercentageOfNetSalesTableTextBlock_Namespace Prefix:lanc_Data Type:dtr-types1:textBlockItemType Balance Type:na Period Type:duration

- Definition

Tabular disclosure of construction in progress included in accounts payable at period end:

+ References

No definition available.

+ Details

Name:lanc_ScheduleOfConstructionInProgressInAccountsPayableTableTextBlock_Namespace Prefix:lanc_Data Type:dtr-types1:textBlockItemType Balance Type:na Period Type:duration

- Definition

Tabular disclosure of depreciation expense:

+ References

No definition available.

+ Details

Name:lanc_ScheduleOfDepreciationExpenseTableTextBlock_Namespace Prefix:lanc_Data Type:dtr-types1:textBlockItemType Balance Type:na Period Type:duration

- References

No definition available.

+ Details

Name:us-gaap_AccountingPoliciesAbstract_Namespace Prefix:us-gaap_Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Tabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated depreciation.

+ References

Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 50-Paragraph 1-SubTopic 10-Topic 360-Publisher FASB-URI https://asc.fasb.org/1943274/21474802099/360-10-50-1>

+ Details

Name:us-gaap_PropertyPlantAndEquipmentTextBlock_Namespace Prefix:us-gaap_Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

- Definition

Tabular disclosure of the net gain (loss) and net prior service cost or credit recognized in other comprehensive income (loss) for the period for pension plans and/or other employee benefit plans; and reclassification adjustments of other comprehensive income (loss) for the period, as those amounts, including amortization of the net transition asset or obligation, are recognized as components of net periodic benefit cost.

+ References

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(i\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (i)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480506/715-20-50-1)

[+ Details](#)

Name:us-gaap_ScheduleOfAmountsRecognizedInOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

[- Definition](#)

Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations.

[+ References](#)

Reference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482662/260-10-50-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482662/260-10-50-1)

[+ Details](#)

Name:us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration XML:53-R26.htm IDEA: XBRL DOCUMENT

Leases (Tables) 12 Months Ended

Jun-30, 2024

Leases [Abstract] Schedule Of Components Of Lease Expense

The components of lease expense in each of the years ended June 30 have been provided as follows:

	2024	2023	2022
Operating lease cost in Cost of Sales and Selling, General and Administrative Expenses	\$10,004	\$9,702	\$9,246
Finance lease cost: Amortization of assets in Cost of Sales and Selling, General and Administrative Expenses	\$2,056	\$2,228	\$2,413
Other, Net	\$66	\$7	\$52
Total finance lease cost	\$2,122	\$2,325	\$2,566
Short-term lease cost in Cost of Sales and Selling, General and Administrative Expenses	\$,653	\$,362	\$,639
Total net lease cost	\$12,779	\$12,334	\$11,445

Supplemental balance sheet information related to leases at June 30 is as follows:

	2024	2023
Operating Leases - Operating Lease Right-Of-Use Assets	\$55,128	\$24,743
Current operating lease liabilities in Accrued Liabilities	\$10,335	\$8,821
Noncurrent Operating Lease Liabilities	\$4,557	\$16,967
Total operating lease liabilities	\$14,892	\$25,788

	2024	2023
Finance lease right-of-use assets in Property, Plant and Equipment-Net	\$2,861	\$4,682
Current finance lease liabilities in Accrued Liabilities	\$1,993	\$1,944
Noncurrent finance lease liabilities in Other Noncurrent Liabilities	\$92	\$2,255
Total finance lease liabilities	\$2,775	\$4,199

Supplemental cash flow information related to leases in each of the years ended June 30 is as follows:

	2024	2023	2022
Cash paid for amounts included in the measurement of lease liabilities: Operating cash flows from operating leases	\$10,199	\$9,848	\$9,603
Operating cash flows from finance leases	\$66	\$97	\$152
Financing cash flows from finance leases	\$1,958	\$2,334	\$2,655
Supplemental noncash information on operating lease liabilities arising from obtaining right-of-use assets	\$38,318	\$5,688	\$16,617
Supplemental noncash information on finance lease liabilities arising from obtaining right-of-use assets	\$534	\$—	\$334

As of June 30, 2024, the maturities of lease liabilities were as follows:

	Operating Leases	Finance Leases	2025	2026	2027	2028	2029	2030	Thereafter
Total minimum payments	\$66,500	\$2,936	\$69,436	\$12,775	\$2,042	\$11,390	\$375	\$2,775	\$2,775
Less amount representing interest	(31,608)	(361)	(31,969)						
Present value of lease obligations	\$34,892	\$2,575	\$37,467						

[- Definition](#)

Tabular disclosure of undiscounted cash flows of lessee's operating lease liability and finance lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability and finance lease liability recognized in statement of financial position.

[+ References](#)

No definition available.

[+ Details](#)

Name:lanc_LesseeOperatingLeaseLiabilityAndFinanceLeaseLiabilityMaturityTableTextBlock Namespace Prefix:lanc_ Data Type:dtr-types1:textBlockItemType Balance Type:na Period Type:duration

[- Definition](#)

Supplemental Balance Sheet Information Related To Leases [Table Text Block]

[+ References](#)

No definition available.

[+ Details](#)

Name:lanc_SupplementalBalanceSheetInformationRelatedToLeasesTableTextBlock Namespace Prefix:lanc_ Data Type:dtr-types1:textBlockItemType Balance Type:na Period Type:duration

[- Definition](#)

Supplemental Cash Flow Information Related To Leases [Table Text Block]

[+ References](#)

No definition available.

[+ Details](#)

Name:lanc_SupplementalCashFlowInformationRelatedToLeasesTableTextBlock Namespace Prefix:lanc_ Data Type:dtr-types1:textBlockItemType Balance Type:na Period Type:duration

[- Definition](#)

Tabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income.

[+ References](#)

Reference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-4-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147478964/842-20-50-4>

[+ Details](#)

Name:us-gaap_LeaseCostTableTextBlock_Namespace-Prefix:us-gaap_Data-Type:dtr-types:textBlockItemType_Balance-Type:na-Period-Type:duration

[-References](#)

No definition available.

[+Details](#)

Name:us-gaap_LeasesAbstract_Namespace-Prefix:us-gaap_Data-Type:xbrli:stringItemType_Balance-Type:na-Period-Type:duration XML 54 R27.htm IDEA: XBRL DOCUMENT Goodwill And Other Intangible Assets (Tables) 12 Months Ended Jun. 30, 2024

Goodwill and Intangible Assets Disclosure [Abstract] [Summary Of Other Intangible Assets](#)

The following table summarizes our identifiable other intangible assets at June 30:

	2024	2023	
Tradenames (20 to 30-year life)	Gross carrying value\$= \$4,100	Accumulated amortization= (181)	Net carrying value\$= \$3,919
Customer Relationships (10-year life)	Gross carrying value\$= \$287	Accumulated amortization= (190)	Net carrying value\$= \$97
Technology / Know-how (10-year life)	Gross carrying value\$= \$2,450	Accumulated amortization= (1,626)	Net carrying value\$= \$824
			Total net carrying value\$= \$(4,040)

Amortization Expense [Schedule Of](#)

[Schedule Of Amortization Expense](#)

Amortization expense for our other intangible assets, which is reflected in Selling, General and Administrative Expenses, was as follows in each of the years ended June 30:

[-Definition](#)

Tabular disclosure of amortization expense of assets, excluding financial assets, that lack physical substance, having a limited useful life.

[+References](#)

No definition available.

[+Details](#)

Name:us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseTableTextBlock_Namespace-Prefix:us-gaap_Data-Type:dtr-types:textBlockItemType_Balance-Type:na-Period-Type:duration

[-References](#)

No definition available.

[+Details](#)

Name:us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract_Namespace-Prefix:us-gaap_Data-Type:xbrli:stringItemType_Balance-Type:na-Period-Type:duration

[-Definition](#)

Tabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment.

[+References](#)

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Topic 350-SubTopic 30-Section 50-Paragraph 1-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482665/350-30-50-1](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Topic 350-SubTopic 30-Section 50-Paragraph 1-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482665/350-30-50-1)Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Topic 350-SubTopic 30-Section 50-Paragraph 2-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482665/350-30-50-2](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Topic 350-SubTopic 30-Section 50-Paragraph 2-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482665/350-30-50-2)

[+Details](#)

Name:us-gaap_ScheduleOffiniteLivedIntangibleAssetsTableTextBlock_Namespace-Prefix:us-gaap_Data-Type:dtr-types:textBlockItemType_Balance-Type:na-Period-Type:duration XML 55 R28.htm IDEA: XBRL DOCUMENT Liabilities (Tables) 12 Months Ended Jun. 30, 2024

Payables and Accruals [Abstract] [Schedule Of Accrued Liabilities](#)

Accrued liabilities at June 30 were composed of:

	2024	2023
Operating leases	10,335	8,821
Royalties	7,524	5,484
Distribution	7,116	7,515
Other taxes	2,868	1,984
Finance leases	1,993	1,944
Other	3,753	4,907
Total accrued liabilities	\$65,158	\$56,994

[Schedule Of Other Noncurrent Liabilities](#)

Other noncurrent liabilities at June 30 were composed of:

	2024	2023
and accrued interest	4,501	5,261
Gross tax contingency reserve	802	858
Finance leases	782	2,255
Postretirement benefit liability	576	604
Pension benefit liability	345	462
Other	1,670	1,078
Total other noncurrent liabilities	\$15,357	\$17,683

[-Definition](#)

Tabular disclosure of other noncurrent liabilities.

[+References](#)

No definition available.

[+Details](#)

Name:us-gaap_OtherNoncurrentLiabilitiesTableTextBlock_Namespace-Prefix:us-gaap_Data-Type:dtr-types:textBlockItemType_Balance-Type:na-Period-Type:duration

[-References](#)

No definition available.

[+Details](#)

Name:us-gaap_PayablesAndAccrualsAbstract_Namespace-Prefix:us-gaap_Data-Type:xbrli:stringItemType_Balance-Type:na-Period-Type:duration

[-Definition](#)

Tabular disclosure of the components of accrued liabilities.

[+References](#)

No definition available.

[+Details](#)

Name:us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock_Namespace-Prefix:us-gaap_Data-Type:dtr-types:textBlockItemType_Balance-Type:na-Period-Type:duration XML 56 R29.htm IDEA: XBRL DOCUMENT Income Taxes (Tables) 12 Months Ended Jun. 30, 2024

Income Tax Disclosure [Abstract] [Schedule Of Taxes Based On Income](#) Taxes based on income for the years ended June 30 have been provided as follows:

19,751; State and local \$5,485; 3,978; 1,974; Total current provision \$7,172; 24,125; 21,725; Deferred federal, state and local (benefit) provision \$(10,270); 7,886; 1,077; Federal \$51,687; \$20,147; 2024 2023 2022 Currently payable: Total taxes based on income \$46,902; 22,011; \$22,802; Reconciliation Of The Effective Income Tax Rate

For the years ended June 30, our effective tax rate varied from the statutory federal income tax rate as a result of the following factors:

2024 2023 2022 Statutory rate 21.0 % 21.0 % 21.0 % State and local income taxes 1.9 2.4 0.7 Research and development tax credit (0.7) (1.1) (1.7) Net windfall tax benefits – stock-based compensation — (0.4) (0.1) Other 0.6 0.4 0.4 Effective rate 22.8 % 22.3 % 20.3 % Schedule Of

The tax effects of temporary differences that give rise to significant portions of the deferred tax assets and deferred tax liabilities at June 30 were comprised of:

2024 2023 2022 Deferred tax assets: Section 174 research and development capitalization \$11,910; 4,281; Employee medical and other benefits \$6,431; 7,561; Receivables \$4,202; 3,042; Inventories \$3,688; 4,143; Intangible assets \$2,185; 1,426; Other accrued liabilities \$1,161; 1,600; Total deferred tax assets \$43,822; 27,666; Deferred tax liabilities: Property, plant and equipment \$(49,053); (50,106); Goodwill \$(19,573); (19,070); Operating lease right-of-use assets \$(12,474); (5,815); Total deferred tax liabilities \$(81,098); (74,991); Net deferred tax liability \$(37,276); \$(47,325); Net Cash Payments For Income Taxes

Net cash payments for income taxes for each of the years ended June 30 were as follows:

17.027- Reconciliation Of Gross Tax Contingency Reserve

The following table sets forth changes in our total gross tax contingency reserve (including interest and penalties):

2024 2023 2022 Balance, beginning of year \$858; \$925; Tax positions related to the current year: Additions —; —; Reductions (90) (106) Settlements —; —; Balance, end of year \$802; \$(858); Net Tax-Related Interest And Penalties Recognized For each of the years ended June 30, we recognized the change in the accrual for net tax-related interest and penalties as follows:

(10) \$(13); Accrued Interest And Penalties

We had accrued interest and penalties at June 30 as follows:

contingency reserve \$484; \$494;

- Definition

Tabular disclosure of the net tax-related interest and penalties recognized during the period:

+ References

No definition available.

+ Details

Name:lanc_NetTaxRelatedInterestAndPenaltiesRecognizedTableTextBlock Namespace Prefix:lanc_ Data Type:dtr-types1:textBlockItemType Balance Type:na Period Type:duration

- Definition

Tabular disclosure of accrued interest and penalties included in the gross tax contingency reserve.

+ References

No definition available.

+ Details

Name:lanc_ScheduleOfAccruedTaxContingencyInterestAndPenaltiesTableTextBlock Namespace Prefix:lanc_ Data Type:dtr-types1:textBlockItemType Balance Type:na Period Type:duration

- Definition

Schedule Of Cash Payments For Income Taxes [Table Text Block]

+ References

No definition available.

+ Details

Name:lanc_ScheduleOfCashPaymentsForIncomeTaxesTableTextBlock Namespace Prefix:lanc_ Data Type:dtr-types1:textBlockItemType Balance Type:na Period Type:duration

- References

No definition available.

+ Details

Name:us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Tabular disclosure of the components of income tax expense attributable to continuing operations for each year presented including, but not limited to: current tax expense (benefit); deferred tax expense (benefit); investment tax credits; government grants; the benefits of operating loss carryforwards; tax expense that results from allocating certain tax benefits either directly to contributed capital or to reduce goodwill or other noncurrent intangible assets of an acquired entity; adjustments of a deferred tax liability or asset for enacted changes in tax laws or rates or a change in the tax status of the entity; and adjustments of the beginning-of-the-year balances of a valuation allowance because of a change in circumstances that causes a change in judgment about the realizability of the related deferred tax asset in future years.

+ References

Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Paragraph 9 -Section 50 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-9>

+ Details

Name:us-gaap_ScheduleOfComponentsOfIncomeTaxExpenseBenefitTableTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

- Definition

Tabular disclosure of the components of net deferred tax asset or liability recognized in an entity's statement of financial position, including the following: the total of all deferred tax liabilities; the total of all deferred tax assets; the total valuation allowance recognized for deferred tax assets.

+ References

Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-2>

+ Details

Name:us-gaap_ScheduleOfDeferredTaxAssetsAndLiabilitiesTableTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

-Definition

Tabular disclosure of the reconciliation using percentage or dollar amounts of the reported amount of income tax expense attributable to continuing operations for the year to the amount of income tax expense that would result from applying domestic federal statutory tax rates to pretax income from continuing operations.

+References

Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Paragraph 12-Section 50-Publisher FASB>
-URI <https://asc.fasb.org/1943274/2147482685/740-10-50-12>

+Details

Name:us-gaap_ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock **Namespace Prefix:**us-gaap **Data Type:**dtr-types:textBlockItemType **Balance Type:**na **Period Type:**duration

-Definition

Tabular disclosure for tax positions taken in the tax returns filed or to be filed for which it is more likely than not that the tax position will not be sustained upon examination by taxing authorities and other income tax contingencies. Includes, but is not limited to, interest and penalties, reconciliation of unrecognized tax benefits, unrecognized tax benefits that would affect the effective tax rate, tax years that remain subject to examination by tax jurisdictions, and information about positions for which it is reasonably possible that amounts unrecognized will significantly change within 12 months.

+References

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 15-Subparagraph \(d\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-15](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 15-Subparagraph (d)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-15)**Reference 2:** <http://fasb.org/us-gaap/role/ref/legacyRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 15A-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-15A>**Reference 3:** <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 50-Paragraph 19-SubTopic 10-Topic 740-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-19>

+Details

Name:us-gaap_SummaryOfIncomeTaxContingenciesTextBlock **Namespace Prefix:**us-gaap **Data Type:**dtr-types:textBlockItemType **Balance Type:**na **Period Type:**duration **XML 57 R30.htm IDEA: XBRL DOCUMENT Business Segment Information (Tables) 12 Months Ended Jun. 30, 2024**

Segment Reporting [Abstract] Disaggregation Of Net Sales By Class Of Similar Products

The following table sets forth net sales disaggregated by class of similar products for the Retail and Foodservice segments in each of the years ended June 30:

	2024	2023	2022	Retail	Foodservice	Total
Shelf-stable dressings, sauces and croutons	\$424,605	\$422,646	\$375,031	\$351,063	\$343,450	\$331,812
Frozen breads and other	\$212,756	\$199,274	\$208,367	\$215,004	\$186,916	\$186,916
Refrigerated dressings, dips and other	\$222,875	\$215,004	\$186,916	\$215,004	\$186,916	\$186,916
Dressings and sauces	\$660,460	\$642,152	\$574,264	\$642,152	\$574,264	\$574,264
Total	\$1,822,527	\$1,676,290	\$1,676,290	\$1,676,290	\$1,676,290	\$1,676,290

Disaggregation Of Foodservice Net Sales By Type Of Customer

The following table provides an additional disaggregation of Foodservice net sales by type of customer in each of the years ended June 30:

	2024	2023	2022	Foodservice	National accounts	Total
Branded and other	\$588,955	\$588,955	\$588,955	\$588,955	\$588,955	\$588,955
Total	\$588,955	\$588,955	\$588,955	\$588,955	\$588,955	\$588,955

Summary Of Financial Information Attributable To Reportable Segments

The following sets forth certain additional financial information attributable to our reportable segments, certain amounts not allocated among our reportable segments and amounts retained at the corporate level for the years ended June 30:

	2024	2023	2022	Retail	Foodservice	Total
Net Sales	\$988,424	\$965,370	\$915,210	\$883,335	\$857,157	\$761,180
Operating Income	\$207,660	\$139,464	\$151,627	\$97,094	\$106,342	\$2,745
Nonallocated Restructuring and Impairment Charges	\$(14,874)	\$(25,502)	\$(25,502)	\$(14,874)	\$(25,502)	\$(25,502)
Corporate Expenses	\$109,562	\$141,508	\$111,911	\$109,562	\$141,508	\$111,911
Identifiable Assets	\$1,015,454	\$984,341	\$1,017,055	\$1,015,454	\$984,341	\$1,017,055
Retail & Foodservice	\$1,015,454	\$984,341	\$1,017,055	\$1,015,454	\$984,341	\$1,017,055
Retail & Foodservice	\$65,629	\$69,475	\$130,502	\$65,629	\$69,475	\$130,502
Retail & Foodservice	\$51,386	\$47,001	\$42,902	\$51,386	\$47,001	\$42,902

- (1) Net sales and long-lived assets are predominately domestic.
- (2) All intercompany transactions have been eliminated.
- (3) Reflects restructuring and impairment charges related to (i) our decision to exit our perimeter-of-the-store bakery product lines in 2024, (ii) the Bantam business in 2022 and (iii) a facility closure in 2022. These charges were not allocated to our two reportable segments due to their unusual nature.
- (4) Our Corporate Expenses include various expenses of a general corporate nature, expenditures for Project Ascent and costs related to certain divested or closed nonfood operations. These costs have not been allocated to the Retail and Foodservice segments.
- (5) Retail and Foodservice identifiable assets include those assets used in our operations and other intangible assets allocated to purchased businesses, most notably goodwill. The increase in Retail and Foodservice identifiable assets from June 30, 2023 to June 30, 2024 reflects a new operating lease right-of-use asset for a warehouse in Union City, Georgia. The decrease in Retail and Foodservice identifiable assets from June 30, 2022 to June 30, 2023 reflects a decline in intangible assets due to impairment charges and lower receivables balances due to the impact of advance customer orders in the prior year ahead of our ERP go-live, as partially offset by property additions due to a capacity expansion project. Corporate assets consist principally of cash and equivalents. The increase in Corporate assets from June 30, 2023 to June 30, 2024 reflects higher cash and equivalents. The increase in Corporate assets from June 30, 2022 to June 30, 2023 reflects the increase in cash and equivalents as well as prepaid income taxes.
- (6) As discussed above, we do not present identifiable assets, payments for property additions or depreciation and amortization by reportable segment.

Net Sales To Major Customers

Retail segment net sales attributable to Walmart Inc. ("Walmart") and Foodservice segment net sales attributable to McLane Company, Inc. ("McLane"), a wholesale distribution subsidiary of Berkshire Hathaway, Inc., for each of the years ended June 30 were as follows:

	2024	2023	2022	Net sales to Walmart	\$338,764	\$323,710	\$293,684
As a percentage of consolidated net sales	18.1%	18.1%	18.1%	Net sales to McLane	\$147,242	\$205,264	\$188,717

Major Customers

Accounts receivable attributable to Walmart and McLane at June 30 as a percentage of consolidated accounts receivable were as follows:

	2024	2023	Walmart	28.0%	29.0%	McLane	4.0%	9.0%

-Definition

Tabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor.

+References

Reference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 606-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 5-Publisher FASB-URI https://asc.fasb.org/1943274/2147479806/606-10-50-5>

+ Details

Name:us-gaap_DisaggregationOfRevenueTableTextBlock **Namespace Prefix:**us-gaap **Data Type:**dtr-types:textBlockItemType **Balance Type:**na **Period Type:**duration

- Definition

Tabular disclosure of entity-wide revenues from external customers for each product or service or each group of similar products or services if the information is not provided as part of the reportable operating segment information.

+ References

Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 280-SubTopic 10-Section 50-Paragraph 40-Publisher FASB>
-URI <https://asc.fasb.org/1943274/2147482810/280-10-50-40>

+ Details

Name:us-gaap_ScheduleOfEntityWideInformationRevenueFromExternalCustomersByProductsAndServicesTextBlock **Namespace Prefix:**us-gaap **Data Type:**dtr-types:textBlockItemType **Balance Type:**na **Period Type:**duration

- Definition

Tabular disclosure of the extent of the entity's reliance on its major customers, if revenues from transactions with a single external customer amount to 10 percent or more of entity revenues, including the disclosure of that fact, the total amount of revenues from each such customer, and the identity of the reportable segment or segments reporting the revenues. The entity need not disclose the identity of a major customer or the amount of revenues that each segment reports from that customer. For these purposes, a group of companies known to the entity to be under common control is considered a single customer, and the federal government, a state government, a local government such as a county or municipality, or a foreign government is each considered a single customer.

+ References

No definition available.

+ Details

Name:us-gaap_ScheduleOfRevenueByMajorCustomersByReportingSegmentsTableTextBlock **Namespace Prefix:**us-gaap **Data Type:**dtr-types:textBlockItemType **Balance Type:**na **Period Type:**duration

- Definition

Tabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss.

+ References

Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 350-SubTopic 20-Section 50-Paragraph 1-Publisher FASB>
-URI <https://asc.fasb.org/1943274/2147482573/350-20-50-1>**Reference 2:** <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 280-SubTopic 10-Section 50-Paragraph 25-Publisher FASB>
-URI <https://asc.fasb.org/1943274/2147482810/280-10-50-25>**Reference 3:** <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 280-SubTopic 10-Section 50-Paragraph 22-Publisher FASB>
-URI <https://asc.fasb.org/1943274/2147482810/280-10-50-22>**Reference 4:** <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 280-SubTopic 10-Section 50-Paragraph 30-Publisher FASB>
-URI <https://asc.fasb.org/1943274/2147482810/280-10-50-30>

+ Details

Name:us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock **Namespace Prefix:**us-gaap **Data Type:**dtr-types:textBlockItemType **Balance Type:**na **Period Type:**duration

- Definition

Tabular disclosure of the nature of a concentration, a benchmark to which it is compared, and the percentage that the risk is to the benchmark.

+ References

Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Topic 825-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 21-Publisher FASB>
-URI <https://asc.fasb.org/1943274/2147482907/825-10-50-21>**Reference 2:** <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 825-SubTopic 10-Section 50-Paragraph 20-Publisher FASB>
-URI <https://asc.fasb.org/1943274/2147482907/825-10-50-20>**Reference 3:** <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 275-SubTopic 10-Section 50-Paragraph 18-Publisher FASB>
-URI <https://asc.fasb.org/1943274/2147482861/275-10-50-18>**Reference 4:** <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 275-SubTopic 10-Section 50-Paragraph 20-Publisher FASB>
-URI <https://asc.fasb.org/1943274/2147482861/275-10-50-20>**Reference 5:** <http://fasb.org/us-gaap/role/ref/legacyRef-Topic 825-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 21-Publisher FASB>
-URI <https://asc.fasb.org/1943274/2147482907/825-10-50-21>

+ Details

Name:us-gaap_SchedulesOfConcentrationOfRiskByRiskFactorTextBlock Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

-References

No definition available.

+ Details

Name:us-gaap_SegmentReportingAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration XML 58 R31.htm IDEA: XBRL DOCUMENT Stock-Based Compensation (Tables)12 Months Ended Jun. 30, 2024

Stock Settled Stock Appreciation Rights SARS [Member] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Compensation Expense And Tax Benefits Recorded

The following table summarizes our S55ARs compensation expense and tax benefits recorded for each of the years ended June 30:

benefits \$90. \$216. \$749. Intrinsic value of exercises \$677. \$3,873. \$317. Fair Value Of Awards Vested

The total fair values of S55ARs vested for each of the years ended June 30 were as follows:

Settled Stock Appreciation Rights Activity

The following table summarizes the activity relating to S55ARs granted under the plan for the year ended June 30, 2024:

WeightedAverageExercisePrice Number of Rights WeightedAverageRemainingContractualLife in Years

AggregateIntrinsicValue

Outstanding at beginning of year155. \$165.77. Exercised(115) \$164.32. Granted -- \$-- Forfeited(11) \$177.99. Outstanding at end of year39. \$169.75. 3.27 \$745. Exercisable and vested at end of year39. \$169.75. 3.27 \$745. Vested and expected to vest at end of year39. \$169.75. 3.27 \$745. Stock Settled Stock Appreciation Rights Outstanding By Grant Year

The following table summarizes information about the S55ARs outstanding by grant year at June 30, 2024:

Range of Exercise Prices Number Outstanding RemainingContractualLife in Years Outstanding Exercisable -- Weighted Average -- Grant Years

ExercisePrice NumberExercisable WeightedAverageExercisePrice

-2021- \$167.18-\$187.30 26 3.63 \$177.66 26 \$177.66 2020 \$153.71-\$154.22 13 2.54 \$153.74 13 \$153.74 Employee Restricted Stock [Member] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Stock-Based Compensation Grant Details

In 2024, 2023 and 2022, we granted shares of restricted stock to various employees under the terms of the plan. The following table summarizes information relating to these grants:

date fair value \$6,076. \$4,148. \$5,691. Weighted average grant date fair value per award \$185.05. \$154.80. \$189.12. Director Restricted Stock [Member] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Stock-Based Compensation Grant Details

In 2024, 2023 and 2022, we also granted shares of restricted stock to our nonemployee directors under the terms of the plan. The following table summarizes information relating to each of these grants:

Grant date fair value \$920. \$919. \$799. Weighted average grant date fair value per award \$165.41. \$203.34. \$162.15. Restricted Stock [Member] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Compensation Expense And Tax Benefits Recorded

The following table summarizes our restricted stock compensation expense and tax benefits recorded for each of the years ended June 30:

benefits ~~\$941~~ \$677 \$1,020 **Fair Value Of Awards Vested**

The total fair values of restricted stock vested for each of the years ended June 30 were as follows:

Restricted Stock Activity

The following table summarizes the activity relating to restricted stock granted under the plan for the year ended June 30, 2024:

Weighted Average Grant Date Fair Value

Unvested restricted stock at beginning of year 65: ~~\$174.62~~ Granted 38: ~~\$182.20~~ Vested (18): ~~\$181.81~~ Forfeited (5): ~~\$177.98~~ Unvested restricted stock at end of year 80: ~~\$176.21~~ **Performance Units**
[Member] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Stock-Based Compensation Grant Details

In 2024, 2023 and 2022, we granted performance units to various employees under the terms of the plan. The following table summarizes information relating to these grants:

2024 2023 2022 Performance units granted 25 26 20 Grant date fair value \$
4,745 \$4,572 \$4,151 Weighted average grant date fair value per award \$192.91 \$173.73 \$201.67 **Compensation Expense And Tax Benefits Recorded**

The following table summarizes our performance units compensation expense and tax benefits recorded for each of the years ended June 30:

2024 2023 2022 Compensation expense \$4,842 \$2,678 \$1,055 Tax

benefits \$620 \$355 \$222 **Performance Units Grant Date Valuation Assumptions**

For our performance units with a market condition, the grant date fair value is estimated using a Monte Carlo simulation. The assumptions used in the Monte Carlo simulation were as follows:

1.78 % 2.08 % 1.65 % Volatility factor of the expected market price of our common stock 24.60 % 32.20 % 31.30 % **Performance Units Activity**

The following table summarizes the activity relating to performance units granted under the plan for the year ended June 30, 2024:

Weighted Average Grant Date Fair Value

Unvested performance units at beginning of year 40: ~~\$185.39~~ Granted 25: ~~\$192.91~~ Vested — \$— Forfeited (3): ~~\$186.49~~ Unvested performance units at end of year 62: ~~\$188.34~~

— Definition

ScheduleOfShareBasedCompensationFairValueOfAwardsVested

+ References

No definition available.

+ Details

Name:lanc_ScheduleOfShareBasedCompensationFairValueOfAwardsVestedTableTextBlock Namespace Prefix:lanc_ Data Type:dtr-types1:textBlockItemType Balance Type:na Period Type:duration

— Definition

Tabular disclosure of grant details related to stock-based compensation awards, including the number of awards granted and the fair value.

+ References

No definition available.

+ Details

Name:lanc_ScheduleOfShareBasedCompensationGrantDetailsTableTextBlock Namespace Prefix:lanc_ Data Type:dtr-types1:textBlockItemType Balance Type:na Period Type:duration

— Definition

Tabular disclosure of stock-settled stock appreciation rights exercise prices, by grouped ranges, including the upper and lower limits of the price range, the number of shares under the SARs, weighted average exercise price and remaining contractual SARs terms.

+ References

No definition available.

+ Details

Name:lanc_ScheduleOfShareBasedCompensationSharesAuthorizedUnderStockPlansByExercisePriceRangeTextBlock Namespace Prefix:lanc_ Data Type:dtr-types1:textBlockItemType Balance Type:na Period Type:duration

— Definition

Tabular disclosure of the significant assumptions used during the year to estimate the fair value of share-based payment awards, including, but not limited to: (a) expected term of share options and similar instruments, (b) expected volatility of the entity's shares, (c) expected dividends, (d) risk-free rate(s), and (e) discount for post-vesting restrictions.

+ References

No definition available.

+ Details

Name:lanc_ScheduleOfShareBasedPaymentAwardValuationAssumptionsTableTextBlock Namespace Prefix:lanc_ Data Type:dtr-types1:textBlockItemType Balance Type:na Period Type:duration

— Definition

Tabular disclosure of cost recognized for award under share-based payment arrangement by plan. Includes, but is not limited to, related tax benefit.

+ References

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 718-SubTopic 10-Section 50-Paragraph 2-Subparagraph \(h\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 718-SubTopic 10-Section 50-Paragraph 2-Subparagraph (h)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)

+ Details

Name:us-gaap_ScheduleOfCompensationCostForShareBasedPaymentArrangementsAllocationOfShareBasedCompensationCostsByPlanTableTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

— Definition

Tabular disclosure of the number and weighted average exercise prices (or conversion ratios) for stock appreciation rights awards that were outstanding at the beginning and end of the year, and the number of stock appreciation rights awards that were granted, exercised or converted, forfeited, and expired during the year.

+ References

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 718-SubTopic 10-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 718-SubTopic 10-Section 50-Paragraph 2-Subparagraph (c)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)

[+ Details](#)

Name:us-gaap_ScheduleOfShareBasedCompensationStockAppreciationRightsAwardActivityTableTextBlock Namespace-Prefix:us-gaap Data-Type:dttr-types:textBlockItemType Balance-Type:na Period-Type:duration

[- Definition](#)

Disclosure of the number and weighted-average grant date fair value for restricted stock and restricted stock units that were outstanding at the beginning and end of the year, and the number of restricted stock and restricted stock units that were granted, vested, or forfeited during the year.

[+ References](#)

No definition available.

[+ Details](#)

Name:us-gaap_ScheduleOfSharebasedCompensationRestrictedStockAndRestrictedStockUnitsActivityTableTextBlock Namespace-Prefix:us-gaap Data-Type:dttr-types:textBlockItemType Balance-Type:na Period-Type:duration

[- Definition](#)

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 35-Paragraph 1D-Publisher FASB-URI https://asc.fasb.org/1943274/2147480483/718-10-35-1D>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 35-Paragraph 3-Publisher FASB-URI https://asc.fasb.org/1943274/2147480483/718-10-35-3>Reference 3:

+ Details

Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace-Prefix:us-gaap Data-Type:xbrli:stringItemType Balance Type:na-Period-Type:duration

- Definition

Tabular disclosure of number and weighted-average grant date fair value for nonvested performance shares.

+ References

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 50-Subparagraph \(c\)-Paragraph 2-SubTopic 10-Topic 718](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 50-Subparagraph (c)-Paragraph 2-SubTopic 10-Topic 718)
-Publisher FASB -URI <https://asc.fasb.org/1943274/2147480429/718-10-50-2>

+ Details

Name:us-gaap_ShareBasedCompensationPerformanceSharesAwardUnvestedActivityTableTextBlock Namespace-Prefix:us-gaap Data-Type:dtr-types:textBlockItemType Balance Type:na-Period-Type:duration

- Details

Name:us-gaap_AwardTypeAxis=us-gaap_StockAppreciationRightsSARSMember Namespace-Prefix: Data-Type:na-Balance Type: Period-Type:

- Details

Name:us-gaap_AwardTypeAxis=lanc_EmployeeRestrictedStockMember Namespace-Prefix: Data-Type:na-Balance Type: Period-Type:

- Details

Name:us-gaap_AwardTypeAxis=lanc_DirectorRestrictedStockMember Namespace-Prefix: Data-Type:na-Balance Type: Period-Type:

- Details

Name:us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace-Prefix: Data-Type:na-Balance Type: Period-Type:

- Details

Name:us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace-Prefix: Data-Type:na-Balance Type: Period-Type: XML 59-R32.htm IDEA: XBRL DOCUMENT

Pension Benefits (Tables) - Defined Benefit Pension Plans [Member] 12 Months Ended

Jun. 30, 2024

Defined Benefit Plan Disclosure [Line Items] Discount Rate

The actuarial present value of benefit obligations summarized below was based on the following assumption:

5.23 % 5.18 % Net Periodic Benefit Costs Assumptions

The net periodic benefit costs were determined utilizing the following beginning-of-the-year assumptions:

return on plan assets 5.00 % 5.00 % 5.00 % Target And Actual Asset Allocations

The target and actual asset allocations for our plans at June 30 by asset category were as follows:

Actual Percentage of Plan Assets - 2024 2024 2023 Equity securities 20%-80% 26 - 27 Fixed income, including cash 20%-80% 74 - 73

Total 100 % 100 % Summary Of The Fair Values And Levels Within The Fair Value Hierarchy Of Pension Plan Assets

The following table summarizes the fair values and levels, within the fair value hierarchy, for our plan assets at June 30:

June 30, 2024 Asset Category Level 1 Level 2 Level 3 Total Cash and equivalents \$53 \$- \$- \$53 Money market funds 1,459 - - 1,459 Mutual funds fixed income 19,242 - - 19,242 Mutual funds equity 7,262 - - 7,262 Total \$28,016 \$- \$- \$28,016 June 30, 2023 Asset Category Level 1 Level 2 Level 3 Total Cash and equivalents \$97 \$- \$- \$97 Money market funds 702 - - 702 Mutual funds fixed income 19,353 - - 19,353 Mutual funds equity 7,724 - - 7,724 Total \$28,776 \$- \$- \$28,776 Schedule Of Change In Benefit Obligation

2024 2023 Change in benefit obligation Benefit obligation at beginning of year \$27,952 \$31,043 Interest cost 1,382 1,344 Actuarial gain (660) (2,047) Benefits paid (2,199) (2,388) Benefit obligation at end of year \$26,475 \$27,952 Schedule Of Change In Plan Assets

2024 2023 Change in plan assets Fair value of plan assets at beginning of year \$28,776 \$29,611 Actual return on plan assets 1,215 896 Employer contributions 224 657 Benefits paid (2,199) (2,388) Fair value of plan assets at end of year \$28,016 \$28,776 Schedule Of Funded Status

Schedule Of Amounts Recognized In The Consolidated Balance Sheets

2024 2023 Funded status - net prepaid benefit cost \$1,541 \$824 consist of Prepaid benefit cost (Other Noncurrent Assets) \$1,886 \$1,296 Accrued benefit liability (Other Noncurrent Liabilities) (345) (462) Net amount recognized \$1,541 \$824 Schedule Of Accumulated Benefit Obligation

With Benefit Obligations In Excess Of The Fair Value Of Plan Assets

The following table discloses, in the aggregate, those plans with benefit obligations in excess of the fair value of plan assets at the June 30 measurement date:

end of year \$3,956 \$4,646 Amounts Recognized In Accumulated Other Comprehensive Loss

Amounts recognized in accumulated other comprehensive loss at June 30 were as follows:

(3,236) Total \$9,742 \$10,610 Components Of Net Periodic Benefit Cost (Income)

The following table summarizes the components of net periodic benefit cost (income) for our pension plans at June 30:

Interest cost \$1,382 \$1,344 Expected return on plan assets (1,375) (1,416) (1,911) Amortization of unrecognized net loss 633 725 428 Net periodic benefit cost (income) \$640 \$653 \$ (548) Benefit Payments Estimated For Future Years

Benefit payments estimated for future years are as follows:

2025 \$2,542 2026 \$2,461 2027 \$2,387 2028 \$2,298 2029 \$2,225 2030 - 2034 \$9,878

- Definition

Tabular disclosure of discount rate assumption used for the calculation of the actuarial present value of benefit obligations.

+ References

No definition available.

+ Details

Name:lanc_PresentValueOfBenefitObligationDiscountRateTableTextBlock Namespace-Prefix:lanc Data-Type:dtr-types1:textBlockItemType Balance Type:na-Period-Type:duration

- Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+ References

No definition available.

+ Details

Name:us-gaap_DefinedBenefitPlanDisclosureLineItems_Namespace Prefix:us-gaap_Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

-Definition

Tabular disclosure of investment allocation of defined benefit plan assets. Includes, but is not limited to, investment allocation percentage or range of percentages.

+ References

Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (d)(i)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480506/715-20-50-1

+ Details

Name:us-gaap_DefinedBenefitPlanPlanAssetsAllocationTableTextBlock_Namespace Prefix:us-gaap_Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

-Definition

Tabular disclosure of defined benefit plan asset investment. Includes, but is not limited to, fair value of category of plan asset and its level within fair value hierarchy.

+ References

Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (d)(ii)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480506/715-20-50-1
Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (d)(iv)(01)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480506/715-20-50-1

+ Details

Name:us-gaap_DefinedBenefitPlanPlanAssetsCategoryTableTextBlock_Namespace Prefix:us-gaap_Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

-Definition

Tabular disclosure of benefit obligations including accumulated benefit obligation and projected benefit obligation.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef-Topic 715-SubTopic 20-Subparagraph (e)-Name Accounting Standards Codification-Paragraph 1-Section 50-Publisher FASB-URI https://asc.fasb.org/1943274/2147480506/715-20-50-1

+ Details

Name:us-gaap_ScheduleOfAccumulatedAndProjectedBenefitObligationsTableTextBlock_Namespace Prefix:us-gaap_Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

-Definition

Tabular disclosure of benefit obligation and plan assets of defined benefit plan with accumulated benefit obligation in excess of plan assets.

+ References

Reference 1: http://www.xbrl.org/2003/role/exampleRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 55-Paragraph 17-Publisher FASB-URI https://asc.fasb.org/1943274/2147480482/715-20-55-17
Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480506/715-20-50-3
Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480506/715-20-50-3

+ Details

Name:us-gaap_ScheduleOfAccumulatedBenefitObligationsInExcessOfFairValueOfPlanAssetsTableTextBlock **Namespace Prefix:**us-gaap_ **Data Type:**dtr-types:textBlockItemType **Balance Type:**na **Period Type:**duration

- Definition

Tabular disclosure of the amounts that are recognized in the balance sheet (or statement of financial position) for pension plans and/or other employee benefit plans, showing separately the assets and current and noncurrent liabilities (if applicable) recognized.

+ References

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 715-SubTopic 20-Section 50-Paragraph 1-Subparagraph \(c\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 715-SubTopic 20-Section 50-Paragraph 1-Subparagraph (c)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480506/715-20-50-1)

+ Details

Name:us-gaap_ScheduleOfAmountsRecognizedInBalanceSheetTableTextBlock **Namespace Prefix:**us-gaap_ **Data Type:**dtr-types:textBlockItemType **Balance Type:**na **Period Type:**duration

- Definition

Tabular disclosure of assumption used to determine benefit obligation and net periodic benefit cost of defined benefit plan. Includes, but is not limited to, discount rate, rate of compensation increase, expected long-term rate of return on plan assets and interest crediting rate.

+ References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(k\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (k)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480506/715-20-50-1)

+ Details

Name:us-gaap_ScheduleOfAssumptionsUsedTableTextBlock **Namespace Prefix:**us-gaap_ **Data Type:**dtr-types:textBlockItemType **Balance Type:**na **Period Type:**duration

- Definition

Tabular disclosure of the reconciliation of beginning and ending balances of the fair value of plan assets of pension plans and/or other employee benefit plans showing separately, if applicable, the effects during the period attributable to each of the following: actual return on plan assets, foreign currency exchange rate changes, contributions by the employer, contributions by plan participants, benefits paid, business combinations, divestitures, and settlements.

+ References

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 715-SubTopic 20-Subparagraph \(b\)-Name Accounting Standards Codification-Paragraph 1-Section 50-Publisher FASB-URI https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 715-SubTopic 20-Subparagraph (b)-Name Accounting Standards Codification-Paragraph 1-Section 50-Publisher FASB-URI https://asc.fasb.org/1943274/2147480506/715-20-50-1)

+ Details

Name:us-gaap_ScheduleOfChangesInFairValueOfPlanAssetsTableTextBlock **Namespace Prefix:**us-gaap_ **Data Type:**dtr-types:textBlockItemType **Balance Type:**na **Period Type:**duration

- Definition

Tabular disclosure of the change in the benefit obligation of pension plans and/or other employee benefit plans from the beginning to the end of the period, showing separately, if applicable, the effects of the following: service cost, interest cost, contributions by plan participants, actuarial gains and losses, foreign currency exchange rate changes, benefits paid, plan amendments, business combinations, divestitures, curtailments, settlements, and special and contractual termination benefits.

+ References

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 715-SubTopic 20-Subparagraph \(a\)-Name Accounting Standards Codification-Paragraph 1-Section 50-Publisher FASB-URI https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 715-SubTopic 20-Subparagraph (a)-Name Accounting Standards Codification-Paragraph 1-Section 50-Publisher FASB-URI https://asc.fasb.org/1943274/2147480506/715-20-50-1)

+ Details

Name:us-gaap_ScheduleOfChangesInProjectedBenefitObligationsTableTextBlock **Namespace Prefix:**us-gaap_ **Data Type:**dtr-types:textBlockItemType **Balance Type:**na **Period Type:**duration

- Definition

Tabular disclosure of the changes in plan assets and benefit obligations recognized in other comprehensive income (loss) during the period.

+ References

No definition available.

+ Details

Name:us-gaap_ScheduleOfDefinedBenefitPlanAmountsRecognizedInOtherComprehensiveIncomeLossTableTextBlock **Namespace Prefix:**us-gaap_ **Data Type:**

dtr-types:textBlockItemType Balance-Type:na Period-Type:duration

-Definition

Tabular disclosure of benefits expected to be paid by pension plans and/or other employee benefit plans in each of the next five fiscal years and in the aggregate for the five fiscal years thereafter.

+References

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 715-SubTopic 20-Subparagraph \(f\)-Name Accounting Standards Codification-Paragraph 1-Section 50](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 715-SubTopic 20-Subparagraph (f)-Name Accounting Standards Codification-Paragraph 1-Section 50)
-Publisher FASB -URI <https://asc.fasb.org/1943274/2147480506/715-20-50-1>

+Details

Name:us-gaap_ScheduleOfExpectedBenefitPaymentsTableTextBlock Namespace-Prefix:us-gaap_Data-Type:dtr-types:textBlockItemType Balance-Type:na Period-Type:duration

-Definition

Tabular disclosure of the components of net benefit costs for pension plans and/or other employee benefit plans including service cost, interest cost, expected return on plan assets, gain (loss), prior service cost or credit, transition asset or obligation, and gain (loss) recognized due to settlements or curtailments.

+References

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 715-SubTopic 20-Subparagraph \(h\)-Name Accounting Standards Codification-Paragraph 1-Section 50](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 715-SubTopic 20-Subparagraph (h)-Name Accounting Standards Codification-Paragraph 1-Section 50)
-Publisher FASB -URI <https://asc.fasb.org/1943274/2147480506/715-20-50-1>

+Details

Name:us-gaap_ScheduleOfNetBenefitCostsTableTextBlock Namespace-Prefix:us-gaap_Data-Type:dtr-types:textBlockItemType Balance-Type:na Period-Type:duration

-Definition

Tabular disclosure of net funded status of pension plans and/or other employee benefit plans.

+References

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 715-SubTopic 20-Section 50-Paragraph 1-Subparagraph \(c\)](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 715-SubTopic 20-Section 50-Paragraph 1-Subparagraph (c))
-Publisher FASB -URI <https://asc.fasb.org/1943274/2147480506/715-20-50-1>

+Details

Name:us-gaap_ScheduleOfNetFundedStatusTableTextBlock Namespace-Prefix:us-gaap_Data-Type:dtr-types:textBlockItemType Balance-Type:na Period-Type:duration

-Details

Name:us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace-Prefix: Data-Type:na Balance-Type: Period-Type: XML-60-R33.htm
IDEA: XBRL DOCUMENT

Defined Contribution And Other Employee Plans (Tables) 12 Months Ended

Jun-30-2024

Retirement Benefits [Abstract] Schedule Of Costs Related To Company-Sponsored Defined Contribution Plans

We sponsor four defined contribution plans established pursuant to Section 401(k) of the Internal Revenue Code. Contributions are determined under various formulas, and we contributed to three of these plans in 2024. Costs related to such plans for each of the years ended June 30 were as follows:

plans \$6,922, \$6,009, \$5,779. Schedule Of Liability For Deferred Compensation And Accrued Interest 2024 2023 2022 Costs related to company-sponsored defined contribution

The following table summarizes our liability for total deferred compensation and accrued interest at June 30:

\$5,261. Schedule Of Deferred Compensation Expense 2024 2023 Liability for deferred compensation and accrued interest \$4,501

Deferred compensation expense for each of the years ended June 30 was as follows:

Pension Benefits [Member] Multiemployer Plans [Line Items] Schedule Of Multiemployer Plans 2024 2023 2022 Deferred compensation expense \$387, \$311, \$157

.. Pension Protection Act Zone Status
.. Fiscal Year Contributions
.. Plan Name EIN/IN 2023 2022 HIP/PP Status Pending/Implemented

2024 2023 2022 Surcharges Imposed
Expiration Date on Collective Bargaining Agreement

Western Conference of Teamsters Pension Plan
01/01/25047

001

Green

12/31/22

Green

12/31/21

No \$215, \$250, \$296

No

12/15/2025 Other Postretirement Benefits [Member] Multiemployer Plans [Line Items] Schedule Of Multiemployer Plans

Under this multiemployer plan and one additional multiemployer plan, we also contribute amounts for health and welfare benefits that are defined by each plan. These benefits are not vested. The contributions required by our participation in these plans for each of the years ended June 30 were as follows:

\$3,124, \$3,360. 2024 2023 2022 Multiemployer health and welfare plan contributions \$3,047

-Definition

Tabular disclosure of deferred compensation expense.

+References

No definition available.

+Details

Name:lan: ScheduleOfDeferredCompensationExpenseTableTextBlock Namespace Prefix:lan: Data Type:dtr-types1:textBlockItemType Balance Type:na Period Type:duration

-References

No definition available.

+ Details

Name:us-gaap: CompensationAndRetirementDisclosureAbstract Namespace Prefix:us-gaap Data Type:xbri:stringItemType Balance Type:na Period Type:duration

-Definition

Tabular disclosure of defined contribution pension plans or defined contribution other postretirement plans, separately for pension plans and other postretirement benefit plans.

+ References

Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 715 -SubTopic 70 -Section 50 -Paragraph 1 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480794/715-70-50-1>

+ Details

Name:us-gaap: DefinedContributionPlanDisclosuresTableTextBlock Namespace Prefix:us-gaap Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

-Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+ References

Reference 1: <http://www.xbrl.org/2003/role/exampleRef> -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480547/715-80-55-8>Reference 2: <http://www.xbrl.org/2003/role/exampleRef> -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480576/715-80-50-6>Reference 3: <http://www.xbrl.org/2003/role/exampleRef> -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480576/715-80-50-6>Reference 4: <http://www.xbrl.org/2003/role/exampleRef> -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480576/715-80-50-11>Reference 5: <http://www.xbrl.org/2003/role/exampleRef> -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480576/715-80-50-11>Reference 6: <http://www.xbrl.org/2003/role/exampleRef> -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480576/715-80-50-11>Reference 7: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480606/715-80-35-1>Reference 8: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480576/715-80-50-11>Reference 9: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480576/715-80-50-5>Reference 10: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480576/715-80-50-5>Reference 11: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480576/715-80-50-5>Reference 12: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (d) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480576/715-80-50-5>Reference 13: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (e)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480576/715-80-50-5>Reference 14: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (e)(2) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480576/715-80-50-5>Reference 15: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480576/715-80-50-5>Reference 16: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(2) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480576/715-80-50-5>Reference 17: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(3) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480576/715-80-50-5>Reference 18: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480576/715-80-50-9>Reference 19: <http://www.xbrl.org/2003/role/exampleRef> -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480576/715-80-50-6>

+ Details

Name:us-gaap_MultiemployerPlansLineItems **Namespace Prefix:**us-gaap **Data Type:**xbri:stringItemType **Balance Type:**na **Period Type:**duration

- Definition

Tabular disclosure of arrangements with individual employees that are not equity-based payments or pensions and other postretirement benefits, which are generally employment contracts between the entity and selected officers or key employees containing a promise by the employer to pay certain amounts at designated future dates, usually including a period after retirement, upon compliance with stipulated requirements. This type of arrangement is distinguished from broader based employee benefit plans as it is usually tailored to the employee. Examples may include profit sharing, deferred bonuses or certain split-dollar life insurance arrangements. Disclosure also typically includes the amount of related compensation expense recognized during the reporting period and the carrying amount as of the balance sheet date of the related liability.

+ References

Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Topic 710-SubTopic 10-Name Accounting Standards Codification-Section 30-Paragraph 1-Publisher FASB-URI https://asc.fasb.org/1943274/2147483043/710-10-30-1>**Reference 2:** <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 710-SubTopic 10-Section 25-Paragraph 11-Publisher FASB-URI https://asc.fasb.org/1943274/2147483070/710-10-25-11>

+ Details

Name:us-gaap_ScheduleOfDeferredCompensationArrangementWithIndividualExcludingShareBasedPaymentsAndPostretirementBenefitsByTitleOfIndividualAndByType **Namespace Prefix:**us-gaap **Data Type:**dtr-types:textBlockItemType **Balance Type:**na **Period Type:**duration

- Definition

Tabular disclosure of information about multiemployer plan.

+ References

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 55-Paragraph 8-Publisher FASB-URI https://asc.fasb.org/1943274/2147480547/715-80-55-8>**Reference 2:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 5-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-5](http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 5-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-5)**Reference 3:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 5-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-5](http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 5-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-5)**Reference 4:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 5-Subparagraph \(c\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-5](http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 5-Subparagraph (c)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-5)**Reference 5:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 5-Subparagraph \(d\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-5](http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 5-Subparagraph (d)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-5)**Reference 6:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 5-Subparagraph \(e\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-5](http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 5-Subparagraph (e)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-5)**Reference 7:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 5-Subparagraph \(e\)\(2\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-5](http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 5-Subparagraph (e)(2)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-5)**Reference 8:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 5-Subparagraph \(f\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-5](http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 5-Subparagraph (f)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-5)**Reference 9:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 5-Subparagraph \(f\)\(2\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-5](http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 5-Subparagraph (f)(2)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-5)**Reference 10:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 9-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-9](http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 9-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-9)**Reference 11:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 9-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-9](http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 9-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-9)

[+ Details](#)

Name:us-gaap_ScheduleOfMultiemployerPlansTableTextBlock_Namespace Prefix:us-gaap_Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

[-Details](#)

Name:us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember_Namespace Prefix: Data Type:na Balance Type: Period Type:

[-Details](#)

Name:us-gaap_RetirementPlanTypeAxis=us-gaap_OtherPostretirementBenefitPlansDefinedBenefitMember_Namespace Prefix: Data Type:na Balance Type: Period Type: XML 61 R34.htm IDEA: XBRL DOCUMENT

Summary Of Significant Accounting Policies (Narrative) (Details) - USD (\$) \$ / shares in Units, \$ in Millions 12 Months Ended

Jun. 30, 2024

Jun. 30, 2023

Jun. 30, 2022

Nov. 30, 2010

Summary Of Accounting Policies [Line Items]—Impairment of property, plant and equipment\$ 9.0 \$ 7.6 Amount capitalized for deferred software costs related to cloud computing arrangements\$ 1.0 \$ 1.6 Preferred stock, shares authorized (in shares)3,050,0003,050,000 Shares authorized for repurchase (in shares) 2,000,000 Shares remaining authorized for future purchase (in shares)1,131,564—Maximum [Member]—Summary Of Accounting Policies [Line Items]—Research and development costs as a percentage of net sales1.00%1.00%1.00% Class A Participating Preferred Stock[Member]—Summary Of Accounting Policies [Line Items]—Preferred stock, shares authorized (in shares)750,000—Preferred stock, par value (in dollars per share)\$ 1.00—Class B Voting Preferred Stock[Member]—Summary Of Accounting Policies [Line Items]—Preferred stock, shares authorized (in shares)1,150,000—Preferred stock, par value (in dollars per share)\$ 0—Class C Nonvoting Preferred Stock [Member]—Summary Of Accounting Policies [Line Items]—Preferred stock, shares authorized (in shares)1,150,000—Preferred stock, par value (in dollars per share)\$ 0—Buildings And Improvements [Member] / Minimum [Member]—Summary Of Accounting Policies [Line Items]—Estimated useful life (in years)10 years—Buildings And Improvements [Member] / Maximum [Member]—Summary Of Accounting Policies [Line Items]—Estimated useful life (in years) 40 years—Machinery And Equipment [Member] / Minimum [Member]—Summary Of Accounting Policies [Line Items]—Estimated useful life (in years)3 years—Machinery And Equipment [Member] / Maximum [Member]—Summary Of Accounting Policies [Line Items]—Estimated useful life (in years)15 years—Technology-Related Equipment [Member] / Minimum [Member]—Summary Of Accounting Policies [Line Items]—Estimated useful life (in years)3 years—Technology-Related Equipment [Member] / Maximum [Member]—Summary Of Accounting Policies [Line Items]—Estimated useful life (in years)5 years—

-Definition

Research And Development Expense As Percentage Of Net Sales

+ References

No definition available.

+ Details

Name:lanc_ResearchAndDevelopmentExpenseAsPercentageOfNetSales_Namespace-Prefix:lanc_Data-Type:dtr-types:1:percentItemType-Balance-Type:na-Period-Type:duration

-Definition

Summary Of Accounting Policies [Line Items]

+ References

No definition available.

+ Details

Name:lanc_SummaryOfAccountingPoliciesLineItems_Namespace-Prefix:lanc_Data-Type:xbrli:stringItemType-Balance-Type:na-Period-Type:duration

-Definition

The aggregate amount of write-downs for impairments recognized during the period for long-lived assets held for abandonment, exchange or sale.

+ References

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 28-Subparagraph \(b\)-SubTopic 10-Topic 230-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-28](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 28-Subparagraph (b)-SubTopic 10-Topic 230-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-28)Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef-Topic 360-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 15-Publisher FASB-URI https://asc.fasb.org/1943274/2147482130/360-10-45-15>

+ Details

Name:us-gaap_ImpairmentOfLongLivedAssetsToBeDisposedOf_Namespace-Prefix:us-gaap_Data-Type:xbrli:monetaryItemType-Balance-Type:debit-Period-Type:duration

-Definition

The increase (decrease) during the reporting period in the value of expenditures made during the current reporting period for benefits that will be received over a period of years. Deferred charges differ from prepaid expenses in that they usually extend over a long period of time and may or may not be regularly recurring costs of operation.

+ References

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 28-Subparagraph \(a\)-SubTopic 10-Topic 230-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-28](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 28-Subparagraph (a)-SubTopic 10-Topic 230-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-28)

+ Details

Name:us-gaap_IncreaseDecreaseInDeferredCharges_Namespace-Prefix:us-gaap_Data-Type:xbrli:monetaryItemType-Balance-Type:credit-Period-Type:duration

-Definition

Face amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer.

+ References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 505-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 13-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481112/505-10-50-13](http://www.xbrl.org/2003/role/disclosureRef-Topic 505-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 13-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481112/505-10-50-13)Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02\(28\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-599-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.5-02(28))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-599-1)

+ Details

Name:us-gaap_PREFERREDStockParOrStatedValuePerShare_Namespace-Prefix:us-gaap_Data-Type:dtr-types:perShareItemType-Balance-Type:na-Period-Type:instant

-Definition

The maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-210-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210.6-04\(16\)\(a\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-210-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SX-210.6-04(16)(a))) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147479617/946-210-S99-1>
Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210.5-02\(28\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SX-210.5-02(28))) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>

[+ Details](#)

Name: [us-gaap-PreferredStockSharesAuthorized](#) **Namespace Prefix:** [us-gaap](#) **Data Type:** [xbrli:sharesItemType](#) **Balance Type:** [na](#) **Period Type:** [instant](#)

[- Definition](#)

Useful life of long-lived, physical assets used in the normal conduct of business and not intended for resale, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Examples include, but not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment.

[+ References](#)

No definition available.

[+ Details](#)

Name: [us-gaap-PropertyPlantAndEquipmentUsefulLife](#) **Namespace Prefix:** [us-gaap](#) **Data Type:** [xbrli:durationItemType](#) **Balance Type:** [na](#) **Period Type:** [instant](#)

[- Definition](#)

The number of shares authorized to be repurchased by an entity's Board of Directors under a stock repurchase plan.

[+ References](#)

No definition available.

[+ Details](#)

Name: [us-gaap-StockRepurchaseProgramNumberOfSharesAuthorizedToBeRepurchased](#) **Namespace Prefix:** [us-gaap](#) **Data Type:** [xbrli:sharesItemType](#) **Balance Type:** [na](#) **Period Type:** [instant](#)

[- Definition](#)

The remaining number of shares authorized to be repurchased by an entity's Board of Directors under a stock repurchase plan.

[+ References](#)

No definition available.

[+ Details](#)

Name: [us-gaap-StockRepurchaseProgramRemainingNumberOfSharesAuthorizedToBeRepurchased](#) **Namespace Prefix:** [us-gaap](#) **Data Type:** [xbrli:sharesItemType](#) **Balance Type:** [na](#) **Period Type:** [instant](#)

[- Details](#)

Name: [srt-RangeAxis=srt-MaximumMember](#) **Namespace Prefix:** [Data](#) **Type:** [na](#) **Balance Type:** [Period](#) **Type:** [Period](#)

[- Details](#)

Name: [us-gaap-StatementClassOfStockAxis=us-gaap-PreferredClassAMember](#) **Namespace Prefix:** [Data](#) **Type:** [na](#) **Balance Type:** [Period](#) **Type:** [Period](#)

[- Details](#)

Name: [us-gaap-StatementClassOfStockAxis=us-gaap-PreferredClassBMember](#) **Namespace Prefix:** [Data](#) **Type:** [na](#) **Balance Type:** [Period](#) **Type:** [Period](#)

[- Details](#)

Name: [us-gaap-StatementClassOfStockAxis=lanc-ClassCNonvotingPreferredStockMember](#) **Namespace Prefix:** [Data](#) **Type:** [na](#) **Balance Type:** [Period](#) **Type:** [Period](#)

[- Details](#)

Name: [us-gaap-PropertyPlantAndEquipmentByTypeAxis=us-gaap-BuildingAndBuildingImprovementsMember](#) **Namespace Prefix:** [Data](#) **Type:** [na](#) **Balance Type:** [Period](#) **Type:** [Period](#)

[- Details](#)

Name: [srt-RangeAxis=srt-MinimumMember](#) **Namespace Prefix:** [Data](#) **Type:** [na](#) **Balance Type:** [Period](#) **Type:** [Period](#)

[- Details](#)

Name: [us-gaap-PropertyPlantAndEquipmentByTypeAxis=us-gaap-MachineryAndEquipmentMember](#) **Namespace Prefix:** [Data](#) **Type:** [na](#) **Balance Type:** [Period](#) **Type:** [Period](#)

[- Details](#)

Name: [us-gaap-PropertyPlantAndEquipmentByTypeAxis=us-gaap-ComputerEquipmentMember](#) **Namespace Prefix:** [Data](#) **Type:** [na](#) **Balance Type:** [Period](#) **Type:** [Period](#) **XML-62**

R35.htm IDEA: XBRL DOCUMENT

Summary Of Significant Accounting Policies (Schedule Of Components Of Gross Property, Plant And Equipment) (Details) - USD (\$) **\$ in** **Jun. 30, 2024** **Jun. 30, 2023**
Thousands
Accounting Policies [Abstract] - Land, buildings and improvements \$ 297,907 \$ 297,611 **Machinery and equipment** 536,938 513,458 **Construction in progress** 42,681 42,640 **Property, plant and equipment-gross** \$ 877,526 \$ 853,709

[- Definition](#)

Carrying amount as of the balance sheet date of real estate held for productive use. This excludes land held for sale. Carrying amount as of the balance sheet date of long-lived, depreciable assets that include building structures held for productive use including any addition, improvement, or renovation to the structure, such as interior masonry, interior flooring, electrical, and plumbing.

[+ References](#)

No definition available.

[+ Details](#)

Name: [lanc-LandBuildingsAndImprovements](#) **Namespace Prefix:** [lanc](#) **Data Type:** [xbrli:monetaryItemType](#) **Balance Type:** [debit](#) **Period Type:** [instant](#)

[- References](#)

No definition available.

[+ Details](#)

Name: [us-gaap-AccountingPoliciesAbstract](#) **Namespace Prefix:** [us-gaap](#) **Data Type:** [xbrli:stringItemType](#) **Balance Type:** [na](#) **Period Type:** [duration](#)

[- Definition](#)

Amount of structure or a modification to a structure under construction. Includes recently completed structures or modifications to structures that have not been placed into service.

[+ References](#)

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 360-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482099/360-10-50-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 360-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482099/360-10-50-1)

[+ Details](#)

Name:us-gaap_ConstructionInProgressGross Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

[- Definition](#)

Amount before accumulated depreciation of tangible personal property used to produce goods and services, including, but is not limited to, tools, dies and molds, computer and office equipment.

[+ References](#)

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 360-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482099/360-10-50-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 360-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482099/360-10-50-1)

[+ Details](#)

Name:us-gaap_MachineryAndEquipmentGross Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

[- Definition](#)

Amount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.7-03\(a\)\(8\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479440/944-210-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.7-03(a)(8))-Publisher FASB-URI https://asc.fasb.org/1943274/2147479440/944-210-S99-1)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02\(13\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.5-02(13))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 3: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 360-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482099/360-10-50-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 360-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482099/360-10-50-1)

[+ Details](#)

Name:us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant XML 63 R36.htm IDEA: XBRL DOCUMENT
Summary Of Significant Accounting Policies (Schedule Of Construction In Progress In Accounts Payable) (Details) – USD (\$) \$ in Thousands 12 Months Ended
Jun. 30, 2024
Jun. 30, 2023
Jun. 30, 2022
Accounting Policies [Abstract] – Construction in progress in Accounts Payable \$ 5,799\$ 8,714\$ 19,644

[- References](#)

No definition available.

[+ Details](#)

Name:us-gaap_AccountingPoliciesAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

[- Definition](#)

Future cash outflow to pay for construction in progress expenditures that have occurred.

[+ References](#)

Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 230-SubTopic 10-Section 50-Paragraph 4-Publisher FASB-URI https://asc.fasb.org/1943274/2147482913/230-10-50-4>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 230-SubTopic 10-Section 50-Paragraph 3-Publisher FASB-URI https://asc.fasb.org/1943274/2147482913/230-10-50-3>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 230-SubTopic 10-Section 50-Paragraph 5-Publisher FASB-URI https://asc.fasb.org/1943274/2147482913/230-10-50-5>

[+ Details](#)

Name:us-gaap_ConstructionInProgressExpendituresIncurredButNotYetPaid_Namespace-Prefix:us-gaap_Data-Type:xbrli:monetaryItemType-Balance-Type:credit

Period-Type:duration XML 64 R37.htm IDEA: XBRL DOCUMENT

Summary-Of-Significant-Accounting-Policies-(Schedule-Of-Depreciation-Expense)-(Details)-USD(\$)\$ in Thousands12 Months Ended

Jun. 30, 2024

Jun. 30, 2023

Jun. 30, 2022

Accounting Policies [Abstract] — Depreciation expense\$ 53,029\$ 46,405\$ 39,799

[-References](#)

No definition available.

[+ Details](#)

Name:us-gaap_AccountingPoliciesAbstract_Namespace-Prefix:us-gaap_Data-Type:xbrli:stringItemType-Balance-Type:na-Period-Type:duration

[-Definition](#)

The amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation.

[+ References](#)

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 28-Subparagraph \(b\)-SubTopic 10-Topic 230-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-28](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 28-Subparagraph (b)-SubTopic 10-Topic 230-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-28)Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 360-SubTopic 10-Section 50-Paragraph 1-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482099/360-10-50-1](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 360-SubTopic 10-Section 50-Paragraph 1-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482099/360-10-50-1)

[+ Details](#)

Name:us-gaap_Depreciation_Namespace-Prefix:us-gaap_Data-Type:xbrli:monetaryItemType-Balance-Type:debit-Period-Type:duration XML 65 R38.htm IDEA: XBRL DOCUMENT

Summary-Of-Significant-Accounting-Policies-(Schedule-Of-Advertising-Expense-As-A-Percentage-Of-Net-Sales)-(Details)12 Months Ended

Jun. 30, 2024

Jun. 30, 2023

Jun. 30, 2022

Accounting Policies [Abstract] — Advertising expense as a percentage of net sales2.00%1.00%1.00%

[-Definition](#)

Advertising Expense As Percentage Of Net Sales

[+ References](#)

No definition available.

[+ Details](#)

Name:lanc_AdvertisingExpenseAsPercentageOfNetSales_Namespace-Prefix:lanc_Data-Type:dtr-types1:percentItemType-Balance-Type:na-Period-Type:duration

[-References](#)

No definition available.

[+ Details](#)

Name:us-gaap_AccountingPoliciesAbstract_Namespace-Prefix:us-gaap_Data-Type:xbrli:stringItemType-Balance-Type:na-Period-Type:duration XML 66 R39.htm IDEA: XBRL DOCUMENT

Summary-Of-Significant-Accounting-Policies-(Schedule-Of-Basic-And-Diluted-Net-Income-Per-Common-Share-Calculations)-(Details)-USD(\$)\$ / shares 12 Months in Units, shares in Thousands, \$ in Thousands Ended

Jun. 30, 2024

Jun. 30, 2023

Jun. 30, 2022

Accounting Policies [Abstract] — Net income\$ 158,613\$ 111,286\$ 89,586Net income available to participating securities(413)(257)(224)Net income available to common shareholders\$ 158,200\$ 111,029\$ 89,362Share-based Compensation Arrangement by Share-based Payment Award [Line Items] — Weighted average common shares outstanding - basic (in shares)27,44027,46227,448Weighted average common shares outstanding - diluted (in shares)27,46127,48227,472Net income per common share - basic (in dollars per share)\$ 5.77\$ 4.04\$ 3.26Net income per common share - diluted (in dollars per share)\$ 5.76\$ 4.04\$ 3.25Nonparticipating Restricted Stock [Member] — Share-based Compensation Arrangement by Share-based Payment Award [Line Items] — Incremental share effect from awards with forfeitable dividends (in shares)222Stock Settled Stock Appreciation Rights SARS [Member] — Share-based Compensation Arrangement by Share-based Payment Award [Line Items] — Incremental share effect from stock-settled stock appreciation rights (in shares)61521Weighted average number of antidilutive securities (in rights outstanding) 100300Performance Units [Member] — Share-based Compensation Arrangement by Share-based Payment Award [Line Items] — Incremental share effect from awards with forfeitable dividends (in shares)1331

[-References](#)

No definition available.

[+ Details](#)

Name:us-gaap_AccountingPoliciesAbstract_Namespace-Prefix:us-gaap_Data-Type:xbrli:stringItemType-Balance-Type:na-Period-Type:duration

[-Definition](#)

Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented.

+ References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(c\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(c)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482662/260-10-50-1>

+ Details

Name:us-gaap-AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_Namespace-Prefix:us-gaap_Data-Type:xbrli:sharesItemType-Balance-Type:na-Period-Type:duration

- Definition

The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period.

+ References

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483443/250-10-50-3>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-55-Paragraph-15-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482635/260-10-55-15>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic-815-SubTopic-40-Name-Accounting-Standards-Codification-Section-65-Paragraph-1-Subparagraph-\(e\)\(4\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480175/815-40-65-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-815-SubTopic-40-Name-Accounting-Standards-Codification-Section-65-Paragraph-1-Subparagraph-(e)(4)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480175/815-40-65-1)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic-815-SubTopic-40-Name-Accounting-Standards-Codification-Section-65-Paragraph-1-Subparagraph-\(f\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480175/815-40-65-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-815-SubTopic-40-Name-Accounting-Standards-Codification-Section-65-Paragraph-1-Subparagraph-(f)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480175/815-40-65-1)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-11-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483443/250-10-50-11](http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-11-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483443/250-10-50-11)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-11-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483443/250-10-50-11](http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-11-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483443/250-10-50-11)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-7-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483443/250-10-50-7](http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-7-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483443/250-10-50-7)Reference 8: <http://www.xbrl.org/2003/role/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-2-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482689/260-10-45-2>Reference 9: [http://www.xbrl.org/2003/role/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-60B-Subparagraph-\(d\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482689/260-10-45-60B](http://www.xbrl.org/2003/role/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-60B-Subparagraph-(d)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482689/260-10-45-60B)Reference 10: <http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-4-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483443/250-10-50-4>Reference 11: [http://www.xbrl.org/2003/role/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482662/260-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482662/260-10-50-1)Reference 12: <http://www.xbrl.org/2003/role/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-10-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482689/260-10-45-10>Reference 13: [http://www.xbrl.org/2003/role/disclosureRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-2-Subparagraph-\(SX-210.5-03\(25\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483621/220-10-S99-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-2-Subparagraph-(SX-210.5-03(25))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483621/220-10-S99-2)Reference 14: [http://www.xbrl.org/2003/role/disclosureRef-Topic-942-SubTopic-220-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210.9-04\(27\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483589/942-220-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-942-SubTopic-220-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SX-210.9-04(27))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483589/942-220-S99-1)Reference 15: [http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-220-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210.7-04\(23\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483586/944-220-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-220-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SX-210.7-04(23))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483586/944-220-S99-1)Reference 16: <http://www.xbrl.org/2003/role/exampleRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-55-Paragraph-52-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482635/260-10-55-52>Reference 17: <http://www.xbrl.org/2003/role/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-7-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482689/260-10-45-7>

[+ Details](#)

Name:us-gAAP_EarningsPerShareBasic Namespace Prefix:us-gAAP_Data Type:dtr-types:perShareItemType Balance Type:na Period Type:duration

[- Definition](#)

The amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-3>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 15-Publisher FASB-URI https://asc.fasb.org/1943274/2147482635/260-10-55-15>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 815-SubTopic 40-Name Accounting Standards Codification-Section 65-Paragraph 1-Subparagraph \(e\)\(4\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480175/815-40-65-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 815-SubTopic 40-Name Accounting Standards Codification-Section 65-Paragraph 1-Subparagraph (e)(4)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480175/815-40-65-1)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic 815-SubTopic 40-Name Accounting Standards Codification-Section 65-Paragraph 1-Subparagraph \(f\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480175/815-40-65-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 815-SubTopic 40-Name Accounting Standards Codification-Section 65-Paragraph 1-Subparagraph (f)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480175/815-40-65-1)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 11-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-11](http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 11-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-11)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 11-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-11](http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 11-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-11)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 7-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-7](http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 7-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-7)Reference 8: <http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 2-Publisher FASB-URI https://asc.fasb.org/1943274/2147482689/260-10-45-2>Reference 9: [http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 60B-Subparagraph \(d\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B](http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 60B-Subparagraph (d)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B)Reference 10: <http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 4-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-4>Reference 11: [http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482662/260-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482662/260-10-50-1)Reference 12: [http://www.xbrl.org/2003/role/disclosureRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 2-Subparagraph \(SX 210.5-03\(25\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 2-Subparagraph (SX 210.5-03(25))-Publisher FASB-URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2)Reference 13: [http://www.xbrl.org/2003/role/disclosureRef-Topic 942-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.9-04\(27\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483589/942-220-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 942-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.9-04(27))-Publisher FASB-URI https://asc.fasb.org/1943274/2147483589/942-220-S99-1)Reference 14: [http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.7-04\(23\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483586/944-220-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.7-04(23))-Publisher FASB-URI https://asc.fasb.org/1943274/2147483586/944-220-S99-1)Reference 15: <http://www.xbrl.org/2003/role/exampleRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 52-Publisher FASB-URI https://asc.fasb.org/1943274/2147482635/260-10-55-52>Reference 16: <http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 7-Publisher FASB-URI https://asc.fasb.org/1943274/2147482689/260-10-45-7>

+ Details

Name:us-gaap_EarningsPerShareDiluted **Namespace Prefix:**us-gaap_ **Data Type:**dtr-types:perShareItemType **Balance Type:**na **Period Type:**duration

- Definition

Number of additional shares included in diluted EPS for potentially dilutive effect of nonvested equity-based payment award containing forfeitable rights to dividends or dividend equivalents, whether paid or unpaid.

+ References

Reference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482662/260-10-50-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482662/260-10-50-1)**Reference 2:** <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 22-Publisher FASB-URI https://asc.fasb.org/1943274/2147482689/260-10-45-22>**Reference 3:** [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 23-Subparagraph \(c\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482689/260-10-45-23](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 23-Subparagraph (c)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482689/260-10-45-23)**Reference 4:** <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 28A-Publisher FASB-URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A>**Reference 5:** <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 260-SubTopic 10-Section 45-Paragraph 68B-Publisher FASB-URI https://asc.fasb.org/1943274/2147482689/260-10-45-68B>

+ Details

Name:us-gaap-IncrementalCommonSharesAttributableToNonvestedSharesWithForfeitableDividends **Namespace Prefix:**us-gaap **Data Type:**xbri:sharesItemType **Balance Type:**na **Period Type:**duration

- Definition

Additional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share-based payment arrangements using the treasury stock method.

+ References

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 1-Publisher FASB-URI https://asc.fasb.org/1943274/2147480454/718-10-45-1>**Reference 2:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482662/260-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482662/260-10-50-1)**Reference 3:** <http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 22-Publisher FASB-URI https://asc.fasb.org/1943274/2147482689/260-10-45-22>**Reference 4:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 23-Subparagraph \(c\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482689/260-10-45-23](http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 23-Subparagraph (c)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482689/260-10-45-23)**Reference 5:** <http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 28A-Publisher FASB-URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A>

+ Details

Name:us-gaap-IncrementalCommonSharesAttributableToShareBasedPaymentArrangements **Namespace Prefix:**us-gaap **Data Type:**xbri:sharesItemType **Balance Type:**na **Period Type:**duration

- Definition

The portion of profit or loss for the period, net of income taxes, which is attributable to the parent.

+ References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.4-08\(g\)\(1\)\(ii\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.4-08(g)(1)(ii))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1)**Reference 2:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 323-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph \(c\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481687/323-10-50-3](http://www.xbrl.org/2003/role/disclosureRef-Topic 323-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph (c)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481687/323-10-50-3)**Reference 3:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 825-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 28-Subparagraph \(f\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482907/825-10-50-28](http://www.xbrl.org/2003/role/disclosureRef-Topic 825-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 28-Subparagraph (f)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482907/825-10-50-28)**Reference 4:** <http://www.xbrl.org/2003/role/disclosureRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 6-Publisher FASB-URI https://asc.fasb.org/1943274/2147482765/220-10-50-6>**Reference 5:** <http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-3>**Reference 6:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(b\)\(2\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (b)(2)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-1)**Reference 7:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 815-SubTopic 40-Name Accounting Standards Codification-Section 65-Paragraph 1-Subparagraph \(f\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480175/815-40-65-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 815-SubTopic 40-Name Accounting Standards Codification-Section 65-Paragraph 1-Subparagraph (f)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480175/815-40-65-1)**Reference 8:** <http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 8-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-8>**Reference 9:** <http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 9-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-9>**Reference 10:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 11-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-11](http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 11-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-11)**Reference 11:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 11-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-11](http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 11-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-11)**Reference 12:** <http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 4-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-4>**Reference 13:** <http://www.xbrl.org/2003/role/exampleRef-Topic 946-SubTopic 830-Name Accounting Standards Codification-Section 55-Paragraph 10-Publisher FASB-URI https://asc.fasb.org/1943274/2147480167/946-830-55-10>**Reference 14:** <http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 220-Name Accounting Standards Codification-Section 45-Paragraph 7-Publisher FASB-URI https://asc.fasb.org/1943274/2147483581/946-220-45-7>**Reference 15:** <http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 220-Name Accounting>

Standards Codification – Section 599 – Paragraph 1 – Subparagraph (SX 210.7-04(18)) – Publisher FASB – URI <https://asc.fasb.org/1943274/2147483586/944-220-S99-1Reference-16>: <http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-22-Publisher-FASB-URI> <https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference-17>: [http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-220-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph \(SX 210.6-07\(9\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-220-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SX-210.6-07(9))) – Publisher FASB – URI <https://asc.fasb.org/1943274/2147483575/946-220-S99-1Reference-18>: [http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-220-Name-Accounting-Standards-Codification-Section-599-Paragraph-3-Subparagraph \(SX 210.6-09\(1\)\(d\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-220-Name-Accounting-Standards-Codification-Section-599-Paragraph-3-Subparagraph-(SX-210.6-09(1)(d))) – Publisher FASB – URI <https://asc.fasb.org/1943274/2147483575/946-220-S99-3Reference-19>: [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1A-Subparagraph \(SX 210.13-01\(a\)\(4\)\(i\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1A-Subparagraph-(SX-210.13-01(a)(4)(i))) – Publisher FASB – URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference-20>: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1A-Subparagraph \(SX 210.13-01\(a\)\(4\)\(ii\)\)](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1A-Subparagraph-(SX-210.13-01(a)(4)(ii))) – Publisher FASB – URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference-21>: [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1A-Subparagraph \(SX 210.13-01\(a\)\(4\)\(iii\)\(A\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1A-Subparagraph-(SX-210.13-01(a)(4)(iii)(A))) – Publisher FASB – URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference-22>: [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1A-Subparagraph \(SX 210.13-01\(a\)\(4\)\(iv\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1A-Subparagraph-(SX-210.13-01(a)(4)(iv))) – Publisher FASB – URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference-23>: [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1A-Subparagraph \(SX 210.13-01\(a\)\(5\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1A-Subparagraph-(SX-210.13-01(a)(5))) – Publisher FASB – URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference-24>: [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1B-Subparagraph \(SX 210.13-02\(a\)\(4\)\(i\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1B-Subparagraph-(SX-210.13-02(a)(4)(i))) – Publisher FASB – URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference-25>: [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1B-Subparagraph \(SX 210.13-02\(a\)\(4\)\(iii\)\(A\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1B-Subparagraph-(SX-210.13-02(a)(4)(iii)(A))) – Publisher FASB – URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference-26>: [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1B-Subparagraph \(SX 210.13-02\(a\)\(4\)\(iii\)\(B\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1B-Subparagraph-(SX-210.13-02(a)(4)(iii)(B))) – Publisher FASB – URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference-27>: [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1B-Subparagraph \(SX 210.13-02\(a\)\(4\)\(iv\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1B-Subparagraph-(SX-210.13-02(a)(4)(iv))) – Publisher FASB – URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference-28>: [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1B-Subparagraph \(SX 210.13-02\(a\)\(5\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1B-Subparagraph-(SX-210.13-02(a)(5))) – Publisher FASB – URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference-29>: [http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-30-Subparagraph \(b\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-30-Subparagraph-(b))) – Publisher FASB – URI <https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference-30>: [http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-32-Subparagraph \(f\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-32-Subparagraph-(f))) – Publisher FASB – URI <https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference-31>: [http://www.xbrl.org/2003/role/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-60B-Subparagraph \(a\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-60B-Subparagraph-(a))) – Publisher FASB – URI <https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference-32>: [http://www.xbrl.org/2003/role/exampleRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-31-Publisher FASB – URI](http://www.xbrl.org/2003/role/exampleRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-31-Publisher-FASB-URI) <https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference-33>: [http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-32-Subparagraph \(c\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-32-Subparagraph-(c))) – Publisher FASB – URI <https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference-34>: [http://www.xbrl.org/2003/role/disclosureRef-Topic-205-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-7-Publisher FASB – URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-205-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-7-Publisher-FASB-URI) <https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference-35>: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic-230-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-28-Publisher FASB – URI](http://fasb.org/us-gaap/role/ref/legacyRef-Topic-230-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-28-Publisher-FASB-URI) <https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference-36>: [http://www.xbrl.org/2003/role/disclosureRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-1A-Subparagraph \(a\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-1A-Subparagraph-(a))) – Publisher FASB – URI <https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference-37>: [http://www.xbrl.org/2003/role/disclosureRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-1B-Subparagraph \(a\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-1B-Subparagraph-(a))) – Publisher FASB – URI <https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference-38>: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-2-Subparagraph \(SX 210.5-03\(20\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-2-Subparagraph-(SX-210.5-03(20))) – Publisher FASB – URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference-39>: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic-942-SubTopic-220-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph \(SX 210.9-04\(22\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-Topic-942-SubTopic-220-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SX-210.9-04(22))) – Publisher FASB – URI <https://asc.fasb.org/1943274/2147483589/942-220-S99-1>

+ Details

Name:us-gaap_NetIncomeLoss Namespace Prefix:us-gaap Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- Definition

Amount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares; of income (loss) available to common shareholders.

+ References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 5-Subparagraph \(SAB Topic 6.B\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483621/220-10-599-5](http://www.xbrl.org/2003/role/disclosureRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 5-Subparagraph (SAB Topic 6.B)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483621/220-10-599-5)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482662/260-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482662/260-10-50-1)Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 16-Publisher FASB-URI https://asc.fasb.org/1943274/2147482689/260-10-45-16>Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 40-Subparagraph \(b\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482689/260-10-45-40](http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 40-Subparagraph (b)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482689/260-10-45-40)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 40-Subparagraph \(b\)\(2\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482689/260-10-45-40](http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 40-Subparagraph (b)(2)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482689/260-10-45-40)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 40-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482689/260-10-45-40](http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 40-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482689/260-10-45-40)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 40-Subparagraph \(b\)\(2\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482689/260-10-45-40](http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 40-Subparagraph (b)(2)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482689/260-10-45-40)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 40-Subparagraph \(b\)\(3\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482689/260-10-45-40](http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 40-Subparagraph (b)(3)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482689/260-10-45-40)

+ Details

Name:us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**duration

- Definition

Amount of earnings (loss) distributed and earnings (loss) allocated to participating securities for the diluted earnings (loss) per share or per unit calculation under the two-class method.

+ References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 60B-Subparagraph \(c\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/260-10-45-60B](http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 60B-Subparagraph (c)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/260-10-45-60B)

+ Details

Name:us-gaap_ParticipatingSecuritiesDistributedAndUndistributedEarningsLossDiluted **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItemType **Balance Type:**debit **Period Type:**duration

- Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+ References

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 35-Paragraph 1D-Publisher FASB-URI https://asc.fasb.org/1943274/2147480483/718-10-35-1D>**Reference 2:** <http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 35-Paragraph 3-Publisher FASB-URI https://asc.fasb.org/1943274/2147480483/718-10-35-3>**Reference 3:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(a\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (a)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)**Reference 4:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(a\)\(2\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (a)(2)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)**Reference 5:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(a\)\(3\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (a)(3)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)**Reference 6:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)\(i\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(1)(i)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)**Reference 7:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)\(ii\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(1)(ii)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)**Reference 8:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)\(iii\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(1)(iii)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)**Reference 9:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)\(iv\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(1)(iv)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)

2Reference 10:

+ Details

Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems_Namespace Prefix:us-gaap_Data Type:xbrli:stringItemType Balance Type:na_Period Type:duration

- Definition

The average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period.

+ References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482662/260-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482662/260-10-50-1)Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 16-Publisher FASB-URI https://asc.fasb.org/1943274/2147482689/260-10-45-16>

+ Details

Name:us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding_Namespace Prefix:us-gaap_Data Type:xbri:sharesItemType Balance Type:na Period Type:duration

-Definition

Number of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period.

+ References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482662/260-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482662/260-10-50-1)Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 10-Publisher FASB-URI https://asc.fasb.org/1943274/2147482689/260-10-45-10>

+ Details

Name:us-gaap_WeightedAverageNumberOfSharesOutstandingBasic_Namespace Prefix:us-gaap_Data Type:xbri:sharesItemType Balance Type:na Period Type:duration

-Details

Name:us-gaap_AwardTypeAxis=lanc_DirectorRestrictedStockMember_Namespace Prefix: Data Type:na Balance Type: Period Type:

-Details

Name:us-gaap_AwardTypeAxis=us-gaap_StockAppreciationRightsSARSMember_Namespace Prefix: Data Type:na Balance Type: Period Type:

-Details

Name:us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember_Namespace Prefix: Data Type:na Balance Type: Period Type: XML 67-R40.htm IDEA: XBRL DOCUMENT

Summary Of Significant Accounting Policies (Schedule Of Amounts Reclassified Out Of Accumulated Other Comprehensive Loss) (Details)-USD (\$) \$ 12-Months in-Thousands Ended

Jun. 30, 2024

Jun. 30, 2023

Jun. 30, 2022

Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Accumulated other comprehensive loss at beginning of year\$ (9,365) \$(11,172) Net gain arising during the period5541,859\$ (4,029) Total other comprehensive income, before tax9462,357(3,809) Total tax expense(221)(550)890 Other comprehensive income, net of tax7251,807(2,919) Accumulated other comprehensive loss at end of year(8,640)(9,365)(11,172) Defined Benefit Pension Plans [Member] - Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Accumulated other comprehensive loss at beginning of year (10,610) Net gain arising during the period5001,527 Amortization of unrecognized net loss (gain)633725\$ 428 Accumulated other comprehensive loss at end of year (9,742)(10,610) Postretirement Benefit Plan [Member] - Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Net gain arising during the period54332 Amortization of unrecognized net loss (gain)(60)(46) Amortization of prior service credit\$ (181)\$ (181)

-Definition

Amount, after tax, of accumulated other comprehensive (income) loss for defined benefit plan, that has not been recognized in net periodic benefit cost (credit).

+ References

Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 220-SubTopic 10-Section 45-Paragraph 14A-Publisher FASB-URI https://asc.fasb.org/1943274/2147482790/220-10-45-14A>Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 10A-Subparagraph \(i-k\)-SubTopic 10-Topic 220-Publisher FASB-URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 10A-Subparagraph (i-k)-SubTopic 10-Topic 220-Publisher FASB-URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A)Reference 3: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(f\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (f)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480506/715-20-50-1)

+ Details

Name:us-gaap_AccumulatedOtherComprehensiveIncomeLossDefinedBenefitPensionAndOtherPostretirementPlansNetOfTax_Namespace Prefix:us-gaap_Data Type:xbri:monetaryItemType Balance Type:debit Period Type:instant

-Definition

Amount of gain (loss) recognized in net periodic benefit (cost) credit of defined benefit plan.

+ References

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 55-Paragraph 17-Publisher FASB-URI https://asc.fasb.org/1943274/2147480482/715-20-55-17>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 45-Paragraph 3A-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480535/715-20-45-3A](http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 45-Paragraph 3A-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480535/715-20-45-3A)Reference 3: <http://www.xbrl.org/2003/role/exampleRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 55-Paragraph 18-Publisher FASB-URI https://asc.fasb.org/1943274/2147480482/715-20-55-18>Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(h\)\(4\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (h)(4)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480506/715-20-50-1)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 6-Subparagraph \(a\)\(4\)-](http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 6-Subparagraph (a)(4)-)

+ Details

Name:us-gaap_DefinedBenefitPlanAmortizationOfGainsLosses_Namespace Prefix:us-gaap_Data Type:xbrli:monetaryItemType Balance Type:credit Period Type: duration

- Definition

Amount of prior service cost (credit) recognized in net periodic benefit cost (credit) of defined benefit plan.

+ References

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 55-Paragraph 17-Publisher FASB> -URI <https://asc.fasb.org/1943274/2147480482/715-20-55-17>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 45-Paragraph 3A-Subparagraph \(b\)-Publisher FASB](http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 45-Paragraph 3A-Subparagraph (b)-Publisher FASB) -URI <https://asc.fasb.org/1943274/2147480535/715-20-45-3A>Reference 3: <http://www.xbrl.org/2003/role/exampleRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 55-Paragraph 18-Publisher FASB> -URI <https://asc.fasb.org/1943274/2147480482/715-20-55-18>Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(h\)\(5\)-Publisher FASB](http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (h)(5)-Publisher FASB) -URI <https://asc.fasb.org/1943274/2147480506/715-20-50-1>Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 6-Subparagraph \(a\)\(5\)-Publisher FASB](http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 6-Subparagraph (a)(5)-Publisher FASB) -URI <https://asc.fasb.org/1943274/2147480506/715-20-50-6>

+ Details

Name:us-gaap_DefinedBenefitPlanAmortizationOfPriorServiceCostCredit **Namespace Prefix:**us-gaap_ **Data Type:**xbrli:monetaryItemType **Balance Type:**debit **Period Type:**duration

- Definition

Amount, before tax, after reclassification adjustment, of (increase) decrease in accumulated other comprehensive income for defined benefit plan.

+ References

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 10A-Subparagraph \(i-k\)-SubTopic 10-Topic 220-Publisher FASB-URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 10A-Subparagraph (i-k)-SubTopic 10-Topic 220-Publisher FASB-URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A)**Reference 2:** <http://fasb.org/us-gaap/role/ref/legacyRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 11-Publisher FASB-URI https://asc.fasb.org/1943274/2147482790/220-10-45-11>**Reference 3:** <http://www.xbrl.org/2003/role/exampleRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 55-Paragraph 17-Publisher FASB-URI https://asc.fasb.org/1943274/2147480402/715-20-55-17>**Reference 4:** [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(i\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (i)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480506/715-20-50-1)

+ Details

Name:us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentBeforeTax **Namespace Prefix:**us-gaap_ **Data Type:**xbrli:monetaryItemType **Balance Type:**debit **Period Type:**duration

- Definition

Amount, after tax and reclassification adjustment, of (increase) decrease in accumulated other comprehensive income for defined benefit plan.

+ References

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 10A-Subparagraph \(i-k\)-SubTopic 10-Topic 220-Publisher FASB-URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 10A-Subparagraph (i-k)-SubTopic 10-Topic 220-Publisher FASB-URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A)**Reference 2:** <http://fasb.org/us-gaap/role/ref/legacyRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 11-Publisher FASB-URI https://asc.fasb.org/1943274/2147482790/220-10-45-11>

+ Details

Name:us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentNetOfTax **Namespace Prefix:**us-gaap_ **Data Type:**xbrli:monetaryItemType **Balance Type:**debit **Period Type:**duration

- Definition

Amount, before tax, of gain (loss) for (increase) decrease in value of benefit obligation for change in actuarial assumptions and increase (decrease) in value of plan assets from experience different from that assumed of defined benefit plan, that has not been recognized in net periodic benefit (cost) credit.

+ References

Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 11-Publisher FASB-URI https://asc.fasb.org/1943274/2147482790/220-10-45-11>**Reference 2:** [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(i\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (i)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480506/715-20-50-1)**Reference 3:** [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 10A-Subparagraph \(i\)-SubTopic 10-Topic 220-Publisher FASB-URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 10A-Subparagraph (i)-SubTopic 10-Topic 220-Publisher FASB-URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A)

+ Details

Name:us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansNetUnamortizedGainLossArisingDuringPeriodBeforeTax **Namespace Prefix:**us-gaap **Data Type:**xbrli:monetaryItemType **Balance Type:**credit **Period Type:**duration

- Definition

Amount, after reclassification adjustment, of tax (expense) benefit for (increase) decrease in accumulated other comprehensive income of defined benefit plan.

+ References

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 10A-Subparagraph \(i-k\)-SubTopic 10-Topic 220-Publisher FASB-URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 10A-Subparagraph (i-k)-SubTopic 10-Topic 220-Publisher FASB-URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A)**Reference 2:** <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 12-SubTopic 10-Topic 220-Publisher FASB-URI https://asc.fasb.org/1943274/2147482790/220-10-45-12>**Reference 3:** <http://fasb.org/us-gaap/role/ref/legacyRef-Topic 810-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 19-Publisher FASB-URI https://asc.fasb.org/1943274/2147481231/810-10-45-19>

+ Details

Name:us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansTax **Namespace Prefix:**us-gaap **Data Type:**xbrli:monetaryItemType **Balance Type:**credit **Period Type:**duration

- Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+ References

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 6-Publisher FASB-URI https://asc.fasb.org/1943274/2147482765/220-10-50-6>

+ Details

Name:us-gaap_ReclassificationAdjustmentOutOfAccumulatedOtherComprehensiveIncomeLineItems **Namespace Prefix:**us-gaap **Data Type:**xbrli:stringItemType **Balance Type:**na **Period Type:**duration

- Details

Name:us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember **Namespace Prefix:** **Data Type:**na **Balance Type:** **Period Type:**

- Details

Name:us-gaap_RetirementPlanTypeAxis=us-gaap_DefinedBenefitPostretirementLifeInsuranceMember **Namespace Prefix:** **Data Type:**na **Balance Type:** **Period Type:**

XML 68 R41.htm IDEA: XBRL DOCUMENT

Long-Term Debt (Narrative) (Details) - USD (\$) 12 Months Ended

Jun. 30, 2024

Jun. 30, 2023

Debt Disclosure [Abstract] - Maximum borrowing capacity\$ 150,000,000\$ 150,000,000Maximum borrowing capacity on obtaining consent of the issuing bank

\$ 225,000,000225,000,000Line of credit facility, expiration dateMar. 06, 2029 Minimum interest coverage ratio250.00% Maximum leverage ratio350.00% Line of

credit facility, amount outstanding\$ 00Standby letters of credit, amount outstanding2,200,0002,800,000Interest paid\$ 0\$ 0

- Definition

Maximum leverage ratio under unsecured revolving credit facility.

+ References

No definition available.

+ Details

Name:lanc_MaximumLeverageRatio **Namespace Prefix:**lanc **Data Type:**dtr-types1:percentItemType **Balance Type:**na **Period Type:**duration

- Definition

Minimum interest coverage ratio under unsecured revolving credit facility.

+ References

No definition available.

[+ Details](#)

Name:lanc_MinimumInterestCoverageRatio Namespace Prefix:lanc_ Data Type:dtr-types1:percentItem Type Balance Type:na Period Type:duration

[-References](#)

No definition available.

[+ Details](#)

Name:us-gaap_DebtDisclosureAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

[-Definition](#)

Amount of cash paid for interest, including, but not limited to, capitalized interest and payment to settle zero-coupon bond attributable to accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount, classified as operating and investing activities.

[+ References](#)

Reference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic-230-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482913/230-10-50-2>

[+ Details](#)

Name:us-gaap_InterestPaid Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

[-Definition](#)

The total amount of the contingent obligation under letters of credit outstanding as of the reporting date.

[+ References](#)

No definition available.

[+ Details](#)

Name:us-gaap_LettersOfCreditOutstandingAmount Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

[-Definition](#)

The carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement.

[+ References](#)

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210.5-02\(22\)\)-SubTopic-10-Topic-210-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SX-210.5-02(22))-SubTopic-10-Topic-210-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480566/210-10-S99-1) Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-944-SubTopic-210-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210.7-03\(a\)\(16\)\(a\)\(2\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479440/944-210-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-944-SubTopic-210-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SX-210.7-03(a)(16)(a)(2))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479440/944-210-S99-1) Reference 3: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic-942-SubTopic-210-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210.9-03\(16\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479853/942-210-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic-942-SubTopic-210-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SX-210.9-03(16))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479853/942-210-S99-1)

[+ Details](#)

Name:us-gaap_LineOfCredit Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

[-Definition](#)

Amount of current borrowing capacity under the credit facility considering any current restrictions on the amount that could be borrowed (for example, borrowings may be limited by the amount of current assets), but without considering any amounts currently outstanding under the facility.

[+ References](#)

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-210-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-\(SX-210.5-02.19\(b\),22\(b\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-210-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-(SX-210.5-02.19(b),22(b))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480566/210-10-S99-1)

[+ Details](#)

Name:us-gaap_LineOfCreditFacilityCurrentBorrowingCapacity_Namespace Prefix:us-gaap_Data Type:xbri:monetaryItemType Balance Type:credit-Period Type:instant

[- Definition](#)

Date the credit facility terminates, in YYYY-MM-DD format.

[+ References](#)

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 210-SubTopic 10-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02.19\(b\),22\(b\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 210-SubTopic 10-Section S99-Paragraph 1-Subparagraph (SX 210.5-02.19(b),22(b))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)

[+ Details](#)

Name:us-gaap_LineOfCreditFacilityExpirationDate1_Namespace Prefix:us-gaap_Data Type:xbri:dateItemType Balance Type:na-Period Type:duration

[- Definition](#)

Maximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility.

[+ References](#)

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 210-SubTopic 10-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02.19\(b\),22\(b\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 210-SubTopic 10-Section S99-Paragraph 1-Subparagraph (SX 210.5-02.19(b),22(b))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)

[+ Details](#)

Name:us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity_Namespace Prefix:us-gaap_Data Type:xbri:monetaryItemType Balance Type:credit-Period Type:instant XML 69-R42.htm IDEA: XBRL DOCUMENT

Leases (Narrative) (Details) Jun. 30, 2024 Jun. 30, 2023 Lessee, Lease, Description [Line Items] Weighted-average discount rate of operating leases 4.90% 3.60% Weighted-average discount rate of finance leases 2.50% 1.70% Weighted-average remaining term of operating leases 7 years 1 month 6 days 3 years 4 months 24 days Weighted-average remaining term of finance leases 2 years 8 months 12 days 2 years 1 month 6 days Minimum [Member] Lessee, Lease, Description [Line Items] Remaining lease terms for operating leases 1 year Remaining lease terms for finance leases 1 year Maximum [Member] Lessee, Lease, Description [Line Items] Remaining lease terms for operating leases 10 years Remaining lease terms for finance leases 10 years

[- Definition](#)

Weighted average discount rate for finance lease calculated at point in time.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic 842-SubTopic 20-Name Accounting Standards Codification-Section 55-Paragraph 53-Publisher FASB-URI https://asc.fasb.org/1943274/2147479589/842-20-55-53> Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 842-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 4-Subparagraph \(g\)\(4\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478964/842-20-50-4](http://www.xbrl.org/2003/role/disclosureRef-Topic 842-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 4-Subparagraph (g)(4)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478964/842-20-50-4)

[+ Details](#)

Name:us-gaap_FinanceLeaseWeightedAverageDiscountRatePercent_Namespace Prefix:us-gaap_Data Type:dtr-types:percentItemType Balance Type:na-Period Type:instant

[- Definition](#)

Weighted average remaining lease term for finance lease, in 'PnYnMnDnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic 842-SubTopic 20-Name Accounting Standards Codification-Section 55-Paragraph 53-Publisher FASB-URI https://asc.fasb.org/1943274/2147479589/842-20-55-53> Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 842-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 4-Subparagraph \(g\)\(3\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478964/842-20-50-4](http://www.xbrl.org/2003/role/disclosureRef-Topic 842-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 4-Subparagraph (g)(3)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478964/842-20-50-4)

[+ Details](#)

Name:us-gaap_FinanceLeaseWeightedAverageRemainingLeaseTerm1_Namespace Prefix:us-gaap_Data Type:xbri:durationItemType Balance Type:na-Period Type:

instant

-Definition

Term of lessee's finance lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days.

+References

Reference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Subparagraph-\(a\)\(3\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147478964/842-20-50-3](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Subparagraph-(a)(3)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147478964/842-20-50-3)

+Details

Name:us-gAAP_LesseeFinanceLeaseTermOfContract1 Namespace Prefix:us-gAAP_Data Type:xbrli:durationItemType Balance Type:na Period Type:instant

-Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+References

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147478964/842-20-50-3>

+Details

Name:us-gAAP_LesseeLeaseDescriptionLineItems Namespace Prefix:us-gAAP_Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

-Definition

Term of lessee's operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days.

+References

Reference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Subparagraph-\(a\)\(3\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147478964/842-20-50-3](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Subparagraph-(a)(3)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147478964/842-20-50-3)

+Details

Name:us-gAAP_LesseeOperatingLeaseTermOfContract Namespace Prefix:us-gAAP_Data Type:xbrli:durationItemType Balance Type:na Period Type:instant

-Definition

Weighted average discount rate for operating lease calculated at point in time.

+References

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-55-Paragraph-53-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479589/842-20-55-53>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-4-Subparagraph-\(g\)\(4\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147478964/842-20-50-4](http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-4-Subparagraph-(g)(4)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147478964/842-20-50-4)

+Details

Name:us-gAAP_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix:us-gAAP_Data Type:dtr-types:percentItemType Balance Type:na Period Type:instant

-Definition

Weighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days.

+References

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-55-Paragraph-53-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479589/842-20-55-53>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-4-Subparagraph-\(g\)\(3\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147478964/842-20-50-4](http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-4-Subparagraph-(g)(3)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147478964/842-20-50-4)

+ Details

Name:us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 **Namespace Prefix:**us-gaap_ **Data Type:**xbri:durationItem **Type:**Balance **Type:**na **Period Type:**instant

- Details

Name:srt_RangeAxis=srt_MinimumMember **Namespace Prefix:** **Data Type:**na **Balance Type:** **Period Type:**

- Details

Name:srt_RangeAxis=srt_MaximumMember **Namespace Prefix:** **Data Type:**na **Balance Type:** **Period Type:** XML 70 R43.htm IDEA: XBRL DOCUMENT

Leases (Schedule Of Components Of Lease Expense) (Details) - USD (\$) \$ in Thousands 12 Months Ended

Jun. 30, 2024

Jun. 30, 2023

Jun. 30, 2022

Leases [Abstract] - Operating lease cost in Cost of Sales and Selling, General and Administrative Expenses \$ 10,004 \$ 9,702 \$ 9,246 Finance lease cost: - Amortization of assets in Cost of Sales and Selling, General and Administrative Expenses 2,056 2,220 2,413 Interest on lease liabilities in Other, Net 669 715 3 Total finance lease cost 2,122 3,252 5,666 Short-term lease cost in Cost of Sales and Selling, General and Administrative Expenses 5,634 3,624 6,39 Total net lease cost \$ 17,779 \$ 16,389 \$ 16,451

- Definition

Total expense for finance leases.

+ References

No definition available.

+ Details

Name:lanc_FinanceLeaseExpense **Namespace Prefix:**lanc_ **Data Type:**xbri:monetaryItem **Type:**Balance **Type:**debit **Period Type:**duration

- Definition

Amount of interest expense on finance lease liability.

+ References

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic 842-SubTopic 20-Name Accounting Standards Codification-Section 55-Paragraph 53-Publisher FASB> -URI <https://asc.fasb.org/1943274/2147479589/842-20-55-53> Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 842-SubTopic 20-Name Accounting Standards Codification-Section 45-Paragraph 4-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479041/842-20-45-4](http://www.xbrl.org/2003/role/disclosureRef-Topic 842-SubTopic 20-Name Accounting Standards Codification-Section 45-Paragraph 4-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479041/842-20-45-4) Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 842-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 4-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478964/842-20-50-4](http://www.xbrl.org/2003/role/disclosureRef-Topic 842-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 4-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478964/842-20-50-4)

+ Details

Name:us-gaap_FinanceLeaseInterestExpense **Namespace Prefix:**us-gaap_ **Data Type:**xbri:monetaryItem **Type:**Balance **Type:**debit **Period Type:**duration

- Definition

Amount of amortization expense attributable to right-of-use asset from finance lease.

+ References

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic 842-SubTopic 20-Name Accounting Standards Codification-Section 55-Paragraph 53-Publisher FASB> -URI <https://asc.fasb.org/1943274/2147479589/842-20-55-53> Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 842-SubTopic 20-Name Accounting Standards Codification-Section 45-Paragraph 4-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479041/842-20-45-4](http://www.xbrl.org/2003/role/disclosureRef-Topic 842-SubTopic 20-Name Accounting Standards Codification-Section 45-Paragraph 4-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479041/842-20-45-4) Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 842-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 4-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478964/842-20-50-4](http://www.xbrl.org/2003/role/disclosureRef-Topic 842-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 4-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478964/842-20-50-4)

[+ Details](#)

Name:us-gaap_FinanceLeaseRightOfUseAssetAmortization **Namespace Prefix:**us-gaap_ **Data Type:**xbri:monetaryItemType **Balance Type:**debit **Period Type:**duration

[- Definition](#)

Amount of lease cost recognized by lessee for lease contract.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-55-Paragraph-53-Publisher-FASB> **-URI** <https://asc.fasb.org/1943274/2147479589/842-20-55-53>**Reference 2:** <http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-4-Publisher-FASB> **-URI** <https://asc.fasb.org/1943274/2147478964/842-20-50-4>

[+ Details](#)

Name:us-gaap_LeaseCost **Namespace Prefix:**us-gaap_ **Data Type:**xbri:monetaryItemType **Balance Type:**debit **Period Type:**duration

[- References](#)

No definition available.

[+ Details](#)

Name:us-gaap_LeaseCostAbstract **Namespace Prefix:**us-gaap_ **Data Type:**xbri:stringItemType **Balance Type:**na **Period Type:**duration

[- References](#)

No definition available.

[+ Details](#)

Name:us-gaap_LeasesAbstract **Namespace Prefix:**us-gaap_ **Data Type:**xbri:stringItemType **Balance Type:**na **Period Type:**duration

[- Definition](#)

Amount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-55-Paragraph-53-Publisher-FASB> **-URI** <https://asc.fasb.org/1943274/2147479589/842-20-55-53>**Reference 2:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-4-Subparagraph-\(b\)-Publisher-FASB](http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-4-Subparagraph-(b)-Publisher-FASB) **-URI** <https://asc.fasb.org/1943274/2147478964/842-20-50-4>

[+ Details](#)

Name:us-gaap_OperatingLeaseCost **Namespace Prefix:**us-gaap_ **Data Type:**xbri:monetaryItemType **Balance Type:**debit **Period Type:**duration

[- Definition](#)

Amount of short-term lease cost, excluding expense for lease with term of one month or less.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-55-Paragraph-53-Publisher-FASB> **-URI** <https://asc.fasb.org/1943274/2147479589/842-20-55-53>**Reference 2:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-4-Subparagraph-\(c\)-Publisher-FASB](http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-4-Subparagraph-(c)-Publisher-FASB) **-URI** <https://asc.fasb.org/1943274/2147478964/842-20-50-4>

[+ Details](#)

Name:us-gaap_ShortTermLeaseCost **Namespace Prefix:**us-gaap_ **Data Type:**xbri:monetaryItemType **Balance Type:**debit **Period Type:**duration **XML 71-R44.htm IDEA:**

XBRL DOCUMENT

Leases (Supplemental Balance Sheet Information Related To Leases) (Details) - USD (\$) \$ in Thousands Jun. 30, 2024 Jun. 30, 2023
Operating Leases - Operating Lease Right-Of-Use Assets \$ 55,128 \$ 24,743
Current operating lease liabilities in Accrued Liabilities 10,335 821
Noncurrent Operating Lease Liabilities 44,557 16,967
Total operating lease liabilities \$ 54,892 \$ 25,788
Operating Lease, Liability, Current, Statement of Financial Position (Extensible Enumeration) Accrued Liabilities
Accrued Liabilities Finance Leases - Finance lease right-of-use assets in Property, Plant and Equipment-Net \$ 2,861 \$ 4,682
Current finance lease liabilities in Accrued Liabilities 1,993 1,944
Noncurrent finance lease liabilities in Other Noncurrent Liabilities 782 255
Total finance lease liabilities \$ 2,775 \$ 4,199
Finance Lease, Right-of-Use Asset, Statement of Financial Position (Extensible Enumeration) Property, Plant and Equipment, Net
Property, Plant and Equipment, Net Finance Lease, Liability, Current, Statement of Financial Position (Extensible Enumeration) Accrued liabilities
Accrued liabilities Finance Lease, Liability, Noncurrent, Statement of Financial Position (Extensible Enumeration) Other Noncurrent Liabilities
Other Noncurrent Liabilities
- Definition

Present value of lessee's discounted obligation for lease payments from finance lease.

+ References

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-6-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479041/842-20-50-6>
Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-45-Paragraph-1-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479041/842-20-45-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-45-Paragraph-1-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479041/842-20-45-1)

+ Details

Name: us-gaap_FinanceLeaseLiability_Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant

- Definition

Present value of lessee's discounted obligation for lease payments from finance lease, classified as current.

+ References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-45-Paragraph-1-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479041/842-20-45-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-45-Paragraph-1-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479041/842-20-45-1)

+ Details

Name: us-gaap_FinanceLeaseLiabilityCurrent_Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant

- Definition

Indicates line item in statement of financial position that includes current finance lease liability.

+ References

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-45-Paragraph-2-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479041/842-20-45-2>

+ Details

Name: us-gaap_FinanceLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList_Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant

- Definition

Present value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent.

+ References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-45-Paragraph-1-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479041/842-20-45-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-45-Paragraph-1-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479041/842-20-45-1)

+ Details

Name: us-gaap_FinanceLeaseLiabilityNoncurrent_Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant

- Definition

Indicates line item in statement of financial position that includes noncurrent finance lease liability.

+ References

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-45-Paragraph-2-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479041/842-20-45-2>

+ Details

Name:us-gaap_FinanceLeaseLiabilityNoncurrentStatementOffFinancialPositionExtensibleList_Namespace Prefix:us-gaap_Data Type:enum2:enumerationSetItemType Balance Type:na Period Type:instant

- Definition

Amount, after accumulated amortization, of right-of-use asset from finance lease.

+ References

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20> -Name Accounting Standards Codification -Section 45-Paragraph 1-Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479041/842-20-45-1>

+ Details

Name:us-gaap_FinanceLeaseRightOfUseAsset_Namespace Prefix:us-gaap_Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Definition

Indicates line item in statement of financial position that includes finance lease right-of-use asset.

+ References

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20> -Name Accounting Standards Codification -Section 45-Paragraph 2 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479041/842-20-45-2>

+ Details

Name:us-gaap_FinanceLeaseRightOfUseAssetStatementOffFinancialPositionExtensibleList_Namespace Prefix:us-gaap_Data Type:enum2:enumerationSetItemType Balance Type:na Period Type:instant

- References

No definition available.

+ Details

Name:us-gaap_LesseeFinanceLeaseDescriptionAbstract_Namespace Prefix:us-gaap_Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- References

No definition available.

+ Details

Name:us-gaap_LesseeOperatingLeaseDescriptionAbstract_Namespace Prefix:us-gaap_Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Present value of lessee's discounted obligation for lease payments from operating lease.

+ References

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20> -Name Accounting Standards Codification -Section 45-Paragraph 1-Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479041/842-20-45-1>

+ Details

Name:us-gaap_OperatingLeaseLiability_Namespace Prefix:us-gaap_Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Present value of lessee's discounted obligation for lease payments from operating lease, classified as current.

+ References

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20> -Name Accounting Standards Codification -Section 45-Paragraph 1-Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479041/842-20-45-1>

+ Details

Name:us-gaap_OperatingLeaseLiabilityCurrent_Namespace Prefix:us-gaap_Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Indicates line item in statement of financial position that includes current operating lease liability.

+ References

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20> -Name Accounting Standards Codification -Section 45-Paragraph 2 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479041/842-20-45-2>

+ Details

Name:us-gaap_OperatingLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList **Namespace Prefix:**us-gaap **Data Type:**enum2:enumerationSetItem **Balance Type:**na **Period Type:**instant

- Definition

Present value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent.

+ References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-45-Paragraph-1-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479041/842-20-45-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-45-Paragraph-1-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479041/842-20-45-1)

+ Details

Name:us-gaap_OperatingLeaseLiabilityNoncurrent **Namespace Prefix:**us-gaap **Data Type:**xbrli:monetaryItemType **Balance Type:**credit **Period Type:**instant

- Definition

Amount of lessee's right to use underlying asset under operating lease.

+ References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-45-Paragraph-1-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479041/842-20-45-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-45-Paragraph-1-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479041/842-20-45-1)

+ Details

Name:us-gaap_OperatingLeaseRightOfUseAsset **Namespace Prefix:**us-gaap **Data Type:**xbrli:monetaryItemType **Balance Type:**debit **Period Type:**instant **XML 72 R45.htm IDEA: XBRL DOCUMENT**

Leases (Supplemental Cash Flow Information Related To Leases) (Details) - USD (\$) \$ in Thousands 12 Months Ended

Jun. 30, 2024

Jun. 30, 2023

Jun. 30, 2022

Cash paid for amounts included in the measurement of lease liabilities:—[Operating cash flows from operating leases](#)**\$ 10,199\$ 9,848\$ 9,603**[Operating cash flows from finance leases](#)**6697153**[Financing cash flows from finance leases](#)**1,9582,3342,655**[Supplemental noncash information on operating lease liabilities arising from obtaining right-of-use assets](#)**38,3185,69816,617**[Supplemental noncash information on finance lease liabilities arising from obtaining right-of-use assets](#)**\$ 534\$ 0\$ 334**

- Definition

Amount of interest paid on finance lease liability.

+ References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-4-Subparagraph-\(g\)\(1\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147478964/842-20-50-4](http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-4-Subparagraph-(g)(1)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147478964/842-20-50-4)**Reference 2:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-45-Paragraph-5-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479041/842-20-45-5](http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-45-Paragraph-5-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479041/842-20-45-5)

+ Details

Name:us-gaap_FinanceLeaseInterestPaymentOnLiability **Namespace Prefix:**us-gaap **Data Type:**xbrli:monetaryItemType **Balance Type:**credit **Period Type:**duration

- Definition

Amount of cash outflow for principal payment on finance lease.

+ References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-4-Subparagraph-\(g\)\(1\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147478964/842-20-50-4](http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-4-Subparagraph-(g)(1)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147478964/842-20-50-4)**Reference 2:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-45-Paragraph-5-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479041/842-20-45-5](http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-45-Paragraph-5-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479041/842-20-45-5)

[+ Details](#)

Name:us-gaap_FinanceLeasePrincipalPayments **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**duration

[- References](#)

No definition available.

[+ Details](#)

Name:us-gaap_LesseeDisclosureAbstract **Namespace Prefix:**us-gaap **Data Type:**xbri:stringItemType **Balance Type:**na **Period Type:**duration

[- Definition](#)

Amount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-45-Paragraph-5-Subparagraph-\(c\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479041/842-20-45-5](http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-45-Paragraph-5-Subparagraph-(c)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479041/842-20-45-5)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-4-Subparagraph-\(g\)\(1\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147478964/842-20-50-4](http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-4-Subparagraph-(g)(1)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147478964/842-20-50-4)

[+ Details](#)

Name:us-gaap_OperatingLeasePayments **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**duration

[- Definition](#)

Amount of increase in right-of-use asset obtained in exchange for finance lease liability.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-55-Paragraph-53-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479589/842-20-55-53>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-4-Subparagraph-\(g\)\(2\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147478964/842-20-50-4](http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-4-Subparagraph-(g)(2)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147478964/842-20-50-4)

[+ Details](#)

Name:us-gaap_RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItemType **Balance Type:**debit **Period Type:**duration

[- Definition](#)

Amount of increase in right-of-use asset obtained in exchange for operating lease liability.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-55-Paragraph-53-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479589/842-20-55-53>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-4-Subparagraph-\(g\)\(2\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147478964/842-20-50-4](http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-4-Subparagraph-(g)(2)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147478964/842-20-50-4)

[+ Details](#)

Name:us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItemType **Balance Type:**debit **Period Type:**duration **XML:**73 **R46.htm IDEA:** XBRL DOCUMENT **Leases (Schedule Of Maturities Of Lease Liabilities) (Details) - USD (\$): \$ in Thousands** **Jun. 30, 2024** **Jun. 30, 2023** **Operating Leases - 2025\$ 12,775 202611,390 2027**

8,397 20285,752 20295,489 Thereafter 22,697 Total minimum payments 66,500 Less amount representing interest (11,600) Present value of lease obligations 54,892
\$ 25,788 Finance Leases 20252,042 2026375 202769 202869 202969 Thereafter 312 Total minimum payments 2,936 Less amount representing interest (161) Present
value of lease obligations \$ 2,775 \$ 4,199
[-References](#)

No definition available.

[+ Details](#)

Name:us-gaap_FinanceLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

[-Definition](#)

Present value of lessee's discounted obligation for lease payments from finance lease.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-6-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147478964/842-20-50-6>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-45-Paragraph-1-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479041/842-20-45-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-45-Paragraph-1-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479041/842-20-45-1)

[+ Details](#)

Name:us-gaap_FinanceLeaseLiability Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

[-Definition](#)

Amount of lessee's undiscounted obligation for lease payments for finance lease.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-6-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147478964/842-20-50-6>

[+ Details](#)

Name:us-gaap_FinanceLeaseLiabilityPaymentsDue Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

[-Definition](#)

Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach).

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-6-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147478964/842-20-50-6>

[+ Details](#)

Name:us-gaap_FinanceLeaseLiabilityPaymentsDueAfterYearFive Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

[-Definition](#)

Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach).

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-6-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147478964/842-20-50-6>

[+ Details](#)

Name:us-gaap_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

[-Definition](#)

Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach).

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-6-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147478964/842-20-50-6>

+ Details

Name:us-gaap_FinanceLeaseLiabilityPaymentsDueYearFive_Namespace-Prefix:us-gaap_Data-Type:xbrli:monetaryItemType-Balance-Type:credit-Period-Type:instant

- Definition

Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach).

+ References

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20> -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478964/842-20-50-6>

+ Details

Name:us-gaap_FinanceLeaseLiabilityPaymentsDueYearFour_Namespace-Prefix:us-gaap_Data-Type:xbrli:monetaryItemType-Balance-Type:credit-Period-Type:instant

- Definition

Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach).

+ References

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20> -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478964/842-20-50-6>

+ Details

Name:us-gaap_FinanceLeaseLiabilityPaymentsDueYearThree_Namespace-Prefix:us-gaap_Data-Type:xbrli:monetaryItemType-Balance-Type:credit-Period-Type:instant

- Definition

Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach).

+ References

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20> -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478964/842-20-50-6>

+ Details

Name:us-gaap_FinanceLeaseLiabilityPaymentsDueYearTwo_Namespace-Prefix:us-gaap_Data-Type:xbrli:monetaryItemType-Balance-Type:credit-Period-Type:instant

- Definition

Amount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for finance lease.

+ References

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20> -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478964/842-20-50-6>

+ Details

Name:us-gaap_FinanceLeaseLiabilityUndiscountedExcessAmount_Namespace-Prefix:us-gaap_Data-Type:xbrli:monetaryItemType-Balance-Type:credit-Period-Type:instant

- Definition

Amount of lessee's undiscounted obligation for lease payment for operating lease.

+ References

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20> -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478964/842-20-50-6>

+ Details

Name:us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue_Namespace-Prefix:us-gaap_Data-Type:xbrli:monetaryItemType-Balance-Type:credit-Period-Type:instant

- Definition

Amount of lessee's undiscounted obligation for lease payment for operating lease due after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach).

+ References

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-6-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147478964/842-20-50-6>

+ Details

Name:us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive **Namespace Prefix:**us-gaap **Data Type:**xbrli:monetaryItemType **Balance Type:**credit **Period Type:**instant

- Definition

Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach).

+ References

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-6-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147478964/842-20-50-6>

+ Details

Name:us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths **Namespace Prefix:**us-gaap **Data Type:**xbrli:monetaryItemType **Balance Type:**credit **Period Type:**instant

- Definition

Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach).

+ References

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-6-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147478964/842-20-50-6>

+ Details

Name:us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFive **Namespace Prefix:**us-gaap **Data Type:**xbrli:monetaryItemType **Balance Type:**credit **Period Type:**instant

- Definition

Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach).

+ References

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-6-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147478964/842-20-50-6>

+ Details

Name:us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour **Namespace Prefix:**us-gaap **Data Type:**xbrli:monetaryItemType **Balance Type:**credit **Period Type:**instant

- Definition

Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach).

+ References

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-6-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147478964/842-20-50-6>

+ Details

Name:us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree **Namespace Prefix:**us-gaap **Data Type:**xbrli:monetaryItemType **Balance Type:**credit **Period Type:**instant

- Definition

Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach).

+ References

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-6-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147478964/842-20-50-6>

+ Details

Name:us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Amount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease.

+ References

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-6-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147478964/842-20-50-6>

+ Details

Name:us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- References

No definition available.

+ Details

Name:us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Present value of lessee's discounted obligation for lease payments from operating lease.

+ References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-45-Paragraph-1-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479041/842-20-45-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-45-Paragraph-1-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479041/842-20-45-1)

+ Details

Name:us-gaap_OperatingLeaseLiability Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant XML 74 R47.htm

IDEA: XBRL DOCUMENT

Commitments And Contingencies (Narrative) (Details) - Unionized Employees Concentration Risk 12 Months Ended

Jun-30-2024

Workforce Subject to Collective Bargaining Arrangements [Member] Concentration Risk [Line Items] Percentage of employees represented under collective bargaining contracts 22.00% Workforce Subject to Collective Bargaining Arrangements Expiring within One Year [Member] Concentration Risk [Line Items] Percentage of employees represented under collective bargaining contracts 8.00%

- Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+ References

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-954-SubTopic-310-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147481027/954-310-50-2>

+ Details

Name:us-gaap_ConcentrationRiskLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

For an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division.

+ References

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-42-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482810/280-10-50-42> Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-825-SubTopic-10-Section-50-Paragraph-21-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482907/825-10-50-21](http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-825-SubTopic-10-Section-50-Paragraph-21-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482907/825-10-50-21) Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-825-SubTopic-10-Section-50-Paragraph-20-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482907/825-10-50-20> Reference 4: <http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-275-SubTopic-10-Section-50-Paragraph-18-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482861/275-10-50-18> Reference 5: <http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-275-SubTopic-10-Section-50-Paragraph-20-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482861/275-10-50-20>

[+ Details](#)

Name:us-gaap_ConcentrationRiskPercentage1 **Namespace Prefix:**us-gaap **Data Type:**dtr-types:percentItem **Type:**Balance **Type:**na **Period Type:**duration

[-Details](#)

Name:us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_WorkforceSubjectToCollectiveBargainingArrangementsMember **Namespace Prefix:** **Data Type:**na **Balance Type:** **Period Type:**

[-Details](#)

Name:us-gaap_ConcentrationRiskByTypeAxis=us-gaap_UnionizedEmployeesConcentrationRiskMember **Namespace Prefix:** **Data Type:**na **Balance Type:** **Period Type:**

[-Details](#)

Name:us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_WorkforceSubjectToCollectiveBargainingArrangementsExpiringWithinOneYearMember **Namespace Prefix:** **Data Type:**na **Balance Type:** **Period Type:**XML 75 R48.htm IDEA: XBRL DOCUMENT

Goodwill And Other Intangible Assets (Narrative) (Details) - USD (\$) \$ in Thousands 12-Months Ended

Jun. 30, 2024

Jun. 30, 2023

Jun. 30, 2022

Goodwill [Line Items] - Goodwill \$ 208,371 \$ 208,371 Impairment of intangible assets \$ 4,500 Impairment, Intangible Asset, Finite-Lived, Statement of Income or Comprehensive Income [Extensible Enumeration] Restructuring and Impairment Charges Restructuring and Impairment Charges Restructuring and Impairment Charges Flatout [Member] - Goodwill [Line Items] - Impairment of intangible assets \$ 25,000 Bantam Bagels [Member] - Goodwill [Line Items] - Impairment of intangible assets \$ 13,200 Angelic [Member] - Goodwill [Line Items] - Impairment of intangible assets 8,800 Retail [Member] - Goodwill [Line Items] - Goodwill \$ 157,400 157,400 Retail [Member] - Bantam Bagels [Member] - Goodwill [Line Items] - Impairment of intangible assets 900 Foodservice [Member] - Goodwill [Line Items] - Goodwill \$ 51,000 \$ 51,000 Nonallocated Impairment Charges [Member] - Bantam Bagels [Member] - Goodwill [Line Items] - Impairment of intangible assets \$ 12,300

[-Definition](#)

Amount after accumulated impairment loss of an asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic 852-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 10-Publisher FASB-URI https://asc.fasb.org/1943274/2147481372/852-10-55-10>Reference 2: <http://www.xbrl.org/2003/role/exampleRef-Topic 350-SubTopic 20-Name Accounting Standards Codification-Section 55-Paragraph 24-Publisher FASB-URI https://asc.fasb.org/1943274/2147482548/350-20-55-24>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02\(15\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.5-02(15))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 4: <http://www.xbrl.org/2003/role/disclosureRef-Topic 350-SubTopic 20-Name Accounting Standards Codification-Section 45-Paragraph 1-Publisher FASB-URI https://asc.fasb.org/1943274/2147482598/350-20-45-1>Reference 5: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 350-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482573/350-20-50-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 350-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482573/350-20-50-1)Reference 6: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 350-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482573/350-20-50-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 350-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482573/350-20-50-1)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic 942-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.9-03\(10\)\(1\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479853/942-210-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 942-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.9-03(10)(1))-Publisher FASB-URI https://asc.fasb.org/1943274/2147479853/942-210-S99-1)

[+ Details](#)

Name:us-gaap_Goodwill **Namespace Prefix:**us-gaap_ **Data Type:**xbrl:monetaryItemType **Balance Type:**debit **Period Type:**instant

[- Definition](#)

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 350-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Publisher FASB-URI https://asc.fasb.org/1943274/2147482573/350-20-50-1>**Reference 2:** <http://www.xbrl.org/2003/role/exampleRef-Topic 350-SubTopic 20-Name Accounting Standards Codification-Section 55-Paragraph 24-Publisher FASB-URI https://asc.fasb.org/1943274/2147482548/350-20-55-24>**Reference 3:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 350-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482573/350-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 350-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482573/350-20-50-1)**Reference 4:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 350-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482573/350-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 350-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482573/350-20-50-1)**Reference 5:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 350-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(c\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482573/350-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 350-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (c)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482573/350-20-50-1)**Reference 6:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 350-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(d\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482573/350-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 350-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (d)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482573/350-20-50-1)**Reference 7:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 350-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(e\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482573/350-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 350-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (e)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482573/350-20-50-1)**Reference 8:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 350-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(f\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482573/350-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 350-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (f)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482573/350-20-50-1)**Reference 9:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 350-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(g\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482573/350-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 350-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (g)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482573/350-20-50-1)**Reference 10:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 350-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(h\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482573/350-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 350-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (h)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482573/350-20-50-1)**Reference 11:** <http://www.xbrl.org/2003/role/disclosureRef-Topic 350-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1A-Publisher FASB-URI https://asc.fasb.org/1943274/2147482573/350-20-50-1>**Reference 12:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 350-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482573/350-20-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 350-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482573/350-20-50-2)

+ Details

Name:us-gaap_GoodwillLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Indicates line item in statement of income or comprehensive income that includes impairment of finite-lived intangible asset.

+ References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-30-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Subparagraph-\(c\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-30-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Subparagraph-(c)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482665/350-30-50-3>

+ Details

Name:us-gaap_ImpairmentOfIntangibleAssetFiniteLivedStatementOfIncomeOrComprehensiveIncomeExtensibleEnumeration Namespace Prefix:us-gaap_ Data Type:enum2:enumerationSetItemType Balance Type:na Period Type:duration

- Definition

The amount of impairment loss recognized in the period resulting from the write-down of the carrying amount of a finite-lived intangible asset to fair value.

+ References

Reference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-230-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-28-Subparagraph-\(b\)](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-230-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-28-Subparagraph-(b)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-28>Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-350-SubTopic-30-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Subparagraph-\(b\)](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-350-SubTopic-30-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Subparagraph-(b)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482665/350-30-50-3>

[+ Details](#)

Name:us-gaap_ImpairmentOfIntangibleAssetsFiniteLived Namespace Prefix:us-gaap Data Type:xbri:monetaryItemType Balance Type:debit Period Type:duration

[-Details](#)

Name:us-gaap_BusinessAcquisitionAxis=lanc_FlatoutMember Namespace Prefix: Data Type:na Balance Type: Period Type:

[-Details](#)

Name:us-gaap_BusinessAcquisitionAxis=lanc_BantamBagelsMember Namespace Prefix: Data Type:na Balance Type: Period Type:

[-Details](#)

Name:us-gaap_BusinessAcquisitionAxis=lanc_AngelicMember Namespace Prefix: Data Type:na Balance Type: Period Type:

[-Details](#)

Name:us-gaap_StatementBusinessSegmentsAxis=lanc_RetailSegmentMember Namespace Prefix: Data Type:na Balance Type: Period Type:

[-Details](#)

Name:us-gaap_StatementBusinessSegmentsAxis=lanc_FoodserviceMember Namespace Prefix: Data Type:na Balance Type: Period Type:

[-Details](#)

Name:us-gaap_StatementBusinessSegmentsAxis=lanc_NonallocatedIndirectCostsMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 76

R49.htm IDEA: XBRL DOCUMENT

Goodwill And Other Intangible Assets (Summary Of Other Intangible Assets) (Details) - USD (\$) \$ in Thousands Jun. 30, 2024 Jun. 30, 2023 Finite-Lived Intangible Assets [Line Items] - Net carrying value\$ 0\$ 4,840 Tradenames (20 to 30-year life) [Member] Finite-Lived Intangible Assets [Line Items] - Gross carrying value04,100 Accumulated amortization0(181) Net carrying value03,919 Customer Relationships (10-year life) [Member] Finite-Lived Intangible Assets [Line Items] - Gross carrying value0287 Accumulated amortization0(190) Net carrying value0\$ 97 Finite-lived other intangible assets useful life (in years) 10 years Technology / Know-how (10-year life) [Member] Finite-Lived Intangible Assets [Line Items] - Gross carrying value0\$ 2,450 Accumulated amortization0(1,626) Net carrying value\$ 0\$ 824 Finite-lived other intangible assets useful life (in years) 10 years Minimum [Member] + Tradenames (20 to 30-year life) [Member] Finite-Lived Intangible Assets [Line Items] - Finite-lived other intangible assets useful life (in years) 20 years Maximum [Member] + Tradenames (20 to 30-year life) [Member] Finite-Lived Intangible Assets [Line Items] - Finite-lived other intangible assets useful life (in years) 30 years

[-Definition](#)

Useful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days.

[+ References](#)

No definition available.

[+ Details](#)

Name:us-gaap_FiniteLivedIntangibleAssetUsefulLife Namespace Prefix:us-gaap Data Type:xbri:durationItemType Balance Type:na Period Type:instant

[-Definition](#)

Accumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02\(16\)\)-Publisher FASB-URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.5-02(16))-Publisher FASB-URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 350-SubTopic 30-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(a\)\(1\)-Publisher FASB-URI https://asc.fasb.org//1943274/2147482665/350-30-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 350-SubTopic 30-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (a)(1)-Publisher FASB-URI https://asc.fasb.org//1943274/2147482665/350-30-50-2)

[+ Details](#)

Name:us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix:us-gaap Data Type:xbri:monetaryItemType Balance Type:credit Period Type:instant

[-Definition](#)

Amount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 928-SubTopic 340-Name Accounting Standards Codification-Section 50-Paragraph 1-Publisher FASB-URI https://asc.fasb.org//1943274/2147483147/928-340-50-1>Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 350-SubTopic 30-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(a\)\(1\)-Publisher FASB-URI https://asc.fasb.org//1943274/2147482665/350-30-50-2](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 350-SubTopic 30-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (a)(1)-Publisher FASB-URI https://asc.fasb.org//1943274/2147482665/350-30-50-2)

[+ Details](#)

Name:us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix:us-gaap Data Type:xbri:monetaryItemType Balance Type:debit Period Type:instant

[-Definition](#)

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 926-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 5-Publisher>

[+ Details](#)

Name:us-gaap_FiniteLivedIntangibleAssetsLineItems_Namespace Prefix:us-gaap_Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

[- Definition](#)

Amount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-926-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-5-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483154/926-20-50-5>Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic-350-SubTopic-30-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(a\)\(1\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482665/350-30-50-2](http://fasb.org/us-gaap/role/ref/legacyRef-Topic-350-SubTopic-30-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(a)(1)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482665/350-30-50-2)

[+ Details](#)

Name:us-gaap_FiniteLivedIntangibleAssetsNet_Namespace Prefix:us-gaap_Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

[- Details](#)

Name:us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TradeNamesMember_Namespace Prefix: Data Type:na Balance Type: Period Type:

[- Details](#)

Name:us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember_Namespace Prefix: Data Type:na Balance Type: Period Type:

[- Details](#)

Name:us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TradeSecretsMember_Namespace Prefix: Data Type:na Balance Type: Period Type:

[- Details](#)

Name:srt_RangeAxis=srt_MinimumMember_Namespace Prefix: Data Type:na Balance Type: Period Type:

[- Details](#)

Name:srt_RangeAxis=srt_MaximumMember_Namespace Prefix: Data Type:na Balance Type: Period Type: XML 77 R50.htm IDEA: XBRL DOCUMENT

Goodwill And Other Intangible Assets (Schedule Of Amortization Expense) (Details) - USD (\$) \$ in Thousands 12 Months Ended

Jun. 30, 2024

Jun. 30, 2023

Jun. 30, 2022

Goodwill and Intangible Assets Disclosure [Abstract] - Amortization expense \$ 352\$ 2,514\$ 4,437

[- Definition](#)

The aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method.

[+ References](#)

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-28-Subparagraph-\(b\)-SubTopic-10-Topic-230-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482740/230-10-45-28](http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-28-Subparagraph-(b)-SubTopic-10-Topic-230-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482740/230-10-45-28)Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-350-SubTopic-30-Section-45-Paragraph-2-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482686/350-30-45-2>Reference 3: [http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-350-SubTopic-30-Section-50-Paragraph-2-Subparagraph-\(a\)\(2\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482665/350-30-50-2](http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-350-SubTopic-30-Section-50-Paragraph-2-Subparagraph-(a)(2)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482665/350-30-50-2)

[+ Details](#)

Name:us-gaap_AmortizationOfIntangibleAssets_Namespace Prefix:us-gaap_Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

[- References](#)

No definition available.

[+ Details](#)

Name:us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract_Namespace Prefix:us-gaap_Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

XML 78 R51.htm IDEA: XBRL DOCUMENT

Liabilities (Schedule Of Accrued Liabilities) (Details) - USD (\$) \$ in Thousands Jun. 30, 2024Jun. 30, 2023Payables and Accruals [Abstract] - Compensation and

[employee benefits](#) \$ 31,569 \$ 26,339 [Operating leases](#) 10,335 8,821 [Royalties](#) 7,524 5,484 [Distribution](#) 7,116 7,515 [Other taxes](#) 2,868 1,984 [Finance leases](#) 1,993 1,944 [Other](#) 3,753 4,907 [Total accrued liabilities](#) \$ 65,158 \$ 56,994 [Operating Lease, Liability, Current, Statement of Financial Position](#) [Extensible Enumeration](#)

[Total accrued liabilities](#) [Total accrued liabilities](#)

[-Definition](#)

Carrying value as of the balance sheet date of obligations incurred through that date and payable for various costs associated with shipping products to the customer. These accruals are based on historical information as may be modified by estimates of actual costs incurred. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer).

[+References](#)

No definition available.

[+Details](#)

[Name:](#) [lanc_AccruedDistributionCosts](#) [Namespace Prefix:](#) [lanc_](#) [Data Type:](#) [xbrli:monetaryItemType](#) [Balance Type:](#) [credit](#) [Period Type:](#) [instant](#)

[-Definition](#)

Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer).

[+References](#)

[Reference 1:](#) [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 210-SubTopic 10-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02.20\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 210-SubTopic 10-Section S99-Paragraph 1-Subparagraph (SX 210.5-02.20)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)

[+Details](#)

[Name:](#) [us-gaap_AccruedLiabilitiesCurrent](#) [Namespace Prefix:](#) [us-gaap_](#) [Data Type:](#) [xbrli:monetaryItemType](#) [Balance Type:](#) [credit](#) [Period Type:](#) [instant](#)

[-Definition](#)

Carrying value as of the balance sheet date of obligations incurred through that date and payable for royalties. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer).

[+References](#)

[Reference 1:](#) [http://www.xbrl.org/2003/role/exampleRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 8-Subparagraph \(c\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483467/210-10-45-8](http://www.xbrl.org/2003/role/exampleRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 8-Subparagraph (c)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483467/210-10-45-8)[Reference 2:](#) [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 210-SubTopic 10-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02.20\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 210-SubTopic 10-Section S99-Paragraph 1-Subparagraph (SX 210.5-02.20)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)

[+Details](#)

[Name:](#) [us-gaap_AccruedRoyaltiesCurrent](#) [Namespace Prefix:](#) [us-gaap_](#) [Data Type:](#) [xbrli:monetaryItemType](#) [Balance Type:](#) [credit](#) [Period Type:](#) [instant](#)

[-Definition](#)

Total of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer).

[+References](#)

[Reference 1:](#) [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 210-SubTopic 10-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02.20\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 210-SubTopic 10-Section S99-Paragraph 1-Subparagraph (SX 210.5-02.20)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)

[+Details](#)

[Name:](#) [us-gaap_EmployeeRelatedLiabilitiesCurrent](#) [Namespace Prefix:](#) [us-gaap_](#) [Data Type:](#) [xbrli:monetaryItemType](#) [Balance Type:](#) [credit](#) [Period Type:](#) [instant](#)

[-Definition](#)

Present value of lessee's discounted obligation for lease payments from finance lease, classified as current.

[+References](#)

[Reference 1:](#) [http://www.xbrl.org/2003/role/disclosureRef-Topic 842-SubTopic 20-Name Accounting Standards Codification-Section 45-Paragraph 1-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479041/842-20-45-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 842-SubTopic 20-Name Accounting Standards Codification-Section 45-Paragraph 1-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479041/842-20-45-1)

[+Details](#)

Name:us-gaap_FinanceLeaseLiabilityCurrent **Namespace Prefix:**us-gaap_ **Data Type:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**instant

-Definition

Present value of lessee's discounted obligation for lease payments from operating lease, classified as current.

+References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-45-Paragraph-1-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479041/842-20-45-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-45-Paragraph-1-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479041/842-20-45-1)

+Details

Name:us-gaap_OperatingLeaseLiabilityCurrent **Namespace Prefix:**us-gaap_ **Data Type:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**instant

-Definition

Indicates line item in statement of financial position that includes current operating lease liability.

+References

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-45-Paragraph-2-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479041/842-20-45-2>

+Details

Name:us-gaap_OperatingLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList **Namespace Prefix:**us-gaap_ **Data Type:**enum2:enumerationSetItemType **Balance Type:**na **Period Type:**instant

-Definition

Amount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer.

+References

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-210-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-\(SX-210.5-02.20\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-210-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-(SX-210.5-02.20)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480566/210-10-S99-1)

+Details

Name:us-gaap_OtherAccruedLiabilitiesCurrent **Namespace Prefix:**us-gaap_ **Data Type:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**instant

-References

No definition available.

+Details

Name:us-gaap_PayablesAndAccrualsAbstract **Namespace Prefix:**us-gaap_ **Data Type:**xbri:stringItemType **Balance Type:**na **Period Type:**duration

-Definition

Carrying value as of the balance sheet date of obligations incurred and payable for statutory income, sales, use, payroll, excise, real, property and other taxes. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer).

+References

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-210-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-\(SX-210.5-02.19.20\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-210-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-(SX-210.5-02.19.20)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480566/210-10-S99-1)

+Details

Name:us-gaap_TaxesPayableCurrent **Namespace Prefix:**us-gaap_ **Data Type:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**instant **XML 79 R52.htm IDEA: XBRL DOCUMENT**
Liabilities (Schedule Of Other Noncurrent Liabilities) (Details) - USD (\$) \$ in Thousands **Jun. 30, 2024** **Jun. 30, 2023** **Workers compensation** \$ 6,681 \$ 7,165 **Deferred compensation and accrued interest** 4,501 5,261 **Gross tax contingency reserve** 802 858 **Finance leases** 782 2,255 **Other** 1,670 1,078 **Total other noncurrent liabilities** 15,357 17,683 **Postretirement Benefits [Member] - Accrued benefit liability** 576 604 **Pension Benefits [Member] - Accrued benefit liability** \$ 345 \$ 462

-Definition

Aggregate carrying value as of the balance sheet date of the liabilities for deferred compensation arrangements payable after one year (or the normal operating cycle, if longer). Represents currently earned compensation under cash arrangements (such as a profit-sharing plan, rabbi trust, and employee contract-excluding equity-based arrangements) that is not actually paid until a later date.

+References

No definition available.

+Details

Name:us-gaap_DeferredCompensationCashbasedArrangementsLiabilityClassifiedNoncurrent **Namespace Prefix:**us-gaap_ **Data Type:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**instant

-Definition

Present value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 842-SubTopic 20-Name Accounting Standards Codification-Section 45-Paragraph 1-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479041/842-20-45-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 842-SubTopic 20-Name Accounting Standards Codification-Section 45-Paragraph 1-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479041/842-20-45-1)

[+ Details](#)

Name:us-gaap_FinanceLeaseLiabilityNoncurrent_Namespace Prefix:us-gaap_Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

[- Definition](#)

Amount recognized for uncertainty in income taxes classified as noncurrent.

[+ References](#)

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 210-SubTopic 10-Section 599-Paragraph 1-Subparagraph \(SX 210.5-02.24\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-599-1](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 210-SubTopic 10-Section 599-Paragraph 1-Subparagraph (SX 210.5-02.24)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-599-1)

[+ Details](#)

Name:us-gaap_LiabilityForUncertainTaxPositionsNoncurrent_Namespace Prefix:us-gaap_Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

[- Definition](#)

Amount of expenses incurred but not yet paid classified as other, due after one year or the normal operating cycle, if longer.

[+ References](#)

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 210-SubTopic 10-Section 599-Paragraph 1-Subparagraph \(SX 210.5-02.24\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-599-1](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 210-SubTopic 10-Section 599-Paragraph 1-Subparagraph (SX 210.5-02.24)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-599-1)

[+ Details](#)

Name:us-gaap_OtherAccruedLiabilitiesNoncurrent_Namespace Prefix:us-gaap_Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

[- Definition](#)

Amount of liabilities classified as other, due after one year or the normal operating cycle, if longer.

[+ References](#)

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 210-SubTopic 10-Section 599-Paragraph 1-Subparagraph \(SX 210.5-02.24\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-599-1](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 210-SubTopic 10-Section 599-Paragraph 1-Subparagraph (SX 210.5-02.24)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-599-1)

[+ Details](#)

Name:us-gaap_OtherLiabilitiesNoncurrent_Namespace Prefix:us-gaap_Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

[- Definition](#)

Amount of liability, recognized in statement of financial position, for defined benefit pension and other postretirement plans, classified as noncurrent.

[+ References](#)

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.5-02\(24\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-599-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SX 210.5-02(24))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-599-1)Reference 2: <http://www.xbrl.org/2003/role/exampleRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 55-Paragraph 17-Publisher FASB-URI https://asc.fasb.org/1943274/2147480482/715-20-55-17>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 45-Paragraph 2-Publisher FASB-URI https://asc.fasb.org/1943274/2147480535/715-20-45-2>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 45-Paragraph 3-Publisher FASB-URI https://asc.fasb.org/1943274/2147480535/715-20-45-3>Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(c\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (c)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480506/715-20-50-1)

+ Details

Name:us-gaap_PensionAndOtherPostretirementDefinedBenefitPlansLiabilitiesNoncurrent **Namespace Prefix:**us-gaap **Data Type:**xbrli:monetaryItemType **Balance Type:**credit **Period Type:**instant

- Definition

Carrying value as of the balance sheet date of obligations and payables pertaining to claims incurred of a workers compensation nature. Used to reflect the noncurrent portion of the liabilities (due beyond one year, or beyond one operating cycle if longer).

+ References

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 210-SubTopic 10-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02.24\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 210-SubTopic 10-Section S99-Paragraph 1-Subparagraph (SX 210.5-02.24)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)

+ Details

Name:us-gaap_WorkersCompensationLiabilityNoncurrent **Namespace Prefix:**us-gaap **Data Type:**xbrli:monetaryItemType **Balance Type:**credit **Period Type:**instant

- Details

Name:us-gaap_RetirementPlanTypeAxis=us-gaap_DefinedBenefitPostretirementLifeInsuranceMember **Namespace Prefix:** **Data Type:**na **Balance Type:** **Period Type:**

- Details

Name:us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember **Namespace Prefix:** **Data Type:**na **Balance Type:** **Period Type:** XML 80-R53.htm
IDEA: XBRL DOCUMENT

~~Income Taxes (Narrative) (Details) - USD (\$) Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2022 Income Tax Disclosure (Abstract) - Gross tax contingency reserve \$ 802,000 \$ 858,000 \$ 925,000 Accrued tax liabilities included in the gross tax contingency reserve 300,000 Accrued interest and penalties included in the gross tax contingency reserve 484,000 494,000 Gross tax contingency reserve, classified as current liabilities 0 Gross tax contingency reserve, classified as noncurrent liabilities 802,000 858,000 Federal (Member) - Income Tax Authority (Line Items) - Prepaid income taxes 800,000 3,300,000 State and Local Jurisdiction - Income Tax Authority (Line Items) - Prepaid income taxes \$ 800,000 Accrued income taxes \$ 300,000~~

- Definition

~~Income Tax Authority (Line Items)~~

+ References

~~No definition available.~~

+ Details

Name:lanc_IncomeTaxAuthorityLineItems **Namespace Prefix:**lanc **Data Type:**xbrli:stringItemType **Balance Type:**na **Period Type:**duration

- Definition

~~The portion of the gross tax contingency reserve related to tax liabilities accrued as of the balance sheet date. This balance excludes accrued penalties and interest.~~

+ References

~~No definition available.~~

+ Details

Name:lanc_UnrecognizedTaxBenefitsTaxLiabilitiesAccrued **Namespace Prefix:**lanc **Data Type:**xbrli:monetaryItemType **Balance Type:**credit **Period Type:**instant

- Definition

Carrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations.

+ References

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02\(20\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.5-02(20))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1) Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 942-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.9-03\(15\)\(1\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479853/942-210-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 942-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.9-03(15)(1))-Publisher FASB-URI https://asc.fasb.org/1943274/2147479853/942-210-S99-1)

[+ Details](#)

Name:us-gaap_AccruedIncomeTaxesCurrent **Namespace Prefix:**us-gaap_ **Data Type:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**instant

[- References](#)

No definition available.

[+ Details](#)

Name:us-gaap_IncomeTaxDisclosureAbstract **Namespace Prefix:**us-gaap_ **Data Type:**xbri:stringItemType **Balance Type:**na **Period Type:**duration

[- Definition](#)

Amount recognized for uncertainty in income taxes classified as current.

[+ References](#)

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 210-SubTopic 10-Section 599-Paragraph 1-Subparagraph \(SX 210.5-02.20\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 210-SubTopic 10-Section 599-Paragraph 1-Subparagraph (SX 210.5-02.20)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)

[+ Details](#)

Name:us-gaap_LiabilityForUncertainTaxPositionsCurrent **Namespace Prefix:**us-gaap_ **Data Type:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**instant

[- Definition](#)

Amount recognized for uncertainty in income taxes classified as noncurrent.

[+ References](#)

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 210-SubTopic 10-Section 599-Paragraph 1-Subparagraph \(SX 210.5-02.24\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 210-SubTopic 10-Section 599-Paragraph 1-Subparagraph (SX 210.5-02.24)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)

[+ Details](#)

Name:us-gaap_LiabilityForUncertainTaxPositionsNoncurrent **Namespace Prefix:**us-gaap_ **Data Type:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**instant

[- Definition](#)

Amount of asset related to consideration paid in advance for income and other taxes that provide economic benefits within a future period of one year or the normal operating cycle, if longer.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/exampleRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 1-Subparagraph \(g\)\(4\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483467/210-10-45-1](http://www.xbrl.org/2003/role/exampleRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 1-Subparagraph (g)(4)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483467/210-10-45-1)**Reference 2:** <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 340-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 1-Publisher FASB-URI https://asc.fasb.org/1943274/2147483032/340-10-45-1>**Reference 3:** [http://www.xbrl.org/2003/role/exampleRef-Topic 340-SubTopic 10-Name Accounting Standards Codification-Section 05-Paragraph 5-Subparagraph \(d\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482955/340-10-05-5](http://www.xbrl.org/2003/role/exampleRef-Topic 340-SubTopic 10-Name Accounting Standards Codification-Section 05-Paragraph 5-Subparagraph (d)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482955/340-10-05-5)

[+ Details](#)

Name:us-gaap_PrepaidTaxes **Namespace Prefix:**us-gaap_ **Data Type:**xbri:monetaryItemType **Balance Type:**debit **Period Type:**instant

[- Definition](#)

Amount of unrecognized tax benefits.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 15A-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-15A](http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 15A-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-15A)**Reference 2:** <http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 10B-Publisher FASB-URI https://asc.fasb.org/1943274/2147482525/740-10-45-10B>

+ Details

Name:us-gaap_UnrecognizedTaxBenefits **Namespace Prefix:**us-gaap_ **Data Type:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**instant

- Definition

Amount accrued for interest on an underpayment of income taxes and penalties related to a tax position claimed or expected to be claimed in the tax return.

+ References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-15-Subparagraph-\(c\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482685/740-10-50-15](http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-15-Subparagraph-(c)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482685/740-10-50-15)

+ Details

Name:us-gaap_UnrecognizedTaxBenefitsIncomeTaxPenaltiesAndInterestAccrued **Namespace Prefix:**us-gaap_ **Data Type:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**instant

- Details

Name:us-gaap_IncomeTaxAuthorityAxis=us-gaap_DomesticCountryMember **Namespace Prefix:** **Data Type:**na **Balance Type:** **Period Type:**

- Details

Name:us-gaap_IncomeTaxAuthorityAxis=us-gaap_StateAndLocalJurisdictionMember **Namespace Prefix:** **Data Type:**na **Balance Type:** **Period Type:** XML 81-R54.htm

IDEA: XBRL DOCUMENT

Income Taxes (Schedule Of Taxes Based On Income) (Details) - USD (\$) \$ in Thousands 12 Months Ended

Jun. 30, 2024

Jun. 30, 2023

Jun. 30, 2022

Income Tax Disclosure [Abstract] - Currently payable, Federal\$ 51,687\$ 20,147\$ 19,751Currently payable, State and local5,4853,9781,974Total current provision 57,17224,12521,725Deferred federal, state and local (benefit) provision(10,270)7,8861,077Total taxes based on income\$ 46,902\$ 32,011\$ 22,802

- Definition

Amount of current federal tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, current national tax expense (benefit) for non-US (United States of America) jurisdiction.

+ References

Reference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210.4-08\(h\)\(1\)\(Note-1\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480678/235-10-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SX-210.4-08(h)(1)(Note-1))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480678/235-10-S99-1)**Reference 2:**

[http://www.xbrl.org/2009/role/commonPracticeRef-Name-Accounting-Standards-Codification-Section-50-Paragraph-9-Subparagraph-\(a\)-SubTopic-10-Topic-740-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482685/740-10-50-9](http://www.xbrl.org/2009/role/commonPracticeRef-Name-Accounting-Standards-Codification-Section-50-Paragraph-9-Subparagraph-(a)-SubTopic-10-Topic-740-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482685/740-10-50-9)**Reference 3:** [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SAB-Topic-6.1.7\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479360/740-10-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SAB-Topic-6.1.7)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479360/740-10-S99-1)

+ Details

Name:us-gaap_CurrentFederalTaxExpenseBenefit **Namespace Prefix:**us-gaap_ **Data Type:**xbri:monetaryItemType **Balance Type:**debit **Period Type:**duration

- Definition

Amount of current income tax expense (benefit) pertaining to taxable income (loss) from continuing operations.

+ References

Reference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210.4-08\(h\)\(1\)\(Note-1\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480678/235-10-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SX-210.4-08(h)(1)(Note-1))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480678/235-10-S99-1)**Reference 2:**

[http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SAB-Topic-6.1.Fact.2\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479360/740-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SAB-Topic-6.1.Fact.2)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479360/740-10-S99-1)**Reference 3:** [http://fasb.org/us-gaap/role/ref/legacyRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SAB-Topic-6.1.7\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479360/740-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SAB-Topic-6.1.7)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479360/740-10-S99-1)**Reference 4:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-9-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482685/740-10-50-9](http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-9-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482685/740-10-50-9)

+ Details

Name:us-gaap_CurrentIncomeTaxExpenseBenefit **Namespace Prefix:**us-gaap_ **Data Type:**xbri:monetaryItemType **Balance Type:**debit **Period Type:**duration

- Definition

Amount of current state and local tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, current regional, territorial, and provincial tax expense (benefit) for non-US (United States of America) jurisdiction.

+ References

Reference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.4-08\(h\)\(1\)\(Note 1\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SX 210.4-08(h)(1)(Note 1))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1)**Reference 2:** [http://www.xbrl.org/2009/role/commonPracticeRef-Name Accounting Standards Codification-Section 50-Paragraph 9-Subparagraph \(a\)-SubTopic 10-Topic 740-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-9](http://www.xbrl.org/2009/role/commonPracticeRef-Name Accounting Standards Codification-Section 50-Paragraph 9-Subparagraph (a)-SubTopic 10-Topic 740-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-9)**Reference 3:** [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SAB Topic 6.I.7\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SAB Topic 6.I.7)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1)

+ Details

Name:us-gaap_CurrentStateAndLocalTaxExpenseBenefit **Namespace Prefix:**us-gaap_ **Data Type:**xbri:monetaryItemType **Balance Type:**debit **Period Type:**duration

- Definition

Amount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations.

+ References

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 28-Subparagraph \(b\)-SubTopic 10-Topic 230-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-28](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 28-Subparagraph (b)-SubTopic 10-Topic 230-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-28)**Reference 2:** [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.4-08\(h\)\(1\)\(Note 1\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SX 210.4-08(h)(1)(Note 1))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1)**Reference 3:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SAB Topic 6.I.Fact.2\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SAB Topic 6.I.Fact.2)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1)**Reference 4:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SAB Topic 6.I.Fact.1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SAB Topic 6.I.Fact.1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1)**Reference 5:** [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SAB Topic 6.I.7\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SAB Topic 6.I.7)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1)**Reference 6:** [http://www.xbrl.org/2003/role/disclosureRef-Name Accounting Standards Codification-Section 50-Paragraph 9-Subparagraph \(b\)-SubTopic 10-Topic 740-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-9](http://www.xbrl.org/2003/role/disclosureRef-Name Accounting Standards Codification-Section 50-Paragraph 9-Subparagraph (b)-SubTopic 10-Topic 740-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-9)

[+ Details](#)

Name:us-gaap_DeferredIncomeTaxExpenseBenefit_Namespace-Prefix:us-gaap_Data-Type:xbrl:monetaryItemType-Balance-Type:debit-Period-Type:duration

[- References](#)

No definition available.

[+ Details](#)

Name:us-gaap_IncomeTaxDisclosureAbstract_Namespace-Prefix:us-gaap_Data-Type:xbrl:stringItemType-Balance-Type:na-Period-Type:duration

[- Definition](#)

Amount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-8-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483443/250-10-50-8>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-9-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483443/250-10-50-9>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-10-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482685/740-10-50-10>Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SAB-TOPI-6.1.7\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479360/740-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SAB-TOPI-6.1.7)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479360/740-10-S99-1)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-22-Subparagraph-\(h\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482810/280-10-50-22](http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-22-Subparagraph-(h)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482810/280-10-50-22)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-220-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210.7-04\(9\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483586/944-220-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-220-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SX-210.7-04(9))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483586/944-220-S99-1)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-2-Subparagraph-\(a\)-SubTopic-20-Topic-740-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482659/740-20-45-2](http://www.xbrl.org/2003/role/disclosureRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-2-Subparagraph-(a)-SubTopic-20-Topic-740-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482659/740-20-45-2)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210.4-08\(h\)\)-SubTopic-10-Topic-235-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480678/235-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SX-210.4-08(h))-SubTopic-10-Topic-235-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480678/235-10-S99-1)

+ Details

Name:us-gaap_IncomeTaxExpenseBenefit **Namespace Prefix:**us-gaap_ **Data Type:**xbrli:monetaryItemType **Balance Type:**debit **Period Type:**duration **XML 82-R55.htm**
IDEA:XBRL DOCUMENT

Income Taxes (Reconciliation Of The Effective Income Tax Rate) (Details) 12 Months Ended

Jun. 30, 2024

Jun. 30, 2023

Jun. 30, 2022

Income Tax Disclosure (Abstract) — Statutory rate21.00%21.00%21.00%**State and local income taxes**1.90%2.40%0.70%**Research and development tax credit**(0.70%)(1.10%)(1.70%)**Net windfall tax benefits — stock-based compensation**0.00%(0.40%)(0.10%)**Other**0.60%0.40%0.40%**Effective rate**22.80%22.30%20.30%

- Definition

Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations.

+ References

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-12-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482685/740-10-50-12>

+ Details

Name:us-gaap_EffectiveIncomeTaxRateContinuingOperations **Namespace Prefix:**us-gaap_ **Data Type:**dtr-types:percentItemType **Balance Type:**na **Period Type:**duration

- Definition

Percentage of domestic federal statutory tax rate applicable to pretax income (loss).

+ References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210.4-08\(h\)\(2\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480678/235-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SX-210.4-08(h)(2))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480678/235-10-S99-1)**Reference 2:** <http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-12-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482685/740-10-50-12>**Reference 3:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SAB-Topic-6-I-Fact-4\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479360/740-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SAB-Topic-6-I-Fact-4)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479360/740-10-S99-1)

+ Details

Name:us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate **Namespace Prefix:**us-gaap_ **Data Type:**dtr-types:percentItemType **Balance Type:**na **Period Type:**duration

- Definition

Percentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to other deductions.

[+ References](#)

Reference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 12-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-12>**Reference 2:** [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SAB Topic 6.I.Fact.4\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SAB Topic 6.I.Fact.4)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1)

[+ Details](#)

Name:us-gaap_EffectiveIncomeTaxRateReconciliationDeductionsOther **Namespace Prefix:**us-gaap **Data Type:**dtr-types:percentItem **Type:**Balance **Type:na:**Period **Type:duration**

[- Definition](#)

Percentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to other adjustments.

[+ References](#)

Reference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 12-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-12>**Reference 2:** [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SAB Topic 6.I.Fact.4\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SAB Topic 6.I.Fact.4)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1)

[+ Details](#)

Name:us-gaap_EffectiveIncomeTaxRateReconciliationOtherAdjustments **Namespace Prefix:**us-gaap **Data Type:**dtr-types:percentItem **Type:**Balance **Type:na:**Period **Type:duration**

[- Definition](#)

Percentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations applicable to state and local income tax expense (benefit), net of federal tax expense (benefit).

[+ References](#)

Reference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 12-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-12>**Reference 2:** [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SAB Topic 6.I.Fact.4\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SAB Topic 6.I.Fact.4)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1)

[+ Details](#)

Name:us-gaap_EffectiveIncomeTaxRateReconciliationStateAndLocalIncomeTaxes **Namespace Prefix:**us-gaap **Data Type:**dtr-types:percentItem **Type:**Balance **Type:na:**Period **Type:duration**

[- Definition](#)

Percentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to research tax credit.

[+ References](#)

Reference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 12-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-12>**Reference 2:** [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SAB Topic 6.I.Fact.4\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SAB Topic 6.I.Fact.4)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1)

+ Details

Name:us-gaap_EffectiveIncomeTaxRateReconciliationTaxCreditsResearch_Namespace-**Prefix:**us-gaap_**Data Type:**dtr-types:percentItem**Type Balance Type:**na-**Period Type:**duration

-References

No definition available.

+ Details

Name:us-gaap_IncomeTaxDisclosureAbstract_Namespace-**Prefix:**us-gaap_**Data Type:**xbri:stringItem**Type Balance Type:**na-**Period Type:**duration XML 83 R56.htm
IDEA: XBRL DOCUMENT

Income Taxes (Schedule Of Deferred Tax Assets And Liabilities) (Details) - USD (\$) \$ in Thousands Jun. 30, 2024 Jun. 30, 2023
Income Tax Disclosure [Abstract]
Deferred tax assets, Operating lease liabilities\$ 12,245\$ 5,613**Deferred tax assets, Section 174 research and development capitalization**11,9104,281**Deferred tax assets, Employee medical and other benefits**8,4317,561**Deferred tax assets, Receivables**4,2023,042**Deferred tax assets, Inventories**3,6884,143**Deferred tax assets, Intangible assets**2,1851,426**Deferred tax assets, Other accrued liabilities**1,1611,600**Total deferred tax assets**43,82227,666**Deferred tax liabilities, Property, plant and equipment**(49,053)(50,106)**Deferred tax liabilities, Goodwill**(19,571)(19,070)**Deferred tax liabilities, Operating lease right-of-use assets**(12,474)(5,815)**Total deferred tax liabilities**(81,098)(74,991)**Net deferred tax liability**\$ (37,276)\$ (47,325)

-Definition

Amount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from operating lease liabilities.

+ References

No definition available.

+ Details

Name:lanc_DeferredTaxAssetsOperatingLeaseLiabilities_Namespace-**Prefix:**lanc_**Data Type:**xbri:monetaryItem**Type Balance Type:**debit-**Period Type:**instant

-Definition

Amount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from research and development capitalization.

+ References

No definition available.

+ Details

Name:lanc_DeferredTaxAssetsResearchAndDevelopmentCapitalization_Namespace-**Prefix:**lanc_**Data Type:**xbri:monetaryItem**Type Balance Type:**debit-**Period Type:**instant

-Definition

Amount of deferred tax liability attributable to taxable temporary differences.

+ References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482685/740-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482685/740-10-50-2)**Reference 2:** [http://fasb.org/us-gaap/role/ref/legacyRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210.5-02\(26\)\(a\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SX-210.5-02(26)(a))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480566/210-10-S99-1)**Reference 3:** [http://fasb.org/us-gaap/role/ref/legacyRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210.5-02\(26\)\(b\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SX-210.5-02(26)(b))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480566/210-10-S99-1)**Reference 4:** [http://fasb.org/us-gaap/role/ref/legacyRef-Topic-942-SubTopic-210-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210.9-03\(15\)\(2\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479853/942-210-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic-942-SubTopic-210-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SX-210.9-03(15)(2))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479853/942-210-S99-1)

+ Details

Name:us-gaap_DeferredIncomeTaxLiabilities_Namespace-**Prefix:**us-gaap_**Data Type:**xbri:monetaryItem**Type Balance Type:**credit-**Period Type:**instant

-Definition

Amount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-210-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210.7-03\(a\)\(15\)\(b\)\(2\)\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147479440/944-210-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-210-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SX-210.7-03(a)(15)(b)(2))-Publisher-FASB-URI-https://asc.fash.org/1943274/2147479440/944-210-S99-1)**Reference 2:** <http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-4-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482525/740-10-45-4>**Reference 3:** <http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-6-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482525/740-10-45-6>

[+ Details](#)

Name:us-gaap_DeferredIncomeTaxLiabilitiesNet **Namespace Prefix:**us-gaap **Data Type:**xbrli:monetaryItemType **Balance Type:**credit **Period Type:**instant

[- Definition](#)

Amount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from intangible assets including goodwill.

[+ References](#)

No definition available.

[+ Details](#)

Name:us-gaap_DeferredTaxAssetsGoodwillAndIntangibleAssets **Namespace Prefix:**us-gaap **Data Type:**xbrli:monetaryItemType **Balance Type:**debit **Period Type:**instant

[- Definition](#)

Amount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences and carryforwards.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-50-2)

[+ Details](#)

Name:us-gaap_DeferredTaxAssetsGross **Namespace Prefix:**us-gaap **Data Type:**xbrli:monetaryItemType **Balance Type:**debit **Period Type:**instant

[- Definition](#)

Amount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from inventory.

[+ References](#)

Reference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-6-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-50-6>**Reference 2:** <http://fash.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-740-SubTopic-10-Section-50-Paragraph-8-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-50-8>

[+ Details](#)

Name:us-gaap_DeferredTaxAssetsInventory **Namespace Prefix:**us-gaap **Data Type:**xbrli:monetaryItemType **Balance Type:**debit **Period Type:**instant

[- Definition](#)

Amount, before allocation of valuation allowance, of deferred tax asset attributable to deductible temporary differences from employee benefits, classified as other.

[+ References](#)

Reference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-6-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-50-6>**Reference 2:** <http://fash.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-740-SubTopic-10-Section-50-Paragraph-8-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-50-8>

+ Details

Name:us-gaap_DeferredTaxAssetsTaxDeferredExpenseCompensationAndBenefitsEmployeeBenefits_Namespace Prefix:us-gaap_Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

-Definition

Amount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from accrued liabilities.

+ References

Reference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 6-Publisher FASB-URI https://asc.fasb.org//1943274/2147482685/740-10-50-6>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 740-SubTopic 10-Section 50-Paragraph 8-Publisher FASB-URI https://asc.fasb.org//1943274/2147482685/740-10-50-8>

+ Details

Name:us-gaap_DeferredTaxAssetsTaxDeferredExpenseReservesAndAccrualsAccruedLiabilities_Namespace Prefix:us-gaap_Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

-Definition

Amount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from estimated returns and sales allowances.

+ References

Reference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 6-Publisher FASB-URI https://asc.fasb.org//1943274/2147482685/740-10-50-6>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 740-SubTopic 10-Section 50-Paragraph 8-Publisher FASB-URI https://asc.fasb.org//1943274/2147482685/740-10-50-8>

+ Details

Name:us-gaap_DeferredTaxAssetsTaxDeferredExpenseReservesAndAccrualsReturnsAndAllowances_Namespace Prefix:us-gaap_Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

-Definition

Amount of deferred tax liability attributable to taxable temporary differences from goodwill.

+ References

Reference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 6-Publisher FASB-URI https://asc.fasb.org//1943274/2147482685/740-10-50-6>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 740-SubTopic 10-Section 50-Paragraph 8-Publisher FASB-URI https://asc.fasb.org//1943274/2147482685/740-10-50-8>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 805-SubTopic 740-Section 25-Paragraph 9-Publisher FASB-URI https://asc.fasb.org//1943274/2147479692/805-740-25-9>Reference 4: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 805-SubTopic 740-Section 25-Paragraph 8-Publisher FASB-URI https://asc.fasb.org//1943274/2147479692/805-740-25-8>

[+ Details](#)

Name:us-gaap_DeferredTaxLiabilitiesGoodwillAndIntangibleAssetsGoodwill **Namespace Prefix:**us-gaap_ **Data Type:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**instant

[- Definition](#)

Amount of deferred tax liability attributable to taxable temporary differences from leasing arrangements.

[+ References](#)

Reference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-6-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482685/740-10-50-6>**Reference 2:** <http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-740-SubTopic-10-Section-50-Paragraph-8-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482685/740-10-50-8>

[+ Details](#)

Name:us-gaap_DeferredTaxLiabilitiesLeasingArrangements **Namespace Prefix:**us-gaap_ **Data Type:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**instant

[- Definition](#)

Amount of deferred tax liability attributable to taxable temporary differences from property, plant, and equipment.

[+ References](#)

Reference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-6-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482685/740-10-50-6>**Reference 2:** <http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-740-SubTopic-10-Section-50-Paragraph-8-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482685/740-10-50-8>

[+ Details](#)

Name:us-gaap_DeferredTaxLiabilitiesPropertyPlantAndEquipment **Namespace Prefix:**us-gaap_ **Data Type:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**instant

[- References](#)

No definition available.

[+ Details](#)

Name:us-gaap_IncomeTaxDisclosureAbstract **Namespace Prefix:**us-gaap_ **Data Type:**xbri:stringItemType **Balance Type:**na **Period Type:**duration **XML 84 R57.htm**

IDEA: XBRL DOCUMENT

Income Taxes (Net Cash Payments For Income Taxes) (Details) - USD (\$) \$ in Thousands 12 Months Ended

Jun. 30, 2024

Jun. 30, 2023

Jun. 30, 2022

Income Tax Disclosure [Abstract] - Net cash payments for income taxes \$ 53,583 \$ 26,327 \$ 17,827

[- References](#)

No definition available.

[+ Details](#)

Name:us-gaap_IncomeTaxDisclosureAbstract **Namespace Prefix:**us-gaap_ **Data Type:**xbri:stringItemType **Balance Type:**na **Period Type:**duration

[- Definition](#)

The amount of cash paid during the current period to foreign, federal, state, and local authorities as taxes on income, net of any cash received during the current period as refunds for the overpayment of taxes.

[+ References](#)

Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-230-SubTopic-10-Section-50-Paragraph-2-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482913/230-10-50-2>

[+ Details](#)

~~Name:us-gaap_IncomeTaxesPaidNet Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration XML 85 R58.htm IDEA: XBRL DOCUMENT~~
~~Income Taxes (Reconciliation Of Gross Tax Contingency Reserve) (Details) - USD (\$) \$ in Thousands 12 Months Ended~~
~~Jun. 30, 2024~~
~~Jun. 30, 2023~~
~~Income Tax Disclosure [Abstract] - Balance, beginning of year \$ 858 \$ 925 Tax positions related to the current year; Additions 00 Tax positions related to the current year; Reductions 00 Tax positions related to prior years; Additions 3439 Tax positions related to prior years; Reductions (90) (106) Tax positions related to prior years; Settlements 00 Balance, end of year \$ 802 \$ 858~~
~~-References~~

~~No definition available.~~

~~+ Details~~
~~Name:us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~-Definition~~

~~Amount of unrecognized tax benefits.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 15A-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-15A Reference 2: http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 10B-Publisher FASB-URI https://asc.fasb.org/1943274/2147482525/740-10-45-10B~~

~~+ Details~~
~~Name:us-gaap_UnrecognizedTaxBenefits Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant~~

~~-Definition~~

~~Amount of decrease in unrecognized tax benefits resulting from tax positions that have been or will be taken in current period tax return.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 740-SubTopic 10-Section 50-Paragraph 15A-Subparagraph (a)(2)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-15A~~

~~+ Details~~
~~Name:us-gaap_UnrecognizedTaxBenefitsDecreasesResultingFromCurrentPeriodTaxPositions Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration~~

~~-Definition~~

~~Amount of decrease in unrecognized tax benefits resulting from tax positions taken in prior period tax returns.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 15A-Subparagraph (a)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-15A~~

~~+ Details~~
~~Name:us-gaap_UnrecognizedTaxBenefitsDecreasesResultingFromPriorPeriodTaxPositions Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration~~

~~-Definition~~

~~Amount of decrease in unrecognized tax benefits resulting from settlements with taxing authorities.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 15A-Subparagraph (a)(3)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-15A~~

~~+ Details~~
~~Name:us-gaap_UnrecognizedTaxBenefitsDecreasesResultingFromSettlementsWithTaxingAuthorities Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration~~

~~-Definition~~

~~Amount of increase in unrecognized tax benefits resulting from tax positions that have been or will be taken in current period tax return.~~

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-15A-Subparagraph-\(a\)\(2\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482685/740-10-50-15A](http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-15A-Subparagraph-(a)(2)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482685/740-10-50-15A)

[+ Details](#)

Name:us-gaap_UnrecognizedTaxBenefitsIncreasesResultingFromCurrentPeriodTaxPositions **Namespace Prefix:**us-gaap_ **Data Type:**xbrli:monetaryItemType **Balance Type:**credit **Period Type:**duration

[- Definition](#)

Amount of increase in unrecognized tax benefits resulting from tax positions taken in prior period tax returns.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-15A-Subparagraph-\(a\)\(1\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482685/740-10-50-15A](http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-15A-Subparagraph-(a)(1)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482685/740-10-50-15A)

[+ Details](#)

Name:us-gaap_UnrecognizedTaxBenefitsIncreasesResultingFromPriorPeriodTaxPositions **Namespace Prefix:**us-gaap_ **Data Type:**xbrli:monetaryItemType **Balance Type:**credit **Period Type:**duration **XML 86 R59.htm IDEA:** XBRL DOCUMENT

Income Taxes (Net Tax-Related Interest And Penalties Recognized) (Details) - USD (\$) \$ in Thousands12 Months Ended

Jun. 30, 2024

Jun. 30, 2023

Income Tax Disclosure [Abstract] - Benefit recognized for net tax-related interest and penalties\$ (10)\$ (13)

[- References](#)

No definition available.

[+ Details](#)

Name:us-gaap_IncomeTaxDisclosureAbstract **Namespace Prefix:**us-gaap_ **Data Type:**xbrli:stringItemType **Balance Type:**na **Period Type:**duration

[- Definition](#)

Amount of expense for interest on an underpayment of income taxes and penalties related to a tax position claimed or expected to be claimed in the tax return.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-15-Subparagraph-\(c\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482685/740-10-50-15](http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-15-Subparagraph-(c)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482685/740-10-50-15)

[+ Details](#)

Name:us-gaap_UnrecognizedTaxBenefitsIncomeTaxPenaltiesAndInterestExpense **Namespace Prefix:**us-gaap_ **Data Type:**xbrli:monetaryItemType **Balance Type:**debit **Period Type:**duration **XML 87 R60.htm IDEA:** XBRL DOCUMENT

Income Taxes (Accrued Interest And Penalties) (Details) - USD (\$) \$ in ThousandsJun. 30, 2024Jun. 30, 2023**Income Tax Disclosure [Abstract] - Accrued interest and penalties included in the gross tax contingency reserve**\$ 484\$ 494

[- References](#)

No definition available.

[+ Details](#)

Name:us-gaap_IncomeTaxDisclosureAbstract **Namespace Prefix:**us-gaap_ **Data Type:**xbrli:stringItemType **Balance Type:**na **Period Type:**duration

[- Definition](#)

Amount accrued for interest on an underpayment of income taxes and penalties related to a tax position claimed or expected to be claimed in the tax return.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-15-Subparagraph-\(c\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482685/740-10-50-15](http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-15-Subparagraph-(c)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482685/740-10-50-15)

[+ Details](#)

Name:us-gaap_UnrecognizedTaxBenefitsIncomeTaxPenaltiesAndInterestAccrued **Namespace Prefix:**us-gaap_ **Data Type:**xbrli:monetaryItemType **Balance Type:**credit **Period Type:**instant **XML 88 R61.htm IDEA:** XBRL DOCUMENT

Business Segment Information (Disaggregation Of Net Sales By Class Of Similar Products) (Details) - USD (\$) \$ in Thousands12 Months Ended

Jun. 30, 2024

Jun. 30, 2023

Jun. 30, 2022

Segment Reporting Information [Line Items] - Net sales\$ 1,871,759\$ 1,822,527\$ 1,676,390**Retail [Member] - Segment Reporting Information [Line Items] - Net sales**988,424965,370915,210**Foodservice [Member] - Segment Reporting Information [Line Items] - Net sales**883,335857,157761,180**Shelf-stable dressings, sauces and croutons [Member] - Retail [Member] - Segment Reporting Information [Line Items] - Net sales**424,605422,646375,031**Frozen breads [Member] - Retail [Member] - Segment Reporting Information [Line Items] - Net sales**351,063343,450331,812**Refrigerated dressings, dips and other [Member] - Retail [Member] - Segment Reporting Information [Line Items] - Net sales**212,756199,274208,367**Dressings and sauces [Member] - Foodservice [Member] - Segment Reporting Information [Line Items] - Net sales**660,460642,153574,264**Frozen breads and other [Member] - Foodservice [Member] - Segment Reporting Information [Line Items] - Net sales**222,875\$ 215,004\$ 186,916

[- Definition](#)

Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise.

+ References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-924-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SAB-Topic-11.L\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479941/924-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-924-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SAB-Topic-11.L)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479941/924-10-S99-1)**Reference 2:** <http://www.xbrl.org/2003/role/disclosureRef-Topic-606-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-5-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479806/606-10-50-5>**Reference 3:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-30-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482810/280-10-50-30](http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-30-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482810/280-10-50-30)**Reference 4:** <http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-42-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482810/280-10-50-42>**Reference 5:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-22-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482810/280-10-50-22](http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-22-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482810/280-10-50-22)**Reference 6:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-32-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-32-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482810/280-10-50-32)**Reference 7:** <http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-40-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482810/280-10-50-40>**Reference 8:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-22-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482810/280-10-50-22](http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-22-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482810/280-10-50-22)**Reference 9:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-32-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-32-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482810/280-10-50-32)**Reference 10:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-41-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482810/280-10-50-41](http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-41-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482810/280-10-50-41)**Reference 11:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-606-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-4-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479806/606-10-50-4](http://www.xbrl.org/2003/role/disclosureRef-Topic-606-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-4-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479806/606-10-50-4)

+ Details

Name:us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax **Namespace Prefix:**us-gaap **Data Type:**xbrli:monetaryItemType **Balance Type:**credit **Period Type:**duration

- Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+ References

No definition available.

+ Details

Name:us-gaap_SegmentReportingInformationLineItems **Namespace Prefix:**us-gaap **Data Type:**xbrli:stringItemType **Balance Type:**na **Period Type:**duration

- Details

Name:us-gaap_StatementBusinessSegmentsAxis=lanc_RetailSegmentMember **Namespace Prefix:** **Data Type:**na **Balance Type:** **Period Type:**

- Details

Name:us-gaap_StatementBusinessSegmentsAxis=lanc_FoodserviceMember **Namespace Prefix:** **Data Type:**na **Balance Type:** **Period Type:**

- Details

Name:srt_ProductOrServiceAxis=lanc_ShelfStableDressingsSaucesAndCroutonsMember **Namespace Prefix:** **Data Type:**na **Balance Type:** **Period Type:**

- Details

Name:srt_ProductOrServiceAxis=lanc_FrozenBreadsMember **Namespace Prefix:** **Data Type:**na **Balance Type:** **Period Type:**

- Details

Name:srt_ProductOrServiceAxis=lanc_RefrigeratedDressingsDipsAndOtherMember **Namespace Prefix:** **Data Type:**na **Balance Type:** **Period Type:**

- Details

Name:srt_ProductOrServiceAxis=lanc_DressingsAndSaucesMember **Namespace Prefix:** **Data Type:**na **Balance Type:** **Period Type:**

- Details

Name:srt_ProductOrServiceAxis=lanc_FrozenBreadsAndOtherMember **Namespace Prefix:** **Data Type:**na **Balance Type:** **Period Type:** XML-89-R62.htm IDEA: XBRL DOCUMENT

Business Segment Information (Disaggregation Of Foodservice Net Sales By Type Of Customer) (Details) - USD (\$) \$ in Thousands 12 Months Ended

Jun. 30, 2024

Jun. 30, 2023

Jun. 30, 2022

Disaggregation of Revenue [Line Items] Net sales\$ 1,871,759\$ 1,822,527\$ 1,676,390Foodservice [Member] Disaggregation of Revenue [Line Items] Net sales 883,335857,157761,180Foodservice [Member] | National accounts [Member] Disaggregation of Revenue [Line Items] Net sales692,340676,665588,955Foodservice [Member] | Branded and other [Member] Disaggregation of Revenue [Line Items] Net sales\$ 190,995\$ 180,492\$ 172,225

- Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+ References

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 606-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 5-Publisher FASB-URI https://asc.fasb.org/1943274/2147479806/606-10-50-5>Reference 2: [http://www.xbrl.org/2003/role/exampleRef-Topic 606-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 91-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479777/606-10-55-91](http://www.xbrl.org/2003/role/exampleRef-Topic 606-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 91-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479777/606-10-55-91)Reference 3: [http://www.xbrl.org/2003/role/exampleRef-Topic 606-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 91-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479777/606-10-55-91](http://www.xbrl.org/2003/role/exampleRef-Topic 606-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 91-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479777/606-10-55-91)Reference 4: [http://www.xbrl.org/2003/role/exampleRef-Topic 606-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 91-Subparagraph \(c\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479777/606-10-55-91](http://www.xbrl.org/2003/role/exampleRef-Topic 606-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 91-Subparagraph (c)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479777/606-10-55-91)Reference 5: [http://www.xbrl.org/2003/role/exampleRef-Topic 606-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 91-Subparagraph \(d\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479777/606-10-55-91](http://www.xbrl.org/2003/role/exampleRef-Topic 606-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 91-Subparagraph (d)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479777/606-10-55-91)Reference 6: [http://www.xbrl.org/2003/role/exampleRef-Topic 606-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 91-Subparagraph \(e\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479777/606-10-55-91](http://www.xbrl.org/2003/role/exampleRef-Topic 606-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 91-Subparagraph (e)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479777/606-10-55-91)Reference 7: [http://www.xbrl.org/2003/role/exampleRef-Topic 606-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 91-Subparagraph \(f\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479777/606-10-55-91](http://www.xbrl.org/2003/role/exampleRef-Topic 606-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 91-Subparagraph (f)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479777/606-10-55-91)Reference 8: [http://www.xbrl.org/2003/role/exampleRef-Topic 606-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 91-Subparagraph \(g\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479777/606-10-55-91](http://www.xbrl.org/2003/role/exampleRef-Topic 606-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 91-Subparagraph (g)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479777/606-10-55-91)

[+ Details](#)

Name:us-gaap_DisaggregationOfRevenueLineItems **Namespace Prefix:**us-gaap_ **Data Type:**xbri:stringItemType **Balance Type:**na **Period Type:**duration

[- Definition](#)

Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 924-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SAB Topic 11.L\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479941/924-10-599-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 924-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SAB Topic 11.L)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479941/924-10-599-1)**Reference 2:** <http://www.xbrl.org/2003/role/disclosureRef-Topic 606-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 5-Publisher FASB-URI https://asc.fasb.org/1943274/2147479806/606-10-50-5>**Reference 3:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 30-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-30](http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 30-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-30)**Reference 4:** <http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 42-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-42>**Reference 5:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 22-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-22](http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 22-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-22)**Reference 6:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)**Reference 7:** <http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 40-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-40>**Reference 8:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 22-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-22](http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 22-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-22)**Reference 9:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)**Reference 10:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 41-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-41](http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 41-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-41)**Reference 11:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 606-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 4-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479806/606-10-50-4](http://www.xbrl.org/2003/role/disclosureRef-Topic 606-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 4-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479806/606-10-50-4)

[+ Details](#)

Name:us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax_Namespace-Prefix:us-gaap_Data-Type:xbrli:monetaryItemType-Balance-Type:credit-Period-Type:duration

[-Details](#)

Name:us-gaap_StatementBusinessSegmentsAxis=lanc_FoodserviceMember_Namespace-Prefix:Data-Type:na-Balance-Type:Period-Type:

[-Details](#)

Name:srt_MajorCustomersAxis=lanc_NationalAccountsMember_Namespace-Prefix:Data-Type:na-Balance-Type:Period-Type:

[-Details](#)

Name:srt_MajorCustomersAxis=lanc_BrandedAndOtherMember_Namespace-Prefix:Data-Type:na-Balance-Type:Period-Type:XML-90-R63.htm IDEA: XBRL DOCUMENT

Business Segment Information (Summary Of Financial Information Attributable To Reportable Segments) (Details) - USD (\$) \$ in Thousands 12 Months Ended Jun-30-2024

Jun-30-2023

Jun-30-2022

Segment Reporting Information [Line Items] - Net Sales\$ 1,871,759\$ 1,822,527\$ 1,676,390Operating Income199,363141,508111,911Identifiable Assets1,206,9311,112,9941,090,374Payments for Property Additions67,57690,181131,972Depreciation and Amortization55,89651,21045,880Retail [Member] - Segment Reporting Information [Line Items] - Net Sales988,424965,370915,210Operating Income207,660139,464151,627Foodservice [Member] - Segment Reporting Information [Line Items] - Net Sales883,335857,157761,180Operating Income97,094106,34982,745Nonallocated Restructuring and Impairment Charges [Member] - Segment Reporting Information [Line Items] - Operating Income(14,874)0(25,507)Retail & Foodservice [Member] - Segment Reporting Information [Line Items] - Identifiable Assets1,015,454984,3411,017,055Payments for Property Additions65,62989,475130,502Depreciation and Amortization51,38647,00142,902Corporate [Member] - Segment Reporting Information [Line Items] - Operating Income(90,517)(104,305)(96,954)Identifiable Assets191,477128,65373,319Payments for Property Additions1,9477061,470Depreciation and Amortization\$ 4,510\$ 4,209\$ 2,978

[-Definition](#)

Sum of the carrying amounts as of the balance sheet date of all assets that are recognized. Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-810-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Subparagraph-\(bb\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147481203/810-10-50-3](http://www.xbrl.org/2003/role/disclosureRef-Topic-810-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Subparagraph-(bb)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147481203/810-10-50-3)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic-810-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-25-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147481231/810-10-45-25](http://www.xbrl.org/2003/role/disclosureRef-Topic-810-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-25-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147481231/810-10-45-25)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SX-210.4-08\(g\)\)\(1\)\(ii\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480670/235-10-599-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SX-210.4-08(g))(1)(ii)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480670/235-10-599-1)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic-323-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Subparagraph-\(c\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147481687/323-10-50-3](http://www.xbrl.org/2003/role/disclosureRef-Topic-323-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Subparagraph-(c)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147481687/323-10-50-3)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic-825-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-28-Subparagraph-\(f\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482907/825-10-50-28](http://www.xbrl.org/2003/role/disclosureRef-Topic-825-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-28-Subparagraph-(f)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482907/825-10-50-28)Reference 6: <http://www.xbrl.org/2003/role/exampleRef-Topic-852-SubTopic-10-Name-Accounting-Standards-Codification-Section-55-Paragraph-10-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147481372/852-10-55-10>Reference 7: <http://www.xbrl.org/2003/role/exampleRef-Topic-946-SubTopic-830-Name-Accounting-Standards-Codification-Section-55-Paragraph-12-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479617/946-830-55-12>Reference 8: [http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-210-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SX-210.7-03\(a\)\(12\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479440/944-210-599-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-210-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SX-210.7-03(a)(12))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479440/944-210-599-1)Reference 9: <http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-22-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482810/280-10-50-22>Reference 10: [http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-210-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SX-210.6-04\(b\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479617/946-210-599-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-210-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SX-210.6-04(b))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479617/946-210-599-1)Reference 11: [http://www.xbrl.org/2003/role/disclosureRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SX-210.5-02\(18\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480566/210-10-599-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SX-210.5-02(18))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480566/210-10-599-1)Reference 12: <http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic>

~~10-Name Accounting Standards Codification-Section S99-Paragraph 1A-Subparagraph (SX 210.13-01(a)(4)(i))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1A-Subparagraph (SX 210.13-01(a)(4)(ii))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1A-Subparagraph (SX 210.13-01(a)(4)(iii))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1A-Subparagraph (SX 210.13-01(a)(4)(iii)(A))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1A-Subparagraph (SX 210.13-01(a)(4)(iv))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1A-Subparagraph (SX 210.13-01(a)(5))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph (SX 210.13-02(a)(4)(i))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph (SX 210.13-02(a)(4)(iii)(B))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph (SX 210.13-02(a)(4)(iv))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph (SX 210.13-02(a)(5))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 852-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 7-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 24: http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 30-Subparagraph (c)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 25: http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-Subparagraph (d)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 26: http://fasb.org/us-gaap/role/ref/legacyRef-Topic 942-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.9-03(11))-Publisher FASB-URI https://asc.fasb.org/1943274/2147479853/942-210-S99-1~~

[+ Details](#)

Name:us-gaap_Assets **Namespace Prefix:**us-gaap_ **Data Type:**xbri:monetaryItemType **Balance Type:**debit **Period Type:**instant

[- Definition](#)

The aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets.

[+ References](#)

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 28-Subparagraph \(b\)-SubTopic 10-Topic 230-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-28](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 28-Subparagraph (b)-SubTopic 10-Topic 230-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-28)**Reference 2:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 22-Subparagraph \(e\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-22](http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 22-Subparagraph (e)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-22)

[+ Details](#)

Name:us-gaap_DepreciationDepletionAndAmortization **Namespace Prefix:**us-gaap_ **Data Type:**xbri:monetaryItemType **Balance Type:**debit **Period Type:**duration

[- Definition](#)

The net result for the period of deducting operating expenses from operating revenues.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 22-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-22>**Reference 2:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 30-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-30](http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 30-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-30)**Reference 3:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-Subparagraph \(f\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-Subparagraph (f)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)**Reference 4:** <http://www.xbrl.org/2003/role/exampleRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 31-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-31>**Reference 5:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-Subparagraph \(c\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-Subparagraph (c)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)

[+ Details](#)

Name:us-gaap_OperatingIncomeLoss_Namespace Prefix:us-gaap_Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

[- Definition](#)

Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 924-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SAB Topic 11.L\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 924-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SAB Topic 11.L)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1)Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic 606-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 5-Publisher FASB-URI https://asc.fasb.org/1943274/2147479806/606-10-50-5>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 30-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-30](http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 30-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-30)Reference 4: <http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 42-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-42>Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 22-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-22](http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 22-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-22)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 7: <http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 40-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-40>Reference 8: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 22-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-22](http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 22-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-22)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 10: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 41-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-41](http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 41-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-41)Reference 11: [http://www.xbrl.org/2003/role/disclosureRef-Topic 606-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 4-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479806/606-10-50-4](http://www.xbrl.org/2003/role/disclosureRef-Topic 606-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 4-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479806/606-10-50-4)

[+ Details](#)

Name:us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

[- Definition](#)

Amount of expenditure for addition to long-lived assets included in determination of segment assets by chief operating decision maker (CODM) or otherwise regularly provided to CODM. Excludes expenditure for addition to financial instrument, long-term customer relationship of financial institution, mortgage and other servicing rights, deferred policy acquisition cost, and deferred tax assets.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 25-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-25](http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 25-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-25)Reference 2: <http://www.xbrl.org/2003/role/exampleRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 48-Publisher FASB-URI https://asc.fasb.org/1943274/2147482785/280-10-55-48>

[+ Details](#)

Name:us-gaap_SegmentExpenditureAdditionToLongLivedAssets Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

[- Definition](#)

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

[+ References](#)

No definition available.

[+ Details](#)

Name:us-gaap_SegmentReportingInformationLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

[- Details](#)

Name:us-gaap_StatementBusinessSegmentsAxis=lanc_RetailSegmentMember Namespace Prefix: Data Type:na Balance Type: Period Type:

[- Details](#)

Name:us-gaap_StatementBusinessSegmentsAxis=lanc_FoodserviceMember_Namespace Prefix: Data Type:na Balance Type: Period Type:

-Details

Name:us-gaap_StatementBusinessSegmentsAxis=lanc_NonallocatedIndirectCostsMember_Namespace Prefix: Data Type:na Balance Type: Period Type:

-Details

Name:us-gaap_StatementBusinessSegmentsAxis=lanc_RetailAndFoodserviceCombinedMember_Namespace Prefix: Data Type:na Balance Type: Period Type:

-Details

Name:us-gaap_StatementBusinessSegmentsAxis=us-gaap_CorporateMember_Namespace Prefix: Data Type:na Balance Type: Period Type: XML 91-R64.htm IDEA: XBRL-DOCUMENT

Business Segment Information (Net Sales To Major Customers) (Details) - USD (\$) \$ in Thousands 12 Months Ended

Jun. 30, 2024

Jun. 30, 2023

Jun. 30, 2022

Revenue, Major Customer [Line Items] - Net sales\$ 1,871,759\$ 1,822,527\$ 1,676,390Retail [Member] - Revenue, Major Customer [Line Items] - Net sales988,424 965,370915,210Retail [Member] + Walmart Inc. [Member] - Revenue, Major Customer [Line Items] - Net sales\$ 338,764\$ 323,718\$ 293,684Retail [Member] + Customer Concentration Risk [Member] + Walmart Inc. [Member] + Revenue Benchmark - Revenue, Major Customer [Line Items] - Net sales as a percentage of consolidated net sales18.00%18.00%18.00%Foodservice [Member] - Revenue, Major Customer [Line Items] - Net sales\$ 883,335\$ 857,157\$ 761,180Foodservice [Member] + McLane Company Inc [Member] - Revenue, Major Customer [Line Items] - Net sales\$ 147,242\$ 205,264\$ 188,717Foodservice [Member] + Customer Concentration Risk [Member] + McLane Company Inc [Member] + Revenue Benchmark - Revenue, Major Customer [Line Items] - Net sales as a percentage of consolidated net sales8.00%11.00%11.00%

-Definition

For an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division.

+ References

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 42-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-42>Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 825-SubTopic 10-Section 50-Paragraph 21-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482907/825-10-50-21](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 825-SubTopic 10-Section 50-Paragraph 21-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482907/825-10-50-21)Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 825-SubTopic 10-Section 50-Paragraph 20-Publisher FASB-URI https://asc.fasb.org/1943274/2147482907/825-10-50-20>Reference 4: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 275-SubTopic 10-Section 50-Paragraph 18-Publisher FASB-URI https://asc.fasb.org/1943274/2147482861/275-10-50-18>Reference 5: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 275-SubTopic 10-Section 50-Paragraph 20-Publisher FASB-URI https://asc.fasb.org/1943274/2147482861/275-10-50-20>

+ Details

Name:us-gaap_ConcentrationRiskPercentage1_Namespace Prefix:us-gaap_ Data Type:dtr-types:percentItem Type Balance Type:na Period Type:duration

-Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+ References

No definition available.

+ Details

Name:us-gaap_EntityWideRevenueMajorCustomerLineItems_Namespace Prefix:us-gaap_ Data Type:xbrli:stringItem Type Balance Type:na Period Type:duration

-Definition

Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise.

+ References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 924-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SAB Topic 11.L\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 924-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SAB Topic 11.L)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1)Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic 606-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 5-Publisher FASB-URI https://asc.fasb.org/1943274/2147479806/606-10-50-5>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 30-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-30](http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 30-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-30)Reference 4: <http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 42-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-42>Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 22-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-22](http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 22-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-22)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 7: <http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name>

~~Accounting Standards Codification-Section 50-Paragraph 40-Publisher FASB-URI <https://asc.fasb.org/1943274/2147482810/280-10-50-40>Reference 8:
[http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 22-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-22](http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 22-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-22)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 10: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 41-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-41](http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 41-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-41)Reference 11: [http://www.xbrl.org/2003/role/disclosureRef-Topic 606-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 4-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479806/606-10-50-4](http://www.xbrl.org/2003/role/disclosureRef-Topic 606-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 4-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479806/606-10-50-4)~~

+ Details

Name:us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax_Namespace-Prefix:us-gaap_Data-Type:xbrli:monetaryItemType-Balance-Type:credit-Period-Type:duration

-Details

Name:us-gaap_StatementBusinessSegmentsAxis=lanc_RetailSegmentMember_Namespace-Prefix:_Data-Type:na-Balance-Type:_Period-Type:

-Details

Name:srt_MajorCustomersAxis=lanc_WalMartStoresIncMember_Namespace-Prefix:_Data-Type:na-Balance-Type:_Period-Type:

-Details

Name:us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember_Namespace-Prefix:_Data-Type:na-Balance-Type:_Period-Type:

-Details

Name:us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueNetMember_Namespace-Prefix:_Data-Type:na-Balance-Type:_Period-Type:

-Details

Name:us-gaap_StatementBusinessSegmentsAxis=lanc_FoodserviceMember_Namespace-Prefix:_Data-Type:na-Balance-Type:_Period-Type:

-Details

Name:srt_MajorCustomersAxis=lanc_McLaneCompanyIncMember_Namespace-Prefix:_Data-Type:na-Balance-Type:_Period-Type: XML 92 R65.htm IDEA: XBRL DOCUMENT

Business Segment Information (Percentage Of Receivables Due From Major Customers) (Details) - Credit Concentration Risk (Member) - Receivables 12 Months Ended

Jun. 30, 2024

Jun. 30, 2023

Walmart Inc. (Member) Segment Reporting Information (Line Items) Accounts receivable as a percentage of consolidated accounts receivable 28.00% 29.00% McLane Company Inc (Member) Segment Reporting Information (Line Items) Accounts receivable as a percentage of consolidated accounts receivable 4.00% 9.00%

-Definition

For an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division.

+ References

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-42-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482810/280-10-50-42>Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-825-SubTopic-10-Section-50-Paragraph-21-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482907/825-10-50-21](http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-825-SubTopic-10-Section-50-Paragraph-21-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482907/825-10-50-21)Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-825-SubTopic-10-Section-50-Paragraph-20-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482907/825-10-50-20>Reference 4: <http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-275-SubTopic-10-Section-50-Paragraph-18-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482861/275-10-50-18>Reference 5: <http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-275-SubTopic-10-Section-50-Paragraph-20-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482861/275-10-50-20>

+ Details

Name:us-gaap_ConcentrationRiskPercentage1_Namespace-Prefix:us-gaap_Data-Type:dtr-types:percentItemType-Balance-Type:na-Period-Type:duration

-Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+ References

No definition available.

+ Details

Name:us-gaap_SegmentReportingInformationLineItems_Namespace-Prefix:us-gaap_Data-Type:xbrli:stringItemType-Balance-Type:na-Period-Type:duration

-Details

Name:srt_MajorCustomersAxis=lanc_WalMartStoresIncMember_Namespace-Prefix:_Data-Type:na-Balance-Type:_Period-Type:

-Details

Name:us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CreditConcentrationRiskMember_Namespace-Prefix:_Data-Type:na-Balance-Type:_Period-Type:

-Details

Name:us-gaap_ConcentrationRiskByBenchmarkAxis=lanc_ReceivablesBenchmarkMember_Namespace-Prefix:_Data-Type:na-Balance-Type:_Period-Type:

-Details

Name:srt_MajorCustomersAxis=lanc_McLaneCompanyIncMember_Namespace-Prefix:_Data-Type:na-Balance-Type:_Period-Type: XML 93 R66.htm IDEA: XBRL DOCUMENT

Stock-Based Compensation (Narrative) (Details) - USD (\$) 12 Months Ended

~~Jun. 30, 2024~~

~~Jun. 30, 2023~~

~~Jun. 30, 2022~~

~~Stock-Settled Stock Appreciation Rights SARS [Member]—Share-based Compensation Arrangement by Share-based Payment Award [Line Items]—Unrecognized compensation expense\$ 0—Employee Restricted Stock [Member]—Share-based Compensation Arrangement by Share-based Payment Award [Line Items]—Vesting period (in years)3 years3 years3 yearsDirector Restricted Stock [Member]—Share-based Compensation Arrangement by Share-based Payment Award [Line Items]—Vesting period (in years)1 year1 year1 yearRestricted Stock [Member]—Share-based Compensation Arrangement by Share-based Payment Award [Line Items]—Unrecognized compensation expense\$ 5,700,000—Weighted-average period over which remaining compensation expense will be recognized (in years)2 years—Performance Units [Member]—Share-based Compensation Arrangement by Share-based Payment Award [Line Items]—Vesting period (in years)3 years3 years3 yearsUnrecognized compensation expense\$ 4,900,000—Weighted-average period over which remaining compensation expense will be recognized (in years)2 years—Performance period3 years3 years3 yearsMaximum [Member] + Performance Units [Member]—Share-based Compensation Arrangement by Share-based Payment Award [Line Items]—Percentage to be used to settle performance units in shares of common stock based on achievement of performance metrics200.00%200.00%200.00%200.00%Minimum [Member] + Performance Units [Member]—Share-based Compensation Arrangement by Share-based Payment Award [Line Items]—Percentage to be used to settle performance units in shares of common stock based on achievement of performance metrics0.00%0.00%0.00%2015 Plan [Member]—Share-based Compensation Arrangement by Share-based Payment Award [Line Items]—Common shares reserved for issuance to employees and directors1,500,000—2015 Plan [Member] + Maximum [Member]—Share-based Compensation Arrangement by Share-based Payment Award [Line Items]—Maximum term of stock awards granted (in years)7 years—~~

~~—Definition~~

~~Period for measuring performance metrics for grants of performance units.~~

~~+ References~~

~~No definition available.~~

~~+ Details~~

~~Name:lanc_ShareBasedCompensationArrangementByShareBasedPaymentAwardPerformancePeriod_Namespace Prefix:lanc_Data Type:xbri:durationItemType Balance Type:na_Period Type:duration~~

~~—Definition~~

~~Amount of cost not yet recognized for nonvested award under share-based payment arrangement.~~

~~+ References~~

~~Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(i\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (i)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)~~

~~+ Details~~

~~Name:us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized_Namespace Prefix:us-gaap_Data Type:xbri:monetaryItemType Balance Type:debit_Period Type:instant~~

~~—Definition~~

~~Weighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDtHnMnS' format, for example, 'PY5M13D' represents reported fact of one year, five months, and thirteen days.~~

~~+ References~~

~~Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(i\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (i)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)~~

~~+ Details~~

~~Name:us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1_Namespace Prefix:us-gaap_Data Type:xbri:durationItemType Balance Type:na_Period Type:duration~~

~~—Definition~~

~~Period over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDtHnMnS' format, for example, 'PY5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition.~~

~~+ References~~

~~Reference 1: [http://www.xbrl.org/2003/role/exampleRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(a\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/exampleRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (a)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)~~

~~+ Details~~

~~Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1_Namespace Prefix:us-gaap_Data Type:xbri:durationItemType Balance Type:na_Period Type:duration~~

~~—Definition~~

~~Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.~~

~~+ References~~

~~Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 35-Paragraph 1D-Publisher FASB-URI https://asc.fasb.org/1943274/2147480483/718-10-35-1D>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 35-Paragraph 3-Publisher FASB-URI https://asc.fasb.org/1943274/2147480483/718-10-35-3>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(a\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (a)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(a\)\(2\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (a)(2)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(a\)\(3\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (a)(3)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)\(i\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(1)(i)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)\(i\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(1)(i)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)~~

[illegible]

+ Details

Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems_Namespace Prefix:us-gaap_Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Number of shares authorized for issuance under share-based payment arrangement.

+ References

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic-718-SubTopic-10-Name> Accounting Standards Codification -Section 50-Paragraph 2-Subparagraph (a)(3)-Publisher FASB-URI <https://asc.fasb.org/1943274/2147480429/718-10-50-2>

+ Details

Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized_Namespace Prefix:us-gaap_Data Type:xbrli:sharesItemType Balance Type:na Period Type:instant

- Definition

Percentage of vesting of award under share-based payment arrangement.

[+ References](#)

Reference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(a\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (a)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)

[+ Details](#)

Name:us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage **Namespace Prefix:**us-gaap **Data Type:**dtr-types:percentItem **Type:**Balance **Type:**na **Period Type:**duration

[- Definition](#)

Period from grant date that an equity-based award expires, in 'PnYnMnDtnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/exampleRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(a\)\(2\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/exampleRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (a)(2)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)

[+ Details](#)

Name:us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardExpirationPeriod **Namespace Prefix:**us-gaap **Data Type:**xbri:durationItem **Type:**Balance **Type:**na **Period Type:**duration

[- Details](#)

Name:us-gaap_AwardTypeAxis=us-gaap_StockAppreciationRightsSARSMember **Namespace Prefix:** **Data Type:**na **Balance Type:** **Period Type:**

[- Details](#)

Name:us-gaap_AwardTypeAxis=lanc_EmployeeRestrictedStockMember **Namespace Prefix:** **Data Type:**na **Balance Type:** **Period Type:**

[- Details](#)

Name:us-gaap_AwardTypeAxis=lanc_DirectorRestrictedStockMember **Namespace Prefix:** **Data Type:**na **Balance Type:** **Period Type:**

[- Details](#)

Name:us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember **Namespace Prefix:** **Data Type:**na **Balance Type:** **Period Type:**

[- Details](#)

Name:us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember **Namespace Prefix:** **Data Type:**na **Balance Type:** **Period Type:**

[- Details](#)

Name:srt_RangeAxis=srt_MaximumMember **Namespace Prefix:** **Data Type:**na **Balance Type:** **Period Type:**

[- Details](#)

Name:srt_RangeAxis=srt_MinimumMember **Namespace Prefix:** **Data Type:**na **Balance Type:** **Period Type:**

[- Details](#)

Name:us-gaap_PlanNameAxis=lanc_TwoThousandAndFifteenPlanMember **Namespace Prefix:** **Data Type:**na **Balance Type:** **Period Type:** XML 94-R67-htm IDEA: XBRL DOCUMENT

Stock-Based Compensation (Stock-Settled Stock Appreciation Rights Compensation Expense And Tax Benefits Recorded) (Details) - Stock Settled Stock 12 Months Ended

Jun. 30, 2024

Jun. 30, 2023

Jun. 30, 2022

Share-based Compensation Arrangement by Share-based Payment Award [Line Items] - Compensation expense\$ 1,038\$ 1,972\$ 3,566Tax benefits90216749Intrinsic value of exercises\$ 677\$ 3,873\$ 317

[- Definition](#)

The total accumulated difference between fair values of underlying shares on dates of exercise and exercise price on stock-settled stock appreciation rights which were exercised into shares during the reporting period under the plan.

[+ References](#)

No definition available.

[+ Details](#)

Name:lanc_ShareBasedCompensationArrangementByShareBasedPaymentAwardStockSettledStockAppreciationRightsExercisesInPeriodTotalIntrinsicValue **Namespace Prefix:**lanc **Data Type:**xbri:monetaryItem **Type:**Balance **Type:**debit **Period Type:**duration

[- Definition](#)

Amount of expense for award under share-based payment arrangement. Excludes amount capitalized.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SAB Topic 14.F\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SAB Topic 14.F)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1)**Reference 2:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(h\)\(1\)\(i\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (h)(1)(i)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)

[+ Details](#)

Name:us-gaap_AllocatedShareBasedCompensationExpense **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItem **Type:**Balance **Type:**debit **Period Type:**duration

[- Definition](#)

Amount of tax benefit for recognition of expense of award under share-based payment arrangement.

+ References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(h\)\(1\)\(i\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (h)(1)(i)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)

+ Details

Name:us-gaap_EmployeeServiceShareBasedCompensationTaxBenefitFromCompensationExpense Namespace Prefix:us-gaap Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+ References

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 35-Paragraph 1D-Publisher FASB-URI https://asc.fasb.org/1943274/2147480483/718-10-35-1D>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 35-Paragraph 3-Publisher FASB-URI https://asc.fasb.org/1943274/2147480483/718-10-35-3>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(a\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (a)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)\(ii\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(1)(ii)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(a\)\(3\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (a)(3)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)\(i\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(1)(i)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)\(ii\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(1)(ii)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)\(iii\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(1)(iii)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)\(iv\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(1)(iv)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 10: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)\(iv\)\(01\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(1)(iv)(01)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 11: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)\(iv\)\(02\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(1)(iv)(02)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 12: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)\(iv\)\(03\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(1)(iv)(03)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 13: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)\(iv\)\(04\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(1)(iv)(04)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 14: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(2\)\(i\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(2)(i)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 15: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(2\)\(ii\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(2)(ii)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 16: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(2\)\(iii\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(2)(iii)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 17: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(2\)\(iii\)\(01\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(2)(iii)(01)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 18: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(2\)\(iii\)\(02\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(2)(iii)(02)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 19: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(2\)\(iii\)\(03\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(2)(iii)(03)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 20: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(d\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (d)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 21: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(d\)\(2\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (d)(2)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 22: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(e\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (e)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 23: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(e\)\(2\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (e)(2)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 24: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(f\)\(2\)\(i\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (f)(2)(i)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 25: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(f\)\(2\)\(ii\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (f)(2)(ii)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 26: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(f\)\(2\)\(iii\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (f)(2)(iii)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 27: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(f\)\(2\)\(iv\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (f)(2)(iv)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 28: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(f\)\(2\)\(v\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (f)(2)(v)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)

+ Details

Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace-Prefix:us-gaap Data-Type:xbri:stringItemType-Balance Type:na-Period-Type:duration

-Details

Name:us-gaap_AwardTypeAxis=us-gaap_StockAppreciationRightsSARSMember Namespace-Prefix: Data-Type:na Balance-Type: Period-Type: XML-95-R68.htm IDEA: XBRL-DOCUMENT

Stock-Based Compensation (Fair Value Of Stock-Settled Stock Appreciation Rights Vested) (Details) - USD (\$) \$ in Thousands 12 Months Ended

Jun-30-2024

Jun-30-2023

Jun-30-2022

Stock Settled Stock Appreciation Rights SARS [Member] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Fair value of vested rights\$ 1,175\$ 2,611\$ 4,095

-Definition

Fair value of share-based awards for which the grantee gained the right by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash.

+ References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(d\)\(2\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(d)(2)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2)

+ Details

Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodTotalFairValue Namespace-Prefix:us-gaap Data-Type:xbri:monetaryItemType-Balance-Type:debit-Period-Type:duration

-Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+ References

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-35-Paragraph-1D-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480483/718-10-35-1D>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-35-Paragraph-3-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480483/718-10-35-3>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(a\)\(1\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(a)(1)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(a\)\(2\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(a)(2)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(a\)\(3\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(a)(3)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(c\)\(1\)\(i\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(c)(1)(i)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(c\)\(1\)\(ii\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(c)(1)(ii)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(c\)\(1\)\(iii\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(c)(1)(iii)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(c\)\(1\)\(iv\)\(03\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(c)(1)(iv)(03)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 10: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(c\)\(1\)\(iv\)\(01\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(c)(1)(iv)(01)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 11: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(c\)\(1\)\(iv\)\(02\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(c)(1)(iv)(02)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 12: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(c\)\(1\)\(iv\)\(03\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(c)(1)(iv)(03)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 13: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(c\)\(1\)\(iv\)\(04\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(c)(1)(iv)(04)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 14: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(c\)\(2\)\(i\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(c)(2)(i)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 15: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(c\)\(2\)\(ii\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(c)(2)(ii)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 16: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(c\)\(2\)\(iii\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(c)(2)(iii)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 17: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(c\)\(2\)\(iii\)\(01\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(c)(2)(iii)(01)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 18: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(c\)\(2\)\(iii\)\(02\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(c)(2)(iii)(02)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 19: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(c\)\(2\)\(iii\)\(03\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(c)(2)(iii)(03)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 20: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(d\)\(1\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(d)(1)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 21: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(d\)\(2\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(d)(2)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 22: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(e\)\(1\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(e)(1)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 23: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(e\)\(2\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(e)(2)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 24: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(f\)\(2\)\(i\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(f)(2)(i)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 25: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(f\)\(2\)\(ii\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(f)(2)(ii)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 26: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(f\)\(2\)\(iii\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(f)(2)(iii)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 27: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(f\)\(2\)\(iv\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(f)(2)(iv)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 28: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(f\)\(2\)\(v\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(f)(2)(v)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2)

[+ Details](#)

Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

[-Details](#)

Name:us-gaap_AwardTypeAxis=us-gaap_StockAppreciationRightsSARSMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 96 R69.htm IDEA: XBRL DOCUMENT

Stock-Based Compensation (Stock-Settled Stock Appreciation Rights Activity) (Details) - Stock-Settled Stock Appreciation Rights SARS [Member] \$ / 12 Months
shares in Units, shares in Thousands, \$ in Thousands Ended

Jun. 30, 2024

USD (\$)

\$ / shares

shares

Number of Rights, Number of Rights, Outstanding at beginning of year (in rights) / shares155Number of Rights, Exercised (in rights) / shares(115)Number of Rights, Granted (in rights) / shares0Number of Rights, Forfeited (in rights) / shares(1)Number of Rights, Outstanding at end of year (in rights) / shares39Number of Rights, Exercisable and vested at end of year (in rights) / shares39Number of Rights, Vested and expected to vest at end of year (in rights) / shares39Weighted Average Exercise Price, Weighted Average Exercise Price, Outstanding at beginning of year (in dollars per share) / \$ / shares\$ 165.77Weighted Average Exercise Price, Exercised (in dollars per share) / \$ / shares164.32Weighted Average Exercise Price, Granted (in dollars per share) / \$ / shares0Weighted Average Exercise Price, Forfeited (in dollars per share) / \$ / shares177.99Weighted Average Exercise Price, Outstanding at end of year (in dollars per share) / \$ / shares169.75Weighted Average Exercise Price, Exercisable and vested at end of year (in dollars per share) / \$ / shares169.75Weighted Average Exercise Price, Vested and expected to vest at end of year (in dollars per share) / \$ / shares\$ 169.75Weighted Average Remaining Contractual Life in Years, Weighted Average Remaining Contractual Life in Years, Outstanding at end of year3 years 3 months 7 daysWeighted Average Remaining Contractual Life in Years, Exercisable and vested at end of year3 years 3 months 7 daysWeighted Average Remaining Contractual Life in Years, Vested and expected to vest at end of year3 years 3 months 7 daysAggregate Intrinsic Value, Aggregate Intrinsic Value, Outstanding at end of year / \$ \$ 745Aggregate Intrinsic Value, Exercisable and vested at end of year / \$ 745Aggregate Intrinsic Value, Vested and expected to vest at end of year / \$ \$ 745

[-Definition](#)

The number of fully vested and exercisable stock-settled stock appreciation rights outstanding as of the balance sheet date that can be currently converted into shares of our common stock under the plan.

[+ References](#)

No definition available.

[+ Details](#)

Name:lanc_ShareBasedCompensationArrangementByShareBasedPaymentAwardStockSettledStockAppreciationRightsExercisableAndVestedNumber Namespace Prefix:lanc_ Data Type:xbrli:sharesItemType Balance Type:na Period Type:instant

[-Definition](#)

The weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of stock-settled stock appreciation rights outstanding and currently exercisable under the stock plan.

[+ References](#)

No definition available.

[+ Details](#)

Name:lanc_ShareBasedCompensationArrangementByShareBasedPaymentAwardStockSettledStockAppreciationRightsExercisableWeightedAverageExercisePrice Namespace Prefix:lanc_ Data Type:dtr-types1:perShareItemType Balance Type:na Period Type:instant

[-Definition](#)

Weighted average remaining contractual term for vested portions of stock-settled stock appreciation rights outstanding and currently exercisable or convertible, in 'PnYnMnDnTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days.

[+ References](#)

No definition available.

[+ Details](#)

Name:lanc_ShareBasedCompensationArrangementByShareBasedPaymentAwardStockSettledStockAppreciationRightsExercisableWeightedAverageRemainingContractualLife Namespace Prefix:lanc_ Data Type:xbrli:durationItemType Balance Type:na Period Type:duration

[-Definition](#)

Weighted average price at which grantees can exercise outstanding stock-settled stock appreciation rights.

[+ References](#)

No definition available.

[+ Details](#)

Name:lanc_ShareBasedCompensationArrangementByShareBasedPaymentAwardStockSettledStockAppreciationRightsOutstandingWeightedAverageExercisePrice Namespace Prefix:lanc_ Data Type:dtr-types1:perShareItemType Balance Type:na Period Type:instant

[-Definition](#)

Share-Based Compensation Arrangement By Share-Based Payment Award, Stock-Settled Stock Appreciation Rights, Outstanding, Weighted Average Exercise Price [Roll Forward]

[+ References](#)

No definition available.

[+ Details](#)

Name: *lanc_ShareBasedCompensationArrangementByShareBasedPaymentAwardStockSettledStockAppreciationRightsOutstandingWeightedAverageExercisePriceRollF*
Namespace Prefix: *lanc_Data* Type: *xbri:stringItemType* Balance Type: *na* Period Type: *duration*

[- Definition](#)

As of the balance sheet date, the number of outstanding stock-settled stock appreciation rights that are fully vested and expected to vest under the plan.

[+ References](#)

No definition available.

[+ Details](#)

Name: *lanc_ShareBasedCompensationArrangementByShareBasedPaymentAwardStockSettledStockAppreciationRightsVestedAndExpectedToVestNumber* Namespace
Prefix: *lanc_Data* Type: *xbri:sharesItemType* Balance Type: *na* Period Type: *instant*

[- Definition](#)

Amount of difference between fair value of the underlying shares reserved for issuance and exercise prices of fully vested and expected to vest stock-settled stock appreciation rights outstanding.

[+ References](#)

No definition available.

[+ Details](#)

Name: *lanc_ShareBasedCompensationArrangementByShareBasedPaymentAwardStockSettledStockAppreciationRightsVestedAndExpectedToVestOutstandingAggregate*
Namespace Prefix: *lanc_Data* Type: *xbri:monetaryItemType* Balance Type: *debit* Period Type: *instant*

[- Definition](#)

Weighted average remaining contractual term for fully vested and expected to vest stock-settled stock appreciation rights outstanding, in 'PnYnMnDnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days.

[+ References](#)

No definition available.

[+ Details](#)

Name: *lanc_ShareBasedCompensationArrangementByShareBasedPaymentAwardStockSettledStockAppreciationRightsVestedAndExpectedToVestOutstandingWeightedA*
Namespace Prefix: *lanc_Data* Type: *xbri:durationItemType* Balance Type: *na* Period Type: *duration*

[- Definition](#)

As of the balance sheet date, the weighted-average exercise price for outstanding stock-settled stock appreciation rights that are fully vested or expected to vest.

[+ References](#)

No definition available.

[+ Details](#)

Name: *lanc_ShareBasedCompensationArrangementByShareBasedPaymentAwardStockSettledStockAppreciationRightsVestedAndExpectedToVestOutstandingWeightedA*
Namespace Prefix: *lanc_Data* Type: *dtr-types1:perShareItemType* Balance Type: *na* Period Type: *instant*

[- Definition](#)

Weighted average price at which rights holders acquired shares when converting their stock-settled stock appreciation rights to shares.

[+ References](#)

No definition available.

[+ Details](#)

Name: *lanc_ShareBasedCompensationArrangementsByShareBasedPaymentAwardStockSettledStockAppreciationRightsExercisesInPeriodWeightedAverageExercisePrice*
Namespace Prefix: *lanc_Data* Type: *dtr-types1:perShareItemType* Balance Type: *na* Period Type: *duration*

[- Definition](#)

Weighted average price at which grantees could have acquired the underlying shares with respect to stock-settled stock appreciation rights that were terminated.

[+ References](#)

No definition available.

[+ Details](#)

Name: *lanc_ShareBasedCompensationArrangementsByShareBasedPaymentAwardStockSettledStockAppreciationRightsForfeituresInPeriodWeightedAverageExercisePr*
Namespace Prefix: *lanc_Data* Type: *dtr-types1:perShareItemType* Balance Type: *na* Period Type: *duration*

[- Definition](#)

Weighted average price at which grantees can acquire the shares reserved for issuance on stock-settled stock appreciation rights awarded.

[+ References](#)

No definition available.

[+ Details](#)

Name: *lanc_ShareBasedCompensationArrangementsByShareBasedPaymentAwardStockSettledStockAppreciationRightsGrantsInPeriodWeightedAverageExercisePrice*
Namespace Prefix: *lanc_Data* Type: *dtr-types1:perShareItemType* Balance Type: *na* Period Type: *duration*

[- References](#)

No definition available.

[+ Details](#)

Name: *us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsAdditionalDisclosuresAbstract* Namespace
Prefix: *us-gaap_Data* Type: *xbri:stringItemType* Balance Type: *na* Period Type: *duration*

[- Definition](#)

Weighted average remaining contractual term for equity-based awards excluding options, in 'PnYnMnDnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days.

[+ References](#)

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 718-SubTopic 10-Subparagraph \(e\)\(1\)-Name Accounting Standards Codification-Paragraph 2-Section 50-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 718-SubTopic 10-Subparagraph (e)(1)-Name Accounting Standards Codification-Paragraph 2-Section 50-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)

[+ Details](#)

Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsOutstandingWeightedAverageRemainingConti
Namespace Prefix:us-gaap_Data Type:xbrli:durationItemType Balance Type:na Period Type:duration

-Definition

Number of non-option equity instruments exercised by participants.

+ References

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)\(iv\)\(2\)-SubTopic 10-Topic 718-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(1)(iv)(2)-SubTopic 10-Topic 718-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)

+ Details

Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsExercised_Namespace Prefix:us-gaap_Data Type:xbrli:sharesItem Balance Type:na Period Type:duration

-Definition

Number of shares under non-option equity instrument agreements that were either cancelled or expired.

+ References

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)\(iv\)\(3\)-\(4\)-SubTopic 10-Topic 718-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(1)(iv)(3)-(4)-SubTopic 10-Topic 718-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)

+ Details

Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsForfeituresAndExpirations_Namespace Prefix:us-gaap_Data Type:xbrli:sharesItem Balance Type:na Period Type:duration

-Definition

Net number of non-option equity instruments granted to participants.

+ References

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)\(iv\)\(1\)-SubTopic 10-Topic 718-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(1)(iv)(1)-SubTopic 10-Topic 718-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)

+ Details

Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsGranted_Namespace Prefix:us-gaap_Data Type:xbrli:sharesItem Balance Type:na Period Type:duration

-Definition

Number of equity instruments other than options outstanding, including both vested and non-vested instruments.

+ References

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)\(i\)-SubTopic 10-Topic 718-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(1)(i)-SubTopic 10-Topic 718-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)
Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)\(ii\)-SubTopic 10-Topic 718-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(1)(ii)-SubTopic 10-Topic 718-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)

+ Details

Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingNumber_Namespace Prefix:us-gaap_Data Type:xbrli:sharesItem Balance Type:na Period Type:instant

-Definition

A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period.

+ References

No definition available.

+ Details

Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingRollForward_Namespace Prefix:us-gaap_Data Type:xbrli:stringItem Balance Type:na Period Type:duration

[-References](#)

No definition available.

[+Details](#)

Name:us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardEquityInstrumentsOtherThanOptionsAggregateIntrinsicValueAbstract_Namespace Prefix:us-gaap_Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

[-Definition](#)

Intrinsic value of outstanding award under share-based payment arrangement. Excludes share and unit options.

[+References](#)

No definition available.

[+Details](#)

Name:us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardEquityInstrumentsOtherThanOptionsAggregateIntrinsicValueOutstanding Namespace Prefix:us-gaap_Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

[-Definition](#)

Intrinsic value of vested award under share-based payment arrangement. Excludes share and unit options.

[+References](#)

No definition available.

[+Details](#)

Name:us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardEquityInstrumentsOtherThanOptionsAggregateIntrinsicValueVested_Namespace Prefix:us-gaap_Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

[-Details](#)

Name:us-gaap_AwardTypeAxis=us-gaap_StockAppreciationRightsSARSMember_Namespace Prefix: Data Type:na Balance Type: Period Type: XML 97-R70.htm IDEA:

XBRL DOCUMENT

Stock-Based Compensation (Stock-Settled Stock Appreciation Rights Outstanding By Grant Year) (Details) - Stock-Settled Stock Appreciation Rights 12 Months

SARS [Member] - \$ / shares shares in Thousands

Jun. 30, 2024

Jun. 30, 2023

Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Outstanding, Number Outstanding (in rights) 39155 Outstanding, Weighted Average Remaining Contractual Life in Years 3 years 3 months 7 days Outstanding, Weighted Average Exercise Price (in dollars per share) \$ 169.75 \$ 165.77 Exercisable, Number Exercisable (in rights) 39 Exercisable, Weighted Average Exercise Price (in dollars per share) \$ 169.75 Year 2021 [Member] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Outstanding, Number Outstanding (in rights) 26 Outstanding, Weighted Average Remaining Contractual Life in Years 3 years 7 months 17 days Outstanding, Weighted Average Exercise Price (in dollars per share) \$ 177.66 Exercisable, Number Exercisable (in rights) 26 Exercisable, Weighted Average Exercise Price (in dollars per share) \$ 177.66 Year 2020 [Member] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Outstanding, Number Outstanding (in rights) 13 Outstanding, Weighted Average Remaining Contractual Life in Years 2 years 6 months 14 days Outstanding, Weighted Average Exercise Price (in dollars per share) \$ 153.74 Exercisable, Number Exercisable (in rights) 13 Exercisable, Weighted Average Exercise Price (in dollars per share) \$ 153.74 Minimum [Member] Year 2021 [Member] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Outstanding, Exercise Price (in dollars per share) 167.18 Minimum [Member] Year 2020 [Member] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Outstanding, Exercise Price (in dollars per share) 153.71 Maximum [Member] Year 2021 [Member] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Outstanding, Exercise Price (in dollars per share) 187.30 Maximum [Member] Year 2020 [Member] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Outstanding, Exercise Price (in dollars per share) \$ 154.22

[-Definition](#)

Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Exercise Price

[+References](#)

No definition available.

[+Details](#)

Name:lanc_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsExercisePrice_Namespace Prefix:lanc_Data Type:dtr-types1:perShareItemType Balance Type:na Period Type:duration

[-Definition](#)

The number of fully vested and exercisable stock-settled stock appreciation rights outstanding as of the balance sheet date that can be currently converted into shares of our common stock under the plan.

[+References](#)

No definition available.

[+Details](#)

Name:lanc_ShareBasedCompensationArrangementByShareBasedPaymentAwardStockSettledStockAppreciationRightsExercisableAndVestedNumber_Namespace Prefix:lanc_Data Type:xbrli:sharesItemType Balance Type:na Period Type:instant

[-Definition](#)

The weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of stock-settled stock appreciation rights outstanding and currently exercisable under the stock plan.

[+References](#)

No definition available.

[+Details](#)

Name:lanc_ShareBasedCompensationArrangementByShareBasedPaymentAwardStockSettledStockAppreciationRightsExercisableWeightedAverageExercisePrice Namespace Prefix:lanc_Data Type:dtr-types1:perShareItemType Balance Type:na Period Type:instant

[-Definition](#)

Weighted average price at which grantees can exercise outstanding stock-settled stock appreciation rights.

[+References](#)

No definition available.

[+Details](#)

Name:lanc_ShareBasedCompensationArrangementByShareBasedPaymentAwardStockSettledStockAppreciationRightsOutstandingWeightedAverageExercisePrice Namespace Prefix:lanc_Data Type:dtr-types1:perShareItemType Balance Type:na Period Type:instant

[-Definition](#)

Weighted average remaining contractual term for equity-based awards excluding options, in 'PnYnMnDtnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days.

[+References](#)

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 718 -SubTopic 10 -Subparagraph \(e\)\(1\) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)

+ Details

Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsOutstandingWeightedAverageRemainingConti
Namespace Prefix:us-gaap_Data Type:xbrli:durationItem Type Balance Type:na-Period Type:duration

- Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+ References

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 35-Paragraph 1D-Publisher FASB-URI https://asc.fasb.org/1943274/2147480483/718-10-35-1D>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 35-Paragraph 3-Publisher FASB-URI https://asc.fasb.org/1943274/2147480483/718-10-35-3>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(a\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (a)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(a\)\(2\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (a)(2)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(a\)\(3\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (a)(3)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)\(i\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(1)(i)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)\(ii\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(1)(ii)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)\(iii\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(1)(iii)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)\(iv\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(1)(iv)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 10: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)\(iv\)\(01\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(1)(iv)(01)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 11: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)\(iv\)\(02\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(1)(iv)(02)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 12: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)\(iv\)\(03\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(1)(iv)(03)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 13: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)\(iv\)\(04\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(1)(iv)(04)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 14: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(2\)\(i\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(2)(i)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 15: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(2\)\(ii\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(2)(ii)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 16: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(2\)\(iii\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(2)(iii)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 17: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(2\)\(iii\)\(01\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(2)(iii)(01)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 18: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(2\)\(iii\)\(02\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(2)(iii)(02)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 19: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(2\)\(iii\)\(03\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(2)(iii)(03)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 20: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(d\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (d)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 21: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(d\)\(2\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (d)(2)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 22: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(f\)\(2\)\(i\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (f)(2)(i)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 23: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(e\)\(2\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (e)(2)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 24: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(f\)\(2\)\(i\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (f)(2)(i)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 25: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(f\)\(2\)\(ii\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (f)(2)(ii)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 26: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(f\)\(2\)\(iii\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (f)(2)(iii)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 27: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(f\)\(2\)\(iv\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (f)(2)(iv)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 28: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(f\)\(2\)\(v\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (f)(2)(v)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)

[+ Details](#)

Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems_Namespace Prefix:us-gaap_Data Type:xbrli:stringItemType Balance

Type:na Period Type:duration

-Definition

Number of equity instruments other than options outstanding, including both vested and non-vested instruments.

+References

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)\(i\)-SubTopic 10-Topic 718-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(1)(i)-SubTopic 10-Topic 718-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)\(ii\)-SubTopic 10-Topic 718-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(1)(ii)-SubTopic 10-Topic 718-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)

+Details

Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingNumber Namespace Prefix:us-gaap_ Data Type:xbrli:sharesItemType Balance Type:na Period Type:instant

-Details

Name:us-gaap_AwardTypeAxis=us-gaap_StockAppreciationRightsSARSMember Namespace Prefix: Data Type:na Balance Type: Period Type:

-Details

Name:us-gaap_AwardDateAxis=lanc_Year2021Member Namespace Prefix: Data Type:na Balance Type: Period Type:

-Details

Name:us-gaap_AwardDateAxis=lanc_Year2020Member Namespace Prefix: Data Type:na Balance Type: Period Type:

-Details

Name:srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type:na Balance Type: Period Type:

-Details

Name:srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 98-R71.htm IDEA: XBRL DOCUMENT Stock-Based Compensation (Employee Restricted Stock Grant Details) (Details) - Employee Restricted Stock [Member] - USD (\$) \$ / shares in Units, 12 Months Ended

Jun-30-2024

Jun-30-2023

Jun-30-2022

Share-based Compensation Arrangement by Share-based Payment Award [Line Items] - Restricted stock granted (in shares) 332930 Grant date fair value\$ 6,076 \$ 4,448\$ 5,691Weighted average grant date fair value per award (in dollars per share)\$ 185.05\$ 154.80\$ 189.12

-Definition

The weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan).

+References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(2\)\(iii\)\(01\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(2)(iii)(01)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)

+Details

Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFa Namespace Prefix:us-gaap_ Data Type:dtr-types:perShareItemType Balance Type:na Period Type:duration

-Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+References

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 35-Paragraph 1D-Publisher FASB-URI https://asc.fasb.org/1943274/2147480483/718-10-35-1D>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 35-Paragraph 3-Publisher FASB-URI https://asc.fasb.org/1943274/2147480483/718-10-35-3>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(a\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (a)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(a\)\(2\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (a)(2)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(a\)\(3\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (a)(3)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)\(i\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(1)(i)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)\(ii\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(1)(ii)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)\(iii\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(1)(iii)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)\(iv\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(1)(iv)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 10: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)\(iv\)\(01\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(1)(iv)(01)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 11: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)\(iv\)\(02\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(1)(iv)(02)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 12: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)\(iv\)\(03\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(1)(iv)(03)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 13: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)\(iv\)\(04\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(1)(iv)(04)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 14: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(2\)\(i\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(2)(i)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 15: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(2\)\(ii\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(2)(ii)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 16: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(2\)\(iii\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(2)(iii)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 17: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(2\)\(iii\)\(01\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(2)(iii)(01)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 18: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(2\)\(iii\)\(02\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(2)(iii)(02)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 19: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(2\)\(iii\)\(03\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(2)(iii)(03)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)

10-50-2Reference 20: [http://www.xbri.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(d\)\(1\)-Publisher FASB-URI https://asc.fashb.org/1943274/2147480429/718-10-50-2](http://www.xbri.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (d)(1)-Publisher FASB-URI https://asc.fashb.org/1943274/2147480429/718-10-50-2)Reference 21: [http://www.xbri.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(d\)\(2\)-Publisher FASB-URI https://asc.fashb.org/1943274/2147480429/718-10-50-2](http://www.xbri.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (d)(2)-Publisher FASB-URI https://asc.fashb.org/1943274/2147480429/718-10-50-2)Reference 22: [http://www.xbri.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(e\)\(1\)-Publisher FASB-URI https://asc.fashb.org/1943274/2147480429/718-10-50-2](http://www.xbri.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (e)(1)-Publisher FASB-URI https://asc.fashb.org/1943274/2147480429/718-10-50-2)Reference 23: [http://www.xbri.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(e\)\(2\)-Publisher FASB-URI https://asc.fashb.org/1943274/2147480429/718-10-50-2](http://www.xbri.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (e)(2)-Publisher FASB-URI https://asc.fashb.org/1943274/2147480429/718-10-50-2)Reference 24: [http://www.xbri.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(f\)\(2\)\(i\)-Publisher FASB-URI https://asc.fashb.org/1943274/2147480429/718-10-50-2](http://www.xbri.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (f)(2)(i)-Publisher FASB-URI https://asc.fashb.org/1943274/2147480429/718-10-50-2)Reference 25: [http://www.xbri.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(f\)\(2\)\(ii\)-Publisher FASB-URI https://asc.fashb.org/1943274/2147480429/718-10-50-2](http://www.xbri.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (f)(2)(ii)-Publisher FASB-URI https://asc.fashb.org/1943274/2147480429/718-10-50-2)Reference 26: [http://www.xbri.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(f\)\(2\)\(iii\)-Publisher FASB-URI https://asc.fashb.org/1943274/2147480429/718-10-50-2](http://www.xbri.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (f)(2)(iii)-Publisher FASB-URI https://asc.fashb.org/1943274/2147480429/718-10-50-2)Reference 27: [http://www.xbri.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(f\)\(2\)\(iv\)-Publisher FASB-URI https://asc.fashb.org/1943274/2147480429/718-10-50-2](http://www.xbri.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (f)(2)(iv)-Publisher FASB-URI https://asc.fashb.org/1943274/2147480429/718-10-50-2)Reference 28: [http://www.xbri.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(f\)\(2\)\(v\)-Publisher FASB-URI https://asc.fashb.org/1943274/2147480429/718-10-50-2](http://www.xbri.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (f)(2)(v)-Publisher FASB-URI https://asc.fashb.org/1943274/2147480429/718-10-50-2)

+ Details

Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems **Namespace Prefix:**us-gaap_ **Data Type:**xbrl:stringItemType **Balance Type:**na **Period Type:**duration

- Definition

Total number of shares issued during the period, including shares forfeited, as a result of Restricted Stock Awards.

+ References

Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 50-Paragraph 2-SubTopic 10-Topic 505-Publisher FASB-URI https://asc.fasb.org/1943274/2147481112/505-10-50-2>**Reference 2:** [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 505-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.3-04\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 505-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.3-04)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1)

+ Details

Name:us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardGross **Namespace Prefix:**us-gaap_ **Data Type:**xbrl:sharesItemType **Balance Type:**na **Period Type:**duration

- Definition

Aggregate value of stock related to Restricted Stock Awards issued during the period.

+ References

Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 50-Paragraph 2-SubTopic 10-Topic 505-Publisher FASB-URI https://asc.fasb.org/1943274/2147481112/505-10-50-2>**Reference 2:** [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02\(26\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.5-02(26))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)**Reference 3:** [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 505-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.3-04\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 505-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.3-04)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1)**Reference 4:** [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02\(29\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.5-02(29))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)

[+ Details](#)

Name:us-gaap_StockIssuedDuringPeriodValueRestrictedStockAwardGross_Namespace-Prefix:us-gaap_Data-Type:xbri:monetaryItemType-Balance-Type:credit-Period-Type:duration

[-Details](#)

Name:us-gaap_AwardTypeAxis=lanc_EmployeeRestrictedStockMember_Namespace-Prefix: Data-Type:na-Balance-Type: Period-Type: XML-99-R72.htm-IDEA: XBRL DOCUMENT

Stock-Based Compensation (Nonemployee Director Restricted Stock Grant Details) (Details) - Director Restricted Stock [Member] - USD (\$) \$ / shares 12 Months in Units, shares in Thousands, \$ in Thousands Ended

Jun-30-2024

Jun-30-2023

Jun-30-2022

Share-based Compensation Arrangement by Share-based Payment Award [Line Items] - Restricted stock granted (in shares)545Grant date fair value\$ 920\$ 919\$ 799

Weighted average grant date fair value per award (in dollars per share)\$ 165.41\$ 203.34\$ 162.15

[-Definition](#)

The weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan).

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(c\)\(2\)\(iii\)\(01\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(c)(2)(iii)(01)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2)

[+ Details](#)

Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFa Namespace-Prefix:us-gaap_Data-Type:dtr-types:perShareItemType-Balance-Type:na-Period-Type:duration

[-Definition](#)

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-35-Paragraph-1D-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480483/718-10-35-1D>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-35-Paragraph-3-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480483/718-10-35-3>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(a\)\(1\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(a)(1)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(a\)\(1\)\(i\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(a)(1)(i)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(a\)\(3\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(a)(3)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(c\)\(2\)\(ii\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(c)(2)(ii)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(c\)\(1\)\(ii\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(c)(1)(ii)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(c\)\(1\)\(iii\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(c)(1)(iii)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(c\)\(1\)\(iv\)\(01\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(c)(1)(iv)(01)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 10: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(c\)\(1\)\(iv\)\(02\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(c)(1)(iv)(02)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 11: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(c\)\(1\)\(iv\)\(03\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(c)(1)(iv)(03)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 12: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(c\)\(1\)\(iv\)\(04\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(c)(1)(iv)(04)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 13: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(c\)\(2\)\(i\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(c)(2)(i)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 14: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(c\)\(2\)\(ii\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(c)(2)(ii)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 15: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(c\)\(2\)\(iii\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(c)(2)(iii)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 16: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(c\)\(2\)\(iii\)\(01\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(c)(2)(iii)(01)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 17: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(c\)\(2\)\(iii\)\(02\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(c)(2)(iii)(02)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 18: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(c\)\(2\)\(iii\)\(03\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(c)(2)(iii)(03)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 19: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(d\)\(1\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(d)(1)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 20: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(d\)\(1\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(d)(1)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 21: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(d\)\(1\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(d)(1)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2)

~~718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (d)(2)-Publisher FASB-URI
https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22; http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting
Standards Codification-Section 50-Paragraph 2-Subparagraph (e)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23;
http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (e)(2)-
Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24; http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name
Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (f)(2)(i)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-
2Reference 25; http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-
Subparagraph (f)(2)(ii)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26; http://www.xbrl.org/2003/role/disclosureRef-Topic
718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (f)(2)(iii)-Publisher FASB-URI
https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27; http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting
Standards Codification-Section 50-Paragraph 2-Subparagraph (f)(2)(iv)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28;
http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (f)(2)(v)-
Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2~~

[+ Details](#)

Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems **Namespace Prefix:**us-gaap **Data Type:**xbrli:stringItemType **Balance Type:**na **Period Type:**duration

[- Definition](#)

Total number of shares issued during the period, including shares forfeited, as a result of Restricted Stock Awards.

[+ References](#)

Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 50-Paragraph 2-SubTopic 10-Topic 505-Publisher FASB-URI https://asc.fasb.org/1943274/2147481112/505-10-50-2>**Reference 2:** [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 505-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.3-04\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 505-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.3-04)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1)

[+ Details](#)

Name:us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardGross **Namespace Prefix:**us-gaap **Data Type:**xbrli:sharesItemType **Balance Type:**na **Period Type:**duration

[- Definition](#)

Aggregate value of stock related to Restricted Stock Awards issued during the period.

[+ References](#)

Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 50-Paragraph 2-SubTopic 10-Topic 505-Publisher FASB-URI https://asc.fasb.org/1943274/2147481112/505-10-50-2>**Reference 2:** [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02\(28\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.5-02(28))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)**Reference 3:** [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 505-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.3-04\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 505-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.3-04)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1)**Reference 4:** [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02\(29\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.5-02(29))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)

+ Details

Name:us-gaap_StockIssuedDuringPeriodValueRestrictedStockAwardGross **Namespace Prefix:**us-gaap_ **Data Type:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**duration

-Details

Name:us-gaap_AwardTypeAxis=lanc_DirectorRestrictedStockMember **Namespace Prefix:** **Data Type:**na **Balance Type:** **Period Type:**XML-100-R73.htm **IDEA:**XBRL DOCUMENT

Stock-Based Compensation (Restricted Stock Compensation Expense And Tax Benefits Recorded) (Details) - Restricted Stock [Member] - USD (\$) \$ in 12 Months

Thousands

Jun. 30, 2024

Jun. 30, 2023

Jun. 30, 2022

Share-based Compensation Arrangement by Share-based Payment Award [Line Items] - Compensation expense\$ 5,479\$ 4,432\$ 4,942**Tax benefits**\$ 841\$ 677\$ 1,038

-Definition

Amount of expense for award under share-based payment arrangement. Excludes amount capitalized.

+ References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SAB-Topic-14.F\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479830/718-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SAB-Topic-14.F)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479830/718-10-S99-1)**Reference 2:**

http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(h)(1)(i)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2

+ Details

Name:us-gaap_AllocatedShareBasedCompensationExpense **Namespace Prefix:**us-gaap_ **Data Type:**xbri:monetaryItemType **Balance Type:**debit **Period Type:**duration

-Definition

Amount of tax benefit for recognition of expense of award under share-based payment arrangement.

+ References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(h\)\(1\)\(i\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(h)(1)(i)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2)

+ Details

Name:us-gaap_EmployeeServiceShareBasedCompensationTaxBenefitFromCompensationExpense **Namespace Prefix:**us-gaap_ **Data Type:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**duration

-Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+ References

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-35-Paragraph-1D-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480483/718-10-35-1D>**Reference 2:** <http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name>

[illegible]

[+ Details](#)
Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

[-Details](#)
*Name:us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 101 R74.htm IDEA: XBRL DOCUMENT
Stock-Based Compensation (Fair Value Of Restricted Stock Vested) (Details) - USD (\$) \$ in Thousands12 Months Ended
Jun. 30, 2024
Jun. 30, 2023
Jun. 30, 2022
[Restricted Stock \[Member\]](#)—Share-based Compensation Arrangement by Share-based Payment Award [Line Items]—[Fair value of vested shares](#)\$ 3,287\$ 4,996\$ 2,772*

[-Definition](#)
Fair value of share-based awards for which the grantee gained the right by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash.
[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(d\)\(2\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (d)(2)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)

+ Details

Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodTotalFairValue_Namespace
Prefix:us-gaap_Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+ References

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 35-Paragraph 1D-Publisher FASB-URI https://asc.fasb.org/1943274/2147480483/718-10-35-1D>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 35-Paragraph 3-Publisher FASB-URI https://asc.fasb.org/1943274/2147480483/718-10-35-3>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(a\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (a)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(a\)\(2\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (a)(2)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(a\)\(3\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (a)(3)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)\(i\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(1)(i)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)\(ii\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(1)(ii)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)\(iii\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(1)(iii)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)\(iv\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(1)(iv)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 10: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)\(iv\)\(01\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(1)(iv)(01)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 11: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)\(iv\)\(02\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(1)(iv)(02)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 12: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)\(iv\)\(03\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(1)(iv)(03)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 13: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)\(iv\)\(04\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(1)(iv)(04)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 14: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(2\)\(i\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(2)(i)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 15: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(2\)\(ii\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(2)(ii)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 16: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(2\)\(iii\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(2)(iii)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 17: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(2\)\(iii\)\(01\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(2)(iii)(01)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 18: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(2\)\(iii\)\(02\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(2)(iii)(02)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 19: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(2\)\(iii\)\(03\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(2)(iii)(03)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 20: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(d\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (d)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 21: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(d\)\(2\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (d)(2)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 22: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(e\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (e)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 23: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(e\)\(2\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (e)(2)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 24: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(f\)\(2\)\(i\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (f)(2)(i)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 25: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(f\)\(2\)\(ii\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (f)(2)(ii)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 26: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(f\)\(2\)\(iii\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (f)(2)(iii)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 27: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(f\)\(2\)\(iv\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (f)(2)(iv)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 28: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(f\)\(2\)\(v\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (f)(2)(v)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)

[+ Details](#)

Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems_Namespace-Prefix:us-gaap_Data-Type:xbrli:stringItemType-Balance-Type:na-Period-Type:duration

[-Details](#)

Name:us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember_Namespace-Prefix:_Data-Type:na-Balance-Type:_Period-Type:_XML 102-R75.htm-IDEA:XBRL DOCUMENT

Stock-Based Compensation (Restricted Stock Activity) (Details) - Restricted Stock [Member] shares in Thousands12-Months Ended

Jun. 30, 2024

\$ / shares

shares

Number of Shares-Number of Awards, Unvested awards at beginning of year / shares65Number of Shares, Granted / shares38Number of Shares, Vested / shares(18)

Number of Shares, Forfeited / shares(5)Number of Awards, Unvested awards at end of year / shares80Weighted Average Grant Date Fair Value, Weighted Average

Grant Date Fair Value, Unvested awards at beginning of year / \$ / shares\$ 174.62Weighted Average Grant Date Fair Value, Granted / \$ / shares182.20Weighted

Average Grant Date Fair Value, Vested / \$ / shares181.81Weighted Average Grant Date Fair Value, Forfeited / \$ / shares177.98Weighted Average Grant Date Fair

Value, Unvested awards at end of year / \$ / shares\$ 176.21

[-References](#)

No definition available.

[+ Details](#)

Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsAdditionalDisclosuresAbstract_Namespace-Prefix:us-gaap_Data-Type:xbrli:stringItemType-Balance-Type:na-Period-Type:duration

[-Definition](#)

The number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(c\)\(2\)\(iii\)\(03\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(c)(2)(iii)(03)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2)

[+ Details](#)

Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod_Namespace-Prefix:us-gaap_Data-Type:xbrli:sharesItemType-Balance-Type:na-Period-Type:duration

[-Definition](#)

Weighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(c\)\(2\)\(iii\)\(03\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(c)(2)(iii)(03)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2)

[+ Details](#)

Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue_Namespace-Prefix:us-gaap_Data-Type:dtr-types:perShareItemType-Balance-Type:na-Period-Type:duration

[-Definition](#)

The weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan).

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(c\)\(2\)\(iii\)\(01\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(c)(2)(iii)(01)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2)

[+ Details](#)

Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue_Namespace-Prefix:us-gaap_Data-Type:dtr-types:perShareItemType-Balance-Type:na-Period-Type:duration

[-Definition](#)

The number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(c\)\(2\)\(i\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(c)(2)(i)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(c\)\(2\)\(ii\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(c)(2)(ii)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2)

+ Details

Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber **Namespace Prefix:**us-gaap_ **Data Type:**xbrli:sharesItemType **Balance Type:**na **Period Type:**instant

- Definition

A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period.

+ References

No definition available.

+ Details

Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward **Namespace Prefix:**us-gaap_ **Data Type:**xbrli:stringItemType **Balance Type:**na **Period Type:**duration

- Definition

Per share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options.

+ References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(c\)\(2\)\(i\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(c)(2)(i)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2)**Reference 2:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(c\)\(2\)\(ii\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(c)(2)(ii)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2)

+ Details

Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue **Namespace Prefix:**us-gaap_ **Data Type:**dtr-types:perShareItemType **Balance Type:**na **Period Type:**instant

- Definition

The number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period.

+ References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(c\)\(2\)\(iii\)\(02\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(c)(2)(iii)(02)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2)

+ Details

Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod **Namespace Prefix:**us-gaap_ **Data Type:**xbrli:sharesItemType **Balance Type:**na **Period Type:**duration

- Definition

The weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement.

+ References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(c\)\(2\)\(iii\)\(02\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(c)(2)(iii)(02)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2)

+ Details

Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue **Namespace Prefix:**us-gaap_ **Data Type:**dtr-types:perShareItemType **Balance Type:**na **Period Type:**duration

- Definition

Total number of shares issued during the period, including shares forfeited, as a result of Restricted Stock Awards.

+ References

Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-SubTopic-10-Topic-505-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147481112/505-10-50-2>**Reference 2:** [http://fasb.org/us-gaap/role/ref/legacyRef-Topic-505-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210.3-04\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480008/505-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic-505-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SX-210.3-04)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480008/505-10-S99-1)

+ Details

Name:us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardGross_Namespace-Prefix:us-gaap_Data-Type:xbri:sharesItemType-Balance-Type:na-Period-Type:duration

-Details

Name:us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember_Namespace-Prefix: Data-Type:na-Balance-Type: Period-Type: XML-103-R76.htm IDEA: XBRL DOCUMENT

Stock-Based Compensation (Performance Units Grant Details) (Details) - Performance Units [Member] - USD (\$) \$ / shares in Units, shares in Thousands, \$ in Thousands 12 Months Ended

Jun. 30, 2024

Jun. 30, 2023

Jun. 30, 2022

Share-based Compensation Arrangement by Share-based Payment Award [Line Items] - Performance units granted (in units) 252620 Grant date fair value \$ 4,745 \$ 4,572 \$ 4,151 Weighted average grant date fair value per award (in dollars per share) \$ 192.91 \$ 173.73 \$ 201.67

-Definition

Aggregate value of stock related to performance units issued during the period.

+ References

No definition available.

+ Details

Name:lanc_StockIssuedDuringPeriodValuePerformanceUnitsGross_Namespace-Prefix:lanc_Data-Type:xbri:monetaryItemType-Balance-Type:credit-Period-Type:duration

-Definition

The number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan).

+ References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(c\)\(2\)\(iii\)\(01\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(c)(2)(iii)(01)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2)

+ Details

Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod_Namespace-Prefix:us-gaap_Data-Type:xbri:sharesItemType-Balance-Type:na-Period-Type:duration

-Definition

The weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan).

+ References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(c\)\(2\)\(iii\)\(01\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(c)(2)(iii)(01)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2)

+ Details

Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue_Namespace-Prefix:us-gaap_Data-Type:dtr-types:perShareItemType-Balance-Type:na-Period-Type:duration

-Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+ References

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-35-Paragraph-1D-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480483/718-10-35-1D> Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-35-Paragraph-3-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480483/718-10-35-3> Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(a\)\(1\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(a)(1)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2) Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(a\)\(2\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(a)(2)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2) Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(a\)\(3\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(a)(3)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2) Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(c\)\(1\)\(i\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(c)(1)(i)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2) Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(c\)\(1\)\(ii\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(c)(1)(ii)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2) Reference 8: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(c\)\(1\)\(iii\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(c)(1)(iii)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2) Reference 9: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(c\)\(1\)\(iv\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(c)(1)(iv)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2) Reference 10: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(c\)\(1\)\(iv\)\(01\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(c)(1)(iv)(01)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2) Reference 11: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(c\)\(1\)\(iv\)\(02\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(c)(1)(iv)(02)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2) Reference 12: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(c\)\(1\)\(iv\)\(03\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(c)(1)(iv)(03)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2)

[illegible]

[+ Details](#)

Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix:us-gaap Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

[-Details](#)

Name:us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 104 R77.htm IDEA: XBRL DOCUMENT

Stock-Based Compensation (Performance Units Grant Date Valuation Assumptions) (Details) - Performance Units [Member] 12 Months Ended

Jun. 30, 2024

Jun. 30, 2023

Jun. 30, 2022

Share-based Compensation Arrangement by Share-based Payment Award [Line Items] - Risk-free interest rate4.60%3.18%0.41%Dividend yield1.78%2.08%1.65%

Volatility factor of the expected market price of our common stock24.60%32.20%31.30%

[-Definition](#)

The estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to holders of the underlying shares over the option's term.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name> Accounting Standards Codification -Section 50-Paragraph 2-Subparagraph (f)(2)(iii)-Publisher FASB -URI <https://asc.fasb.org/1943274/2147480429/718-10-50-2>

[+ Details](#)

Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate Namespace Prefix:us-gaap Data Type:dti-types:percentItemType Balance Type:na Period Type:duration

[-Definition](#)

The estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(f\)\(2\)\(ii\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (f)(2)(ii)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)

[+ Details](#)

*Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate_Namespace Prefix:us-gaap_Data
Type:dtr-types:percentItemType Balance Type:na Period Type:duration*

[- Definition](#)

The risk-free interest rate assumption that is used in valuing an option on its own shares.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(f\)\(2\)\(iv\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (f)(2)(iv)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)

[+ Details](#)

*Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate_Namespace Prefix:us-gaap_Data
Type:dtr-types:percentItemType Balance Type:na Period Type:duration*

[- Definition](#)

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 35-Paragraph 1D-Publisher FASB-URI https://asc.fasb.org/1943274/2147480483/718-10-35-1D>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 35-Paragraph 3-Publisher FASB-URI https://asc.fasb.org/1943274/2147480483/718-10-35-3>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(a\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (a)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(a\)\(2\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (a)(2)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(a\)\(3\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (a)(3)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)\(i\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(1)(i)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)\(ii\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(1)(ii)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)\(iii\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(1)(iii)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)\(iv\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(1)(iv)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 10: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)\(iv\)\(01\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(1)(iv)(01)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 11: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)\(iv\)\(02\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(1)(iv)(02)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 12: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)\(iv\)\(03\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(1)(iv)(03)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 13: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)\(iv\)\(04\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(1)(iv)(04)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 14: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(2\)\(i\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(2)(i)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 15: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(2\)\(ii\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(2)(ii)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 16: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(2\)\(iii\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(2)(iii)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 17: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(2\)\(iii\)\(01\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(2)(iii)(01)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 18: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(2\)\(iii\)\(02\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(2)(iii)(02)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 19: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(2\)\(iii\)\(03\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(2)(iii)(03)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 20: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(d\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (d)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 21: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(d\)\(2\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (d)(2)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 22: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(e\)\(2\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (e)(2)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 23: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(f\)\(2\)\(i\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (f)(2)(i)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 24: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(f\)\(2\)\(ii\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (f)(2)(ii)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 25: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(f\)\(2\)\(iii\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (f)(2)(iii)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 26: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(f\)\(2\)\(iv\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (f)(2)(iv)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 27: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(f\)\(2\)\(v\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (f)(2)(v)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 28: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(f\)\(2\)\(vi\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (f)(2)(vi)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)

[+ Details](#)

Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

[-Details](#)

Name:us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML-105 R78.htm IDEA: XBRL DOCUMENT

Stock-Based Compensation (Performance Units Compensation Expense And Tax Benefits Recorded) (Details) - Performance Units [Member] - USD (\$) 12 Months Ended

\$ in Thousands

Jun. 30, 2024

Jun. 30, 2023

Jun. 30, 2022

Share-based Compensation Arrangement by Share-based Payment Award [Line Items] - Compensation expense\$ 4,842\$ 2,678\$ 1,055Tax benefits\$ 620\$ 355\$ 222

[-Definition](#)

Amount of expense for award under share-based payment arrangement. Excludes amount capitalized.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SAB Topic 14.F\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SAB Topic 14.F)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1)Reference 2:

[http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(h\)\(1\)\(i\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (h)(1)(i)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)

[+ Details](#)

Name:us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

[-Definition](#)

Amount of tax benefit for recognition of expense of award under share-based payment arrangement.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(h\)\(1\)\(i\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (h)(1)(i)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)

[+ Details](#)

Name:us-gaap_EmployeeServiceShareBasedCompensationTaxBenefitFromCompensationExpense Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

[-Definition](#)

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 35-Paragraph 1D-Publisher FASB-URI https://asc.fasb.org/1943274/2147480483/718-10-35-1D>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 35-Paragraph 3-Publisher FASB-URI https://asc.fasb.org/1943274/2147480483/718-10-35-3>Reference 3:

[http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(a\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (a)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(a\)\(2\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (a)(2)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 5: <http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2->

[illegible]

[+ Details](#)

~~Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix:us-gaap Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

[- Details](#)

~~Name:us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 106 R79.htm IDEA: XBRL DOCUMENT~~

~~Stock-Based Compensation (Performance Units Activity) (Details) - Performance Units [Member] - \$ / shares shares in Thousands 12 Months Ended~~

~~Jun. 30, 2024~~

~~Jun. 30, 2023~~

~~Jun. 30, 2022~~

~~Number of Units - Number of Awards, Unvested awards at beginning of year 40 - Number of Units, Granted 252620 Number of Units, Vested 0 - Number of Units, Forfeited (3) - Number of Awards, Unvested awards at end of year 6240 - Weighted Average Grant Date Fair Value - Weighted Average Grant Date Fair Value, Unvested awards at beginning of year \$ 185.39 - Weighted Average Grant Date Fair Value, Granted 192.91 \$ 173.73 \$ 201.67 - Weighted Average Grant Date Fair Value, Vested 0 - Weighted Average Grant Date Fair Value, Forfeited 186.49 - Weighted Average Grant Date Fair Value, Unvested awards at end of year \$ 188.34 \$ 185.39~~

[- References](#)

~~No definition available.~~

[+ Details](#)

~~Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsAdditionalDisclosuresAbstract Namespace Prefix:us-gaap Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

[- Definition](#)

The number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period.

+ References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(2\)\(iii\)\(03\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(2)(iii)(03)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)

+ Details

Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod **Namespace Prefix:**us-gaap_ **Data Type:**xbrli:sharesItem **Type:**Balance **Type:**na **Period Type:**duration

- Definition

Weighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event.

+ References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(2\)\(iii\)\(03\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(2)(iii)(03)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)

+ Details

Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairVa **Namespace Prefix:**us-gaap_ **Data Type:**dtr-types:perShareItem **Type:**Balance **Type:**na **Period Type:**duration

- Definition

The number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan).

+ References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(2\)\(iii\)\(01\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(2)(iii)(01)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)

+ Details

Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod **Namespace Prefix:**us-gaap_ **Data Type:**xbrli:sharesItem **Type:**Balance **Type:**na **Period Type:**duration

- Definition

The weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan).

+ References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(2\)\(iii\)\(01\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(2)(iii)(01)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)

+ Details

Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFa **Namespace Prefix:**us-gaap_ **Data Type:**dtr-types:perShareItem **Type:**Balance **Type:**na **Period Type:**duration

- Definition

The number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date.

+ References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(2\)\(i\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(2)(i)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)**Reference 2:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(2\)\(ii\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(2)(ii)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)

[+ Details](#)

Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber_Namespace-Prefix:us-gaap_Data-Type:xbrli:sharesItemType-Balance-Type:na-Period-Type:instant

[- Definition](#)

A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period.

[+ References](#)

No definition available.

[+ Details](#)

Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward_Namespace-Prefix:us-gaap_Data-Type:xbrli:stringItemType-Balance-Type:na-Period-Type:duration

[- Definition](#)

Per share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(c\)\(2\)\(i\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(c)(2)(i)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(c\)\(2\)\(ii\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(c)(2)(ii)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2)

[+ Details](#)

Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue_Namespace-Prefix:us-gaap_Data-Type:dtr-types:perShareItemType-Balance-Type:na-Period-Type:instant

[- Definition](#)

The number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(c\)\(2\)\(iii\)\(02\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(c)(2)(iii)(02)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2)

[+ Details](#)

Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod_Namespace-Prefix:us-gaap_Data-Type:xbrli:sharesItemType-Balance-Type:na-Period-Type:duration

[- Definition](#)

The weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(c\)\(2\)\(iii\)\(02\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(c)(2)(iii)(02)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480429/718-10-50-2)

[+ Details](#)

Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue_Namespace-Prefix:us-gaap_Data-Type:dtr-types:perShareItemType-Balance-Type:na-Period-Type:duration

[- Details](#)

Name:us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember_Namespace-Prefix: Data-Type:na-Balance-Type: Period-Type: XML 107 R80.htm IDEA: XBRL DOCUMENT

Pension Benefits (Narrative) (Details) 12 Months Ended

Jun-30-2024

Defined-Benefit Pension Plans [Member] Defined-Benefit Plan-Disclosure [Line-Items] Minimum length of investment horizon (in years) 10 years

[- Definition](#)

Minimum number of years in investment horizon for defined-benefit pension plan assets in consideration of the average age of the plans' participants.

[+ References](#)

No definition available.

[+ Details](#)

~~Name:lan: MinimumNumberOfYearsInInvestmentHorizon Namespace Prefix:lan: Data Type:xbrli:durationItemType Balance Type:na Period Type:duration~~

~~-Definition~~

~~Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.~~

~~+ References~~

~~No definition available.~~

~~+ Details~~

~~Name:us-gaap: DefinedBenefitPlanDisclosureLineItems Namespace Prefix:us-gaap: Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~-Details~~

~~Name:us-gaap: RetirementPlanTypeAxis=us-gaap: PensionPlansDefinedBenefitMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 108~~

~~R81.htm IDEA: XBRL DOCUMENT~~

~~Pension Benefits (Discount Rate) (Details) Jun. 30, 2024 Jun. 30, 2023 Defined Benefit Pension Plans [Member] Defined Benefit Plan Disclosure [Line Items]~~

~~Discount rate 5.23% 5.18%~~

~~-Definition~~

~~Weighted average rate for present value of future retirement benefits cash flows, used to determine benefit obligation of defined benefit plan.~~

~~+ References~~

~~Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(k\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (k)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480506/715-20-50-1)~~

~~+ Details~~

~~Name:us-gaap: DefinedBenefitPlanAssumptionsUsedCalculatingBenefitObligationDiscountRate Namespace Prefix:us-gaap: Data Type:dtr-types:percentItemType Balance Type:na Period Type:instant~~

~~-Definition~~

~~Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.~~

~~+ References~~

~~No definition available.~~

~~+ Details~~

~~Name:us-gaap: DefinedBenefitPlanDisclosureLineItems Namespace Prefix:us-gaap: Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~-Details~~

~~Name:us-gaap: RetirementPlanTypeAxis=us-gaap: PensionPlansDefinedBenefitMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 109~~

~~R82.htm IDEA: XBRL DOCUMENT~~

~~Pension Benefits (Net Periodic Benefit Costs Assumptions) (Details)- Defined Benefit Pension Plans [Member] 12 Months Ended~~

~~Jun. 30, 2024~~

~~Jun. 30, 2023~~

~~Jun. 30, 2022~~

~~Defined Benefit Plan Disclosure [Line Items] Discount rate 5.18% 4.52% 2.58% Expected long-term return on plan assets 5.00% 5.00% 5.00%~~

~~-Definition~~

~~Weighted average rate for present value of future retirement benefits cash flows, used to determine net periodic benefit cost of defined benefit plan.~~

~~+ References~~

~~Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(k\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (k)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480506/715-20-50-1)~~

~~+ Details~~

~~Name:us-gaap: DefinedBenefitPlanAssumptionsUsedCalculatingNetPeriodicBenefitCostDiscountRate Namespace Prefix:us-gaap: Data Type:dtr-types:percentItemType Balance Type:na Period Type:duration~~

~~-Definition~~

~~Weighted average rate of return on plan assets, reflecting average rate of earnings expected on existing plan assets and expected contributions, used to determine net periodic benefit cost of defined benefit plan.~~

~~+ References~~

~~Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 8-Publisher FASB-URI https://asc.fasb.org/1943274/2147480506/715-20-50-8> Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(k\)\(3\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (k)(3)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480506/715-20-50-1)~~

~~+ Details~~

~~Name:us-gaap: DefinedBenefitPlanAssumptionsUsedCalculatingNetPeriodicBenefitCostExpectedLongTermReturnOnAssets Namespace Prefix:us-gaap: Data Type:~~

dtr-types:percentItemType Balance Type:na Period Type:duration

-Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+References

No definition available.

+Details

Name:us-gaap_DefinedBenefitPlanDisclosureLineItems Namespace Prefix:us-gaap Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

-Details

Name:us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 110 R83.htm IDEA: XBRL DOCUMENT

Pension Benefits (Target And Actual Asset Allocations) (Details) - Defined Benefit Pension Plans [Member] Jun. 30, 2024 Jun. 30, 2023 Defined Benefit Plan Disclosure [Line Items] Actual Percentage of Plan Assets 100.00% 100.00% Equity securities [Member] Defined Benefit Plan Disclosure [Line Items] Actual Percentage of Plan Assets 26.00% 27.00% Equity securities [Member] + Minimum [Member] Defined Benefit Plan Disclosure [Line Items] Target Percentage of Plan Assets 20.00% Equity securities [Member] + Maximum [Member] Defined Benefit Plan Disclosure [Line Items] Target Percentage of Plan Assets 80.00% Fixed income, including cash [Member] Defined Benefit Plan Disclosure [Line Items] Actual Percentage of Plan Assets 74.00% 73.00% Fixed income, including cash [Member] + Minimum [Member] Defined Benefit Plan Disclosure [Line Items] Target Percentage of Plan Assets 20.00% Fixed income, including cash [Member] + Maximum [Member] Defined Benefit Plan Disclosure [Line Items] Target Percentage of Plan Assets 80.00%

-Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+References

No definition available.

+Details

Name:us-gaap_DefinedBenefitPlanDisclosureLineItems Namespace Prefix:us-gaap Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

-Definition

Percentage of target investment allocation to total plan assets. Includes, but is not limited to, percentage on weighted-average basis if more than one plan.

+References

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-55-Paragraph-17-Publisher-FASB> -URI <https://asc.fasb.org/1943274/2147480482/715-20-55-17> Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(d\)\(i\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(d)(i)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480506/715-20-50-1)

+Details

Name:us-gaap_DefinedBenefitPlanPlanAssetsTargetAllocationPercentage Namespace Prefix:us-gaap Data Type:dtr-types:percentItemType Balance Type:na Period Type:instant

-Definition

Percentage of actual investment allocation to total plan assets. Includes, but is not limited to, percentage on weighted-average basis if more than one plan.

+References

Reference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(d\)\(i\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(d)(i)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480506/715-20-50-1)

+Details

Name:us-gaap_DefinedBenefitPlanWeightedAverageAssetAllocations Namespace Prefix:us-gaap Data Type:dtr-types:percentItemType Balance Type:na Period Type:instant

-Details

Name:us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace Prefix: Data Type:na Balance Type: Period Type:

-Details

Name:us-gaap_DefinedBenefitPlanByPlanAssetCategoriesAxis=us-gaap_EquitySecuritiesMember Namespace Prefix: Data Type:na Balance Type: Period Type:

-Details

Name:srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type:na Balance Type: Period Type:

-Details

Name:srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type:na Balance Type: Period Type:

-Details

Name:us-gaap_DefinedBenefitPlanByPlanAssetCategoriesAxis=us-gaap_FixedIncomeSecuritiesMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 111 R84.htm IDEA: XBRL DOCUMENT

Pension Benefits (Summary Of The Fair Values And Levels Within The Fair Value Hierarchy Of Pension Plan Assets) (Details) - Defined Jun. 30, Jun. 30, Jun. 30, 2024 2023 2022 Defined Benefit Pension Plans [Member] - USD (\$) \$ in Thousands Defined Benefit Plan Disclosure [Line Items] Fair value of plan assets \$ 28,016 \$ 28,776 \$ 29,611 Cash And Equivalents [Member] Defined Benefit Plan Disclosure [Line Items] Fair value of plan assets 53997 Money Market Funds [Member] Defined Benefit Plan Disclosure [Line Items] Fair value of plan assets 1,459,702 Mutual Funds Fixed Income [Member] Defined Benefit Plan Disclosure [Line Items] Fair value of plan assets 19,242,193,353 Mutual Funds Equity [Member] Defined Benefit Plan Disclosure [Line Items] Fair value of plan assets 7,262,724 Level 1 [Member] Defined Benefit Plan Disclosure [Line Items] Fair value of plan assets 28,016 28,776 Level 1 [Member] + Cash And Equivalents [Member] Defined Benefit Plan Disclosure [Line Items] Fair value of plan assets 53997 Level 1 [Member] + Money Market Funds [Member] Defined Benefit Plan Disclosure [Line Items] Fair value of plan assets 1,459,702 Level 1 [Member] + Mutual Funds Fixed Income [Member] Defined Benefit Plan Disclosure [Line Items] Fair value of plan assets 19,242,193,353 Level 1 [Member] + Mutual Funds Equity [Member] Defined Benefit Plan Disclosure [Line Items] Fair value of plan assets 7,262,724 Level 2 [Member] Defined Benefit Plan Disclosure [Line Items] Fair value of plan assets 0 Level 2 [Member] + Cash And Equivalents [Member] Defined Benefit Plan Disclosure [Line Items] Fair value of plan assets 0 Level 2 [Member] + Money Market

Name:us-gaap_DefinedBenefitPlanByPlanAssetCategoriesAxis=us-gaap_CashAndCashEquivalentsMember_Namespace Prefix: Data Type:na Balance Type: Period Type:

[-Details](#)

Name:us-gaap_DefinedBenefitPlanByPlanAssetCategoriesAxis=us-gaap_MoneyMarketFundsMember Namespace Prefix: Data Type:na Balance Type: Period Type:

[-Details](#)

Name:us-gaap_DefinedBenefitPlanByPlanAssetCategoriesAxis=us-gaap_FixedIncomeFundsMember Namespace Prefix: Data Type:na Balance Type: Period Type:

[-Details](#)

Name:us-gaap_DefinedBenefitPlanByPlanAssetCategoriesAxis=us-gaap_EquityFundsMember Namespace Prefix: Data Type:na Balance Type: Period Type:

[-Details](#)

Name:us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type:na Balance Type: Period Type:

[-Details](#)

Name:us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type:na Balance Type: Period Type:

[-Details](#)

Name:us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type:na Balance Type: Period Type: XML

112 R85.htm IDEA: XBRL DOCUMENT

Pension Benefits (Schedule Of Change In Benefit Obligation) (Details) - Defined Benefit Pension Plans [Member] - USD (\$) \$ in Thousands 12 Months Ended

Jun. 30, 2024

Jun. 30, 2023

Jun. 30, 2022

Defined-Benefit Plan Disclosure [Line Items] - Benefit obligation at beginning of year\$ 27,952\$ 31,043 Interest cost1,3821,344\$ 935 Actuarial gain(660)(2,047)

Benefits paid(2,199)(2,388) Benefit obligation at end of year\$ 26,475\$ 27,952\$ 31,043

[-Definition](#)

Amount of gain (loss) from change in actuarial assumptions which (increases) decreases benefit obligation of defined benefit plan. Assumptions include, but are not limited to, interest, mortality, employee turnover, salary, and temporary deviation from substantive plan.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph\(a\)\(4\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph(a)(4)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480506/715-20-50-1)

[+ Details](#)

Name:us-gaap_DefinedBenefitPlanActuarialGainLoss Namespace Prefix:us-gaap Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

[-Definition](#)

Amount of actuarial present value of benefits attributed to service rendered by employee for defined benefit plan.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph\(a\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph(a)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480506/715-20-50-1)

[+ Details](#)

Name:us-gaap_DefinedBenefitPlanBenefitObligation Namespace Prefix:us-gaap Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

[-Definition](#)

Amount of payment to participant of defined benefit plan which decreases benefit obligation. For pension plan, payment includes, but is not limited to, pension benefits and death benefits. For other postretirement plan, payment includes, but is not limited to, prescription drug benefits, health care benefits, life insurance benefits, and legal, educational and advisory services.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-60-Name-Accounting-Standards-Codification-Section-50-Paragraph-4-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480266/715-60-50-4>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph\(a\)\(6\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph(a)(6)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480506/715-20-50-1)

[+ Details](#)

Name:us-gaap_DefinedBenefitPlanBenefitObligationBenefitsPaid Namespace Prefix:us-gaap Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

[-Definition](#)

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

[+ References](#)

No definition available.

[+ Details](#)

Name:us-gaap_DefinedBenefitPlanDisclosureLineItems Namespace Prefix:us-gaap Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

[-Definition](#)

Amount of cost recognized for passage of time related to defined benefit plan.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 55-Paragraph 17-Publisher FASB-URI https://asc.fasb.org/1943274/2147480482/715-20-55-17>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 45-Paragraph 3A-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480535/715-20-45-3A](http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 45-Paragraph 3A-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480535/715-20-45-3A)Reference 3: <http://www.xbrl.org/2003/role/exampleRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 55-Paragraph 18-Publisher FASB-URI https://asc.fasb.org/1943274/2147480482/715-20-55-18>Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(a\)\(2\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (a)(2)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480506/715-20-50-1)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(b\)\(2\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (b)(2)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480506/715-20-50-1)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 6-Subparagraph \(a\)\(2\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480506/715-20-50-6](http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 6-Subparagraph (a)(2)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480506/715-20-50-6)

[+ Details](#)

Name:us-gaap_DefinedBenefitPlanInterestCost Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

[-Details](#)

Name:us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 113

R06.htm IDEA: XBRL DOCUMENT

Pension Benefits (Schedule Of Change In Plan Assets) (Details) - Defined Benefit Pension Plans [Member] - USD (\$) \$ in Thousands 12 Months Ended

Jun. 30, 2024

Jun. 30, 2023

Defined Benefit Plan Disclosure [Line Items] - Fair value of plan assets at beginning of year\$ 28,776\$ 29,611Actual return on plan assets1,215896Employer contributions224657Benefits paid(2,199)(2,388)Fair value of plan assets at end of year\$ 28,016\$ 28,776

[-Definition](#)

Amount of increase (decrease) in plan assets of defined benefit plan from actual return (loss) determined by change in fair value of plan assets adjusted for contributions, benefit payments, and other expenses.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 55-Paragraph 17-Publisher FASB-URI https://asc.fasb.org/1943274/2147480482/715-20-55-17>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(b\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (b)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480506/715-20-50-1)

[+ Details](#)

Name:us-gaap_DefinedBenefitPlanActualReturnOnPlanAssets Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type: duration

[-Definition](#)

Amount of contribution received by defined benefit plan from employer which increases plan assets.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-55-Paragraph-17-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480482/715-20-55-17>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(d\)\(iv\)\(01\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(d)(iv)(01)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480506/715-20-50-1)Reference 3: <http://www.xbrl.org/2003/role/exampleRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-55-Paragraph-18-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480482/715-20-55-18>Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-6-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480506/715-20-50-6](http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-6-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480506/715-20-50-6)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(b\)\(3\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(b)(3)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480506/715-20-50-1)Reference 6: [http://www.xbrl.org/2003/role/exampleRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(d\)\(ii\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2003/role/exampleRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(d)(ii)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480506/715-20-50-1)Reference 7: [http://www.xbrl.org/2003/role/exampleRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(d\)\(iv\)\(01\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2003/role/exampleRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(d)(iv)(01)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480506/715-20-50-1)

[+ Details](#)

Name:us-gaap-DefinedBenefitPlanContributionsByEmployer Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

[- Definition](#)

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

[+ References](#)

No definition available.

[+ Details](#)

Name:us-gaap-DefinedBenefitPlanDisclosureLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

[- Definition](#)

Amount of asset segregated and restricted to provide benefit under defined benefit plan. Asset includes, but is not limited to, stock, bond, other investment, earning from investment, and contribution by employer and employee.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-55-Paragraph-17-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480482/715-20-55-17>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(d\)\(iv\)\(02\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(d)(iv)(02)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480506/715-20-50-1)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(d\)\(ii\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(d)(ii)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480506/715-20-50-1)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(d\)\(iv\)\(01\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(d)(iv)(01)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480506/715-20-50-1)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480506/715-20-50-1)Reference 6: [http://www.xbrl.org/2003/role/exampleRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(d\)\(ii\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2003/role/exampleRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(d)(ii)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480506/715-20-50-1)

[+ Details](#)

~~Name:us-gaap-DefinedBenefitPlanFairValueOfPlanAssets_Namespace-Prefix:us-gaap_Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

[- Definition](#)

~~Amount of payment to participant under defined benefit plan which decreases plan assets. For pension plan, payment includes, but is not limited to, pension benefits and death benefits. For other postretirement plan, payment includes, but is not limited to, prescription drug benefits, health care benefits, life insurance benefits, and legal, educational and advisory services.~~

[+ References](#)

~~Reference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic-715-SubTopic-60-Name-Accounting-Standards-Codification-Section-50-Paragraph-4-Publisher-FASB-URI><https://asc.fasb.org/1943274/2147480266/715-60-50-4>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(b\)\(5\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(b)(5)-Publisher-FASB-URI)<https://asc.fasb.org/1943274/2147480506/715-20-50-1>~~

[+ Details](#)

~~Name:us-gaap-DefinedBenefitPlanPlanAssetsBenefitsPaid_Namespace-Prefix:us-gaap_Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration~~

[- Details](#)

~~Name:us-gaap-RetirementPlanTypeAxis=us-gaap-PensionPlansDefinedBenefitMember_Namespace-Prefix:_Data Type:na Balance Type:_Period Type:_XML-114 R87.htm-IDEA:XBRL-DOCUMENT
Pension Benefits (Schedule Of Funded Status) (Details) - USD (\$) \$ in ThousandsJun. 30, 2024Jun. 30, 2023[Defined Benefit Pension Plans \[Member\]](#)-Defined Benefit Plan Disclosure [Line Items]-Funded status - net prepaid benefit cost\$ 1,541\$ 824~~
[- Definition](#)

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

[+ References](#)

No definition available.

[+ Details](#)

Name:us-gaap_DefinedBenefitPlanDisclosureLineItems_Namespace Prefix:us-gaap_Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

[- Definition](#)

Amount of funded (unfunded) status of defined benefit plan, measured as difference between fair value of plan assets and benefit obligation. Includes, but is not limited to, overfunded (underfunded) status.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 55-Paragraph 17-Publisher FASB> -URI <https://asc.fasb.org/1943274/2147480482/715-20-55-17>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 45-Paragraph 2-Publisher FASB> -URI <https://asc.fasb.org/1943274/2147480535/715-20-45-2>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(c\)-Publisher FASB](http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (c)-Publisher FASB) -URI <https://asc.fasb.org/1943274/2147480506/715-20-50-1>

[+ Details](#)

Name:us-gaap_DefinedBenefitPlanFundedStatusOfPlan_Namespace Prefix:us-gaap_Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

[- Details](#)

Name:us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember_Namespace Prefix: Data Type:na Balance Type: Period Type: XML 115 R88.htm IDEA: XBRL DOCUMENT

Pension Benefits (Schedule Of Amounts Recognized In The Consolidated Balance Sheets) (Details) - Defined Benefit Pension Plans [Member]- Jun. 30, Jun. 30, USD (\$) \$ in Thousands 2024 2023 Defined Benefit Plan Disclosure [Line Items] Prepaid benefit cost (Other Noncurrent Assets)\$ 1,886\$ 1,286Accrued benefit liability (Other Noncurrent Liabilities) (345)(462)Net amount recognized\$ 1,541\$ 824

[- Definition](#)

Amount of asset (liability), recognized in statement of financial position, for defined benefit pension and other postretirement plans.

[+ References](#)

Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 715-SubTopic 20-Section 45-Paragraph 2-Publisher FASB> -URI <https://asc.fasb.org/1943274/2147480535/715-20-45-2>Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 715-SubTopic 20-Section 50-Paragraph 1-Subparagraph \(c\)-Publisher FASB](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 715-SubTopic 20-Section 50-Paragraph 1-Subparagraph (c)-Publisher FASB) -URI <https://asc.fasb.org/1943274/2147480506/715-20-50-1>

[+ Details](#)

Name:us-gaap_DefinedBenefitPlanAmountsRecognizedInBalanceSheet_Namespace Prefix:us-gaap_Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

[- Definition](#)

Amount of asset, recognized in statement of financial position, for overfunded defined benefit pension and other postretirement plans.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 55-Paragraph 17-Publisher FASB> -URI <https://asc.fasb.org/1943274/2147480482/715-20-55-17>Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 944-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.7-03\(a\)\(10\)\)-Publisher FASB](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 944-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.7-03(a)(10))-Publisher FASB) -URI <https://asc.fasb.org/1943274/2147479440/944-210-S99-1>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.6-04\(7\)\(b\)\)-Publisher FASB](http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.6-04(7)(b))-Publisher FASB) -URI <https://asc.fasb.org/1943274/2147479617/946-210-S99-1>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 45-Paragraph 2-Publisher FASB> -URI <https://asc.fasb.org/1943274/2147480535/715-20-45-2>Reference 5: <http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 45-Paragraph 3-Publisher FASB> -URI <https://asc.fasb.org/1943274/2147480535/715-20-45-3>Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(c\)-Publisher FASB](http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (c)-Publisher FASB) -URI <https://asc.fasb.org/1943274/2147480506/715-20-50-1>Reference 7: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 942-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.9-03\(10\)\)-Publisher FASB](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 942-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.9-03(10))-Publisher FASB) -URI <https://asc.fasb.org/1943274/2147479853/942-210-S99-1>

+ Details

Name:us-gaap_DefinedBenefitPlanAssetsForPlanBenefitsNoncurrent **Namespace Prefix:**us-gaap_ **Data Type:**xbri:monetaryItemType **Balance Type:**debit **Period Type:**instant

- Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+ References

No definition available.

+ Details

Name:us-gaap_DefinedBenefitPlanDisclosureLineItems **Namespace Prefix:**us-gaap_ **Data Type:**xbri:stringItemType **Balance Type:**na **Period Type:**duration

- Definition

Amount of liability, recognized in statement of financial position, for defined benefit pension and other postretirement plans, classified as noncurrent.

+ References

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.5-02\(24\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SX 210.5-02(24))) **Publisher:** FASB **URI:** <https://asc.fasb.org/1943274/2147480566/210-10-599-1> **Reference 2:** <http://www.xbrl.org/2003/role/exampleRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 55-Paragraph 17> **Publisher:** FASB **URI:** <https://asc.fasb.org/1943274/2147480482/715-20-55-17> **Reference 3:** <http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 45-Paragraph 2> **Publisher:** FASB **URI:** <https://asc.fasb.org/1943274/2147480535/715-20-45-2> **Reference 4:** <http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 45-Paragraph 3> **Publisher:** FASB **URI:** <https://asc.fasb.org/1943274/2147480535/715-20-45-3> **Reference 5:** [http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(c\)](http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (c)) **Publisher:** FASB **URI:** <https://asc.fasb.org/1943274/2147480506/715-20-50-1>

[+ Details](#)

Name:us-gaap_PensionAndOtherPostretirementDefinedBenefitPlansLiabilitiesNoncurrent Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

[-Details](#)

Name:us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 116 R89.htm IDEA: XBRL DOCUMENT

Pension Benefits (Schedule Of Accumulated Benefit Obligation) (Details) - USD (\$) \$ in Thousands Jun. 30, 2024Jun. 30, 2023 Defined Benefit Pension Plans {Member} - Defined Benefit Plan Disclosure {Line Items} - Accumulated benefit obligation\$ 26,475\$ 27,952

[-Definition](#)

Amount of actuarial present value of benefits attributed to employee service rendered, excluding assumptions about future compensation level.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(e\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(e)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480506/715-20-50-1)

[+ Details](#)

Name:us-gaap_DefinedBenefitPlanAccumulatedBenefitObligation Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type: instant

[-Definition](#)

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

[+ References](#)

No definition available.

[+ Details](#)

Name:us-gaap_DefinedBenefitPlanDisclosureLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

[-Details](#)

Name:us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 117 R90.htm IDEA: XBRL DOCUMENT

Pension Benefits (Plans With Benefit Obligations In Excess Of The Fair Value Of Plan Assets) (Details) - Defined Benefit Pension Plans Jun. 30, Jun. 30, {Member} - USD (\$) \$ in Thousands 2024 2023

Defined Benefit Plan Disclosure {Line Items} - Benefit obligations\$ 4,301\$ 5,108 Fair value of plan assets at end of year\$ 3,956\$ 4,646

[-Definition](#)

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

[+ References](#)

No definition available.

[+ Details](#)

Name:us-gaap_DefinedBenefitPlanDisclosureLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

[-Definition](#)

Amount of accumulated benefit obligation for defined benefit pension plan with projected benefit obligation in excess of plan assets.

[+ References](#)

Reference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480506/715-20-50-3](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480506/715-20-50-3)

[+ Details](#)

Name:us-gaap_DefinedBenefitPlanPensionPlanWithProjectedBenefitObligationInExcessOfPlanAssetsAccumulatedBenefitObligation Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

[-Definition](#)

Amount of plan asset for defined benefit pension plan with projected benefit obligation in excess of plan assets.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-55-Paragraph-17-Publisher-FASB>
-URI <https://asc.fasb.org/1943274/2147480482/715-20-55-17>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480506/715-20-50-3](http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480506/715-20-50-3)

+ Details

Name:us-gaap_DefinedBenefitPlanPensionPlanWithProjectedBenefitObligationInExcessOfPlanAssetsPlanAssets Namespace-Prefix:us-gaap_Data-Type:xbri:monetaryItemType-Balance-Type:debit-Period-Type:instant

-Details

Name:us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace-Prefix: Data-Type:na-Balance-Type: Period-Type: XML 118 R91.htm IDEA: XBRL DOCUMENT

Pension Benefits (Amounts Recognized In Accumulated Other Comprehensive Loss) (Details) - USD (\$) \$ in Thousands Jun. 30, 2024Jun. 30, 2023Jun. 30, 2022
Defined Benefit Plan Disclosure [Line Items] - Total\$ 8,640\$ 9,365\$ 11,172Defined Benefit Pension Plans [Member] - Defined Benefit Plan Disclosure [Line Items] -
Net actuarial loss12,71313,846 Income taxes(2,971)(3,236) Total\$ 9,742\$ 10,610

-Definition

The tax impact of amounts included in accumulated other comprehensive loss related to defined benefit pension or other postretirement benefit plans as the related amounts have yet to be recognized as components of net periodic benefit cost.

+ References

No definition available.

+ Details

Name:lanc_PensionAndOtherPostretirementBenefitPlansAccumulatedOtherComprehensiveIncomeLossIncomeTaxes Namespace-Prefix:lanc_Data-Type:xbri:monetaryItemType-Balance-Type:debit-Period-Type:instant

-Definition

Amount, after tax, of accumulated other comprehensive (income) loss for defined benefit plan, that has not been recognized in net periodic benefit cost (credit).

+ References

Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-220-SubTopic-10-Section-45-Paragraph-14A-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482790/220-10-45-14A>Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-10A-Subparagraph-\(i-k\)-SubTopic-10-Topic-220-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482790/220-10-45-10A](http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-10A-Subparagraph-(i-k)-SubTopic-10-Topic-220-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482790/220-10-45-10A)Reference 3: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(j\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(j)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480506/715-20-50-1)

+ Details

Name:us-gaap_AccumulatedOtherComprehensiveIncomeLossDefinedBenefitPensionAndOtherPostretirementPlansNetOfTax Namespace-Prefix:us-gaap_Data-Type:xbri:monetaryItemType-Balance-Type:debit-Period-Type:instant

-Definition

Amount, before tax, of accumulated other comprehensive income (loss) for gain (loss) of defined benefit plan, that has not been recognized in net periodic benefit (cost) credit.

+ References

Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-220-SubTopic-10-Section-45-Paragraph-14A-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482790/220-10-45-14A>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(j\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(j)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480506/715-20-50-1)

[+ Details](#)

Name:us-gaap_DefinedBenefitPlanAccumulatedOtherComprehensiveIncomeNetGainsLossesBeforeTax Namespace Prefix:us-gaap Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

[- Definition](#)

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

[+ References](#)

No definition available.

[+ Details](#)

Name:us-gaap_DefinedBenefitPlanDisclosureLineItems Namespace Prefix:us-gaap Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

[- Details](#)

Name:us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 119 R92.htm IDEA: XBRL DOCUMENT

Pension Benefits (Components Of Net Periodic Benefit Cost (Income)) (Details) - Defined Benefit Pension Plans [Member] - USD (\$) \$ in Thousands 12 Months Ended Jun. 30, 2024

Jun. 30, 2023

Jun. 30, 2022

Defined Benefit Plan Disclosure [Line Items] Interest cost \$ 1,382 \$ 1,344 \$ 935 Expected return on plan assets (1,375) (1,416) (1,911) Amortization of unrecognized net loss 633 725 428 Net periodic benefit cost (income) \$ 640 \$ 653 \$ (548)

[- Definition](#)

Amount of gain (loss) recognized in net periodic benefit (cost) credit of defined benefit plan.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-55-Paragraph-17-Publisher-FASB> -URI <https://asc.fasb.org/1943274/2147480482/715-20-55-17>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-45-Paragraph-3A-Subparagraph-\(b\)-Publisher-FASB](http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-45-Paragraph-3A-Subparagraph-(b)-Publisher-FASB) -URI <https://asc.fasb.org/1943274/2147480535/715-20-45-3A>Reference 3: <http://www.xbrl.org/2003/role/exampleRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-55-Paragraph-18-Publisher-FASB> -URI <https://asc.fasb.org/1943274/2147480482/715-20-55-18>Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(b\)\(4\)-Publisher-FASB](http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(b)(4)-Publisher-FASB) -URI <https://asc.fasb.org/1943274/2147480506/715-20-50-1>Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-6-Subparagraph-\(a\)\(4\)-Publisher-FASB](http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-6-Subparagraph-(a)(4)-Publisher-FASB) -URI <https://asc.fasb.org/1943274/2147480506/715-20-50-6>

[+ Details](#)

Name:us-gaap_DefinedBenefitPlanAmortizationOfGainsLosses Namespace Prefix:us-gaap Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

[- Definition](#)

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

[+ References](#)

No definition available.

[+ Details](#)

Name:us-gaap_DefinedBenefitPlanDisclosureLineItems Namespace Prefix:us-gaap Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

[- Definition](#)

Amount of expected return (loss) recognized in net periodic benefit (cost) credit, calculated based on expected long-term rate of return and market-related value of plan assets of defined benefit plan.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-55-Paragraph-17-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480482/715-20-55-17>**Reference 2:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-45-Paragraph-3A-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480535/715-20-45-3A](http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-45-Paragraph-3A-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480535/715-20-45-3A)**Reference 3:** <http://www.xbrl.org/2003/role/exampleRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-55-Paragraph-18-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480482/715-20-55-18>**Reference 4:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(b\)\(3\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(b)(3)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480506/715-20-50-1)**Reference 5:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-6-Subparagraph-\(a\)\(3\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480506/715-20-50-6](http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-6-Subparagraph-(a)(3)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480506/715-20-50-6)

[+ Details](#)

Name:us-gaap-DefinedBenefitPlanExpectedReturnOnPlanAssets **Namespace Prefix:**us-gaap **Data Type:**xbrli:monetaryItemType **Balance Type:**credit **Period Type:**duration

[- Definition](#)

Amount of cost recognized for passage of time related to defined benefit plan.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-55-Paragraph-17-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480482/715-20-55-17>**Reference 2:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-45-Paragraph-3A-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480535/715-20-45-3A](http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-45-Paragraph-3A-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480535/715-20-45-3A)**Reference 3:** <http://www.xbrl.org/2003/role/exampleRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-55-Paragraph-18-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480482/715-20-55-18>**Reference 4:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(a\)\(2\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(a)(2)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480506/715-20-50-1)**Reference 5:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(b\)\(2\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(b)(2)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480506/715-20-50-1)**Reference 6:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-6-Subparagraph-\(a\)\(2\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480506/715-20-50-6](http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-6-Subparagraph-(a)(2)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480506/715-20-50-6)

[+ Details](#)

Name:us-gaap_DefinedBenefitPlanInterestCost **Namespace Prefix:**us-gaap_ **Data Type:**xbri:monetaryItemType **Balance Type:**debit **Period Type:**duration

[- Definition](#)

Amount of net periodic benefit cost (credit) for defined benefit plan.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-55-Paragraph-17-Publisher-FASB> **URI** <https://asc.fasb.org/1943274/2147480482/715-20-55-17>**Reference 2:** <http://www.xbrl.org/2003/role/exampleRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-55-Paragraph-18-Publisher-FASB-URI> <https://asc.fasb.org/1943274/2147480482/715-20-55-18>**Reference 3:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(b\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(b)-Publisher-FASB-URI) <https://asc.fasb.org/1943274/2147480506/715-20-50-1>**Reference 4:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-6-Subparagraph-\(a\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-6-Subparagraph-(a)-Publisher-FASB-URI) <https://asc.fasb.org/1943274/2147480506/715-20-50-6>

[+ Details](#)

Name:us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost **Namespace Prefix:**us-gaap_ **Data Type:**xbri:monetaryItemType **Balance Type:**debit **Period Type:**duration

[- Details](#)

Name:us-gaap_RetirementPlanTypeAxis=**us-gaap_PensionPlansDefinedBenefitMember** **Namespace Prefix:** **Data Type:**na **Balance Type:** **Period Type:**XML 120

R93.htm IDEA: XBRL DOCUMENT

Pension Benefits (Benefit Payments Estimated For Future Years) (Details) - Defined Benefit Pension Plans [Member] \$ in Thousands Jun. 30, 2024

	USD (\$)	Defined Benefit
Plan Disclosure [Line Items] 2025	\$ 2,542	2026
2026	2,461	2027
2027	2,387	2028
2028	2,298	2029
2029	2,225	2030
2030	-	2034
2034	\$ 9,878	

[- Definition](#)

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

[+ References](#)

No definition available.

[+ Details](#)

Name:us-gaap_DefinedBenefitPlanDisclosureLineItems **Namespace Prefix:**us-gaap_ **Data Type:**xbri:stringItemType **Balance Type:**na **Period Type:**duration

[- Definition](#)

Amount of benefit for defined benefit plan expected to be paid in five fiscal years after fifth fiscal year following current fiscal year.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(f\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(f)-Publisher-FASB-URI) <https://asc.fasb.org/1943274/2147480506/715-20-50-1>

[+ Details](#)

Name:us-gaap_DefinedBenefitPlanExpectedFutureBenefitPaymentsFiveFiscalYearsThereafter **Namespace Prefix:**us-gaap_ **Data Type:**xbri:monetaryItemType **Balance**

Type:credit-Period-Type:instant

-Definition

Amount of benefit for defined benefit plan expected to be paid in next fiscal year following current fiscal year.

+References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph\(f\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph(f)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480506/715-20-50-1)

+Details

Name:us-gaap_DefinedBenefitPlanExpectedFutureBenefitPaymentsNextTwelveMonths_Namespace-Prefix:us-gaap_Data-Type:xbrli:monetaryItemType-Balance-Type:credit-Period-Type:instant

-Definition

Amount of benefit for defined benefit plan expected to be paid in fifth fiscal year following current fiscal year.

+References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph\(f\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph(f)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480506/715-20-50-1)

+Details

Name:us-gaap_DefinedBenefitPlanExpectedFutureBenefitPaymentsYearFive_Namespace-Prefix:us-gaap_Data-Type:xbrli:monetaryItemType-Balance-Type:credit-Period-Type:instant

-Definition

Amount of benefit for defined benefit plan expected to be paid in fourth fiscal year following current fiscal year.

+References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph\(f\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph(f)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480506/715-20-50-1)

+Details

Name:us-gaap_DefinedBenefitPlanExpectedFutureBenefitPaymentsYearFour_Namespace-Prefix:us-gaap_Data-Type:xbrli:monetaryItemType-Balance-Type:credit-Period-Type:instant

-Definition

Amount of benefit for defined benefit plan expected to be paid in third fiscal year following current fiscal year.

+References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph\(f\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph(f)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480506/715-20-50-1)

+Details

Name:us-gaap_DefinedBenefitPlanExpectedFutureBenefitPaymentsYearThree_Namespace-Prefix:us-gaap_Data-Type:xbrli:monetaryItemType-Balance-Type:credit-Period-Type:instant

-Definition

Amount of benefit for defined benefit plan expected to be paid in second fiscal year following current fiscal year.

+References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph\(f\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph(f)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480506/715-20-50-1)

+Details

Name:us-gaap_DefinedBenefitPlanExpectedFutureBenefitPaymentsYearTwo_Namespace-Prefix:us-gaap_Data-Type:xbrli:monetaryItemType-Balance-Type:credit-Period-Type:instant

-Details

Name:us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember_Namespace-Prefix: Data-Type:na-Balance-Type: Period-Type: XML 121 R94.htm IDEA: XBRL DOCUMENT

~~Defined Contribution And Other Employee Plans (Narrative) (Details) - USD (\$) \$ in Millions 12 Months Ended~~

~~Jun. 30, 2024~~

~~Jun. 30, 2023~~

~~Jun. 30, 2022~~

~~Union-Sponsored Plan [Member] - Defined Contribution Plan Disclosure [Line Items] - Costs related to union-sponsored defined contribution plan \$ 1.0 \$ 1.0 \$ 0.9~~

~~- Definition~~

~~Amount of cost for defined contribution plan.~~

~~+ References~~

~~Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-70-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480794/715-70-50-1>~~

~~+ Details~~

~~Name:us-gaap_DefinedContributionPlanCostRecognized Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration~~

~~- Definition~~

~~Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.~~

~~+ References~~

~~Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-70-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480794/715-70-50-1>~~

~~+ Details~~

~~Name:us-gaap_DefinedContributionPlanDisclosureLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Details~~

~~Name:us-gaap_RetirementPlanTypeAxis=lanc_UnionSponsoredPlanMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 122 R95.htm IDEA: XBRL-DOCUMENT~~

~~Defined Contribution And Other Employee Plans (Schedule Of Costs Related To Company-Sponsored Defined Contribution Plans) (Details) - USD (\$) \$ 12 Months~~

~~in Thousands~~

~~Jun. 30, 2024~~

~~Jun. 30, 2023~~

~~Jun. 30, 2022~~

~~Company-Sponsored Plans [Member] - Defined Contribution Plan Disclosure [Line Items] - Costs related to company-sponsored defined contribution plans \$ 6,922~~

~~\$ 6,009 \$ 5,779~~

~~- Definition~~

~~Amount of cost for defined contribution plan.~~

~~+ References~~

~~Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-70-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480794/715-70-50-1>~~

~~+ Details~~

~~Name:us-gaap_DefinedContributionPlanCostRecognized Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration~~

~~- Definition~~

~~Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.~~

~~+ References~~

~~Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-70-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480794/715-70-50-1>~~

~~+ Details~~

~~Name:us-gaap_DefinedContributionPlanDisclosureLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Details~~

~~Name:us-gaap_RetirementPlanTypeAxis=lanc_CompanySponsoredPlansMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 123 R96.htm IDEA: XBRL-DOCUMENT~~

~~Defined Contribution And Other Employee Plans (Schedule Of Multiemployer Pension Plans) (Details) - Pension Benefits [Member] - Western Conference 12 Months~~

~~Of Teamsters Pension Trust [Member] - USD (\$) \$ in Thousands~~

~~Jun. 30, 2024~~

~~Jun. 30, 2023~~

~~Jun. 30, 2022~~

~~Multiemployer Plans [Line Items] - EIN 916145047 - PN001 Pension Protection Act Zone Status GreenGreen Pension Protection Act Zone Status, Date Dec. 31, 2022~~

~~Dec. 31, 2021 FIP/RP Status Pending/Implemented No Multiemployer Plan, Contributions by Employer \$ 215 \$ 250 \$ 296 Surcharge Imposed No Expiration Date of Collective Bargaining Agreement Dec. 15, 2025~~

~~- Definition~~

~~Year-end date of plan applicable to certified zone status for multiemployer pension plan determined to be individually significant, in YYYY-MM-DD format.~~

~~+ References~~

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic-715-SubTopic-80-Name-Accounting-Standards-Codification-Section-55-Paragraph-8-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480547/715-80-55-8>**Reference 2:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-80-Name-Accounting-Standards-Codification-Section-50-Paragraph-5-Subparagraph-\(c\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480576/715-80-50-5](http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-80-Name-Accounting-Standards-Codification-Section-50-Paragraph-5-Subparagraph-(c)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480576/715-80-50-5)

+ Details

Name:us-gaap_MultiemployerPlanPensionSignificantCertifiedZoneStatusDate **Namespace Prefix:**us-gaap_ **Data Type:**xbrli:dateItemType **Balance Type:**na **Period Type:**duration

- Definition

Indicates certified zone status of multiemployer pension plan determined to be individually significant. Acceptable values are "Green", "Yellow", "Orange", "Red", "Other", and "NA".

+ References

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic-715-SubTopic-80-Name-Accounting-Standards-Codification-Section-55-Paragraph-8-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480547/715-80-55-8>**Reference 2:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-80-Name-Accounting-Standards-Codification-Section-50-Paragraph-5-Subparagraph-\(c\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480576/715-80-50-5](http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-80-Name-Accounting-Standards-Codification-Section-50-Paragraph-5-Subparagraph-(c)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480576/715-80-50-5)

+ Details

Name:us-gaap_MultiemployerPlanPensionSignificantCertifiedZoneStatusFixedList **Namespace Prefix:**us-gaap_ **Data Type:**us-types:zoneStatusItemType **Balance Type:**na **Period Type:**duration

- Definition

Expiration date of collective-bargaining arrangement (CBA) requiring contribution to multiemployer pension plan determined to be individually significant, in YYYY-MM-DD format.

+ References

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic-715-SubTopic-80-Name-Accounting-Standards-Codification-Section-55-Paragraph-8-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480547/715-80-55-8>**Reference 2:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-80-Name-Accounting-Standards-Codification-Section-50-Paragraph-5-Subparagraph-\(d\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480576/715-80-50-5](http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-80-Name-Accounting-Standards-Codification-Section-50-Paragraph-5-Subparagraph-(d)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480576/715-80-50-5)

+ Details

Name:us-gaap_MultiemployerPlanPensionSignificantCollectiveBargainingArrangementExpirationDate **Namespace Prefix:**us-gaap_ **Data Type:**xbrli:dateItemType **Balance Type:**na **Period Type:**duration

- Definition

Amount of cost for employer contribution to multiemployer pension plan determined to be individually significant.

+ References

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic-715-SubTopic-80-Name-Accounting-Standards-Codification-Section-55-Paragraph-8-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480547/715-80-55-8>**Reference 2:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-80-Name-Accounting-Standards-Codification-Section-50-Paragraph-5-Subparagraph-\(e\)\(1\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480576/715-80-50-5](http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-80-Name-Accounting-Standards-Codification-Section-50-Paragraph-5-Subparagraph-(e)(1)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480576/715-80-50-5)

+ Details

Name:us-gaap_MultiemployerPlanPensionSignificantEmployerContributionCost **Namespace Prefix:**us-gaap_ **Data Type:**xbrli:monetaryItemType **Balance Type:**debit **Period Type:**duration

- Definition

Employer Identification Number (EIN) or Tax Identification Number (TIN) assigned by Internal Revenue Service (IRS) for multiemployer pension plan determined to be individually significant, in nine-digit numeric format.

+ References

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic-715-SubTopic-80-Name-Accounting-Standards-Codification-Section-55-Paragraph-8-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480547/715-80-55-8>**Reference 2:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-80-Name-Accounting-Standards-Codification-Section-50-Paragraph-5-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480576/715-80-50-5](http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-80-Name-Accounting-Standards-Codification-Section-50-Paragraph-5-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480576/715-80-50-5)

+ Details

Name:us-gaap_MultiemployerPlanPensionSignificantEmployerIdentificationNumber **Namespace Prefix:**us-gaap_ **Data Type:**us-types:nineDigitItemType **Balance Type:**na **Period Type:**duration

- Definition

Indicates whether funding improvement plan or rehabilitation plan was implemented or pending for multiemployer pension plan, determined to be individually significant. Acceptable values are "No", "Pending", "Implemented", "Other", and "NA".

+ References

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic-715-SubTopic-80-Name-Accounting-Standards-Codification-Section-55-Paragraph-8-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480547/715-80-55-8>**Reference 2:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-80-Name-Accounting-Standards-Codification-Section-50-Paragraph-5-Subparagraph-\(f\)\(1\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480576/715-80-50-5](http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-80-Name-Accounting-Standards-Codification-Section-50-Paragraph-5-Subparagraph-(f)(1)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480576/715-80-50-5)

+ Details

Name:us-gaap_MultiemployerPlanPensionSignificantFundingImprovementOrRehabilitationPlanImplementationStatusFixedList **Namespace Prefix:**us-gaap_ **Data Type:**us-types:fundingImprovementAndRehabilitationPlanItemType **Balance Type:**na **Period Type:**duration

- Definition

Plan number for multiemployer pension plan determined to be individually significant, in three-digit numeric format.

+ References

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic-715-SubTopic-80-Name-Accounting-Standards-Codification-Section-55-Paragraph-8-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480547/715-80-55-8>**Reference 2:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-80-Name-Accounting-Standards-Codification-Section-50-Paragraph-5-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480576/715-80-50-5](http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-80-Name-Accounting-Standards-Codification-Section-50-Paragraph-5-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480576/715-80-50-5)

+ Details

Name:us-gaap_MultiemployerPlanPensionSignificantPlanNumber **Namespace Prefix:**us-gaap_ **Data Type:**us-types:threeDigitItemType **Balance Type:**na **Period Type:**duration

- Definition

Indicates whether employer paid surcharge to multiemployer pension plan determined to be individually significant. Acceptable values are "No", "Yes" and "NA".

+ References

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic-715-SubTopic-80-Name-Accounting-Standards-Codification-Section-55-Paragraph-8-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480547/715-80-55-8>**Reference 2:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-80-Name-Accounting-Standards-Codification-Section-50-Paragraph-5-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480576/715-80-50-5](http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-80-Name-Accounting-Standards-Codification-Section-50-Paragraph-5-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480576/715-80-50-5)

+ Details

Name:us-gaap_MultiemployerPlanPensionSignificantSurchargeFixedList_Namespace Prefix:us-gaap_Data Type:us-types:surchargeItemType Balance Type:na_Period Type:duration

- Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+ References

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 55-Paragraph 8-Publisher FASB-URI https://asc.fasb.org/1943274/2147480547/715-80-55-8>Reference 2: [http://www.xbrl.org/2003/role/exampleRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 6-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-6](http://www.xbrl.org/2003/role/exampleRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 6-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-6)Reference 3: [http://www.xbrl.org/2003/role/exampleRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 6-Subparagraph \(c\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-6](http://www.xbrl.org/2003/role/exampleRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 6-Subparagraph (c)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-6)Reference 4: [http://www.xbrl.org/2003/role/exampleRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 11-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-11](http://www.xbrl.org/2003/role/exampleRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 11-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-11)Reference 5: [http://www.xbrl.org/2003/role/exampleRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 11-Subparagraph \(c\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-11](http://www.xbrl.org/2003/role/exampleRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 11-Subparagraph (c)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-11)Reference 6: [http://www.xbrl.org/2003/role/exampleRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 11-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-11](http://www.xbrl.org/2003/role/exampleRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 11-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-11)Reference 7: <http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 35-Paragraph 1-Publisher FASB-URI https://asc.fasb.org/1943274/2147480606/715-80-35-1>Reference 8: <http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 11-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-11>Reference 9: [http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 5-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-5](http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 5-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-5)Reference 10: [http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 5-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-5](http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 5-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-5)Reference 11: [http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 5-Subparagraph \(c\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-5](http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 5-Subparagraph (c)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-5)Reference 12: [http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 5-Subparagraph \(d\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-5](http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 5-Subparagraph (d)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-5)Reference 13: [http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 5-Subparagraph \(e\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-5](http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 5-Subparagraph (e)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-5)Reference 14: [http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 5-Subparagraph \(e\)\(2\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-5](http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 5-Subparagraph (e)(2)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-5)Reference 15: [http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 5-Subparagraph \(f\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-5](http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 5-Subparagraph (f)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-5)Reference 16: [http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 5-Subparagraph \(f\)\(2\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-5](http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 5-Subparagraph (f)(2)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-5)Reference 17: [http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 5-Subparagraph \(f\)\(3\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-5](http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 5-Subparagraph (f)(3)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-5)Reference 18: [http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 9-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-9](http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 9-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-9)Reference 19: [http://www.xbrl.org/2003/role/exampleRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 6-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-6](http://www.xbrl.org/2003/role/exampleRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 6-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-6)

+ Details

Name:us-gaap_MultiemployerPlansLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

-Details

Name:us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace Prefix: Data Type:na Balance Type: Period Type:

-Details

Name:us-gaap_RetirementPlanNameAxis=lanc_WesternConferenceOfTeamstersPensionTrustMember Namespace Prefix: Data Type:na Balance Type: Period Type:

XML 124 R97.htm IDEA: XBRL DOCUMENT

Defined Contribution And Other Employee Plans (Schedule Of Multiemployer Health And Welfare Plans) (Details) - USD (\$) \$ in Thousands 12 Months Ended

Jun-30-2024

Jun-30-2023

Jun-30-2022

Other Postretirement Benefits [Member] - Multiemployer Plans [Line Items] - Multiemployer health and welfare plan contributions \$ 3,047 \$ 3,124 \$ 3,360

-Definition

Amount of cost for employer contribution to multiemployer plan. Multiemployer plan includes, but is not limited to, pension plan determined to be individually significant and insignificant and other postretirement benefit plan.

+ References

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 55-Paragraph 8-Publisher FASB-URI https://asc.fasb.org/1943274/2147480547/715-80-55-8>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 35-Paragraph 1-Publisher FASB-URI https://asc.fasb.org/1943274/2147480606/715-80-35-1>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 11-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-11>Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 9-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-9](http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 9-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-9)

+ Details

Name:us-gaap_MultiemployerPlanEmployerContributionCost Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

-Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+ References

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 55-Paragraph 8-Publisher FASB-URI https://asc.fasb.org/1943274/2147480547/715-80-55-8>Reference 2: [http://www.xbrl.org/2003/role/exampleRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 6-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-6](http://www.xbrl.org/2003/role/exampleRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 6-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-6)Reference 3: [http://www.xbrl.org/2003/role/exampleRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 6-Subparagraph \(c\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-6](http://www.xbrl.org/2003/role/exampleRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 6-Subparagraph (c)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-6)Reference 4: [http://www.xbrl.org/2003/role/exampleRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 11-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-11](http://www.xbrl.org/2003/role/exampleRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 11-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-11)Reference 5: [http://www.xbrl.org/2003/role/exampleRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 11-Subparagraph \(c\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-11](http://www.xbrl.org/2003/role/exampleRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 11-Subparagraph (c)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-11)Reference 6: [http://www.xbrl.org/2003/role/exampleRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 11-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-11](http://www.xbrl.org/2003/role/exampleRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 11-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-11)Reference 7: <http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 35-Paragraph 1-Publisher FASB-URI https://asc.fasb.org/1943274/2147480606/715-80-35-1>Reference 8: [http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 11-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-11](http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 11-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-11)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 5-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-5](http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 5-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-5)Reference 10: [http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 5-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-5](http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 5-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-5)Reference 11: [http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 5-Subparagraph \(c\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-5](http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 5-Subparagraph (c)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-5)Reference 12: [http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 5-Subparagraph \(d\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-5](http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 5-Subparagraph (d)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-5)Reference 13: [http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 5-Subparagraph \(e\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-5](http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 80-Name Accounting Standards Codification-Section 50-Paragraph 5-Subparagraph (e)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480576/715-80-50-5)

~~Standards Codification -Section 50-Paragraph 5-Subparagraph (e)(1)-Publisher FASB -URI <https://asc.fasb.org/1943274/2147480576/715-80-50-5Reference-14>:
[http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-80-Name-Accounting-Standards-Codification-Section-50-Paragraph-5-Subparagraph \(e\)\(2\)-
Publisher FASB -URI <https://asc.fasb.org/1943274/2147480576/715-80-50-5Reference-15>: \[http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-80-Name-Accounting-Standards-Codification-Section-50-Paragraph-5-Subparagraph \\(f\\)\\(1\\)-
Publisher FASB -URI <https://asc.fasb.org/1943274/2147480576/715-80-50-5Reference-16>: \\[http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-80-Name-Accounting-Standards-Codification-Section-50-Paragraph-5-Subparagraph \\\(f\\\)\\\(2\\\)-
Publisher FASB -URI <https://asc.fasb.org/1943274/2147480576/715-80-50-5Reference-17>: \\\[http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-80-Name-Accounting-Standards-Codification-Section-50-Paragraph-5-Subparagraph \\\\(f\\\\)\\\\(3\\\\)-
Publisher FASB -URI <https://asc.fasb.org/1943274/2147480576/715-80-50-5Reference-18>: \\\\[http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-80-Name-Accounting-Standards-Codification-Section-50-Paragraph-9-Subparagraph \\\\\(b\\\\\)-
Publisher FASB -URI <https://asc.fasb.org/1943274/2147480576/715-80-50-9Reference-19>:
\\\\\[http://www.xbrl.org/2003/role/exampleRef-Topic-715-SubTopic-80-Name-Accounting-Standards-Codification-Section-50-Paragraph-6-Subparagraph \\\\\\(a\\\\\\)-
Publisher FASB -URI <https://asc.fasb.org/1943274/2147480576/715-80-50-6>\\\\\]\\\\\(http://www.xbrl.org/2003/role/exampleRef-Topic-715-SubTopic-80-Name-Accounting-Standards-Codification-Section-50-Paragraph-6-Subparagraph-\\\\\(a\\\\\)-Publisher-FASB-URI\\\\\)\\\\]\\\\(http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-80-Name-Accounting-Standards-Codification-Section-50-Paragraph-9-Subparagraph-\\\\(b\\\\)-Publisher-FASB-URI\\\\)\\\]\\\(http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-80-Name-Accounting-Standards-Codification-Section-50-Paragraph-5-Subparagraph-\\\(f\\\)\\\(3\\\)-Publisher-FASB-URI\\\)\\]\\(http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-80-Name-Accounting-Standards-Codification-Section-50-Paragraph-5-Subparagraph-\\(f\\)\\(2\\)-Publisher-FASB-URI\\)\]\(http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-80-Name-Accounting-Standards-Codification-Section-50-Paragraph-5-Subparagraph-\(f\)\(1\)-Publisher-FASB-URI\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-80-Name-Accounting-Standards-Codification-Section-50-Paragraph-5-Subparagraph-(e)(2)-Publisher-FASB-URI)~~

[+ Details](#)

Name:us-gaap_MultiemployerPlansLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

[- Details](#)

Name:us-gaap_RetirementPlanTypeAxis=us-gaap_OtherPostretirementBenefitPlansDefinedBenefitMember Namespace Prefix: Data Type:na Balance Type: Period Type:XML 125 R98.htm IDEA: XBRL DOCUMENT

Defined Contribution And Other Employee Plans (Schedule Of Liability For Deferred Compensation And Accrued Interest) (Details) - USD (\$)

	<i>Jun. 30, 2024</i>	<i>Jun. 30, 2023</i>
<i>\$ in Thousands</i>		

Retirement Benefits [Abstract] - Liability for deferred compensation and accrued interest\$ 4,501\$ 5,261

[- References](#)

No definition available.

[+ Details](#)

Name:us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

[- Definition](#)

Aggregate carrying value as of the balance sheet date of the liabilities for deferred compensation arrangements payable after one year (or the normal operating cycle, if longer). Represents currently earned compensation under cash arrangements (such as a profit-sharing plan, rabbi trust, and employee contract-excluding equity-based arrangements) that is not actually paid until a later date.

[+ References](#)

No definition available.

[+ Details](#)

Name:us-gaap_DeferredCompensationCashbasedArrangementsLiabilityClassifiedNoncurrent Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant XML 126 R99.htm IDEA: XBRL DOCUMENT

[illegible]

[illegible]

QOTBDZ?<A>MVG6DN5>|J|A\$T6E8.22#QGSX M4)A&3R@D.X7\$VIX>990F&6:F58.2.=<A|A77?1QY-EY0|?F4DYV=-?N5 M-UP(6.H8 H3\$M2.<|E2H(3|RL;1") (H20?POET QAOY-Q P-7@ M-ZX 283RMQO X?R-RE.0K2X?62MIOQ.76A=FR.#1VOF0M?JS0IMJ|.@< #4RGL8SRV<IX5242 E<G<ID|ZIMBU|H&Q10M0?> MHJ2IXY>3<1.Q06H159HBPBY?>YI\$HOK#2C)191A420167TFK1V0. |.P-M&ZQ.8R106G.W1(WP&|Q|4WB?6MFTES<1#>LKHJ.8ZN4M0A?M7?0 HGL4#?>=> -8XV1?Y70@>AUAU41242?0TXE1CEXS?2H6>20LK?S M6&6#62B74YA?>=>NDPVE5Y?+>E\$;Y=-B-3131?E-4JK-BD?N4A1H?@< M7?6C N=>+GY0JESNYHIE41G?> \$5CKYQOE3K&TJH|>Z49-87LX MFD5?<0041915?21RHJ>|>#1 DSCU49QJTD?Q?<F?K?QLI MBJES5E1E.YK-YZ153Z+M1J0=>|@T+@<C?C?>AVW69JS<AFU5LZ M52H1-L5103H0M?<C2.0?3L0@>45L#U0<L&T1?EEX?O.<.>@<M-9>+<PQ-VIR-W.H965T2CZ0\$MCFXA?JB05K?<0TE6G;K%GVI3>JDY\$15?> >Y>W?2?2YVU?<M?RWO&M.M1JH5K1E@432B4.E\$H81LHW?<|VYNKECSKXW?<W@WIR.P66R5NJ#F.Q4+S0 M\$<+<2?L0./T?XCW6M0.B&G<F?> X4TCF?CH.H.K<?9BEKN5\$WAO MX89W?V?2<QI0S?Q#B<1?B?0SP2 MQ#WQ?5\$H?<O1QKM0?MK G-#34?<VBI3Z?Y=FJA7D9Y?>|>X6M?<#7SS MCJHK-?> TQ0CJH1Y21.25?<126?>V2=F@>UEA13E?07Q0&U1UUS?<G M3EY#80H0AW?>2 2^9DQZ0.05041.LDIEQ7&W@<G1NU19HZXJIS.0?<M27ES=UN3.M+7AT SJC<=MO XJRL+O+O+|HJD23.YV<|JL1C<#7.S?<M1MS=>#<GJ1?V|NHL.H(C%|V1?U?U?3?D?>W1N\$1?<|H1.9Y?>XXN+MBDU.VJ.BK&B1E#<5Y1&L/MF<(<S/TEF|BB)>@<YA1K?|E(OEIG4E1&3.M0?<ZY#1G.(P&RU2?>+DD5AW?2.#?<E74IM?>|?2B<#<D1?I94-MR1@<X-81006Y?E6N+8Y?E.M13&6?H1?R2-LXB<#?<K8YR?>|>=7Z L\$#2AR#.MH21.B?H4L2D=>P8K1Z?EJAL7?C0FW7D.EF>0A2FLOE?D2XLD99?F3A2&X&Y&S1+2+P1+L?>410.6NTY?<H4C.MDAP|U33<CAW1DF5K717?F6EEZ?> K&C1Q|Z#1 MC5+V.\$H=->3.02P.\$P.<@>37667K.ATF?<91?ID IX?<W1W.WK&U&E5C.W&S1+<+<E?4?>H#L4Y?<N&+98B?>|B1? X730=>#?+B2?> M9B<#A615690+V+1YGRU.ME?<5-PL52?1P?<H77&+?2.5N9H1M?<XV5>4JW.UJMN?RGEU=N+D1?76A#K4M.C38 YQ?7Q113JZ7+<90W\$O=SM+4VLEKBX.OA?> MPOZIN<A\$56;Y+1(2M9&JHBV?R1DU.HA/FUP? XQ9.Y0.9LE71?>WYE?<M?>|E?M\$1.Q1BAN1252NKO6P9V7SE+> M9Y?<A|>Z>+>BZX.Y?<RUUHW?<6YK6Q/XL8?<R1N1YH027KILZ=>8XXV9?<MM2?H-@1L0.U?<FM.SJ0JF1G?U.T6G<3?6143E94U?<K.G&0?9JTF1BH1 M7<W86#<A61+818?X00M\$<=3W+45P?<P1X1=5V1V?<W4NW+<3H4?SH?M?LDA><=>B7\$H?<X30?>=<#ZAPPN-RB1ER8&KE3E?>H1WJAKD1K&LX M18S&2E?SDW#<W\$YXPX0P0C<?V=6/4?U.L&OM&@<S2%?06<99JG-92N1J M&?<#>2A?<2K?<#>|<T?HP?TPP<@OAU?H1|<QADH?V@R8./7\$ORU?5VTM?> M5BECIV?<H.LY.K.NYP.OJG?<6NH?<@<#H1?<2V31P?P?K?<V1?<QKVZO M?<L&L&S?<EAL(EA&XRPND?M<9WNW->A?>VJ.BEAS.F9GVEAC@<L7R?E..0?>T&E15? 3UKZB1?L66?<D-1&+B1?<C%?71.N.YL M49\$U M+P+<VXA-UV?3.FL8IG2S?>21 6.W?<6J?B&+<DV1J 9U?<B-7?J? M1899?Q08N.ME M3<N-PT?<|TFLA?F0E.MJHV3D3N9.Y1\$P30.143B601(4&8JL4H?<L?<Z?<M?<C6DM<+<7&VAP?E?<Z8?>+<W3B\$1=>#<+A1.5?016JG<#<2.X10.4\$P K%<M2(B) <E7PH61?<10?<F50?<989Y?<0@<5Z1Z?<U1?<9DC=3.A4ZU4.0M1-Z&1 M+<G.B?<40BU&K?<D1E316.6USN)ZWO?<H&ZLH?<A&3.19H1?<HA5?<F=<0 M&E9GW<|JWE@<4HM1+<3F#Q%NOUR=>0V#G<3Y?<CUH2HHP&2E?<1C6/?<H.MX.EOB.D18Q?<PUPOX6.G126?<S?<=O(E+050?<P1AU>#2<NLY4<78P@<XESC?<4.M4+<7?<LEKBO?<H1.ARSMFQ?3?<Y&WY.VUT?<7?<S?<T\$<M1HJX?<O#<?<Q?<O9.MF05F94PF&XFY6B?<=<Q?C?<Y?<7C?>#6D?<8XPV?<4&D1.D?<4?<42Q10G?<M1.8?<Z M7JHJG<55<G<L+V1.L23.<MZ\$U+1.T?<H4?<P@<G1S(CG?<3J5 WPS=>6HN70.SF#N8+1JVK.A1C&Q&YDX0 M3.0.3?<S&1HSN&1\$U4?<#>=>=<4JSPB.V?<NWCY9?<R?<C?<A?<J&U&+<Q&0 MHPV480.1B?<ZY.HYTHCRKA30.G6>+<Y?<E?<FTW>+4VE. ?<AN>X.U+CG1U16P?>=7@61V<=>W+18JEBW?G7T.O.9?>7?<F.M/K%<P7=2MDH.UC5N1.(6V6JM1MQP+SB>6D1/B<4LOT?<S?<CH6+KZ M/U+P04?<|M199GN.P1H) <D&0&0?<AL+W?<ORQNY-BM1XJ\$1LM?<3.3.MBZCE?<F?<S41.3?<W=MC3D.U4U=1?<+<=<8&UY4P#>+<R?<D?<NSB30D1V58EG3Q/31=>T6D160ZU0#>Z?<F.M@Y19?> Y?<JHSLE&@<S&0ALYH.M?<RYVEU?<R?<S?<08?<S9R9P?<F?<G?<+<Q?<V?<C?<K1?<L60=<@<IRNOEV229L\$15.154 MMWKSJ?<S.Y13?<5.66=<FV43CEG3+5>=<9N18?<7?<H.XVMEAM?<QGMC=<11L MB1M59%<=<4X\$5ZPPRMAC0.Y?<W?<G2G+?<76WPF?<?<7195?<B1?<G8G?<H?<U.MS. |<+M.UJL?<8E.(ZOATF6.5.9AF6C.1+5J5WA.C7801F62K14Y.XK8J.L M?<U?<O?<9Y3X&ZB81.F?<F=>X?<P%Y.GPWA&KS3E?<F6=>6&K615.E@<|Z85.41 M3ZSHRHM&=> J=U15.9?<L MBH1+<F7D.7?<F1H<8?<U#<=<AR2?<OY656?<Q.M+<1AN73C?<US&N-X?<@<9=<K?<K0L?<F+U3?<U4(PVZ.S1NKL0=<XZ?<F>+<X?<O1H M1K@<@<S+YFDD2P2M85?<DV19?<6P51+9+OL4H1Z1.M?<V2FE=60>RMK.MH0HFR1RSHGC2H&=81?<F5ED1R?<D?<O?

OIKG;16 MYKW%#0%#XVKHY5F7EZODAP+HDY%B=SL+(4LB*93 MF7FJE5A2IR8P9ISRI(Y5XI<LS&0I\$HGE.).@JH(<IG&3*7L2+>+S2 M+>=VP8I)JL%~YVDFTMZP(MAO MFENRZ)UID~25\$S2B04W-HYLWR)8,HJ8=W\$AXDE=F*B;.F@X+R'DT>&AVV M)W> 4#8+>G@<@-H-L-N%1W1 2>=W73@<=ID23>+##%&J2-FOVX,1T-%~MY;MH\$U/L?>K'LR=PU3# MSUQ4074170MJK\$?4T3<C;#R0>2>=&I%UKN K35'>2"~#T6X4+>GTFW+1A\$59\$JH'~f= Y~<4I24DVW6S744U,UP929-1PG3-&M- M1-E=U7I=5,7I2)@CTG,SH'E'OTXH2:KVRWSZMW1L'DYD,SI&K8H1<Q>5Q MSDDM41;BW:HRZ>4I2Z MBJK+I2,HS~9.5- 5X1*M_X5VM?7MD;K9~MCX^>U_3I1U)?!#9\$9Y0H8+@UE M-H~T#6IEM/M"B=Y2R\$@-FAKFYDU\$;+,%\$)O)08#I2T7-P=02P,\$% M @_>3T664U IJN- @ PP8-ID Ix~JW,WK&ULK55=YLP#/'TK%JNF5M7-9*N'4%*2JMM4K6H6>~0L'Z~JL9EMDN2 MSS;@BYV<M 7+7O;Y2*~<~>R>#MH;3,3U2JF'K'=65:0H7E\$~<I29< MBPHK;8K'E,4 G%0E13W2R9N40AESLXCN<40<491PF AD8R'JM &%S'J>_9@<U>P#PUU7?EADB1,2C=JHK?7I2W66G MKGZ7%98 MPB6G@TBFJRGS459Y-BAZIR900D?7SICPI9Q~*T2,SM=54-IQ,L'K'H'Q?2 M~*KPPY@-#D M-N Q00@ \$2IX+2#L+1A~N'K4'~8X8CP3-&(&-9A,Y MEI:MTR2;M'VIA~XES&PP8=MMI;U2(PDL4,X5F:KC_0C9YU)@4~(Q-17NVDDKH<K4+U>OC'G MS<A:QQ'E~MUB'66:30WAFGB2AKVEE\$)Y~MU3'LZQB~Q! I0332T\$SU4-M09;ES+(845W'X)SSR-W05N6YUJA)/3<~U)K<UPK~="NHC3200-U@4A\$E\$(>4WNG9V\$&BE&ULK57L,ILP%/V5 M*R9-K30% K3;N@2) JYV2+VBI1M>ICX<~&KQF,V2J GVT(32021)&08MS MCX~IOGL=D>+J@H1PWN-JHIE=,A>~KK~;JEHHDLOA9-UT68I2UW4D6N M2#7SPR X1VM'N92,W: P/C/L'DMYK2BHJ2)+M)G9S<E013W2R9N40AESLXCN<40<491PF AD8R'JM &%S'J>_9@<U>P#PUU7?EADB1,2C=JHK?7I2W66G MKGZ7%98 M@0T(6%~*A#SVN(E,F,3A>+DUOV,(2#1=H8N;V+I+ABBI~PGS74UIHY MDS<6I90Q,X3IOF<6;U~6>L NQ@0=9I2H>I>H>~>Y,IO<X'A,GY\$4+8 M\$+I+@(<H)T?<4PI2;I5%P=ED239>#%#I%#S4I<5,T>);2,8UUI MKI3P+I+NCAN<~F);~%S0C7D8;9+FFO(258#2CJ,HD:7HN;QE:<I046H M+~+JSC2A0D@5I+~I277F4L~MIW~5AJ\$A9(F:4*9.9IXV@=OM-P'Z4G%#<IP2'O@EXR'M<)-Y(GQ240+>I)Q~R,PG@DH,OGTZ,I M<O+YH)?~&A~.G%QW1&N8P7+E&6FN?>@Q>G=Z;B M9H+U9-Y1QIGH5R MBUIR<M77I@P5JN7%#N<D-B#L9#>G.U)H<IJD8'U4I4XL'N&EJ99MZ MK+~+~N~=#M9MSFTDP~GGD@<SOM?EHTSF Y0AN(P;MO>VIR,W-H965TQW<@&B47Y M-5EBP(OV+~Z&Z&27BCV@98HFHXA&N1M-1~)7(DDPK;@B7VRINGNHYWAW M0(W,R2>Y(H015_3A,G,SDHJ76W~4~5&YKQ'DN8B0OKW13+KEP+@B,K ME~W~W~+W113UQ I5\$9:HYD~TRK MK>E39N9IKH1~2I6+FLY\$88_8YC3);,O#3%3, U@Q&~LB7>S)~#2B201>DD9\$&7QD5,GW82,6MTYIM~*2 K MM4,EVZB,H+I/M'&S'2'G'F5A)~9A&H)@=I~I~AOZ+H~>I~I32-NP2>MYS MI#V,I_B@<I>KIOSJP=05_08VO<(C>A:O=P3~767IPNIA(HI?USVSO#Z,GR3-MN~IE&H?DMJ,SDR1B2S3J~W1 O~GEZW+I M,JO8L5_8L=~/C'Q0&TN&R6-MZ8ZLKL6-VPB:C(=S~V;Y~>~%#<5'PP'QO%#DE2%P@<@C XF+9G'1A1A~TPB@XAS?J470YF6A5,IP6 M#C_ B6&BY2Z;E8IB8APDANZYF ON&Z\$~G&S'~I'HO10;S5& INAJ~X~@Q MF&WZ03+8Y0RLJ6G~W~14'I7R1J1BQ'3,4Y6;XV79>UAS&F#W0D/BJ32 M&RC'H_3~>);~W<>Y W<>-GO7UAO:FA+~A~Z? ~BXE01=4NGERP30A+E,MIHIZI@I>G1O/L#IP?W_4H~IS2E5)A~(V32,~GG@XU4I75FX M~5RX;U#JG_H6N\$5~I2 ~(HHI+I2Z/X3+>M&RLA~>5BG2~CEHGH2H2/ MCE\$VY3I9JL<51>I+Z+I+>M(HZIG&PRXZ (&D'R\$&<Q_04V2I,T9;U~M1,4A4,UXU?2GE'K1,GK;~%5C~03U\$S~HW;H;=>Y~<XUMMOB 5+IOS M2KT;52N(N8@)5;8)BNB61D300%I+W?GHE8L~#I7I0)&D2K0?5V+FeO;+&3G-M1*FD'~#I6MLXDGWV=~/7XIPYLAO'=FYVD0+VD*KVGA76;AIXHLOMK< M9-WB1,TA58U' KIH1XVU12N1+8W#7C<~6I+<~GI>~>K'P7WZ' R9Q;MOQ\$T MJ_ZPH8R/CD3X00H&Y?Z;~&@<F'FJBQ2Z>7Jv6;S~9JFFC8'7F' MU3BJR\$5AU'Q)0UTYBHUET~XP>@<I+<N35GNT-PKV7WZ;TA58I LMO M-GSO,Y<IOW?7XLIH;B;OUWZ~K<I+DIV-DIS@ 'X08I0_G1@-ID Ix~JW,WK&ULS5E~;ILVY/TKA~%~#4(B7+~N882<R'I'N1M-NM4+&G:YBFI M'DDDE 7J2\$F1K~KB2<78GU<1>+>Y+I&SNR;RJIH'20Q/R M=C19;IHX& M8Q\$N<JM=+I~W260894FU;X;N~HJE24D)HJCGQ~<ABYR'Z~M'4A4TS M8BN5I)HB573A5GCL9;GMAO\$SLZ_9N0_9+VARN-TWJL M#M=MFM8AIXH+A\$% (N69I@U8B9B\$~A4YNS\$17I38X(O\$WE?H/80Q5_M3JH'X9ID94VYTMZ'Q)=B<2E50INMPI>B;4>HE_M'4Q>H%V1=)#BY7H M6J<58&X;YSG%8L+G;V9 #~#I;767X5~YA\$~#8'OD;4ASSF MFDAXU~MO~P>+&6W0IH-XOH M~_F7&LD9D4D/AVIYY*1) G1X8;2M(5%~>4IKK/KKL~9F=I+T,XOE'H M76_1LL?7 I~>I0_7QD~I0;I0_73W2OVI/03OEQ&B\$S~LB1N;D8&H1K~P89S;MTGY2=WN<6IW7GRS&@;O=4IAC>D'A:TUGVD?2+E4FQ M'K~<Y6UEC15.6~>1~>5;0C9N351~1~>X_89;(UR=I+&CPR,U~2M7R M%)@U3CY2> EL~H6GZ&INJZ,LAFPD>~&6~F9'FH,N'9- G3K\$KJ3,I<~>C.O>I@&LS94(70QV1QJM'G<ZBBE7-MZ~2&YI=BY<~#79T&10N&03YN+NF~<7ZB2@'AFK'D&C1&CUI'J>3_ M1P6%L~KCS_%QWH MQ_02?~>AMP% A-3L\$Z\$SWH4ZL1H'3>Y?T>I M1#NHM10&N&U_3/L(=7CA'W6;IECG<HBBGIZEFD0IPGJ&A~I?I+~>KRPG-MIO><Z&TLTD9~UN2Z;I+~>R?% 9,I~>I1;7+~>+I+I<ICKN9\$A M2+1~>+I2\$RJKCONI'K>~>M2MIX;VPK0X~>X~C_ZU3>+;I MUJ+6\$>3W6\$Z\$5U2~>Y7+>OJYM(\$56);+82&4\$+>#<=H0I'V36_IH M4E307>S)HCOI=LF@P2_K=V~(N35GNT-PKV7WZ;TA58I LMO M-GSO,Y<IOW?7XLIH;B;OUWZ~K<I+DIV-DIS@ 'X08I0_G1@-ID Ix~JW,WK&ULS5E~;ILVY/TKA~%~#4(B7+~N882<R'I'N1M-NM4+&G:YBFI M'DDDE 7J2\$F1K~KB2<78GU<1>+>Y+I&SNR;RJIH'20Q/R M=C19;IHX& M8Q\$N<JM=+I~W260894FU;X;N~HJE24D)HJCGQ~<ABYR'Z~M'4A4TS M8BN5I)HB573A5GCL9;GMAO\$SLZ_9N0_9+VARN-TWJL M#M=MFM8AIXH+A\$% (N69I@U8B9B\$~A4YNS\$17I38X(O\$WE?H/80Q5_M3JH'X9ID94VYTMZ'Q)=B<2E50INMPI>B;4>HE_M'4Q>H%V1=)#BY7H M6J<58&X;YSG%8L+G;V9 #~#I;767X5~YA\$~#8'OD;4ASSF MFDAXU~MO~P>+&6W0IH-XOH M~_F7&LD9D4D/AVIYY*1) G1X8;2M(5%~>4IKK/KKL~9F=I+T,XOE'H M76_1LL?7 I~>I0_7QD~I0;I0_73W2OVI/03OEQ&B\$S~LB1N;D8&H1K~P89S;MTGY2=WN<6IW7GRS&@;O=4IAC>D'A:TUGVD?2+E4FQ M'K~<Y6UEC15.6~>1~>5;0C9N351~1~>X_89;(UR=I+&CPR,U~2M7R M%)@U3CY2> EL~H6GZ&INJZ,LAFPD>~&6~F9'FH,N'9- G3K\$KJ3,I<~>C.O>I@&LS94(70QV1QJM'G<ZBBE7-MZ~2&YI=BY<~#79T&10N&03YN+NF~<7ZB2@'AFK'D&C1&CUI'J>3_ M1P6%L~KCS_%QWH MQ_02?~>AMP% A-3L\$Z\$SWH4ZL1H'3>Y?T>I M1#NHM10&N&U_3/L(=7CA'W6;IECG<HBBGIZEFD0IPGJ&A~I?I+~>KRPG-MIO><Z&TLTD9~UN2Z;I+~>R?% 9,I~>I1;7+~>+I+I<ICKN9\$A M2+1~>+I2\$RJKCONI'K>~>M2MIX;VPK0X~>X~C_ZU3>+;I MUJ+6\$>3W6\$Z\$5U2~>Y7+>OJYM(\$56);+82&4\$+>#<=H0I'V36_IH M4E307>S)HCOI=LF@P2_K=V~(N35GNT-PKV7WZ;TA58I LMO M-GSO,Y<IOW?7XLIH;B;OUWZ~K<I+DIV-DIS@ 'X08I0_G1@-ID Ix~JW,WK&ULS5E~;ILVY/TKA~%~#4(B7+~N882<R'I'N1M-NM4+&G:YBFI M'DDDE 7J2\$F1K~KB2<78GU<1>+>Y+I&SNR;RJIH'20Q/R M=C19;IHX& M8Q\$N<JM=+I~W260894FU;X;N~HJE24D)HJCGQ~<ABYR'Z~M'4A4TS M8BN5I)HB573A5GCL9;GMAO\$SLZ_9N0_9+VARN-TWJL M#M=MFM8AIXH+A\$% (N69I@U8B9B\$~A4YNS\$17I38X(O\$WE?H/80Q5_M3JH'X9ID94VYTMZ'Q)=B<2E50INMPI>B;4>HE_M'4Q>H%V1=)#BY7H M6J<58&X;YSG%8L+G;V9 #~#I;767X5~YA\$~#8'OD;4ASSF MFDAXU~MO~P>+&6W0IH-XOH M~_F7&LD9D4D/AVIYY*1) G1X8;2M(5%~>4IKK/KKL~9F=I+T,XOE'H M76_1LL?7 I~>I0_7QD~I0;I0_73W2OVI/03OEQ&B\$S~LB1N;D8&H1K~P89S;MTGY2=WN<6IW7GRS&@;O=4IAC>D'A:TUGVD?2+E4FQ M'K~<Y6UEC15.6~>1~>5;0C9N351~1~>X_89;(UR=I+&CPR,U~2M7R M%)@U3CY2> EL~H6GZ&INJZ,LAFPD>~&6~F9'FH,N'9- G3K\$KJ3,I<~>C.O>I@&LS94(70QV1QJM'G<ZBBE7-MZ~2&YI=BY<~#79T&10N&03YN+NF~<7ZB2@'AFK'D&C1&CUI'J>3_ M1P6%L~KCS_%QWH MQ_02?~>AMP% A-3L\$Z\$SWH4ZL1H'3>Y?T>I M1#NHM10&N&U_3/L(=7CA'W6;IECG<HBBGIZEFD0IPGJ&A~I?I+~>KRPG-MIO><Z&TLTD9~UN2Z;I+~>R?% 9,I~>I1;7+~>+I+I<ICKN9\$A M2+1~>+I2\$RJKCONI'K>~>M2MIX;VPK0X~>X~C_ZU3>+;I MUJ+6\$>3W6\$Z\$5U2~>Y7+>OJYM(\$56);+82&4\$+>#<=H0I'V36_IH M4E307>S)HCOI=LF@P2_K=V~(N35GNT-PKV7WZ;TA58I LMO M-GSO,Y<IOW?7XLIH;B;OUWZ~K<I+DIV-DIS@ 'X08I0_G1@-ID Ix~JW,WK&ULS5E~;ILVY/TKA~%~#4(B7+~N882<R'I'N1M-NM4+&G:YBFI M'DDDE 7J2\$F1K~KB2<78GU<1>+>Y+I&SNR;RJIH'20Q/R M=C19;IHX& M8Q\$N<JM=+I~W260894FU;X;N~HJE24D)HJCGQ~<ABYR'Z~M'4A4TS M8BN5I)HB573A5GCL9;GMAO\$SLZ_9N0_9+VARN-TWJL M#M=MFM8AIXH+A\$% (N69I@U8B9B\$~A4YNS\$17I38X(O\$WE?H/80Q5_M3JH'X9ID94VYTMZ'Q)=B<2E50INMPI>B;4>HE_M'4Q>H%V1=)#BY7H M6J<58&X;YSG%8L+G;V9 #~#I;767X5~YA\$~#8'OD;4ASSF MFDAXU~MO~P>+&6W0IH-XOH M~_F7&LD9D4D/AVIYY*1) G1X8;2M(5%~>4IKK/KKL~9F=I+T,XOE'H M76_1LL?7 I~>I0_7QD~I0;I0_73W2OVI/03OEQ&B\$S~LB1N;D8&H1K~P89S;MTGY2=WN<6IW7GRS&@;O=4IAC>D'A:TUGVD?2+E4FQ M'K~<Y6UEC15.6~>1~>5;0C9N351~1~>X_89;(UR=I+&CPR,U~2M7R M%)@U3CY2> EL~H6GZ&INJZ,LAFPD>~&6~F9'FH,N'9- G3K\$KJ3,I<~>C.O>I@&LS94(70QV1QJM'G<ZBBE7-MZ~2&YI=BY<~#79T&10N&03YN+NF~<7ZB2@'AFK'D&C1&CUI'J>3_ M1P6%L~KCS_%QWH MQ_02?~>AMP% A-3L\$Z\$SWH4ZL1H'3>Y?T>I M1#NHM10&N&U_3/L(=7CA'W6;IECG<HBBGIZEFD0IPGJ&A~I?I+~>KRPG-MIO><Z&TLTD9~UN2Z;I+~>R?% 9,I~>I1;7+~>+I+I<ICKN9\$A M2+1~>+I2\$RJKCONI'K>~>M2MIX;VPK0X~>X~C_ZU3>+;I MUJ+6\$>3W6\$Z\$5U2~>Y7+>OJYM(\$56);+82&4\$+>#<=H0I'V36_IH M4E307>S)HCOI=LF@P2_K=V~(N35GNT-PKV7WZ;TA58I LMO M-GSO,Y<IOW?7XLIH;B;OUWZ~K<I+DIV-DIS@ 'X08I0_G1@-ID Ix~JW,WK&ULS5E~;ILVY/TKA~%~#4(B7+~N882<R'I'N1M-NM4+&G:YBFI M'DDDE 7J2\$F1K~KB2<78GU<1>+>Y+I&SNR;RJIH'20Q/R M=C19;IHX& M8Q\$N<JM=+I~W260894FU;X;N~HJE24D)HJCGQ~<ABYR'Z~M'4A4TS M8BN5I)HB573A5GCL9;GMAO\$SLZ_9N0_9+VARN-TWJL M#M=MFM8AIXH+A\$% (N69I@U8B9B\$~A4YNS\$17I38X(O\$WE?H/80Q5_M3JH'X9ID94VYTMZ'Q)=B<2E50INMPI>B;4>HE_M'4Q>H%V1=)#BY7H M6J<58&X;YSG%8L+G;V9 #~#I;767X5~YA\$~#8'OD;4ASSF MFDAXU~MO~P>+&6W0IH-XOH M~_F7&LD9D4D/AVIYY*1) G1X8;2M(5%~>4IKK/KKL~9F=I+T,XOE'H M76_1LL?7 I~>I0_7QD~I0;I0_73W2OVI/03OEQ&B\$S~LB1N;D8&H1K~P89S;MTGY2=WN<6IW7GRS&@;O=4IAC>D'A:TUGVD?2+E4FQ M'K~<Y6UEC15.6~>1~>5;0C9N351~1~>X_89;(UR=I+&CPR,U~2M7R M%)@U3CY2> EL~H6GZ&INJZ,LAFPD>~&6~F9'FH,N'9- G3K\$KJ3,I<~>C.O>I@&LS94(70QV1QJM'G<ZBBE7-MZ~2&YI=BY<~#79T&10N&03YN+NF~<7ZB2@'AFK'D&C1&CUI'J>3_ M1P6%L~KCS_%QWH MQ_02?~>AMP% A-3L\$Z\$SWH4ZL1H'3>Y?T>I M1#NHM10&N&U_3/L(=7CA'W6;IECG<HBBGIZEFD0IPGJ&A~I?I+~>KRPG-MIO><Z&TLTD9~UN2Z;I+~>R?% 9,I~>I1;7+~>+I+I<ICKN9\$A M2+1~>+I2\$RJKCONI'K>~>M2MIX;VPK0X~>X~C_ZU3>+;I MUJ+6\$>3W6\$Z\$5U2~>Y7+>OJYM(\$56);+82&4\$+>#<=H0I'V36_IH M4E307>S)HCOI=LF@P2_K=V~(N35GNT-PKV7WZ;TA58I LMO M-GSO,Y<IOW?7XLIH;B;OUWZ~K<I+DIV-DIS@ 'X08I0_G1@-ID Ix~JW,WK&ULS5E~;ILVY/TKA~%~#4(B7+~N882<R'I'N1M-NM4+&G:YBFI M'DDDE 7J2\$F1K~KB2<78GU<1>+>Y+I&SNR;RJIH'20Q/R M=C19;IHX& M8Q\$N<JM=+I~W260894FU;X;N~HJE24D)HJCGQ~<ABYR'Z~M'4A4TS M8BN5I)HB573A5GCL9;GMAO\$SLZ_9N0_9+VARN-TWJL M#M=MFM8AIXH+A\$% (N69I@U8B9B\$~A4YNS\$17I38X(O\$WE?H/80Q5_M3JH'X9ID94VYTMZ'Q)=B<2E50INMPI>B;4>HE_M'4Q>H%V1=)#BY7H M6J<58&X;YSG%8L+G;V9 #~#I;767X5~YA\$~#8'OD;4ASSF MFDAXU~MO~P>+&6W0IH-XOH M~_F7&LD9D4D/AVIYY*1) G1X8;2M(5%~>4IKK/KKL~9F=I+T,XOE'H M76_1LL?7 I~>I0_7QD~I0;I0_73W2OVI/03OEQ&B\$S~LB1N;D8&H1K~P89S;MTGY2=WN<6IW7GRS&@;O=4IAC>D'A:TUGVD?2+E4FQ M'K~<Y6UEC15.6~>1~>5;0C9N351~1~>X_89;(UR=I+&CPR,U~2M7R M%)@U3CY2> EL~H6GZ&INJZ,LAFPD>~&6~F9'FH,N'9- G3K\$KJ3,I<~>C.O>I@&LS94(70QV1QJM'G<ZBBE7-MZ~2&YI=BY<~#79T&10N&03YN+NF~<7ZB2@'AFK'D&C1&CUI'J>3_ M1P6%L~KCS_%QWH MQ_02?~>AMP% A-3L\$Z\$SWH4ZL1H'3>Y?T>I M1#NHM10&N&U_3/L(=7CA'W6;IECG<HBBGIZEFD0IPGJ&A~I?I+~>KRPG-MIO><Z&TLTD9~UN2Z;I+~>R?% 9,I~>I1;7+~>+I+I<ICKN9\$A M2+1~>+I2\$RJKCONI'K>~>M2MIX;VPK0X~>X~C_ZU3>+;I MUJ+6\$>3W6\$Z\$5U2~>Y7+>OJYM(\$56);+82&4\$+>#<=H0I'V36_IH M4E307>S)HCOI=LF@P2_K=V~(N35GNT-PKV7WZ;TA58I LMO M-GSO,Y<IOW?7XLIH;B;OUWZ~K<I+DIV-DIS@ 'X08I0_G1@-ID Ix~JW,WK&ULS5E~;ILVY/TKA~%~#4(B7+~N882<R'I'N1M-NM4+&G:YBFI M'DDDE 7J2\$F1K~KB2<78GU<1>+>Y+I&SNR;RJIH'20Q/R M=C19;IHX& M8Q\$N<JM=+I~W260894FU;X;N~HJE24D)HJCGQ~<ABYR'Z~M'4A4TS M8BN5I)HB573A5GCL9;GMAO\$SLZ_9N0_9+VARN-TWJL M#M=MFM8AIXH+A\$% (N69I@U8B9B\$~A4YNS\$17I38X(O\$WE?H/80Q5_M3JH'X9ID94VYTMZ'Q)=B<2E50INMPI>B;4>HE_M'4Q>H%V1=)#BY7H M6J<58&X;YSG%8L+G;V9 #~#I;767X5~YA\$~#8'OD;4ASSF MFDAXU~MO~P>+&6W0IH-XOH M~_F7&LD9D4D/AVIYY*1) G1X8;2M(5%~>4IKK/KKL~9F=I+T,XOE'H M76_1LL?7 I~>I0_7QD~I0;I0_73W2OVI/03OEQ&B\$S~LB1N;D8&H1K~P89S;MTGY2=WN<6IW7GRS&@;O=4IAC>D'A:TUGVD?2+E4FQ M'K~<Y6UEC15.6~>1~>5;0C9N351~1~>X_89;(UR=I+&CPR,U~2M7R M%)@U3CY2> EL~H6GZ&INJZ,LAFPD>~&6~F9'FH,N'9- G3K\$KJ3,I<~>C.O>I@&LS94(70QV1QJM'G<ZBBE7-MZ~2&YI=BY<~#79T&10N&03YN+NF~<7ZB2@'AFK'D&C1&CUI'J>3_ M1P6%L~KCS_%QWH MQ_02?~>AMP% A-3L\$Z\$SWH4ZL1H'3>Y?T>I M1#NHM10&N&U_3/L(=7CA'W6;IECG<HBBGIZEFD0IPGJ&A~I?I+~>KRPG-MIO><Z&TLTD9~UN2Z;I+~>R?% 9,I~>I1;7+~>+I+I<ICKN9\$A M2+1~>+I2\$RJKCONI'K>~>M2MIX;VPK0X~>X~C_ZU3>+;I MUJ+6\$>3W6\$Z\$5U2~>Y7+>OJYM(\$56);+82&4\$+>#<=H0I'V36_IH M4E307>S)HCOI=LF@P2_K=V~(N35GNT-PKV7WZ;TA58I LMO M-GSO,Y<IOW?7XLIH;B;OUWZ~K<I+DIV-DIS@ 'X08I0_G1@-ID Ix~JW,WK&ULS5E~;ILVY/TKA~%~#4(B7+~N882<R'I'N1M-NM4+&G:YBFI M'DDDE 7J2\$F1K~KB2<78GU<1>+>Y+I&SNR;RJIH'20Q/R M=C19;IHX& M8Q\$N<JM=+I~W260894FU;X;N~HJE24D)HJCGQ~<ABYR'Z~M'4A4TS M8BN5I)HB573A5GCL9;GMAO\$SLZ_9N0_9+VARN-TWJL M#M=MFM8AIXH+A\$% (N69I@U8B9B\$~A4YNS\$17I38X(O\$WE?H/80Q5_M3JH'X9ID94VYTMZ'Q)=B<2E50INMPI>B;4>HE_M'4Q>H%V1=)#BY7H M6J<58&X;YSG%8L+G;V9 #~#I;767X5~YA\$~#8'OD;4ASSF MFDAXU~MO~P>+&6W0IH-XOH M~_F7&LD9D4D/AVIYY*1) G1X8;2M(5%~>4IKK/KKL~9F=I+T,XOE'H M76_1LL?7 I~>I0_7QD~I0;I0_73W2OVI/03OEQ&B\$S~LB1N;D8&H1K~P89S;MTGY2=WN<6IW7GRS&@;O=4IAC>D'A:TUGVD?2+E4FQ M'K~<Y6UEC15.6~>1~>5;0C9N351~1~>X_89;(UR=I+&CPR,U~2M7R M%)@U3CY2> EL~H6GZ&INJZ,LAFPD>~&6~F9'FH,N'9- G3K\$KJ3,I<~>C.O>I@&LS94(70QV1QJM'G<ZBBE7-MZ~2&YI=BY<~#79T&10N&03YN+NF~<7ZB2@'AFK'D&C1&CUI'J>3_ M1P6%L~KCS_%QWH MQ_02?~>AMP% A-3L\$Z\$SWH4ZL1H'3>Y?T>I M1#NHM10&N&U_3/L(=7CA'W6;IECG<HBBGIZEFD0IPGJ&A~I?I+~>KRPG-MIO><Z&TLTD9~UN2Z;I+~>R?% 9,I~>I1;7+~>+I+I<ICKN9\$A M2+1~>+I2\$RJKCONI'K>~>M2MIX;VPK0X~>X~C_ZU3>+;I MUJ+6\$>3W6\$Z\$5U2~>Y7+>OJYM(\$56);+82&4\$+>#<=H0I'V36_IH M4E307>S)HCOI=LF@P2_K=V~(N35GNT-PKV7WZ;TA58I LMO M-GSO,Y<IOW?7XLIH;B;OUWZ~K<I+DIV-DIS@ 'X08I0_G1@-ID Ix~JW,WK&ULS5E~;ILVY/TKA~%~#4(B7+~N882<R'I'N1M-NM4+&G:YBFI M'DDDE 7J2\$F1K~KB2<78GU<1>+>Y+I&SNR;RJIH'20Q/R M=C19;IHX& M8Q\$N<JM=+I~W260894FU;X;N~HJE24D)HJCGQ~<ABYR'Z~M'4A4TS M8BN5I)HB573A5GCL9;GMAO\$SLZ_9N0_9+VARN-TWJL M#M=MFM8AIXH+A\$% (N69I@U8B9B\$~A4YNS\$17I38X(O\$WE?H/80Q5_M3JH'X9ID94VYTMZ'Q)=B<2E50INMPI>B;4>HE_M'4Q>H%V1=)#BY7H M6J<58&X;YSG%8L+G;V9 #~#I;767X5~YA\$~#8'OD;4ASSF MFDAXU~MO~P>+&6W0IH-XOH M~_F7&LD9D4D/AVIYY*1) G1X8;2M(5%~>4IKK/KKL~9F=I+T,XOE'H M76_1LL?7 I~>I0_7QD~I0;I0_73W2OVI/03OEQ&B\$S~LB1N;D8&H1K~P89S;MTGY2=WN<6IW7GRS&@;O=4IAC>D'A:TUGVD?2+E4FQ M'K~<Y6UEC15.6~>1~>5;0C9N351~1~>X_89;(UR=I+&CPR,U~2M7R M%)@U3CY2> EL~H6GZ&INJZ,LAFPD>~&6~F9'FH,N'9- G3K\$KJ3,I<~>C.O>I@&LS94(70QV1QJM'G<ZBBE7-MZ~2&YI=BY<~#79T&10N&03YN+NF~<7ZB2@'AFK'D&C1&CUI'J>3_ M1P6%L~KCS_%QWH MQ_02?~>AMP% A-3L\$Z\$SWH4ZL1H'3>Y?T>I M1#NHM10&N&U_3/L(=7CA'W6;IECG<HBBGIZEFD0IPGJ&A~I?I+~>KRPG-MIO><Z&TLTD9~UN2Z;I+~>R?% 9,I~>I1;7+~>+I+I<ICKN9\$A M2+1~>+I2\$RJKCONI'K>~>M2MIX;VPK0X~>X~C_ZU3>+;I MUJ+6\$>3W6\$Z\$5U2~>Y7+>OJYM(\$56);+82&4\$+>#<=H0I'V36_IH M4E307>S)HCOI=LF@P2_K=V~(N35GNT-PKV7WZ;TA58I LMO M-GSO,Y<IOW?7XLIH;B;OUWZ~K<I+DIV-DIS@ 'X08I0_G1@-ID Ix~JW,WK&ULS5E~;ILVY/TKA~%~#4(B7+~N882<R'I'N1M-NM4+&G:YBFI M'DDDE 7J2\$F1K~KB2<78GU<1>+>Y+I&SNR;RJIH'20Q/R M=C19;IHX& M8Q\$N<JM=+I~W260894FU;X;N~HJE24D)HJCGQ~<ABYR'Z~M'4A4TS M8BN5I)HB573A5GCL9;GMAO\$SLZ_9N0_9+VARN-TWJL M#M=MFM8AIXH+A\$% (N69I@U8B9B\$~A4YNS\$17I38X(O\$WE?H/80Q5_M3JH'X9ID94VYTMZ'Q)=B<2E50INMPI>B;4>HE_M'4Q>H%V1=)#BY7H M6J<58&X;YSG%8L+G;V9 #~#I;767X5~YA\$~#8'OD;4ASSF MFDAXU~MO~P>+&6W0IH-XOH M~_F7&LD9D4D

[illegible]

.H-K%K%>@-1-WCJ0C=&M5IX9Y:YVVISY24CA7<M-M>1-2-RCQHLI-1#>821#7#FBBMB:SU>=>231@94BX0U:LU:GG(>P+SRK5-MG75-#3Y/H-00(HY*%S*
 .K:44#VYF:1-S=3^PI5I=7=6)AKIK3I(3^C^MN-WY19-S)>=>W+>7I@06GFJFV5:4-9)>=>UYG5/6I%F:GEMVNZ=Q-WT311LR@M:49=>P*W8+FW3:
 /EGWQ:1=>OHAIK#H56-36M25T-W->M%>LECH#I59-M34SG5%9UKINMVJ0Q)Y1>=>6A.@7N@2H2A#>20<=>#*6KH@AD:FOVIC053%MQ4F01<=
 VTH41=>V9I+0P%K:YU1<=>K%K%>+75%M%Q*E9I6B@ME@:XX?>@MEM+ZV1?72<=>IG%66@&BDDA7Y0X&@OHVY+2I4JAK-2PM<=>K%X6M@
 MHJ@DM7H4JHSE6K)QO(S:KH7JAFEN%>8/P2@BSWNJ:(HWNMG6TA2ECL-D-M:ILX247H8E:1B-3M-CX*CTG%:AG22RSPI3:GX6.%182YU-M%\$O5U%6967:7H/)>9)OF<=
 IHS112-KD&S%#7%>35)6/R0:R3JHJ145L#M:110<@&T%FEDG8TFI:1^>0-9>=>PQ=VIR-W:H965T^>(&2-ES^>^>L^>=>M^>F^>M^>6Y^>0I^>Q9=DDC>=>0LQ3%>LKG:
 EXQ@+YX4I:C9MJ9M7B/W(V@&WB:W=1^>K%>3>2^>1-MN6-Ki0I0T^>AZ:>K%>^>GR<=>K%NF^>ADEIPI5+&F8+SE/VR0IIVD\$M40<6F-X%2D:4XB>2^>K%G&A3H0<J9-
 /WMJ3U(X0&906#YTFP@4MDM3CGG34RF2JBG6C2H2I2F6F9\$#>+I%G-D-K:PG(I:5LH1^>2&M15M>#>V@7K-0:00-55%JL-0CPI^>G+ZDCI)R@.LZ2+&^>D1
 M%TOH1^>#X1B:10=>4<1R0Q&1@Q9:1<1&1&C%T%I+G+D>=>SDO*6Y2+S0Q0W&X^>M%W1^>Y8MT167:QG<M%ORA1HEARD0B#@A@>S:BED5AP1#RB%
 <S17W:A>BK0MODI@MUU74DHI4MU%EU1^>ZBY2>+JUG:R-ELIHS#WSI+^>9)7%JW:R633KEIM>Y<IR6>D:SEHJL>R:6ZQO
 M8-18YES@<6K%J3N:IC0A-E40<1^>EVE4I20SAIEG<F:PS<7-7MP8^>^>3-20I:QO<L6LJQXMM+>9@3H2U#M7+>1>J9R8=V6Z3YVLU-M9Y5=&MRU4ER@42
 9JYNSXCO2+4L@16MA6L:HF14H3=2I2ZWHKAPK@FUYIA0I-M7>HMYI9@VJ6HBT4>P<Y-9&H+OM8-IPGS=576G02R-RZF6IU+2-MZ+JMWYR:
 >+H9ET\$S,WMCUX#M%VDI:HP95+0B@MHI54=>1Y5Z+1Y+2HMB1HT:16T^>16-W<=>N76A9Y@21JIG+DEHIX7NJNJA@C%MTHP16?
 #<KWI)S>+1P<=>5NP0LA33I\$HDB:C\$PQ5B)HUFV^>#W@1H1HT-MHG:3HE0K%>P+K<=>@N31K1^>2Q>H7I2R1HJ^>X6R%#>SBD20RDIE:~*MAI3Z
 M5K5NM%G+D73G7-5GJH:U8K%U479Z:B>15JQ<@F08H7I>B=8N3Q34I58M13K%>14I7#E4%>F+3GB33I^>88#F9T8ED0TAY=>N:XZVG=AZ+>1IYQ:SN1H0
 M%17=>2Q=PO=VIR-W:H965TQIHN:JC-9I@44<CD7-U=>F:MRW7575&M%5142^>G+I-WA^>2IE-M7E198D%QI@>H%R10C%SO6D8CI=1YQO@>EHE6MI9-
 /S15>N5TG623-9AM7&X&T@I0Q25>2H1L122M92AX8M%KNP3UG6L7I^>M5%HA49464K2>K^>@M0#<2^K@<1-9:IC5@M14-^>FYF&BLW&ESD6
 MC:10@S31Q0&8-ID632(S:L^>JR5IS0BGHULMXH7C64N@4M1T&Y2S1D1%1MYN@)S6Y0:9G(FB)I-R1C&N8HF99KH@LID=PV10IRLL9BC4-#=>110.#X1@-M
 %Q09.HC-PO5.MKON)NSI^>6Y(I^>JH3+>6ORVYCG>109P2Y#F8>1J-R@87&KXID+1B35+H%TSC7:GJ=>1V<KMB560^>OW0I^>Z36^>M7?
 61Y@>2YS=VYDI68QCARX0A7<303>73JTG:EJWBHJISMTWHEJL@M:IT294JAPMEL@YIOUF6E=>IP<1LWMWR7G<2>+V7&PO=VIR-W:H965T&C%>CZ4ZJ
 MOUT@>FOA>E4-0#>8^>LKW=59@Q1I(UBCHRTJHABRUR-K7M46:U15=ES03R^>F<=>E4<=>14^>F&E12I@>X1FDJ8NBYCJ7W<W5AK-/55XP:Q_I
 MD>5W1+&04&@N12AR_O5ARIQOJDN&^>TMS1+MW1-82AE:ODR6YCUA18&F0:6356EDF%I2-FWUOI#A)W=>#>1B-XIRIN.M
 75IP4D+2I0F6FDN^>PLF&I5,D=>#IM^>@DNGO)1+6-8^>H^>@KYO)XS_MGLIGE+D<F1%NTDS5Y30Z7JBIE:RLN^>CZ207WJ(WBF%>HAX3%>1L&%F@8
 M+49G^>CIR@>1+&5+H%#AP6^>H2Q8+7^>I^>XWBJ.W=>C<1WSA1@>V_BASS70^>TMPEI:QK3PZROC&M1HP@>6Y%\$3PQONW@>^>1+>1C(CVK&D7\$CBI^>T?
 8DIQ7^>C7E6U8=M+0>9<2C^>W:GYH1>97#E1^>C<CX9K373H3H3R1M1HDK7+>91Q>91K5%M+>WYH2-#>4YQDMQ3A9M3XJ1@>
 2TIXI7>24K.W1(NN41GMSS1Z&LMPF.M3ARK0>2WZ7CJL1L>AVH5%>A^>O1EM09WY@>G64-DK2ZTKP8+V+NIRP1#U1+P04^>IM.M/1991^>5M<=>#51P&0
 1AL+W@0I#R&YD)S6P^>2^>7I824-MCX2E72BCVN:JSG&IHW96C1^>^>^>DNIZ7JOE@M:YQ94G12VIR5:W.>C^>M5%>M16^>C&MMUW%=>D82>4=1S:B08?
 E.DTHCCB(LI^>C^>MCRE9=JVM%M.M.L1)9ZP0XZ^>S1^>TQ33:32%>R6M61&K@IWK#>J5EBD1.M.>IWR22<=>ZMB&^>X^>5YU9IAXY=>4PX7DX/KIK'
 M:~%55D9P02MM-6Y<TFLU:81^>#16U^>010-3=3W&7W^>+>F^>W8D^>T^>JF.MO@G2I2KUL+>=>IG>7231>1(=W-W=>14I#C1:0HJZ@I5M62U7@>9
 MOWW3I922.KAP&@IGI@8-XN>J@>17-2D7S1K3R7E2Z^>1OGEPIK7V2V@M-^>5,N-EAC3+1SKO=SMK87^>Q9>Q8>9#F5Q2N5JO>U#=>6^>IKW16T67+>
 M:8J&H&T3%>4P12Z@JK1+CL1D1M3%F=>JF:MGGJIN1UBP7J-8WS2M154G%>X&45L#H0<@&T%FEE0\$>#>Q0@<T9>=>PO=VIR-W:H
 M965IT3(A5A:Y0Z2VZWS5@H^>H^>12-N>2DWE^>F+1+IYEAJC@IUEW0YD1+>QNJM1+ME5&(P&R+HB7>>8V73&FP<=>9N0U+2D&MDDG&M<J<H1^>ZB2I
 ODUXHKB4:VLP64PX25N13G>8@S%#1AHHQPF>F>2>2QO.MM<9TFFD:XI/XZQ7YK>1>J3C&1^>T51E>2^>2IGL5X:U4E0H26V#>@>XD152H^>ZG@>F&RZDE>AW6
 >WY^>H1^>RW@<1^>C<P7L180T135M^>U^>1^>2=057@>C+9FLLTK@>6K=NGSIS6G-GIEFJZ-LD-MB3V0TUM^>3R103X:84^>ESK01.DT^>XG<=>#T^>F&53C1FAS:X75?
 MACXK607\$BPP1P2P:7#>@QWP>P1T-W07-HG>4+1JM<=>C>RPF^>HMD0H&E7&SDG

[illegible]

```
<!-- cloneNode(0); e.removeAttribute('id'); parentNode.appendChildChild(e) } if(e.style.display='block';Show.LastAR=e;Show.hideAR=function() { Show.LastAR.style.display='none'; Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){if(e.style.display){}else{var d=p.fnc.style.display='none'}d='block';p+='<div id='none'p+='>' e.style.display=d;if(a.textContent) fa.textContent=p+a.textContent.substring(1)}else{fa.innerHTMLText=p+a.innerHTMLText.substring(1)}} XML: 129 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ <v2.2.0.24 %/> DefRef Styles %/- report table.authRefData { background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } report table.authRefData a { display: block; font-weight: bold; } report table.authRefData p { margin-top: 0px; } report table.authRefData { hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } report table.authRefData { hide a { hover { background-color: #2F4497; } report table.authRefData { body { height: 150px; overflow: auto; width: 400px; } report table.authRefData { font-size: 1em; } / Report Styles %/- pl.a-axis visited { color: black; text-decoration: none; } / table %/- report { background-color: white; border: 2px solid #ac6f; clear: both; color: black; font: normal 8pt Helvetica, Arial, sans-serif; margin-bottom: 2em; } report hr { border: 1px solid #ac6f; } / Top labels %/- report th { background-color: #ac6f; color: black; font-weight: bold; text-align: center; } report th void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, sans-serif; text-align: left; } report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; } word-wrap: break-word; } / report td.pl.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } report td.pl.div.a { width: 200px; } report td.pl.a { hover { background-color: #ffc; } / Header rows... / report tr.rh { background-color: #ac6f; color: black; font-weight: bold; } / Calendars... / report .rc { background-color: #f0f0f0; } / Even rows... / report .re { background-color: #def; } report .reu td { border-bottom: 1px solid black; } / Odd rows... / report .ro { background-color: white; } report .rou td { border-bottom: 1px solid black; } report .rou table td { border-bottom: 0px solid black; } / styles for footnote marker %/- report .fn { white-space: nowrap; } / styles for numeric types %/- report .num { report .nump { text-align: right; white-space: nowrap; } report .nump { padding-left: 2em; } report .nump { padding: 0px 0.4em 0px 2em; } / styles for text types %/- report .text { text-align: left; white-space: normal; } report .text .big { margin-bottom: 1em; width: 17em; } report .text .more { display: none; } report .text .note { font-style: italic; font-weight: bold; } report .text .small { width: 10em; } report sup { font-style: italic; } report .outerFootnotes { font-size: 1em; } XML 131 Filing Summary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 http://www.lancastercolony.com/role/ConsolidatedBalanceSheetsConsolidatedBalanceSheetsStatements3 falsefalseR4.htm0000004 - Statement - Consolidated Balance Sheets (Parenthetical) Statements4 falsefalseR5.htm0000005 - Statement - Consolidated Statements Of IncomeSheethhttp://www.lancastercolony.com/role/ConsolidatedStatementsOfIncomeConsolidatedStatementsOfIncomeStatements5 falsefalseR6.htm0000006 - Statement - Consolidated Statements Of Comprehensive IncomeSheethhttp://www.lancastercolony.com/role/ConsolidatedStatementsOfComprehensiveIncomeConsolidatedStatementsOfComprehensiveIncomeStatements6 falsefalseR7.htm0000007 - Statement - Consolidated Statements Of Cash FlowsSheethhttp://www.lancastercolony.com/role/ConsolidatedStatementsOfCashFlowsConsolidatedStatementsOfCashFlowsStatements7 falsefalseR8.htm0000008 - Statement - Consolidated Statements Of Shareholders' EquitySheethhttp://www.lancastercolony.com/role/ConsolidatedStatementsOfShareholdersEquityConsolidatedStatementsOfShareholders'EquityStatements8 falsefalseR9.htm0000009 - Statement - Consolidated Statements Of Shareholders' Equity (Parenthetical) Sheethhttp://www.lancastercolony.com/role/ConsolidatedStatementsOfShareholdersEquityParentheticalConsolidatedStatementsOfShareholders'Equity (Parenthetical) Statements9 falsefalseR10.htm0000010 - Disclosure - Summary Of Significant Accounting PoliciesSheethhttp://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesSummaryOfSignificantAccountingPoliciesNotes10 falsefalseR11.htm0000011 - Disclosure - Long-Term DebtSheethhttp://www.lancastercolony.com/role/LongTermDebtLongTermDebtNotes11 falsefalseR12.htm0000012 - Disclosure - LeasesSheethhttp://www.lancastercolony.com/role/LeasesLeasesNotes12 falsefalseR13.htm0000013 - Disclosure - Commitments And ContingenciesSheethhttp://www.lancastercolony.com/role/CommitmentsAndContingenciesCommitmentsAndContingenciesNotes13 falsefalseR14.htm0000014 - Disclosure - Goodwill And Other Intangible AssetsSheethhttp://www.lancastercolony.com/role/GoodwillAndOtherIntangibleAssetsGoodwillAndOtherIntangibleAssetsNotes14 falsefalseR15.htm0000015 - Disclosure - LiabilitiesSheethhttp://www.lancastercolony.com/role/LiabilitiesLiabilitiesNotes15 falsefalseR16.htm0000016 - Disclosure - Income TaxesSheethhttp://www.lancastercolony.com/role/IncomeTaxesIncomeTaxesNotes16 falsefalseR17.htm0000017 - Disclosure - Business Segment InformationSheethhttp://www.lancastercolony.com/role/BusinessSegmentInformationBusinessSegmentInformationNotes17 falsefalseR18.htm0000018 - Disclosure - Stock-Based CompensationSheethhttp://www.lancastercolony.com/role/StockBasedCompensationStockBasedCompensationNotes18 falsefalseR19.htm0000019 - Disclosure - Pension BenefitsSheethhttp://www.lancastercolony.com/role/PensionBenefitsPensionBenefitsNotes19 falsefalseR20.htm0000020 - Disclosure - Defined Contribution And Other Employee PlansSheethhttp://www.lancastercolony.com/role/DefinedContributionAndOtherEmployeePlansDefinedContributionAndOtherEmployeePlansNotes20 falsefalseR21.htm9954410 - Disclosure - Pay vs Performance DisclosureSheethhttp://xbrl.sec.gov/ecd/role/PvpDisclosurePayvsPerformanceDisclosureNotes21 falsefalseR22.htm9954415 - Disclosure - Insider Trading ArrangementsSheethhttp://xbrl.sec.gov/ecd/role/InsiderTradingArrangementsInsiderTradingArrangementsNotes22 falsefalseR23.htm9954417 - Disclosure - Insider Trading Policies And ProceduresSheethhttp://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProcInsiderTradingPoliciesAndProceduresNotes23 falsefalseR24.htm9954471 - Disclosure - Summary Of Significant Accounting Policies (Policies) Sheethhttp://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesPoliciesSummaryOfSignificantAccountingPolicies (Policies) PoliciesSheethhttp://www.lancastercolony.com/role/SummaryOfSignificantAccountingPolicies24 falsefalseR25.htm9954472 - Disclosure - Summary Of Significant Accounting Policies (Tables) Sheethhttp://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesTablesSummaryOfSignificantAccountingPolicies (Tables) TablesSheethhttp://www.lancastercolony.com/role/SummaryOfSignificantAccountingPolicies25 falsefalseR26.htm9954473 - Disclosure - Leases (Tables) Sheethhttp://www.lancastercolony.com/role/LeasesTablesLeases (Tables) TablesSheethhttp://www.lancastercolony.com/role/Leases26 falsefalseR27.htm9954474 - Disclosure - Goodwill And Other Intangible Assets (Tables) Sheethhttp://www.lancastercolony.com/role/GoodwillAndOtherIntangibleAssetsTablesGoodwillAndOtherIntangibleAssets (Tables) TablesSheethhttp://www.lancastercolony.com/role/GoodwillAndOtherIntangibleAssets27 falsefalseR28.htm9954475 - Disclosure - Liabilities (Tables) Sheethhttp://www.lancastercolony.com/role/LiabilitiesTablesLiabilities (Tables) TablesSheethhttp://www.lancastercolony.com/role/Liabilities28 falsefalseR29.htm9954476 - Disclosure - Income Taxes (Tables) Sheethhttp://www.lancastercolony.com/role/IncomeTaxesTablesIncomeTaxes (Tables) TablesSheethhttp://www.lancastercolony.com/role/IncomeTaxes29 falsefalseR30.htm9954477 - Disclosure - Business Segment Information (Tables) TablesSheethhttp://www.lancastercolony.com/role/BusinessSegmentInformationTablesBusinessSegmentInformation (Tables) TablesSheethhttp://www.lancastercolony.com/role/BusinessSegmentInformation30 falsefalseR31.htm9954478 - Disclosure - Stock-Based Compensation (Tables) TablesSheethhttp://www.lancastercolony.com/role/StockBasedCompensationTablesStockBasedCompensation (Tables) TablesSheethhttp://www.lancastercolony.com/role/StockBasedCompensation31 falsefalseR32.htm9954479 - Disclosure - Pension Benefits (Tables) TablesSheethhttp://www.lancastercolony.com/role/PensionBenefitsTablesPensionBenefits (Tables) TablesSheethhttp://www.lancastercolony.com/role/PensionBenefits32 falsefalseR33.htm9954480 - Disclosure - Defined Contribution And Other Employee Plans (Tables) TablesSheethhttp://www.lancastercolony.com/role/DefinedContributionAndOtherEmployeePlansTablesDefinedContributionAndOtherEmployeePlans (Tables) TablesSheethhttp://www.lancastercolony.com/role/DefinedContributionAndOtherEmployeePlans33 falsefalseR34.htm9954481 - Disclosure - Summary Of Significant Accounting Policies (Narrative) (Details) Sheethhttp://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesNarrativeDetailsSummaryOfSignificantAccountingPolicies (Narrative) (Details) DetailsSheethhttp://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesTables34 falsefalseR35.htm9954482 - Disclosure - Summary Of Significant Accounting Policies (Schedule Of Components Of Gross Property, Plant And Equipment) (Details) Sheethhttp://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesScheduleOfComponentsOfGrossPropertyPlantAndEquipmentDetailsSummOfSignificantAccountingPolicies (Schedule Of Components Of Gross Property, Plant And Equipment) (Details) DetailsSheethhttp://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesTables35 falsefalseR36.htm9954483 - Disclosure - Summary Of Significant Accounting Policies (Schedule Of Construction In Progress In Accounts Payable) (Details) Sheethhttp://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesScheduleOfConstructionInProgressInAccountsPayableDetailsSummaryOfSignificantAccountingPolicies (Schedule Of Construction In Progress In Accounts Payable) (Details) DetailsSheethhttp://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesTables36 falsefalseR37.htm9954484 - Disclosure - Summary Of Significant Accounting Policies (Schedule Of Depreciation Expense) (Details) Sheethhttp://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesScheduleOfDepreciationExpenseDetailsSummaryOfSignificantAccountingPolicies (Schedule Of Depreciation Expense) (Details) DetailsSheethhttp://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesTables37 falsefalseR38.htm9954485 - Disclosure - Summary Of Significant Accounting Policies (Schedule Of Advertising Expense As A Percentage Of Net Sales) (Details) Sheethhttp://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesScheduleOfAdvertisingExpenseAsAPercentageOfNetSalesDetailsSummaryOfSignificantAccountingPolicies (Schedule Of Advertising Expense As A Percentage Of Net Sales) (Details) DetailsSheethhttp://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesTables38 falsefalseR39.htm9954486 - Disclosure - Summary Of Significant Accounting Policies (Schedule Of Basic And Diluted Net Income Per Common Share Calculations) (Details) Sheethhttp://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesScheduleOfBasicAndDilutedNetIncomePerCommonShareCalculationsDetailOfSignificantAccountingPolicies (Schedule Of Basic And Diluted Net Income Per Common Share Calculations) (Details) DetailsSheethhttp://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesTables39 falsefalseR40.htm9954487 - Disclosure - Summary Of Significant Accounting Policies (Schedule Of Amounts Reclassified Out Of Accumulated Other Comprehensive Loss) (Details) Sheethhttp://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesScheduleOfAmountsReclassifiedOutOfAccumulatedOtherComprehensiveLossOfSignificantAccountingPolicies (Schedule Of Amounts Reclassified Out Of Accumulated Other Comprehensive Loss) (Details) DetailsSheethhttp://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesTables40 falsefalseR41.htm9954488 - Disclosure - Long-Term Debt (Narrative) (Details) Sheethhttp://www.lancastercolony.com/role/LongTermDebtNarrativeDetailsLongTermDebt (Narrative) (Details) DetailsSheethhttp://www.lancastercolony.com/role/LongTermDebt41 falsefalseR42.htm9954489 - Disclosure - Leases (Narrative) (Details) Sheethhttp://www.lancastercolony.com/role/LeasesNarrativeDetailsLeases (Narrative) (Details) DetailsSheethhttp://www.lancastercolony.com/role/LeasesTables42 falsefalseR43.htm9954490 - Disclosure - Leases (Schedule Of Components Of Lease Expense) (Details) Sheethhttp://www.lancastercolony.com/role/LeasesScheduleOfComponentsOfLeaseExpenseDetailsLeases (Schedule Of Components Of Lease Expense) (Details) DetailsSheethhttp://www.lancastercolony.com/role/LeasesTables43 falsefalseR44.htm9954491 - Disclosure - Leases (Supplemental Balance Sheet Information Related To Leases) (Details) Sheethhttp://www.lancastercolony.com/role/LeasesSupplementalBalanceSheetInformationRelatedToLeasesDetailsLeases (Supplemental Balance Sheet Information Related To Leases) (Details) DetailsSheethhttp://www.lancastercolony.com/role/LeasesTables44 falsefalseR45.htm9954492 - Disclosure - Leases (Supplemental Cash Flow Information Related To Leases) (Details) Sheethhttp://www.lancastercolony.com/role/LeasesSupplementalCashFlowInformationRelatedToLeasesDetailsLeases (Supplemental Cash Flow Information Related To Leases) (Details) DetailsSheethhttp://www.lancastercolony.com/role/LeasesTables45 falsefalseR46.htm9954493 - Disclosure - Leases (Schedule Of Maturities Of Lease Liabilities) (Details) Sheethhttp://www.lancastercolony.com/role/LeasesScheduleOfMaturitiesOfLeaseLiabilitiesDetailsLeases (Schedule Of Maturities Of Lease Liabilities) (Details) DetailsSheethhttp://www.lancastercolony.com/role/LeasesTables46 falsefalseR47.htm9954494 - Disclosure - Commitments And Contingencies (Narrative) (Details) Sheethhttp://www.lancastercolony.com/role/CommitmentsAndContingenciesNarrativeDetailsCommitmentsAndContingencies (Narrative) (Details) DetailsSheethhttp://www.lancastercolony.com/role/CommitmentsAndContingencies47 falsefalseR48.htm995449
```

[Disclosure – Goodwill And Other Intangible Assets \(Schedule Of Amortization Expense\)](#)

[\(Details\)Sheethttp://www.lancastercolony.com/role/GoodwillAndOtherIntangibleAssetsScheduleOfAmortizationExpenseDetailsGoodwillAndOtherIntangibleAssets\(ScheduleOfAmortizationExpense\)\(Details\)Detailshttp://www.lancastercolony.com/role/GoodwillAndOtherIntangibleAssetsTables50>falsefalseR51.htm9954498](#) – Disclosure – Liabilities (Schedule Of Accrued Liabilities) (Details)Sheethttp://www.lancastercolony.com/role/LiabilitiesScheduleOfAccruedLiabilitiesDetailsLiabilities (Schedule Of Accrued Liabilities) (Details)Detailshttp://www.lancastercolony.com/role/LiabilitiesTables51>falsefalseR52.htm9954499

– Disclosure – Liabilities (Schedule Of Other Noncurrent Liabilities) (Details)Sheethttp://www.lancastercolony.com/role/LiabilitiesScheduleOfOtherNoncurrentLiabilitiesDetailsLiabilities (Schedule Of Other Noncurrent Liabilities) (Details)Detailshttp://www.lancastercolony.com/role/LiabilitiesTables52>falsefalseR53.htm9954500

– Disclosure – Income Taxes (Narrative) (Details)Sheethttp://www.lancastercolony.com/role/IncomeTaxesNarrativeDetailsIncomeTaxes (Narrative) (Details)Detailshttp://www.lancastercolony.com/role/IncomeTaxesTables53>falsefalseR54.htm9954501

– Disclosure – Income Taxes (Schedule Of Taxes Based On Income) (Details)Sheethttp://www.lancastercolony.com/role/IncomeTaxesScheduleOfTaxesBasedOnIncomeDetailsIncomeTaxes (Schedule Of Taxes Based On Income) (Details)Detailshttp://www.lancastercolony.com/role/IncomeTaxesTables54>falsefalseR55.htm9954502

– Disclosure – Income Taxes (Reconciliation Of The Effective Income Tax Rate) (Details)Sheethttp://www.lancastercolony.com/role/IncomeTaxesReconciliationOfTheEffectiveIncomeTaxRateDetailsIncomeTaxes (Reconciliation Of The Effective Income Tax Rate) (Details)Detailshttp://www.lancastercolony.com/role/IncomeTaxesTables55>falsefalseR56.htm9954503

– Disclosure – Income Taxes (Schedule Of Deferred Tax Assets And Liabilities) (Details)Sheethttp://www.lancastercolony.com/role/IncomeTaxesScheduleOfDeferredTaxAssetsAndLiabilitiesDetailsIncomeTaxes (Schedule Of Deferred Tax Assets And Liabilities) (Details)Detailshttp://www.lancastercolony.com/role/IncomeTaxesTables56>falsefalseR57.htm9954504

– Disclosure – Income Taxes (Net Cash Payments For Income Taxes) (Details)Sheethttp://www.lancastercolony.com/role/IncomeTaxesNetCashPaymentsForIncomeTaxesDetailsIncomeTaxes (Net Cash Payments For Income Taxes) (Details)Detailshttp://www.lancastercolony.com/role/IncomeTaxesTables57>falsefalseR58.htm9954505

– Disclosure – Income Taxes (Reconciliation Of Gross Tax Contingency Reserve) (Details)Sheethttp://www.lancastercolony.com/role/IncomeTaxesReconciliationOfGrossTaxContingencyReserveDetailsIncomeTaxes (Reconciliation Of Gross Tax Contingency Reserve) (Details)Detailshttp://www.lancastercolony.com/role/IncomeTaxesTables58>falsefalseR59.htm9954506

– Disclosure – Income Taxes (Net Tax Related Interest And Penalties Recognized) (Details)Sheethttp://www.lancastercolony.com/role/IncomeTaxesNetTaxRelatedInterestAndPenaltiesRecognizedDetailsIncomeTaxes (Net Tax Related Interest And Penalties Recognized) (Details)Detailshttp://www.lancastercolony.com/role/IncomeTaxesTables59>falsefalseR60.htm9954507

– Disclosure – Income Taxes (Accrued Interest And Penalties) (Details)Sheethttp://www.lancastercolony.com/role/IncomeTaxesAccruedInterestAndPenaltiesDetailsIncomeTaxes (Accrued Interest And Penalties) (Details)Detailshttp://www.lancastercolony.com/role/IncomeTaxesTables60>falsefalseR61.htm9954508

– Disclosure – Business Segment Information (Disaggregation Of Net Sales By Class Of Similar Products) (Details)Sheethttp://www.lancastercolony.com/role/BusinessSegmentInformationDisaggregationOfNetSalesByClassOfSimilarProductsDetailsBusinessSegmentInformation (Disaggregation Of Net Sales By Class Of Similar Products) (Details)Detailshttp://www.lancastercolony.com/role/BusinessSegmentInformationTables61>falsefalseR62.htm9954509

– Disclosure – Business Segment Information (Disaggregation Of Foodservice Net Sales By Type Of Customer) (Details)Sheethttp://www.lancastercolony.com/role/BusinessSegmentInformationDisaggregationOfFoodserviceNetSalesByTypeOfCustomerDetailsBusinessSegmentInformation (Disaggregation Of Foodservice Net Sales By Type Of Customer) (Details)Detailshttp://www.lancastercolony.com/role/BusinessSegmentInformationTables62>falsefalseR63.htm9954510

– Disclosure – Business Segment Information (Summary Of Financial Information Attributable To Reportable Segments) (Details)Sheethttp://www.lancastercolony.com/role/BusinessSegmentInformationSummaryOfFinancialInformationAttributableToReportableSegmentsDetailsBusinessSegmentInformation (Summary Of Financial Information Attributable To Reportable Segments) (Details)Detailshttp://www.lancastercolony.com/role/BusinessSegmentInformationTables63>falsefalseR64.htm9954511

– Disclosure – Business Segment Information (Net Sales To Major Customers) (Details)Sheethttp://www.lancastercolony.com/role/BusinessSegmentInformationNetSalesToMajorCustomersDetailsBusinessSegmentInformation (Net Sales To Major Customers) (Details)Detailshttp://www.lancastercolony.com/role/BusinessSegmentInformationTables64>falsefalseR65.htm9954512

– Disclosure – Business Segment Information (Percentage Of Receivables Due From Major Customers) (Details)Sheethttp://www.lancastercolony.com/role/BusinessSegmentInformationPercentageOfReceivablesDueFromMajorCustomersDetailsBusinessSegmentInformation (Percentage Of Receivables Due From Major Customers) (Details)Detailshttp://www.lancastercolony.com/role/BusinessSegmentInformationTables65>falsefalseR66.htm9954513

– Disclosure – Stock-Based Compensation (Narrative) (Details)Sheethttp://www.lancastercolony.com/role/StockBasedCompensationNarrativeDetailsStockBasedCompensation (Narrative) (Details)Detailshttp://www.lancastercolony.com/role/StockBasedCompensationTables66>falsefalseR67.htm9954514

– Disclosure – Stock-Based Compensation (Stock Settled Stock Appreciation Rights Compensation Expense And Tax Benefits Recorded) (Details)Sheethttp://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsCompensationExpenseAndTaxBenefitsRecordedDetailsStockBasedCompensation (Stock Settled Stock Appreciation Rights Compensation Expense And Tax Benefits Recorded) (Details)Detailshttp://www.lancastercolony.com/role/StockBasedCompensationTables67>falsefalseR68.htm9954515

– Disclosure – Stock-Based Compensation (Fair Value Of Stock Settled Stock Appreciation Rights Vested) (Details)Sheethttp://www.lancastercolony.com/role/StockBasedCompensationFairValueOfStockSettledStockAppreciationRightsVestedDetailsStockBasedCompensation (Fair Value Of Stock Settled Stock Appreciation Rights Vested) (Details)Detailshttp://www.lancastercolony.com/role/StockBasedCompensationTables68>falsefalseR69.htm9954516

– Disclosure – Stock-Based Compensation (Stock Settled Stock Appreciation Rights Activity) (Details)Sheethttp://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsActivityDetailsStockBasedCompensation (Stock Settled Stock Appreciation Rights Activity) (Details)Detailshttp://www.lancastercolony.com/role/StockBasedCompensationTables69>falsefalseR70.htm9954517

– Disclosure – Stock-Based Compensation (Stock Settled Stock Appreciation Rights Outstanding By Grant Year) (Details)Sheethttp://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsOutstandingByGrantYearDetailsStockBasedCompensation (Stock Settled Stock Appreciation Rights Outstanding By Grant Year) (Details)Detailshttp://www.lancastercolony.com/role/StockBasedCompensationTables70>falsefalseR71.htm9954518

– Disclosure – Stock-Based Compensation (Employee Restricted Stock Grant Details) (Details)Sheethttp://www.lancastercolony.com/role/StockBasedCompensationEmployeeRestrictedStockGrantDetailsDetailsStockBasedCompensation (Employee Restricted Stock Grant Details) (Details)Detailshttp://www.lancastercolony.com/role/StockBasedCompensationTables71>falsefalseR72.htm9954519

– Disclosure – Stock-Based Compensation (Nonemployee Director Restricted Stock Grant Details) (Details)Sheethttp://www.lancastercolony.com/role/StockBasedCompensationNonemployeeDirectorRestrictedStockGrantDetailsDetailsStockBasedCompensation (Nonemployee Director Restricted Stock Grant Details) (Details)Detailshttp://www.lancastercolony.com/role/StockBasedCompensationTables72>falsefalseR73.htm9954520

– Disclosure – Stock-Based Compensation (Restricted Stock Compensation Expense And Tax Benefits Recorded) (Details)Sheethttp://www.lancastercolony.com/role/StockBasedCompensationRestrictedStockCompensationExpenseAndTaxBenefitsRecordedDetailsStockBasedCompensation (Restricted Stock Compensation Expense And Tax Benefits Recorded) (Details)Detailshttp://www.lancastercolony.com/role/StockBasedCompensationTables73>falsefalseR74.htm9954521

– Disclosure – Stock-Based Compensation (Fair Value Of Restricted Stock Vested) (Details)Sheethttp://www.lancastercolony.com/role/StockBasedCompensationFairValueOfRestrictedStockVestedDetailsStockBasedCompensation (Fair Value Of Restricted Stock Vested) (Details)Detailshttp://www.lancastercolony.com/role/StockBasedCompensationTables74>falsefalseR75.htm9954522

– Disclosure – Stock-Based Compensation (Restricted Stock Activity) (Details)Sheethttp://www.lancastercolony.com/role/StockBasedCompensationRestrictedStockActivityDetailsStockBasedCompensation (Restricted Stock Activity) (Details)Detailshttp://www.lancastercolony.com/role/StockBasedCompensationTables75>falsefalseR76.htm9954523

– Disclosure – Stock-Based Compensation (Performance Units Grant Details) (Details)Sheethttp://www.lancastercolony.com/role/StockBasedCompensationPerformanceUnitsGrantDetailsDetailsStockBasedCompensation (Performance Units Grant Details) (Details)Detailshttp://www.lancastercolony.com/role/StockBasedCompensationTables76>falsefalseR77.htm9954524

– Disclosure – Stock-Based Compensation (Performance Units Grant Date Valuation Assumptions) (Details)Sheethttp://www.lancastercolony.com/role/StockBasedCompensationPerformanceUnitsGrantDateValuationAssumptionsDetailsStockBasedCompensation (Performance Units Grant Date Valuation Assumptions) (Details)Detailshttp://www.lancastercolony.com/role/StockBasedCompensationTables77>falsefalseR78.htm9954525

– Disclosure – Stock-Based Compensation (Performance Units Compensation Expense And Tax Benefits Recorded) (Details)Sheethttp://www.lancastercolony.com/role/StockBasedCompensationPerformanceUnitsCompensationExpenseAndTaxBenefitsRecordedDetailsStockBasedCompensation (Performance Units Compensation Expense And Tax Benefits Recorded) (Details)Detailshttp://www.lancastercolony.com/role/StockBasedCompensationTables78>falsefalseR79.htm9954526

– Disclosure – Stock-Based Compensation (Performance Units Activity) (Details)Sheethttp://www.lancastercolony.com/role/StockBasedCompensationPerformanceUnitsActivityDetailsStockBasedCompensation (Performance Units Activity) (Details)Detailshttp://www.lancastercolony.com/role/StockBasedCompensationTables79>falsefalseR80.htm9954527

– Disclosure – Pension Benefits (Narrative) (Details)Sheethttp://www.lancastercolony.com/role/PensionBenefitsNarrativeDetailsPensionBenefits (Narrative) (Details)Detailshttp://www.lancastercolony.com/role/PensionBenefitsTables80>falsefalseR81.htm9954528

– Disclosure – Pension Benefits (Discount Rate) (Details)Sheethttp://www.lancastercolony.com/role/PensionBenefitsDiscountRateDetailsPensionBenefits (Discount Rate) (Details)Detailshttp://www.lancastercolony.com/role/PensionBenefitsTables81>falsefalseR82.htm9954529

– Disclosure – Pension Benefits (Net Periodic Benefit Costs Assumptions) (Details)Sheethttp://www.lancastercolony.com/role/PensionBenefitsNetPeriodicBenefitCostsAssumptionsDetailsPensionBenefits (Net Periodic Benefit Costs Assumptions) (Details)Detailshttp://www.lancastercolony.com/role/PensionBenefitsTables82>falsefalseR83.htm9954530

– Disclosure – Pension Benefits (Target And Actual Asset Allocations) (Details)Sheethttp://www.lancastercolony.com/role/PensionBenefitsTargetAndActualAssetAllocationsDetailsPensionBenefits (Target And Actual Asset Allocations) (Details)Detailshttp://www.lancastercolony.com/role/PensionBenefitsTables83>falsefalseR84.htm9954531

– Disclosure – Pension Benefits (Summary Of The Fair Values And Levels Within The Fair Value Hierarchy Of Pension Plan Assets) (Details)Sheethttp://www.lancastercolony.com/role/PensionBenefitsSummaryOfTheFairValuesAndLevelsWithinTheFairValueHierarchyOfPensionPlanAssetsDetailsPensionBenefits (Summary Of The Fair Values And Levels Within The Fair Value Hierarchy Of Pension Plan Assets) (Details)Detailshttp://www.lancastercolony.com/role/PensionBenefitsTables84>falsefalseR85.htm9954532

– Disclosure – Pension Benefits (Schedule Of Change In Benefit Obligation) (Details)Sheethttp://www.lancastercolony.com/role/PensionBenefitsScheduleOfChangeInBenefitObligationDetailsPensionBenefits (Schedule Of Change In Benefit Obligation) (Details)Detailshttp://www.lancastercolony.com/role/PensionBenefitsTables85>falsefalseR86.htm9954533

– Disclosure – Pension Benefits (Schedule Of Change In Plan Assets) (Details)Sheethttp://www.lancastercolony.com/role/PensionBenefitsScheduleOfChangeInPlanAssetsDetailsPensionBenefits (Schedule Of Change In Plan Assets) (Details)Detailshttp://www.lancastercolony.com/role/PensionBenefitsTables86>falsefalseR87.htm9954534

– Disclosure – Pension Benefits (Schedule Of Funded Status) (Details)Sheethttp://www.lancastercolony.com/role/PensionBenefitsScheduleOfFundedStatusDetailsPensionBenefits (Schedule Of Funded Status) (Details)Detailshttp://www.lancastercolony.com/role/PensionBenefitsTables87>falsefalseR88.htm9954535

– Disclosure – Pension Benefits (Schedule Of Amounts Recognized In The Consolidated Balance Sheets) (Details)Sheethttp://www.lancastercolony.com/role/PensionBenefitsScheduleOfAmountsRecognizedInTheConsolidatedBalanceSheetsDetailsPensionBenefits (Schedule Of Amounts Recognized In The Consolidated Balance Sheets) (Details)Detailshttp://www.lancastercolony.com/role/PensionBenefitsTables88>falsefalseR89.htm9954536

– Disclosure – Pension Benefits (Schedule Of Accumulated Benefit Obligation) (Details)Sheethttp://www.lancastercolony.com/role/PensionBenefitsScheduleOfAccumulatedBenefitObligationDetailsPensionBenefits (Schedule Of Accumulated Benefit Obligation) (Details)Detailshttp://www.lancastercolony.com/role/PensionBenefitsTables89>falsefalseR90.htm9954537

– Disclosure – Pension Benefits (Plans With Benefit Obligations In Excess Of The Fair Value Of Plan Assets) (Details)Sheethttp://www.lancastercolony.com/role/PensionBenefitsPlansWithBenefitObligationsInExcessOfTheFairValueOfPlanAssetsDetailsPensionBenefits (Plans With Benefit Obligations In Excess Of The Fair Value Of Plan Assets) (Details)Detailshttp://www.lancastercolony.com/role/PensionBenefitsTables90>falsefalseR91.htm9954538

– Disclosure – Pension Benefits (Amounts Recognized In Accumulated Other Comprehensive Loss) (Details)Sheethttp://www.lancastercolony.com/role/PensionBenefitsAmountsRecognizedInAccumulatedOtherComprehensiveLossDetailsPensionBenefits (Amounts

Recognized In Accumulated Other Comprehensive Loss) (Details)Detailshttp://www.lancastercolony.com/role/PensionBenefitsTables91.falsefalseR92.htm9954539- Disclosure - Pension Benefits (Components Of Net Periodic Benefit Cost (Income)) (Details)Detailshttp://www.lancastercolony.com/role/PensionBenefitsTables92.falsefalseR93.htm9954540 - Disclosure - Pension Benefits (Benefit Payments Estimated For Future Years) (Details)Detailshttp://www.lancastercolony.com/role/PensionBenefitsTables93.falsefalseR94.htm9954541 - Disclosure - Defined Contribution And Other Employee Plans (Narrative) (Details)Detailshttp://www.lancastercolony.com/role/DefinedContributionAndOtherEmployeePlansTables94.falsefalseR95.htm9954542 - Disclosure - Defined Contribution And Other Employee Plans (Schedule Of Costs Related To Company-Sponsored Defined Contribution Plans) (Details)Detailshttp://www.lancastercolony.com/role/DefinedContributionAndOtherEmployeePlansTables95.falsefalseR96.htm9954543 - Disclosure - Defined Contribution And Other Employee Plans (Schedule Of Multiemployer Pension Plans) (Details)Detailshttp://www.lancastercolony.com/role/DefinedContributionAndOtherEmployeePlansTables96.falsefalseR97.htm9954544 - Disclosure - Defined Contribution And Other Employee Plans (Schedule Of Multiemployer Health And Welfare Plans) (Details)Detailshttp://www.lancastercolony.com/role/DefinedContributionAndOtherEmployeePlansTables97.falsefalseR98.htm9954545 - Disclosure - Defined Contribution And Other Employee Plans (Schedule Of Liability For Deferred Compensation And Accrued Interest) (Details)Detailshttp://www.lancastercolony.com/role/DefinedContributionAndOtherEmployeePlansTables98.falsefalseR99.htm9954546 - Disclosure - Defined Contribution And Other Employee Plans (Schedule Of Deferred Compensation Expense) (Details)Detailshttp://www.lancastercolony.com/role/DefinedContributionAndOtherEmployeePlansTables99.falsefalseAll ReportsBookAll Reports lanc-20240630.htm

lanc-20240630-cal.xmllanc-20240630-def.xmllanc-20240630-lab.xmllanc-20240630-pre.xmllanc-20240630-q1.jpg
http://fasb.org/us-gaap/2023http://xbrl.sec.gov/dei/2023http://xbrl.sec.gov/ecd/2023trueJSON-134 MetaLinks.json IDEA: XBRL DOCUMENT - "version": "2.2", "instance": "lanc-20240630.htm", "nsPrefix": "lanc", "nsURI": "http://www.lancastercolony.com/20240630", "dts": "l", "local": "lanc-20240630.htm", "schema": "l", "local": "lanc-20240630.xsd", "remote": "http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/irr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/irr/role/net-2009-12-16.xsd", "http://www.xbrl.org/irr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2023/elts/srt-2023.xsd", "https://xbrl.fasb.org/srt/2023/elts/srt-roles-2023.xsd", "https://xbrl.fasb.org/srt/2023/elts/srt-types-2023.xsd", "https://xbrl.fasb.org/us-gaap/2023/elts/us-gaap-2023.xsd", "https://xbrl.fasb.org/us-gaap/2023/elts/us-roles-2023.xsd", "https://xbrl.fasb.org/us-gaap/2023/elts/us-types-2023.xsd", "https://xbrl.sec.gov/country/2023/country-2023.xsd", "https://xbrl.sec.gov/dei/2023/dei-2023.xsd", "https://xbrl.sec.gov/ecd/2023/ecd-2023.xsd", "calculationLink": "l", "local": "lanc-20240630-cal.xml", "definitionLink": "l", "local": "lanc-20240630-def.xml", "labelLink": "l", "local": "lanc-20240630-lab.xml", "presentationLink": "l", "local": "lanc-20240630-pre.xml", "keyStandard": "379", "keyCustom": "46", "axisStandard": "19", "axisCustom": "0", "memberStandard": "38", "memberCustom": "26", "hidden": "total": "24", "http://fasb.org/us-gaap/2023": "16", "http://xbrl.sec.gov/dei/2023": "4", "http://xbrl.sec.gov/dei/2023": "4", "contextCount": "239", "entityCount": "1", "segmentCount": "64", "elementCount": "690", "unitCount": "4", "baseTaxonomies": "http://fasb.org/us-gaap/2023": "1046", "http://xbrl.sec.gov/dei/2023": "39", "http://xbrl.sec.gov/ecd/2023": "5", "report": "R1", "role": "http://www.lancastercolony.com/role/Cover", "longName": "0000001 - Document - Cover", "shortName": "Cover", "isDefault": "true", "groupType": "document", "subGroupType": "Cover", "menuCat": "order": "1", "firstAnchor": "contextRef": "c-1", "name": "dei:DocumentType", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": "span", "div", "td", "tr", "table", "div", "body", "html", "reportCount": "1", "baseRef": "lanc-20240630.htm", "first": true, "uniqueAnchor": "contextRef": "c-1", "name": "dei:DocumentType", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": "span", "div", "td", "tr", "table", "div", "body", "html", "reportCount": "1", "baseRef": "lanc-20240630.htm", "first": true, "unique": true, "R2": "R2", "role": "http://www.lancastercolony.com/role/AuditInformation", "longName": "0000002 - Document - Audit Information", "shortName": "Audit Information", "isDefault": "false", "groupType": "document", "subGroupType": "Cover", "menuCat": "order": "2", "firstAnchor": "contextRef": "c-1", "name": "dei:AuditorName", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": "span", "td", "tr", "table", "div", "body", "html", "reportCount": "1", "baseRef": "lanc-20240630.htm", "first": true, "uniqueAnchor": "contextRef": "c-1", "name": "dei:AuditorName", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": "span", "div", "td", "tr", "table", "div", "body", "html", "reportCount": "1", "baseRef": "lanc-20240630.htm", "first": true, "unique": true, "R3": "R3", "role": "http://www.lancastercolony.com/role/ConsolidatedBalanceSheets", "longName": "0000003 - Statement - Consolidated Balance Sheets", "shortName": "Consolidated Balance Sheets", "isDefault": "false", "groupType": "statement", "subGroupType": "parent", "menuCat": "order": "3", "firstAnchor": "contextRef": "c-4", "name": "us-gaap:CashAndCashEquivalentsAtCarryingValue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": "span", "td", "tr", "table", "div", "body", "html", "reportCount": "1", "baseRef": "lanc-20240630.htm", "first": true, "uniqueAnchor": "contextRef": "c-4", "name": "us-gaap:CashAndCashEquivalentsAtCarryingValue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": "span", "td", "tr", "table", "div", "body", "html", "reportCount": "1", "baseRef": "lanc-20240630.htm", "first": true, "unique": true, "R4": "R4", "role": "http://www.lancastercolony.com/role/ConsolidatedBalanceSheetsParenthetical", "longName": "0000004 - Statement - Consolidated Balance Sheets (Parenthetical)", "shortName": "Consolidated Balance Sheets (Parenthetical)", "isDefault": "false", "groupType": "statement", "subGroupType": "parenthetical", "menuCat": "order": "4", "firstAnchor": "contextRef": "c-4", "name": "us-gaap:PreferredStockSharesAuthorized", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "1", "ancestors": "span", "div", "td", "tr", "table", "div", "body", "html", "reportCount": "1", "baseRef": "lanc-20240630.htm", "first": true, "uniqueAnchor": "contextRef": "c-4", "name": "us-gaap:PreferredStockSharesOutstanding", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "1", "ancestors": "span", "div", "td", "tr", "table", "div", "body", "html", "reportCount": "1", "baseRef": "lanc-20240630.htm", "first": true, "unique": true, "R5": "R5", "role": "http://www.lancastercolony.com/role/ConsolidatedStatementsOfIncome", "longName": "0000005 - Statement - Consolidated Statements Of Income", "shortName": "Consolidated Statements Of Income", "isDefault": "false", "groupType": "statement", "subGroupType": "statement", "menuCat": "order": "5", "firstAnchor": "contextRef": "c-1", "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": "span", "td", "tr", "table", "div", "body", "html", "reportCount": "1", "baseRef": "lanc-20240630.htm", "first": true, "uniqueAnchor": "contextRef": "c-1", "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": "span", "td", "tr", "table", "div", "body", "html", "reportCount": "1", "baseRef": "lanc-20240630.htm", "first": true, "unique": true, "R6": "R6", "role": "http://www.lancastercolony.com/role/ConsolidatedStatementsOfComprehensiveIncome", "longName": "0000006 - Statement - Consolidated Statements Of Comprehensive Income", "shortName": "Consolidated Statements Of Comprehensive Income", "isDefault": "false", "groupType": "statement", "subGroupType": "statement", "menuCat": "order": "6", "firstAnchor": "contextRef": "c-1", "name": "us-gaap:NetIncomeLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": "span", "td", "tr", "table", "div", "body", "html", "reportCount": "1", "baseRef": "lanc-20240630.htm", "first": true, "uniqueAnchor": "contextRef": "c-10", "name": "us-gaap:ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "ix:continuation": "body", "html", "reportCount": "1", "baseRef": "lanc-20240630.htm", "first": true, "uniqueAnchor": "contextRef": "c-1", "name": "us-gaap:OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCI", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": "span", "td", "tr", "table", "div", "body", "html", "reportCount": "1", "baseRef": "lanc-20240630.htm", "first": true, "unique": true, "R7": "R7", "role": "http://www.lancastercolony.com/role/ConsolidatedStatementsOfCashFlows", "longName": "0000007 - Statement - Consolidated Statements Of Cash Flows", "shortName": "Consolidated Statements Of Cash Flows", "isDefault": "false", "groupType": "statement", "subGroupType": "statement", "menuCat": "order": "7", "firstAnchor": "contextRef": "c-1", "name": "us-gaap:NetIncomeLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": "span", "td", "tr", "table", "div", "body", "html", "reportCount": "1", "baseRef": "lanc-20240630.htm", "first": true, "uniqueAnchor": "contextRef": "c-1", "name": "us-gaap:ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "ix:continuation": "body", "html", "reportCount": "1", "baseRef": "lanc-20240630.htm", "first": true, "uniqueAnchor": "contextRef": "c-1", "name": "us-gaap:BusinessCombinationContingentConsiderationArrangementChangeInAmountOfContingentConsiderationLiability", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": "span", "td", "tr", "table", "div", "body", "html", "reportCount": "1", "baseRef": "lanc-20240630.htm", "first": true, "unique": true, "R8":


```

order": "12", "firstAnchor": { "contextRef": "c-1", "name": "Lanc:LesseeOperatingLeasesAndFinanceLeasesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": { "span": "div", "body", "html" }, "reportCount": 1, "baseRef": "lanc-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "Lanc:LesseeOperatingLeasesAndFinanceLeasesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": { "span": "div", "body", "html" }, "reportCount": 1, "baseRef": "lanc-20240630.htm", "first": true, "unique": true }, "R13": { "role": "http://www.lancastercolony.com/role/CommitmentsAndContingencies", "longName": "0000013 - Disclosure - Commitments And Contingencies", "shortName": "Commitments And Contingencies", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "13", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:CommitmentsAndContingenciesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": { "span": "div", "body", "html" }, "reportCount": 1, "baseRef": "lanc-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:CommitmentsAndContingenciesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": { "span": "div", "body", "html" }, "reportCount": 1, "baseRef": "lanc-20240630.htm", "first": true, "unique": true }, "R14": { "role": "http://www.lancastercolony.com/role/GoodwillAndOtherIntangibleAssets", "longName": "0000014 - Disclosure - Goodwill And Other Intangible Assets", "shortName": "Goodwill And Other Intangible Assets", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "14", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:GoodwillAndIntangibleAssetsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": { "span": "div", "body", "html" }, "reportCount": 1, "baseRef": "lanc-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:GoodwillAndIntangibleAssetsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": { "span": "div", "body", "html" }, "reportCount": 1, "baseRef": "lanc-20240630.htm", "first": true, "unique": true }, "R15": { "role": "http://www.lancastercolony.com/role/Liabilities", "longName": "0000015 - Disclosure - Liabilities", "shortName": "Liabilities", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "15", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": { "span": "div", "body", "html" }, "reportCount": 1, "baseRef": "lanc-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": { "span": "div", "body", "html" }, "reportCount": 1, "baseRef": "lanc-20240630.htm", "first": true, "unique": true }, "R16": { "role": "http://www.lancastercolony.com/role/IncomeTaxes", "longName": "0000016 - Disclosure - Income Taxes", "shortName": "Income Taxes", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "16", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:IncomeTaxDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": { "span": "div", "body", "html" }, "reportCount": 1, "baseRef": "lanc-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:IncomeTaxDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": { "span": "div", "body", "html" }, "reportCount": 1, "baseRef": "lanc-20240630.htm", "first": true, "unique": true }, "R17": { "role": "http://www.lancastercolony.com/role/BusinessSegmentInformation", "longName": "0000017 - Disclosure - Business Segment Information", "shortName": "Business Segment Information", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "17", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:SegmentReportingDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": { "span": "div", "body", "html" }, "reportCount": 1, "baseRef": "lanc-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:SegmentReportingDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": { "span": "div", "body", "html" }, "reportCount": 1, "baseRef": "lanc-20240630.htm", "first": true, "unique": true }, "R18": { "role": "http://www.lancastercolony.com/role/StockBasedCompensation", "longName": "0000018 - Disclosure - Stock-Based Compensation", "shortName": "Stock-Based Compensation", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "18", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": { "span": "div", "body", "html" }, "reportCount": 1, "baseRef": "lanc-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": { "span": "div", "body", "html" }, "reportCount": 1, "baseRef": "lanc-20240630.htm", "first": true, "unique": true }, "R19": { "role": "http://www.lancastercolony.com/role/PensionBenefits", "longName": "0000019 - Disclosure - Pension Benefits", "shortName": "Pension Benefits", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "19", "firstAnchor": { "contextRef": "c-60", "name": "us-gaap:PensionAndOtherPostretirementBenefitsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": { "span": "div", "body", "html" }, "reportCount": 1, "baseRef": "lanc-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-60", "name": "us-gaap:PensionAndOtherPostretirementBenefitsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": { "span": "div", "body", "html" }, "reportCount": 1, "baseRef": "lanc-20240630.htm", "first": true, "unique": true }, "R20": { "role": "http://www.lancastercolony.com/role/DefinedContributionAndOtherEmployeePlans", "longName": "0000020 - Disclosure - Defined Contribution And Other Employee Plans", "shortName": "Defined Contribution And Other Employee Plans", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "20", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:CompensationAndEmployeeBenefitPlansOtherThanShareBasedCompensationTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": { "span": "div", "body", "html" }, "reportCount": 1, "baseRef": "lanc-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:CompensationAndEmployeeBenefitPlansOtherThanShareBasedCompensationTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": { "span": "div", "body", "html" }, "reportCount": 1, "baseRef": "lanc-20240630.htm", "first": true, "unique": true }, "R21": { "role": "http://www.lancastercolony.com/role/PayPerformanceDisclosure", "longName": "995410 - Disclosure - Pay vs Performance Disclosure", "shortName": "Pay vs Performance Disclosure", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "21", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:NetIncomeLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": { "span": "div", "body", "html" }, "reportCount": 1, "baseRef": "lanc-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "unitRef": "ix:continuation", "body": "html" }, "reportCount": 1, "baseRef": "lanc-20240630.htm", "first": true, "unique": true }, "R22": { "role": "http://www.lancastercolony.com/role/InsiderTradingArrangements", "longName": "995445 - Disclosure - Insider Trading Arrangements", "shortName": "Insider Trading Arrangements", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "22", "firstAnchor": { "contextRef": "c-1", "name": "ecd:InsiderTrdPoliciesProcAdoptedFlag", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": { "span": "div", "body", "html" }, "reportCount": 1, "baseRef": "lanc-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "ecd:InsiderTrdPoliciesProcAdoptedFlag", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": { "span": "div", "body", "html" }, "reportCount": 1, "baseRef": "lanc-20240630.htm", "first": true, "unique": true }, "R23": { "role": "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPolicies", "longName": "995447 - Disclosure - Summary Of Significant Accounting Policies (Tables)", "shortName": "Summary Of Significant Accounting Policies (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "23", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ConsolidationPolicyTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": { "span": "div", "body", "html" }, "reportCount": 1, "baseRef": "lanc-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:PropertyPlantAndEquipmentTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": { "span": "div", "body", "html" }, "reportCount": 1, "baseRef": "lanc-20240630.htm", "first": true, "unique": true }, "R24": { "role": "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesTables", "longName": "9954472 - Disclosure - Summary Of Significant Accounting Policies (Tables)", "shortName": "Summary Of Significant Accounting Policies (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "24", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:LeaseCostTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": { "span": "div", "body", "html" }, "reportCount": 1, "baseRef": "lanc-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:LeaseCostTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": { "span": "div", "body", "html" }, "reportCount": 1, "baseRef": "lanc-20240630.htm", "first": true, "unique": true }, "R25": { "role": "http://www.lancastercolony.com/role
```

```

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57
58
59
60
61
62
63
64
65
66
67
68
69
70
71
72
73
74
75
76
77
78
79
80
81
82
83
84
85
86
87
88
89
90
91
92
93
94
95
96
97
98
99
100
101
102
103
104
105
106
107
108
109
110
111
112
113
114
115
116
117
118
119
120
121
122
123
124
125
126
127
128
129
130
131
132
133
134
135
136
137
138
139
140
141
142
143
144
145
146
147
148
149
150
151
152
153
154
155
156
157
158
159
160
161
162
163
164
165
166
167
168
169
170
171
172
173
174
175
176
177
178
179
180
181
182
183
184
185
186
187
188
189
190
191
192
193
194
195
196
197
198
199
200
201
202
203
204
205
206
207
208
209
210
211
212
213
214
215
216
217
218
219
220
221
222
223
224
225
226
227
228
229
230
231
232
233
234
235
236
237
238
239
240
241
242
243
244
245
246
247
248
249
250
251
252
253
254
255
256
257
258
259
260
261
262
263
264
265
266
267
268
269
270
271
272
273
274
275
276
277
278
279
280
281
282
283
284
285
286
287
288
289
290
291
292
293
294
295
296
297
298
299
300
301
302
303
304
305
306
307
308
309
310
311
312
313
314
315
316
317
318
319
320
321
322
323
324
325
326
327
328
329
330
331
332
333
334
335
336
337
338
339
340
341
342
343
344
345
346
347
348
349
350
351
352
353
354
355
356
357
358
359
360
361
362
363
364
365
366
367
368
369
370
371
372
373
374
375
376
377
378
379
380
381
382
383
384
385
386
387
388
389
390
391
392
393
394
395
396
397
398
399
400
401
402
403
404
405
406
407
408
409
410
411
412
413
414
415
416
417
418
419
420
421
422
423
424
425
426
427
428
429
430
431
432
433
434
435
436
437
438
439
440
441
442
443
444
445
446
447
448
449
450
451
452
453
454
455
456
457
458
459
460
461
462
463
464
465
466
467
468
469
470
471
472
473
474
475
476
477
478
479
480
481
482
483
484
485
486
487
488
489
490
491
492
493
494
495
496
497
498
499
500
501
502
503
504
505
506
507
508
509
510
511
512
513
514
515
516
517
518
519
520
521
522
523
524
525
526
527
528
529
530
531
532
533
534
535
536
537
538
539
540
541
542
543
544
545
546
547
548
549
550
551
552
553
554
555
556
557
558
559
560
561
562
563
564
565
566
567
568
569
570
571
572
573
574
575
576
577
578
579
580
581
582
583
584
585
586
587
588
589
590
591
592
593
594
595
596
597
598
599
600
601
602
603
604
605
606
607
608
609
610
611
612
613
614
615
616
617
618
619
620
621
622
623
624
625
626
627
628
629
630
631
632
633
634
635
636
637
638
639
640
641
642
643
644
645
646
647
648
649
650
651
652
653
654
655
656
657
658
659
660
661
662
663
664
665
666
667
668
669
670
671
672
673
674
675
676
677
678
679
680
681
682
683
684
685
686
687
688
689
690
691
692
693
694
695
696
697
698
699
700
701
702
703
704
705
706
707
708
709
710
711
712
713
714
715
716
717
718
719
720
721
722
723
724
725
726
727
728
729
730
731
732
733
734
735
736
737
738
739
740
741
742
743
744
745
746
747
748
749
750
751
752
753
754
755
756
757
758
759
760
761
762
763
764
765
766
767
768
769
770
771
772
773
774
775
776
777
778
779
780
781
782
783
784
785
786
787
788
789
790
791
792
793
794
795
796
797
798
799
800
801
802
803
804
805
806
807
808
809
810
811
812
813
814
815
816
817
818
819
820
821
822
823
824
825
826
827
828
829
830
831
832
833
834
835
836
837
838
839
840
841
842
843
844
845
846
847
848
849
850
851
852
853
854
855
856
857
858
859
860
861
862
863
864
865
866
867
868
869
870
871
872
873
874
875
876
877
878
879
880
881
882
883
884
885
886
887
888
889
890
891
892
893
894
895
896
897
898
899
900
901
902
903
904
905
906
907
908
909
910
911
912
913
914
915
916
917
918
919
920
921
922
923
924
925
926
927
928
929
930
931
932
933
934
935
936
937
938
939
940
941
942
943
944
945
946
947
948
949
950
951
952
953
954
955
956
957
958
959
960
961
962
963
964
965
966
967
968
969
970
971
972
973
974
975
976
977
978
979
980
981
982
983
984
985
986
987
988
989
990
991
992
993
994
995
996
997
998
999
1000
1001
1002
1003
1004
1005
1006
1007
1008
1009
1010
1011
1012
1013
1014
1015
1016
1017
1018
1019
1020
1021
1022
1023
1024
1025
1026
1027
1028
1029
1030
1031
1032
1033
1034
1035
1036
1037
1038
1039
1040

```

"tr","table","div","lanc:LesseeOperatingLeaseLiabilityAndFinanceLeaseLiabilityMaturityTableTextBlock","ix:continuation","body","html","reportCount":1,"baseRef":"lanc-20240630.htm","first":true,"unique":true},"R47":{"role":"http://www.lancastercolony.com/role/CommitmentsAndContingenciesNarrativeDetails","longName":"9954494 - Disclosure - Commitments And Contingencies (Narrative) (Details)","shortName":"Commitments And Contingencies (Narrative) (Details)","isDefault":"false","groupType":"disclosure","subGroupType":"details","menuCat":"Details","order":"47","firstAnchor":{"contextRef":"c-66","name":"us-gaap:ConcentrationRiskPercentage1","unitRef":"number","xsiNil":"false","lang":"en-US","decimals":"2","ancestors":{"span":"div","ix:continuation","body","html","reportCount":1,"baseRef":"lanc-20240630.htm","first":true,"unique":true},"R48":{"role":"http://www.lancastercolony.com/role/GoodwillAndOtherIntangibleAssetsNarrativeDetails","longName":"9954495 - Disclosure - Goodwill And Other Intangible Assets (Narrative) (Details)","shortName":"Goodwill And Other Intangible Assets (Narrative) (Details)","isDefault":"false","groupType":"disclosure","subGroupType":"details","menuCat":"Details","order":"48","firstAnchor":{"contextRef":"c-4","name":"us-gaap:Goodwill","unitRef":"usd","xsiNil":"false","lang":"en-US","decimals":"3","ancestors":{"span":"div","ix:continuation","body","html","reportCount":1,"baseRef":"lanc-20240630.htm","first":true,"unique":true},"R49":{"role":"http://www.lancastercolony.com/role/GoodwillAndOtherIntangibleAssetsSummaryOfOtherIntangibleAssetsDetails","longName":"9954496 - Disclosure - Goodwill And Other Intangible Assets (Summary Of Other Intangible Assets) (Details)","isDefault":"false","groupType":"disclosure","subGroupType":"details","menuCat":"Details","order":"49","firstAnchor":{"contextRef":"c-4","name":"us-gaap:FiniteLivedIntangibleAssetsNet","unitRef":"usd","xsiNil":"false","lang":"en-US","decimals":"3","ancestors":{"span":"div","ix:continuation","body","html","reportCount":1,"baseRef":"lanc-20240630.htm","first":true,"unique":true},"R50":{"role":"http://www.lancastercolony.com/role/GoodwillAndOtherIntangibleAssetsScheduleOfAmortizationExpenseDetails","longName":"9954497 - Disclosure - Goodwill And Other Intangible Assets (Schedule Of Amortization Expense) (Details)","isDefault":"false","groupType":"disclosure","subGroupType":"details","menuCat":"Details","order":"50","firstAnchor":{"contextRef":"c-1","name":"us-gaap:AmortizationOfIntangibleAssets","unitRef":"usd","xsiNil":"false","lang":"en-US","decimals":"3","ancestors":{"span":"div","ix:continuation","body","html","reportCount":1,"baseRef":"lanc-20240630.htm","first":true,"unique":true},"R51":{"role":"http://www.lancastercolony.com/role/LiabilitiesScheduleOfAccruedLiabilitiesDetails","longName":"9954498 - Disclosure - Liabilities (Schedule Of Accrued Liabilities) (Details)","shortName":"Liabilities (Schedule Of Accrued Liabilities) (Details)","isDefault":"false","groupType":"disclosure","subGroupType":"details","menuCat":"Details","order":"51","firstAnchor":{"contextRef":"c-4","name":"us-gaap:EmployeeRelatedLiabilitiesCurrent","unitRef":"usd","xsiNil":"false","lang":"en-US","decimals":"3","ancestors":{"span":"div","ix:continuation","body","html","reportCount":1,"baseRef":"lanc-20240630.htm","first":true,"unique":true},"R52":{"role":"http://www.lancastercolony.com/role/LiabilitiesScheduleOfOtherNoncurrentLiabilitiesDetails","longName":"9954499 - Disclosure - Liabilities (Schedule Of Other Noncurrent Liabilities) (Details)","isDefault":"false","groupType":"disclosure","subGroupType":"details","menuCat":"Details","order":"52","firstAnchor":{"contextRef":"c-4","name":"us-gaap:WorkersCompensationLiabilityNoncurrent","unitRef":"usd","xsiNil":"false","lang":"en-US","decimals":"3","ancestors":{"span":"div","ix:continuation","body","html","reportCount":1,"baseRef":"lanc-20240630.htm","first":true,"unique":true},"R53":{"role":"http://www.lancastercolony.com/role/IncomeTaxesNarrativeDetails","longName":"9954500 - Disclosure - Income Taxes (Narrative) (Details)","shortName":"Income Taxes (Narrative) (Details)","isDefault":"false","groupType":"disclosure","subGroupType":"details","menuCat":"Details","order":"53","firstAnchor":{"contextRef":"c-4","name":"us-gaap:UnrecognizedTaxBenefits","unitRef":"usd","xsiNil":"false","lang":"en-US","decimals":"3","ancestors":{"span":"div","ix:continuation","body","html","reportCount":1,"baseRef":"lanc-20240630.htm","first":true,"unique":true},"R54":{"role":"http://www.lancastercolony.com/role/IncomeTaxesScheduleOfTaxesBasedOnIncomeDetails","longName":"9954501 - Disclosure - Income Taxes (Schedule Of Taxes Based On Income) (Details)","shortName":"Income Taxes (Schedule Of Taxes Based On Income) (Details)","isDefault":"false","groupType":"disclosure","subGroupType":"details","menuCat":"Details","order":"54","firstAnchor":{"contextRef":"c-1","name":"us-gaap:CurrentFederalTaxExpenseBenefit","unitRef":"usd","xsiNil":"false","lang":"en-US","decimals":"3","ancestors":{"span":"div","ix:continuation","body","html","reportCount":1,"baseRef":"lanc-20240630.htm","first":true,"unique":true},"R55":{"role":"http://www.lancastercolony.com/role/IncomeTaxesReconciliationOfTheEffectiveIncomeTaxRateDetails","longName":"9954502 - Disclosure - Income Taxes (Reconciliation Of The Effective Income Tax Rate) (Details)","shortName":"Income Taxes (Reconciliation Of The Effective Income Tax Rate) (Details)","isDefault":"false","groupType":"disclosure","subGroupType":"details","menuCat":"Details","order":"55","firstAnchor":{"contextRef":"c-1","name":"us-gaap:EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate","unitRef":"number","xsiNil":"false","lang":"en-US","decimals":"INF","ancestors":{"span":"div","ix:continuation","body","html","reportCount":1,"baseRef":"lanc-20240630.htm","first":true,"unique":true},"R56":{"role":"http://www.lancastercolony.com/role/IncomeTaxesScheduleOfDeferredTaxAssetsAndLiabilitiesDetails","longName":"9954503 - Disclosure - Income Taxes (Schedule Of Deferred Tax Assets And Liabilities) (Details)","shortName":"Income Taxes (Schedule Of Deferred Tax Assets And Liabilities) (Details)","isDefault":"false","groupType":"disclosure","subGroupType":"details","menuCat":"Details","order":"56","firstAnchor":{"contextRef":"c-4","name":"lanc:DeferredTaxAssetsOperatingLeaseLiabilities","unitRef":"usd","xsiNil":"false","lang":"en-US","decimals":"3","ancestors":{"span":"div","ix:continuation","body","html","reportCount":1,"baseRef":"lanc-20240630.htm","first":true,"unique":true},"R57":{"role":"http://www.lancastercolony.com/role/IncomeTaxesNetCashPaymentsForIncomeTaxesDetails","longName":"9954504 - Disclosure - Income Taxes (Net Cash Payments For Income Taxes) (Details)","shortName":"Income Taxes (Net Cash Payments For Income Taxes) (Details)","isDefault":"false","groupType":"disclosure","subGroupType":"details","menuCat":"Details","order":"57","firstAnchor":{"contextRef":"c-1","name":"us-gaap:IncomeTaxesPaidNet","unitRef":"usd","xsiNil":"false","lang":"en-US","decimals":"3","ancestors":{"span":"div","ix:continuation","body","html","reportCount":1,"baseRef":"lanc-20240630.htm","first":true,"unique":true},"R58":{"role":"http://www.lancastercolony.com/role/IncomeTaxesReconciliationOfGrossTaxContingencyReserveDetails","longName":"9954505 - Disclosure - Income Taxes (Reconciliation Of Gross Tax Contingency Reserve) (Details)","shortName":"Income Taxes (Reconciliation Of Gross Tax Contingency Reserve) (Details)","isDefault":"false","groupType":"disclosure","subGroupType":"details","menuCat":"Details","order":"58","firstAnchor":{"contextRef":"c-5","name":"us-gaap:UnrecognizedTaxBenefits","unitRef":"usd","xsiNil":"false","lang":"en-US","decimals":"3","ancestors":{"span":"div","ix:continuation","body","html","reportCount":1,"baseRef":"lanc-20240630.htm","first":true,"unique":true},"R59":{"role":"http://www.lancastercolony.com/role/IncomeTaxesNetTaxRelatedInterestAndPenaltiesRecognizedDetails","longName":"9954506 - Disclosure - Income Taxes (Net Tax-Related Interest And Penalties Recognized) (Details)","isDefault":"false","groupType":"disclosure","subGroupType":"details","menuCat":"Details","order":"59","firstAnchor":{"contextRef":"c-1","name":"us-gaap:UnrecognizedTaxBenefitsIncomeTaxPenaltiesAndInterestExpense","unitRef":"usd","xsiNil":"false","lang":"en-US","decimals":"3","ancestors":{"span":"div","ix:continuation","body","html","reportCount":1,"baseRef":"lanc-20240630.htm","first":true,"unique":true},"R60":{"role":"http://www.lancastercolony.com/role/IncomeTaxesAccruedInterestAndPenaltiesDetails","longName":"9954507 - Disclosure - Income Taxes (Accrued Interest And Penalties) (Details)","shortName":"Income Taxes (Accrued Interest And Penalties) (Details)","isDefault":"false","groupType":"disclosure","subGroupType":"details","menuCat":"Details","order":"60","firstAnchor":{"contextRef":"c-4","name":"us-gaap:UnrecognizedTaxBenefitsIncomeTaxPenaltiesAndInterestAccrued","unitRef":"usd","xsiNil":"false","lang":"en-US","decimals":"3","ancestors":{"span":"div","ix:continuation","body","html","reportCount":1,"baseRef":"lanc-20240630.htm","first":true,"unique":true},"R61":{"role":"http://www.lancastercolony.com/role/BusinessSegmentInformationDisaggregationOfNetSalesByClassOfSimilarProductsDetails","longName":"9954508 - Disclosure - Business Segment Information (Disaggregation Of Net Sales By Class Of Similar Products) (Details)","shortName":"Business Segment Information (Disaggregation Of Net Sales By Class Of Similar Products) (Details)","isDefault":"false","groupType":"disclosure","subGroupType":"details","menuCat":"Details","order":"61","firstAnchor":{"contextRef":"c-1","name":"us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax","unitRef":"usd","xsiNil":"false","lang":"en-US","decimals":"3","ancestors":{"span":"div","ix:continuation","body","html","reportCount":1,"baseRef":"lanc-20240630.htm","first":true,"unique":true},"R62":{"role":"http://www.lancastercolony.com/role/BusinessSegmentInformationDisaggregationOfFoodserviceNetSalesByTypeOfCustomerDetails","longName":"9954509 -

Disclosure - Business Segment Information (Disaggregation Of Foodservice Net Sales By Type Of Customer) (Details)", "shortName": "Business Segment Information (Disaggregation Of Foodservice Net Sales By Type Of Customer) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "62", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": { "span": "td", "tr": "table", "div": "us-gaap:ScheduleOfEntityWideInformationRevenueFromExternalCustomersByProductsAndServicesTextBlock", "ix:continuation", "body", "html" }, "reportCount": 1, "baseRef": "lanc-20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-114", "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": { "span": "td", "tr": "table", "div": "us-gaap:DisaggregationOfRevenueTableTextBlock", "ix:continuation", "body", "html" }, "reportCount": 1, "baseRef": "lanc-20240630.htm", "unique": true }, "R63": { "role": "http://www.lancastercolony.com/role/BusinessSegmentInformationSummaryOfFinancialInformationAttributableToReportableSegmentsDetails", "longName": "9954510 - Disclosure - Business Segment Information (Summary Of Financial Information Attributable To Reportable Segments) (Details)", "shortName": "Business Segment Information (Summary Of Financial Information Attributable To Reportable Segments) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "63", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": { "span": "td", "tr": "table", "div": "us-gaap:ScheduleOfEntityWideInformationRevenueFromExternalCustomersByProductsAndServicesTextBlock", "ix:continuation", "body", "html" }, "reportCount": 1, "baseRef": "lanc-20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-8", "name": "us-gaap:Assets", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": { "span": "td", "tr": "table", "div": "ix:continuation", "body", "html" }, "reportCount": 1, "baseRef": "lanc-20240630.htm", "unique": true }, "R64": { "role": "http://www.lancastercolony.com/role/BusinessSegmentInformationNetSalesToMajorCustomersDetails", "longName": "9954511 - Disclosure - Business Segment Information (Net Sales To Major Customers) (Details)", "shortName": "Business Segment Information (Net Sales To Major Customers) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "64", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": { "span": "td", "tr": "table", "div": "us-gaap:ScheduleOfEntityWideInformationRevenueFromExternalCustomersByProductsAndServicesTextBlock", "ix:continuation", "body", "html" }, "reportCount": 1, "baseRef": "lanc-20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-135", "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": { "span": "td", "tr": "table", "div": "us-gaap:ScheduleOfRevenueByMajorCustomersByReportingSegmentsTableTextBlock", "ix:continuation", "body", "html" }, "reportCount": 1, "baseRef": "lanc-20240630.htm", "unique": true }, "R65": { "role": "http://www.lancastercolony.com/role/BusinessSegmentInformationPercentageOfReceivablesDueFromMajorCustomersDetails", "longName": "9954512 - Disclosure - Business Segment Information (Percentage Of Receivables Due From Major Customers) (Details)", "shortName": "Business Segment Information (Percentage Of Receivables Due From Major Customers) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "65", "firstAnchor": { "contextRef": "c-147", "name": "us-gaap:ConcentrationRiskPercentage1", "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "2", "ancestors": { "span": "td", "tr": "table", "div": "us-gaap:SchedulesOfConcentrationOfRiskByRiskFactorTextBlock", "ix:continuation", "body", "html" }, "reportCount": 1, "baseRef": "lanc-20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-147", "name": "us-gaap:ConcentrationRiskPercentage1", "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "2", "ancestors": { "span": "td", "tr": "table", "div": "us-gaap:SchedulesOfConcentrationOfRiskByRiskFactorTextBlock", "ix:continuation", "body", "html" }, "reportCount": 1, "baseRef": "lanc-20240630.htm", "first": true }, "unique": true }, "R66": { "role": "http://www.lancastercolony.com/role/StockBasedCompensationNarrativeDetails", "longName": "9954513 - Disclosure - Stock-Based Compensation (Narrative) (Details)", "shortName": "Stock-Based Compensation (Narrative) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "66", "firstAnchor": { "contextRef": "c-154", "name": "us-gaap:EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": { "span": "td", "tr": "table", "div": "us-gaap:SchedulesOfShareBasedCompensationFairValueOfAwardsVestedTableTextBlock", "ix:continuation", "body", "html" }, "reportCount": 1, "baseRef": "lanc-20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-154", "name": "us-gaap:EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": { "span": "td", "tr": "table", "div": "us-gaap:SchedulesOfShareBasedCompensationFairValueOfAwardsVestedTableTextBlock", "ix:continuation", "body", "html" }, "reportCount": 1, "baseRef": "lanc-20240630.htm", "first": true }, "unique": true }, "R67": { "role": "http://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsCompensationExpenseAndTaxBenefitsRecordedDetails", "longName": "9954514 - Disclosure - Stock-Based Compensation (Stock-Settled Stock Appreciation Rights Compensation Expense And Tax Benefits Recorded) (Details)", "shortName": "Stock-Based Compensation (Stock-Settled Stock Appreciation Rights Compensation Expense And Tax Benefits Recorded) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "67", "firstAnchor": { "contextRef": "c-54", "name": "us-gaap:AllocatedShareBasedCompensationExpense", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": { "span": "td", "tr": "table", "div": "us-gaap:ScheduleOfCompensationCostForShareBasedPaymentArrangementsAllocationOfShareBasedCompensationCostsByPlanTableTextBlock", "ix:continuation", "body", "html" }, "reportCount": 1, "baseRef": "lanc-20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-54", "name": "us-gaap:AllocatedShareBasedCompensationExpense", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": { "span": "td", "tr": "table", "div": "us-gaap:ScheduleOfCompensationCostForShareBasedPaymentArrangementsAllocationOfShareBasedCompensationCostsByPlanTableTextBlock", "ix:continuation", "body", "html" }, "reportCount": 1, "baseRef": "lanc-20240630.htm", "first": true }, "unique": true }, "R68": { "role": "http://www.lancastercolony.com/role/StockBasedCompensationFairValueOfStockSettledStockAppreciationRightsVestedDetails", "longName": "9954515 - Disclosure - Stock-Based Compensation (Fair Value Of Stock-Settled Stock Appreciation Rights Vested) (Details)", "shortName": "Stock-Based Compensation (Fair Value Of Stock-Settled Stock Appreciation Rights Vested) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "68", "firstAnchor": { "contextRef": "c-54", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodTotalFairValue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": { "span": "td", "tr": "table", "div": "lanc:ScheduleOfShareBasedCompensationFairValueOfAwardsVestedTableTextBlock", "ix:continuation", "body", "html" }, "reportCount": 1, "baseRef": "lanc-20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-54", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodTotalFairValue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": { "span": "td", "tr": "table", "div": "lanc:ScheduleOfShareBasedCompensationFairValueOfAwardsVestedTableTextBlock", "ix:continuation", "body", "html" }, "reportCount": 1, "baseRef": "lanc-20240630.htm", "first": true }, "unique": true }, "R69": { "role": "http://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsActivityDetails", "longName": "9954516 - Disclosure - Stock-Based Compensation (Stock-Settled Stock Appreciation Rights Activity) (Details)", "shortName": "Stock-Based Compensation (Stock-Settled Stock Appreciation Rights Activity) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "69", "firstAnchor": { "contextRef": "c-153", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingNumber", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": { "span": "td", "tr": "table", "div": "us-gaap:ScheduleOfShareBasedCompensationStockAppreciationRightsAwardActivityTableTextBlock", "ix:continuation", "body", "html" }, "reportCount": 1, "baseRef": "lanc-20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-54", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingNumber", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": { "span": "td", "tr": "table", "div": "us-gaap:ScheduleOfShareBasedCompensationStockAppreciationRightsAwardActivityTableTextBlock", "ix:continuation", "body", "html" }, "reportCount": 1, "baseRef": "lanc-20240630.htm", "first": true }, "unique": true }, "R70": { "role": "http://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsOutstandingByGrantYearDetails", "longName": "9954517 - Disclosure - Stock-Based Compensation (Stock-Settled Stock Appreciation Rights Outstanding By Grant Year) (Details)", "shortName": "Stock-Based Compensation (Stock-Settled Stock Appreciation Rights Outstanding By Grant Year) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "70", "firstAnchor": { "contextRef": "c-154", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingNumber", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": { "span": "td", "tr": "table", "div": "us-gaap:ScheduleOfShareBasedCompensationStockAppreciationRightsAwardActivityTableTextBlock", "ix:continuation", "body", "html" }, "reportCount": 1, "baseRef": "lanc-20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-157", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingNumber", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": { "span": "td", "tr": "table", "div": "lanc:ScheduleOfShareBasedCompensationSharesAuthorizedUnderStockPlansByExercisePriceRangeTableTextBlock", "ix:continuation", "body", "html" }, "reportCount": 1, "baseRef": "lanc-20240630.htm", "unique": true }, "R71": { "role": "http://www.lancastercolony.com/role/StockBasedCompensationEmployeeRestrictedStockGrantDetailsDetails", "longName": "9954518 - Disclosure - Stock-Based Compensation (Employee Restricted Stock Grant Details) (Details)", "shortName": "Stock-Based Compensation (Employee Restricted Stock Grant Details) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "71", "firstAnchor": { "contextRef": "c-163", "name": "us-gaap:StockIssuedDuringPeriodSharesRestrictedStock

```
"us-gaap:ScheduleOfCompensationCostForShareBasedPaymentArrangementsAllocationOfShareBasedCompensationCostsByPlanTableTextBlock","ix:continuation","body","html"},"reportCount":1,"baseRef":{"lanc-20240630.htm","first":true,"unique":true},"R74":{"role":"http://www.lancastercolony.com/role/StockBasedCompensationFairValueOfRestrictedStockVestedDetails"},"longName":"","9954521-Disclosure-Stock-Based Compensation (Fair Value Of Restricted Stock Vested) (Details)","shortName":"","Stock-Based Compensation (Fair Value Of Restricted Stock Vested) (Details)","isDefault":"","false","groupType":"","disclosure","subGroupType":"","details","menuCat":"","Details","order":"","74","firstAnchor":{"contextRef":"","c-166","name":"","us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodTotalFairValue"},"unitRef":"","usd","xsiNil":"","false","lang":"","en-US","decimals":"","3","ancestors":{"span":"","td","tr","table","div"},"lanc:ScheduleOfShareBasedCompensationFairValueOfAwardsVestedTableTextBlock","ix:continuation","body","html"},"reportCount":1,"baseRef":{"lanc-20240630.htm","first":true,"unique":true},"uniqueAnchor":{"contextRef":"","c-166","name":"","us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodTotalFairValue"},"unitRef":"","usd","xsiNil":"","false","lang":"","en-US","decimals":"","3","ancestors":{"span":"","td","tr","table","div"},"lanc:ScheduleOfShareBasedCompensationFairValueOfAwardsVestedTableTextBlock","ix:continuation","body","html"},"reportCount":1,"baseRef":{"lanc-20240630.htm","first":true,"unique":true},"R75":{"role":"http://www.lancastercolony.com/role/StockBasedCompensationRestrictedStockActivityDetails"},"longName":"","9954522-Disclosure-Stock-Based Compensation (Restricted Stock Activity) (Details)","shortName":"","Stock-Based Compensation (Restricted Stock Activity) (Details)","isDefault":"","false","groupType":"","disclosure","subGroupType":"","details","menuCat":"","Details","order":"","75","firstAnchor":{"contextRef":"","c-169","name":"","us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber"},"unitRef":"","shares","xsiNil":"","false","lang":"","en-US","decimals":"","3","ancestors":{"span":"","td","tr","table","div"},"us-gaap:ScheduleOfSharebasedCompensationRestrictedStockAndRestrictedStockUnitsActivityTableTextBlock","ix:continuation","body","html"},"reportCount":1,"baseRef":{"lanc-20240630.htm","first":true,"unique":true},"uniqueAnchor":{"contextRef":"","c-169","name":"","us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber"},"unitRef":"","shares","xsiNil":"","false","lang":"","en-US","decimals":"","3","ancestors":{"span":"","td","tr","table","div"},"us-gaap:ScheduleOfSharebasedCompensationRestrictedStockAndRestrictedStockUnitsActivityTableTextBlock","ix:continuation","body","html"},"reportCount":1,"baseRef":{"lanc-20240630.htm","first":true,"unique":true},"R76":{"role":"http://www.lancastercolony.com/role/StockBasedCompensationPerformanceUnitsGrantDetailsDetails"},"longName":"","9954523-Disclosure-Stock-Based Compensation (Performance Units Grant Details) (Details)","shortName":"","Stock-Based Compensation (Performance Units Grant Details) (Details)","isDefault":"","false","groupType":"","disclosure","subGroupType":"","details","menuCat":"","Details","order":"","76","firstAnchor":{"contextRef":"","c-57","name":"","us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod"},"unitRef":"","shares","xsiNil":"","false","lang":"","en-US","decimals":"","3","ancestors":{"span":"","td","tr","table","div"},"lanc:ScheduleOfShareBasedCompensationGrantDetailsTableTextBlock","ix:continuation","body","html"},"reportCount":1,"baseRef":{"lanc-20240630.htm","first":true,"unique":true},"uniqueAnchor":{"contextRef":"","c-57","name":"","lanc:StockIssuedDuringPeriodValuePerformanceUnitsGross"},"unitRef":"","usd","xsiNil":"","false","lang":"","en-US","decimals":"","3","ancestors":{"span":"","td","tr","table","div"},"lanc:ScheduleOfShareBasedCompensationGrantDetailsTableTextBlock","ix:continuation","body","html"},"reportCount":1,"baseRef":{"lanc-20240630.htm","first":true,"unique":true},"R77":{"role":"http://www.lancastercolony.com/role/StockBasedCompensationPerformanceUnitsGrantDateValuationAssumptionsDetails"},"longName":"","9954524-Disclosure-Stock-Based Compensation (Performance Units Grant Date Valuation Assumptions) (Details)","shortName":"","Stock-Based Compensation (Performance Units Grant Date Valuation Assumptions) (Details)","isDefault":"","false","groupType":"","disclosure","subGroupType":"","details","menuCat":"","Details","order":"","77","firstAnchor":{"contextRef":"","c-57","name":"","us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate"},"unitRef":"","number","xsiNil":"","false","lang":"","en-US","decimals":"","4","ancestors":{"span":"","td","tr","table","div"},"ix:continuation","body","html"},"reportCount":1,"baseRef":{"lanc-20240630.htm","first":true,"unique":true},"uniqueAnchor":{"contextRef":"","c-57","name":"","en-US","decimals":"","4","ancestors":{"span":"","td","tr","table","div"},"ix:continuation","body","html"},"reportCount":1,"baseRef":{"lanc-20240630.htm","first":true,"unique":true},"R78":{"role":"http://www.lancastercolony.com/role/StockBasedCompensationPerformanceUnitsCompensationExpenseAndTaxBenefitsRecordedDetails"},"longName":"","9954525-Disclosure-Stock-Based Compensation (Performance Units Compensation Expense And Tax Benefits Recorded) (Details)","shortName":"","Stock-Based Compensation (Performance Units Compensation Expense And Tax Benefits Recorded) (Details)","isDefault":"","false","groupType":"","disclosure","subGroupType":"","details","menuCat":"","Details","order":"","78","firstAnchor":{"contextRef":"","c-57","name":"","us-gaap:AllocatedShareBasedCompensationExpense"},"unitRef":"","usd","xsiNil":"","false","lang":"","en-US","decimals":"","3","ancestors":{"span":"","td","tr","table","div"},"us-gaap:ScheduleOfCompensationCostForShareBasedPaymentArrangementsAllocationOfShareBasedCompensationCostsByPlanTableTextBlock","ix:continuation","body","html"},"reportCount":1,"baseRef":{"lanc-20240630.htm","first":true,"unique":true},"uniqueAnchor":{"contextRef":"","c-57","name":"","us-gaap:AllocatedShareBasedCompensationExpense"},"unitRef":"","usd","xsiNil":"","false","lang":"","en-US","decimals":"","3","ancestors":{"span":"","td","tr","table","div"},"us-gaap:ScheduleOfCompensationCostForShareBasedPaymentArrangementsAllocationOfShareBasedCompensationCostsByPlanTableTextBlock","ix:continuation","body","html"},"reportCount":1,"baseRef":{"lanc-20240630.htm","first":true,"unique":true},"R79":{"role":"http://www.lancastercolony.com/role/StockBasedCompensationPerformanceUnitsActivityDetails"},"longName":"","9954526-Disclosure-Stock-Based Compensation (Performance Units Activity) (Details)","shortName":"","Stock-Based Compensation (Performance Units Activity) (Details)","isDefault":"","false","groupType":"","disclosure","subGroupType":"","details","menuCat":"","Details","order":"","79","firstAnchor":{"contextRef":"","c-177","name":"","us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber"},"unitRef":"","shares","xsiNil":"","false","lang":"","en-US","decimals":"","3","ancestors":{"span":"","td","tr","table","div"},"us-gaap:ShareBasedCompensationPerformanceSharesAwardUnvestedActivityTableTextBlock","ix:continuation","body","html"},"reportCount":1,"baseRef":{"lanc-20240630.htm","first":true},"uniqueAnchor":{"contextRef":"","c-57","name":"","us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod"},"unitRef":"","shares","xsiNil":"","false","lang":"","en-US","decimals":"","3","ancestors":{"span":"","td","tr","table","div"},"us-gaap:ShareBasedCompensationPerformanceSharesAwardUnvestedActivityTableTextBlock","ix:continuation","body","html"},"reportCount":1,"baseRef":{"lanc-20240630.htm","first":true},"R80":{"role":"http://www.lancastercolony.com/role/PensionBenefitsNarrativeDetails"},"longName":"","9954527-Disclosure-Pension Benefits (Narrative) (Details)","shortName":"","Pension Benefits (Narrative) (Details)","isDefault":"","false","groupType":"","disclosure","subGroupType":"","details","menuCat":"","Details","order":"","80","firstAnchor":{"contextRef":"","c-60","name":"","lanc:MinimumNumberOfYearsInvestmentHorizon"},"unitRef":"","null","xsiNil":"","false","lang":"","en-US","decimals":"","null","ancestors":{"span":"","div"},"ix:continuation","body","html"},"reportCount":1,"baseRef":{"lanc-20240630.htm","first":true,"unique":true},"uniqueAnchor":{"contextRef":"","c-60","name":"","lanc:MinimumNumberOfYearsInvestmentHorizon"},"unitRef":"","null","xsiNil":"","false","lang":"","en-US","decimals":"","null","ancestors":{"span":"","div"},"ix:continuation","body","html"},"reportCount":1,"baseRef":{"lanc-20240630.htm","first":true,"unique":true},"R81":{"role":"http://www.lancastercolony.com/role/PensionBenefitsDiscountRateDetails"},"longName":"","9954528-Disclosure-Pension Benefits (Discount Rate) (Details)","shortName":"","Pension Benefits (Discount Rate) (Details)","isDefault":"","false","groupType":"","disclosure","subGroupType":"","details","menuCat":"","Details","order":"","81","firstAnchor":{"contextRef":"","c-87","name":"","us-gaap:DefinedBenefitPlanAssumptionsUsedCalculatingBenefitObligationDiscountRate"},"unitRef":"","number","xsiNil":"","false","lang":"","en-US","decimals":"","INF","ancestors":{"span":"","td","tr","table","div"},"lanc:PresentValueOfBenefitObligationDiscountRateTableTextBlock","ix:continuation","body","html"},"reportCount":1,"baseRef":{"lanc-20240630.htm","first":true,"unique":true},"uniqueAnchor":{"contextRef":"","c-87","name":"","us-gaap:DefinedBenefitPlanAssumptionsUsedCalculatingBenefitObligationDiscountRate"},"unitRef":"","number","xsiNil":"","false","lang":"","en-US","decimals":"","INF","ancestors":{"span":"","td","tr","table","div"},"lanc:PresentValueOfBenefitObligationDiscountRateTableTextBlock","ix:continuation","body","html"},"reportCount":1,"baseRef":{"lanc-20240630.htm","first":true,"unique":true},"R82":{"role":"http://www.lancastercolony.com/role/PensionBenefitsNetPeriodicBenefitCostAssumptionsDetails"},"longName":"","9954529-Disclosure-Pension Benefits (Net Periodic Benefit Costs Assumptions) (Details)","shortName":"","Pension Benefits (Net Periodic Benefit Costs Assumptions) (Details)","isDefault":"","false","groupType":"","disclosure","subGroupType":"","details","menuCat":"","Details","order":"","82","firstAnchor":{"contextRef":"","c-60","name":"","us-gaap:DefinedBenefitPlanAssumptionsUsedCalculatingNetPeriodicBenefitCostDiscountRate"},"unitRef":"","number","xsiNil":"","false","lang":"","en-US","decimals":"","INF","ancestors":{"span":"","td","tr","table","div"},"us-gaap:ScheduleOfAssumptionsUsedTableTextBlock","ix:continuation","body","html"},"reportCount":1,"baseRef":{"lanc-20240630.htm","first":true,"unique":true},"uniqueAnchor":{"contextRef":"","c-60","name":"","us-gaap:DefinedBenefitPlanAssumptionsUsedCalculatingNetPeriodicBenefitCostDiscountRate"},"unitRef":"","number","xsiNil":"","false","lang":"","en-US","decimals":"","INF","ancestors":{"span":"","td","tr","table","div"},"us-gaap:ScheduleOfAssumptionsUsedTableTextBlock","ix:continuation","body","html"},"reportCount":1,"baseRef":{"lanc-20240630.htm","first":true,"unique":true},"R83":{"role":"http://www.lancastercolony.com/role/PensionBenefitsTargetAndActualAssetAllocationsDetails"},"longName":"","9954530-Disclosure-Pension Benefits (Target And Actual Asset Allocations) (Details)","shortName":"","Pension Benefits (Target And Actual Asset Allocations) (Details)","isDefault":"","false","groupType":"","disclosure","subGroupType":"","details","menuCat":"","Details","order":"","83","firstAnchor":{"contextRef":"","c-87","name":"","us-gaap:DefinedBenefitPlanWeightedAverageAssetAllocations"},"unitRef":"","number","xsiNil":"","false","lang":"","en-US","decimals":"","2","ancestors":{"span":"","td","tr","table","div"},"us-gaap:DefinedBenefitPlanAssetsAllocationTableTextBlock","ix:continuation","body","html"},"reportCount":1,"baseRef":{"lanc-20240630.htm","first":true,"unique":true},"uniqueAnchor":{"contextRef":"","c-87","name":"","us-gaap:DefinedBenefitPlanWeightedAverageAssetAllocations"},"unitRef":"","number","xsiNil":"","false","lang":"","en-US","decimals":"","2","ancestors":{"span":"","td","tr","table","div"},"us-gaap:DefinedBenefitPlanAssetsAllocationTableTextBlock","ix:continuation","body","html"},"reportCount":1,"baseRef":{"lanc-20240630.htm","first":true,"unique":true},"R84":{"role":"http://www.lancastercolony.com/role/PensionBenefitsSummaryOfTheFairValuesAndLevelsWithinTheFairValueHierarchyOfPensionPlanAssetsDetails"},"longName":"","9954531-Disclosure-Pension Benefits (Summary Of The Fair Values And Levels Within The Fair Value Hierarchy Of Pension Plan Assets) (Details)","shortName":"","Pension Benefits (Summary Of The Fair Values And Levels Within The Fair Value Hierarchy Of Pension Plan Assets) (Details)","isDefault":"","false","groupType":"","disclosure","subGroupType":"","details","menuCat":"","Details","order":"","84","firstAnchor":{"contextRef":"","c-87","name":"","us-gaap:DefinedBenefitPlanFairValueOfPlanAssets"},"unitRef":"","usd","xsiNil":"","false","lang":"","en-US","decimals":"","3","ancestors":{"span":"","td","tr","table","div"},"ix:continuation","body","html"},"reportCount":1,"baseRef":{"lanc-20240630.htm","first":true,"unique":true},"uniqueAnchor":{"contextRef":"","c-191","name":"","us-gaap:DefinedBenefitPlanFairValueOfPlanAssets"},"unitRef":"","usd","xsiNil":"","false","lang":"","en-US","decimals":"","3","ancestors":{"span":"","td","tr","table","div"},"ix:continuation","body","html"},"reportCount":1,"baseRef":{"lanc-20240630.htm","first":true,"unique":true},"R85":{"role":"http://www.lancastercolony.com/role/PensionBenefitsScheduleOfChangeInBenefitObligationDetails"},"longName":"","9954532-Disclosure-Pension Benefits (Schedule Of Change In Benefit Obligation) (Details)","shortName":"","Pension Benefits (Schedule Of Change In Benefit Obligation) (Details)","isDefault":"","false","groupType":"","disclosure","subGroupType":"","details","menuCat":"","Details","order":"","85","firstAnchor":{"contextRef":"","c-88","name":"","us-gaap:DefinedBenefitPlanBenefitObligation"},"unitRef":"","usd","xsiNil":"","false","lang":"","en-US","decimals":"","3","ancestors":{"span":"","td","tr","table","div"},"us-gaap:ScheduleOfChangesInProjectedBenefitObligationsTableTextBlock","ix:continuation","body","html"},"reportCount":1,"baseRef":{"lanc-20240630.htm","first":true,"unique":true},"uniqueAnchor":{"contextRef":"","c-60","name":"","us-gaap:DefinedBenefitPlanActuarialGainLoss
```


`"uniqueAnchor": "c-contextRef": "c-60", "name": "us-gaap:DefinedBenefitPlanActualReturnOnPlanAssets", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": "span", "td": "tr", "table": "div", "us-gaap:ScheduleOfChangesInFairValueOfPlanAssetsTableTextBlock", "ix:continuation": "body", "html": "reportCount": 1, "baseRef": "lanc-20240630.htm", "unique": true } }", "R87": "role", "http://www.lancastercolony.com/role/PensionBenefitsScheduleOfFundedStatusDetails", "longName": "9954534 - Disclosure - Pension Benefits (Schedule Of Funded Status) (Details)", "shortName": "Pension Benefits (Schedule Of Funded Status) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "87", "firstAnchor": "contextRef": "c-87", "name": "us-gaap:DefinedBenefitPlanFundedStatusOfPlan", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": "span", "td": "tr", "table": "div", "us-gaap:ScheduleOfNetFundedStatusTableTextBlock", "ix:continuation": "body", "html": "reportCount": 1, "baseRef": "lanc-20240630.htm", "unique": true } }", "R88": "role", "http://www.lancastercolony.com/role/PensionBenefitsScheduleOfAmountsRecognizedInTheConsolidatedBalanceSheetsDetails", "longName": "9954535 - Disclosure - Pension Benefits (Schedule Of Amounts Recognized In The Consolidated Balance Sheets) (Details)", "shortName": "Pension Benefits (Schedule Of Amounts Recognized In The Consolidated Balance Sheets) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "88", "firstAnchor": "contextRef": "c-87", "name": "us-gaap:DefinedBenefitPlanAssetsForPlanBenefitsNoncurrent", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": "span", "td": "tr", "table": "div", "us-gaap:ScheduleOfAmountsRecognizedInBalanceSheetTableTextBlock", "ix:continuation": "body", "html": "reportCount": 1, "baseRef": "lanc-20240630.htm", "unique": true } }", "R89": "role", "http://www.lancastercolony.com/role/PensionBenefitsScheduleOfAccumulatedBenefitObligationDetails", "longName": "9954536 - Disclosure - Pension Benefits (Schedule Of Accumulated Benefit Obligation) (Details)", "shortName": "Pension Benefits (Schedule Of Accumulated Benefit Obligation) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "89", "firstAnchor": "contextRef": "c-87", "name": "us-gaap:DefinedBenefitPlanAccumulatedBenefitObligation", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": "span", "td": "tr", "table": "div", "us-gaap:ScheduleOfAccumulatedAndProjectedBenefitObligationsTableTextBlock", "ix:continuation": "body", "html": "reportCount": 1, "baseRef": "lanc-20240630.htm", "unique": true } }", "R90": "role", "http://www.lancastercolony.com/role/PensionBenefitsPlansWithBenefitObligationsInExcessOfTheFairValueOfPlanAssetsDetails", "longName": "9954537 - Disclosure - Pension Benefits (Plans With Benefit Obligations In Excess Of The Fair Value Of Plan Assets) (Details)", "shortName": "Pension Benefits (Plans With Benefit Obligations In Excess Of The Fair Value Of Plan Assets) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "90", "firstAnchor": "contextRef": "c-87", "name": "us-gaap:DefinedBenefitPlanPensionPlanWithProjectedBenefitObligationInExcessOfPlanAssetsAccumulatedBenefitObligation", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": "span", "td": "tr", "table": "div", "us-gaap:ScheduleOfAccumulatedBenefitObligationsInExcessOfFairValueOfPlanAssetsTableTextBlock", "ix:continuation": "body", "html": "reportCount": 1, "baseRef": "lanc-20240630.htm", "unique": true } }", "R91": "role", "http://www.lancastercolony.com/role/PensionBenefitsAmountsRecognizedInAccumulatedOtherComprehensiveLossDetails", "longName": "9954538 - Disclosure - Pension Benefits (Amounts Recognized In Accumulated Other Comprehensive Loss) (Details)", "shortName": "Pension Benefits (Amounts Recognized In Accumulated Other Comprehensive Loss) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "91", "firstAnchor": "contextRef": "c-4", "name": "us-gaap:AccumulatedOtherComprehensiveIncomeLossDefinedBenefitPensionAndOtherPostretirementPlansNetOfTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": "span", "td": "tr", "table": "div", "us-gaap:ScheduleOfAmountsRecognizedInOtherComprehensiveIncomeLossTableTextBlock", "ix:continuation": "body", "html": "reportCount": 1, "baseRef": "lanc-20240630.htm", "unique": true } }", "R92": "role", "http://www.lancastercolony.com/role/PensionBenefitsComponentsOfNetPeriodicBenefitCostIncomeDetails", "longName": "9954539 - Disclosure - Pension Benefits (Components Of Net Periodic Benefit Cost (Income)) (Details)", "shortName": "Pension Benefits (Components Of Net Periodic Benefit Cost (Income)) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "92", "firstAnchor": "contextRef": "c-60", "name": "us-gaap:DefinedBenefitPlanInterestCost", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": "span", "td": "tr", "table": "div", "us-gaap:ScheduleOfNetBenefitCostsTableTextBlock", "ix:continuation": "body", "html": "reportCount": 1, "baseRef": "lanc-20240630.htm", "unique": true } }", "R93": "role", "http://www.lancastercolony.com/role/PensionBenefitsBenefitPaymentsEstimatedForFutureYearsDetails", "longName": "9954540 - Disclosure - Pension Benefits (Benefit Payments Estimated For Future Years) (Details)", "shortName": "Pension Benefits (Benefit Payments Estimated For Future Years) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "93", "firstAnchor": "contextRef": "c-87", "name": "us-gaap:DefinedBenefitPlanExpectedFutureBenefitPaymentsNextTwelveMonths", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": "span", "td": "tr", "table": "div", "ix:continuation": "us-gaap:ScheduleOfExpectedBenefitPaymentsTableTextBlock", "body", "html": "reportCount": 1, "baseRef": "lanc-20240630.htm", "unique": true } }", "R94": "role", "http://www.lancastercolony.com/role/DefinedContributionAndOtherEmployeePlansNarrativeDetails", "longName": "9954541 - Disclosure - Defined Contribution And Other Employee Plans (Narrative) (Details)", "shortName": "Defined Contribution And Other Employee Plans (Narrative) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "94", "firstAnchor": "contextRef": "c-236", "name": "us-gaap:DefinedContributionPlanCostRecognized", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "5", "ancestors": "span", "div": "ix:continuation": "body", "html": "reportCount": 1, "baseRef": "lanc-20240630.htm", "unique": true } }", "R95": "role", "http://www.lancastercolony.com/role/DefinedContributionAndOtherEmployeePlansScheduleOfCostsRelatedToCompanySponsoredDefinedContributionPlansDetails", "longName": "9954542 - Disclosure - Defined Contribution And Other Employee Plans (Schedule Of Costs Related To Company Sponsored Defined Contribution Plans) (Details)", "shortName": "Defined Contribution And Other Employee Plans (Schedule Of Costs Related To Company Sponsored Defined Contribution Plans) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "95", "firstAnchor": "contextRef": "c-227", "name": "us-gaap:DefinedContributionPlanCostRecognized", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": "span", "td": "tr", "table": "div", "us-gaap:DefinedContributionPlanDisclosuresTableTextBlock", "ix:continuation": "body", "html": "reportCount": 1, "baseRef": "lanc-20240630.htm", "unique": true } }", "R96": "role", "http://www.lancastercolony.com/role/DefinedContributionAndOtherEmployeePlansScheduleOfMultiemployerPensionPlansDetails", "longName": "9954543 - Disclosure - Defined Contribution And Other Employee Plans (Schedule Of Multiemployer Pension Plans) (Details)", "shortName": "Defined Contribution And Other Employee Plans (Schedule Of Multiemployer Pension Plans) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "96", "firstAnchor": "contextRef": "c-230", "name": "us-gaap:MultiemployerPlanPensionSignificantEmployerIdentificationNumber", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": "span", "div": "td", "tr", "table": "div", "us-gaap:ScheduleOfMultiemployerPlansTableTextBlock", "ix:continuation": "body", "html": "reportCount": 1, "baseRef": "lanc-20240630.htm", "unique": true } }", "R97": "role", "http://www.lancastercolony.com/role/DefinedContributionAndOtherEmployeePlansScheduleOfMultiemployerHealthAndWelfarePlansDetails", "longName": "9954544 - Disclosure - Defined Contribution And Other Employee Plans (Schedule Of Multiemployer Health And Welfare Plans) (Details)", "shortName": "Defined Contribution And Other Employee Plans (Schedule Of Multiemployer Health And Welfare Plans) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "97", "firstAnchor": "contextRef": "c-233", "name": "us-gaap:MultiemployerPlanEmployerContributionCost", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": "span", "td": "tr", "table": "div", "us-gaap:ScheduleOfMultiemployerPlansTableTextBlock", "ix:continuation": "body", "html": "reportCount": 1, "baseRef": "lanc-20240630.htm", "unique": true } }", "R98": "role", "http://www.lancastercolony.com/role/DefinedContributionAndOtherEmployeePlansScheduleOfLiabilityForDeferredCompensationAndAccruedInterestDetails", "longName": "9954545 - Disclosure - Defined Contribution And Other Employee Plans (Schedule Of Liability For Deferred Compensation And Accrued Interest) (Details)", "shortName": "Defined Contribution And Other Employee Plans (Schedule Of Liability For Deferred Compensation And Accrued Interest) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "98", "firstAnchor": "contextRef": "c-4", "name": "us-gaap:DeferredCompensationCashBasedArrangementsLiabilityClassifiedNoncurrent", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": "span", "td": "tr", "table": "div", "us-gaap:ScheduleOfDeferredCompensationArrangementWithIndividualExcludingShareBasedPaymentsAndPostretirementBenefitsByTitleOfIndividualAndByTypeOfDeferre", "ix:continuation": "body", "html": "reportCount": 1, "baseRef": "lanc-20240630.htm", "unique": true } }", "R99": "role", "http://www.lancastercolony.com/role/DefinedContributionAndOtherEmployeePlansScheduleOfDeferredCompensationExpenseDetails", "longName": "9954546 - Disclosure - Defined Contribution And Other Employee Plans (Schedule Of Deferred Compensation Expense) (Details)", "shortName": "Defined Contribution And Other Employee Plans (Schedule Of Deferred Compensation Expense) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "99", "firstAnchor": "contextRef": "c-1", "name": "us-gaap:DeferredCompensationArrangementWithIndividualCompensationExpense", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": "span", "td": "tr", "table": "div", "lanc:ScheduleOfDeferredCompensationExpenseTableTextBlock", "ix:continuation": "body", "html": "reportCount": 1, "baseRef": "lanc-20240630.htm", "unique": true } }", "R100": "role", "http://www.lancastercolony.com/role/PensionBenefitsPlansWithBenefitObligationsInExcessOfTheFairValueOfPlanAssetsDetails", "longName": "9954537 - Disclosure - Pension Benefits (Plans With Benefit Obligations In Excess Of The Fair Value Of Plan Assets) (Details)", "shortName": "Pension Benefits (Plans With Benefit Obligations In Excess Of The Fair Value Of Plan Assets) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "90", "firstAnchor": "contextRef": "c-87", "name": "us-gaap:DefinedBenefitPlanPensionPlanWithProjectedBenefitObligationInExcessOfPlanAssetsAccumulatedBenefitObligation", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": "span", "td": "tr", "table": "div", "us-gaap:ScheduleOfAccumulatedBenefitObligationsInExcessOfFairValueOfPlanAssetsTableTextBlock", "ix:continuation": "body", "html": "reportCount": 1, "baseRef": "lanc-20240630.htm", "unique": true } }", "R91": "role", "http://www.lancastercolony.com/role/PensionBenefitsAmountsRecognizedInAccumulatedOtherComprehensive`

```

"unique": true, "uniqueAnchor": "#contextRef", "c-1": "name", "us-gaap-DeferredCompensationArrangementCompensationWithIndividualCompensationExpense", "unitRef": "usd", "xs:nil": false, "lang": "en-US", "decimals": "3", "ancestors": { "span": "td", "tr": "table", "div": "div" }, "xhtml:ScheduleOfDeferredCompensationExpenseTableTextBlock": { "x:continuation": "body", "html": "1", "reportCount": 1, "baseRef": "lanc-20240630.htm", "first": true, "unique": true } }, "tag": { "us-gaap-AccountingPoliciesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccountingPoliciesAbstract", "lang": "en-us", "role": { "terseLabel": "Accounting Policies [Abstract]", "label": "Accounting Policies [Abstract]" } }, "auth_ref": { "us-gaap-AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock", "presentation": { "http://www.lancastercolony.com/role/Liabilities": { "lang": "en-us", "role": { "terseLabel": "Liabilities", "label": "Accounts Payable and Accrued Liabilities Disclosure [Text Block]", "documentation": "The entire disclosure for accounts payable and accrued liabilities at the end of the reporting period." } }, "auth_ref": { "r26": { "us-gaap-AccountsPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccountsPayableCurrent", "crdr": "credit", "calculation": { "http://www.lancastercolony.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap-LiabilitiesCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": { "http://www.lancastercolony.com/role/ConsolidatedBalanceSheets": { "lang": "en-us", "role": { "terseLabel": "Accounts payable", "label": "Accounts Payable Current", "documentation": "Carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } }, "auth_ref": { "r25": { "r730": { "lanc-AccruedDistributionCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://www.lancastercolony.com/20240630", "localname": "AccruedDistributionCosts", "crdr": "credit", "calculation": { "http://www.lancastercolony.com/role/LiabilitiesScheduleOfAccruedLiabilitiesDetails": { "parentTag": "us-gaap-AccruedLiabilitiesCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": { "http://www.lancastercolony.com/role/LiabilitiesScheduleOfAccruedLiabilitiesDetails": { "lang": "en-us", "role": { "terseLabel": "Distribution", "label": "Accrued Distribution Costs", "documentation": "Carrying value as of the balance sheet date of obligations incurred through that date and payable for various costs associated with shipping products to the customer. These accruals are based on historical information as may be modified by estimates of actual costs incurred Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } }, "auth_ref": { "lanc-AccruedDistributionPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.lancastercolony.com/20240630", "localname": "AccruedDistributionPolicyTextBlock", "presentation": { "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPolicies": { "lang": "en-us", "role": { "terseLabel": "Accrued Distribution", "label": "Accrued Distribution [Policy Text Block]", "documentation": "Disclosure of accounting policy for distribution accruals." } }, "auth_ref": { "us-gaap-AccruedIncomeTaxesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccruedIncomeTaxesCurrent", "crdr": "credit", "presentation": { "http://www.lancastercolony.com/role/IncomeTaxesNarrativeDetails": { "lang": "en-us", "role": { "terseLabel": "Accrued income taxes", "label": "Accrued Income Taxes, Current", "documentation": "Carrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations." } }, "auth_ref": { "r97": { "r153": { "us-gaap-AccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.lancastercolony.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap-LiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "http://www.lancastercolony.com/role/LiabilitiesScheduleOfAccruedLiabilitiesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": { "http://www.lancastercolony.com/role/ConsolidatedBalanceSheets": { "http://www.lancastercolony.com/role/LiabilitiesScheduleOfAccruedLiabilitiesDetails": { "lang": "en-us", "role": { "terseLabel": "Accrued liabilities", "totalLabel": "Total accrued liabilities", "label": "Accrued Liabilities, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } }, "auth_ref": { "r29": { "us-gaap-AccruedRoyaltiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccruedRoyaltiesCurrent", "crdr": "credit", "calculation": { "http://www.lancastercolony.com/role/LiabilitiesScheduleOfAccruedLiabilitiesDetails": { "parentTag": "us-gaap-AccruedLiabilitiesCurrent", "weight": 1.0, "order": 6.0 } }, "presentation": { "http://www.lancastercolony.com/role/LiabilitiesScheduleOfAccruedLiabilitiesDetails": { "lang": "en-us", "role": { "terseLabel": "Royalties", "label": "Accrued Royalties, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred through that date and payable for royalties. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } }, "auth_ref": { "r29": { "r693": { "us-gaap-AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://www.lancastercolony.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap-PropertyPlantAndEquipmentNet", "weight": 1.0, "order": 2.0 } }, "presentation": { "http://www.lancastercolony.com/role/ConsolidatedBalanceSheets": { "lang": "en-us", "role": { "terseLabel": "Less accumulated depreciation", "label": "Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment", "documentation": "Amount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services." } }, "auth_ref": { "r67": { "r180": { "r571": { "us-gaap-AccumulatedOtherComprehensiveIncomeLossDefinedBenefitPensionAndOtherPostretirementPlansNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccumulatedOtherComprehensiveIncomeLossDefinedBenefitPensionAndOtherPostretirementPlansNetOfTax", "crdr": "debit", "calculation": { "http://www.lancastercolony.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap-StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "http://www.lancastercolony.com/role/PensionBenefitsAmountsRecognizedInAccumulatedOtherComprehensiveLossDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": { "http://www.lancastercolony.com/role/ConsolidatedBalanceSheets": { "http://www.lancastercolony.com/role/PensionBenefitsAmountsRecognizedInAccumulatedOtherComprehensiveLossDetails": { "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesScheduleOfAmountsReclassifiedOutOfAccumulatedOtherComprehensiveLossDetails": { "lang": "en-us", "role": { "negatedLabel": "Accumulated other comprehensive loss", "negatedPeriodStartLabel": "Accumulated other comprehensive loss at beginning of year", "negatedPeriodEndLabel": "Accumulated other comprehensive loss at end of year", "totalLabel": "Total", "label": "Accumulated Other Comprehensive (Income) Loss, Defined Benefit Plan, after Tax", "documentation": "Amount, after tax, of accumulated other comprehensive (income) loss for defined benefit plan, that has not been recognized in net periodic benefit cost (credit)." } }, "auth_ref": { "r5": { "r35": { "r906": { "us-gaap-AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": { "http://www.lancastercolony.com/role/ConsolidatedStatementsOfShareholdersEquity": { "lang": "en-us", "role": { "terseLabel": "Accumulated Other Comprehensive Loss [Member]", "label": "AOCI Attributable to Parent [Member]", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } }, "auth_ref": { "r3": { "r16": { "r35": { "r514": { "r517": { "r549": { "r596": { "r597": { "r830": { "r831": { "r832": { "r840": { "r841": { "r842": { "ecd-Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "Additional402vDisclosureTextBlock", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure": { "lang": "en-us", "role": { "terseLabel": "Additional 402(v) Disclosure", "label": "Additional 402(v) Disclosure [Text Block]", "auth_ref": { "r782": { "ecd-AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AdjToCompAmt", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure": { "lang": "en-us", "role": { "terseLabel": "Adjustment to Compensation, Amount", "label": "Adjustment to Compensation Amount", "auth_ref": { "r788": { "ecd-AdjToCompAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AdjToCompAxis", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure": { "lang": "en-us", "role": { "terseLabel": "Adjustment to Compensation, Footnote", "label": "Adjustment to PEO Compensation, Footnote [Text Block]", "auth_ref": { "r788": { "us-gaap-AdjustmentsNoncashItemsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AdjustmentsNoncashItemsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": { "http://www.lancastercolony.com/role/ConsolidatedStatementsOfCashFlows": { "lang": "en-us", "role": { "terseLabel": "Impacts of noncash items", "label": "Adjustments, Noncash Items, to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract]", "auth_ref": { "us-gaap-AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation", "crdr": "debit", "presentation": { "http://www.lancastercolony.com/role/ConsolidatedStatementsOfShareholdersEquity": { "lang": "en-us", "role": { "negatedLabel": "Stock-based plans", "label": "Share-Based Payment Arrangement, Decrease for Tax Withholding Obligation", "documentation": "Amount of decrease to equity for grantee's tax withholding obligation for award under share-based payment arrangement." } }, "auth_ref": { "us-gaap-AdjustmentsToAdditionalPaidInCapitalShareBasedCompensationRequisiteServicePeriodRecognitionValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AdjustmentsToAdditionalPaidInCapitalShareBasedCompensationRequisiteServicePeriodRecognitionValue", "crdr": "credit", "presentation": { "http://www.lancastercolony.com/role/ConsolidatedStatementsOfShareholdersEquity": { "lang": "en-us", "role": { "terseLabel": "Stock-based compensation expense", "label": "APIC, Share-Based Payment Arrangement, Increase for Cost Recognition", "documentation": "Amount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement." } }, "auth_ref": { "r81": { "r82": { "r428": { "us-gaap-AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": { "http://www.lancastercolony.com/role/ConsolidatedStatementsOfCashFlows": { "lang": "en-us", "role": { "terseLabel": "Adjustments to reconcile net income to net cash provided by operating activities", "label": "Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract]", "auth_ref": { "us-gaap-AdvertisingCostsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AdvertisingCostsPolicyTextBlock", "presentation": { "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPolicies": { "lang": "en-us", "role": { "
```

"presentation": { "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure",
"http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "http://xbrl.sec.gov/ecd/role/PvpDisclosure", "lang": { "en-us": { "role": { "terseLabel": "All Individuals",
"label": "All Individuals [Member]" } } }, "auth_ref": { "r759", "r768", "r778", "r795", "r804", "r808", "r816" } }, "ecd_AllTradingArrangementsMember": { "xbrltype":
"domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AllTradingArrangementsMember", "presentation": {
"http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "lang": { "en-us": { "role": { "terseLabel": "All Trading Arrangements", "label": "All Trading
Arrangements [Member]" } } }, "auth_ref": { "r814" } }, "us-gaap_AllocatedShareBasedCompensationExpense": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2023", "localname": "AllocatedShareBasedCompensationExpense", "crdr": "debit", "presentation": {
"http://www.lancastercolony.com/role/StockBasedCompensationPerformanceUnitsCompensationExpenseAndTaxBenefitsRecordedDetails",
"http://www.lancastercolony.com/role/StockBasedCompensationRestrictedStockCompensationExpenseAndTaxBenefitsRecordedDetails",
"http://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsCompensationExpenseAndTaxBenefitsRecordedDetails",
"lang": { "en-us": { "role": { "verboseLabel": "Compensation expense", "label": "Share-Based Payment Arrangement Expense", "documentation": "Amount of expense
for award under share-based payment arrangement. Excludes amount capitalized." } } }, "auth_ref": { "r461", "r473" } }, "dei_AmendmentFlag": { "xbrltype":
"booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "AmendmentFlag", "presentation": { "http://www.lancastercolony.com/role/Cover", "lang": {
"en-us": { "role": { "terseLabel": "Amendment Flag", "label": "Amendment Flag", "documentation": "Boolean flag that is true when the XBRL content amends
previously-filed or accepted submission." } } }, "auth_ref": { } }, "us-gaap_AmortizationOfIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2023", "localname": "AmortizationOfIntangibleAssets", "crdr": "debit", "presentation": {
"http://www.lancastercolony.com/role/GoodwillAndOtherIntangibleAssetsScheduleOfAmortizationExpenseDetails", "lang": { "en-us": { "role": { "verboseLabel":
"Amortization expense", "label": "Amortization of Intangible Assets", "documentation": "The aggregate expense charged against earnings to allocate the cost of
intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash
expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": { "r9", "r62",
"r63" } }, "lanc_AngelicMember": { "xbrltype": "domainItemType", "nsuri": "http://www.lancastercolony.com/20240630", "localname": "AngelicMember",
"presentation": { "http://www.lancastercolony.com/role/GoodwillAndOtherIntangibleAssetsNarrativeDetails", "lang": { "en-us": { "role": { "terseLabel": "Angelic
[Member]", "label": "Angelic [Member]", "documentation": "Angelic Bakehouse, Inc. [Member]" } } }, "auth_ref": { } }, "us-
gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023",
"localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": {
"http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesScheduleOfBasicAndDilutedNetIncomePerCommonShareCalculationsDetails",
"lang": { "en-us": { "role": { "terseLabel": "Weighted average number of antidilutive securities (in rights outstanding)", "label": "Antidilutive Securities Excluded from
Computation of Earnings Per Share Amount", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could
potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to
do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented." } } }, "auth_ref": { "r240" } }, "us-gaap_Assets": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "Assets", "crdr": "debit", "calculation": {
"http://www.lancastercolony.com/role/ConsolidatedBalanceSheets", "parentTag": null, "weight": null, "order": null, "root": true }, "presentation": {
"http://www.lancastercolony.com/role/BusinessSegmentInformationSummaryOfFinancialInformationAttributableToReportableSegmentsDetails",
"http://www.lancastercolony.com/role/ConsolidatedBalanceSheets", "lang": { "en-us": { "role": { "totalLabel": "Total", "verboseLabel": "Identifiable Assets", "label":
"Assets", "documentation": "Sum of the carrying amounts as of the balance sheet date of all assets that are recognized. Assets are probable future economic benefits
obtained or controlled by an entity as a result of past transactions or events." } } }, "auth_ref": { "r152", "r184", "r209", "r249", "r264", "r270", "r278", "r310", "r311",
"r312", "r313", "r314", "r315", "r316", "r317", "r318", "r509", "r511", "r524", "r564", "r644", "r730", "r741", "r862", "r863", "r960" } }, "us-gaap_AssetsAbstract": {
"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AssetsAbstract", "presentation": {
"http://www.lancastercolony.com/role/ConsolidatedBalanceSheets", "lang": { "en-us": { "role": { "terseLabel": "ASSETS", "label": "Assets [Abstract]" } } }, "auth_ref": {
"http://www.lancastercolony.com/role/ConsolidatedBalanceSheets", "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 1.0 }, "presentation": {
"http://www.lancastercolony.com/role/ConsolidatedBalanceSheets", "lang": { "en-us": { "role": { "totalLabel": "Total current assets", "label": "Assets, Current",
"documentation": "Sum of the carrying amounts as of the balance sheet date of all assets that are expected to be realized in cash, sold, or consumed within one year
for the normal operating cycle, if longer. Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events." } } },
"auth_ref": { "r175", "r191", "r209", "r278", "r310", "r311", "r312", "r313", "r314", "r315", "r316", "r317", "r318", "r509", "r511", "r524", "r730", "r862", "r863",
"r960" } }, "us-gaap_AssetsCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AssetsCurrentAbstract",
"presentation": { "http://www.lancastercolony.com/role/ConsolidatedBalanceSheets", "lang": { "en-us": { "role": { "terseLabel": "Current Assets", "label": "Assets,
Current [Abstract]" } } }, "auth_ref": { "http://www.lancastercolony.com/20240630", "localname": "Audit Information Abstract", "label": "Audit Information [Abstract]",
"documentation": "Audit Information [Abstract]" } } }, "auth_ref": { "dei_AuditorFirmId": { "xbrltype": "nonemptySequenceNumberItemType", "nsuri":
"http://xbrl.sec.gov/dei/2023", "localname": "AuditorFirmId", "presentation": { "http://www.lancastercolony.com/role/AuditInformation", "lang": { "en-us": { "role": {
"terseLabel": "Auditor Firm ID", "label": "Auditor Firm ID", "documentation": "PCAOB issued Audit Firm Identifier" } } }, "auth_ref": { "r746", "r747", "r760" } },
"dei_AuditorLocation": { "xbrltype": "internationalNameItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "AuditorLocation", "presentation": {
"http://www.lancastercolony.com/role/AuditInformation", "lang": { "en-us": { "role": { "terseLabel": "Auditor Location", "label": "Auditor Location" } } }, "auth_ref": {
"r746", "r747", "r760" } }, "dei_AuditorName": { "xbrltype": "internationalNameItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "AuditorName",
"presentation": { "http://www.lancastercolony.com/role/AuditInformation", "lang": { "en-us": { "role": { "terseLabel": "Auditor Name", "label": "Auditor Name" } } },
"auth_ref": { "r746", "r747", "r760" } }, "us-gaap_AwardDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"AwardDateAxis", "presentation": {
"http://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsOutstandingByGrantYearDetails", "lang": { "en-us": { "role": {
"terseLabel": "Award Date [Axis]", "label": "Award Date [Axis]", "documentation": "Information by date or year award under share-based payment arrangement is
granted." } } }, "auth_ref": { "r927", "r928", "r929", "r930", "r931", "r932", "r933", "r934", "r935", "r936", "r937", "r938", "r939", "r940", "r941", "r942", "r943",
"r944", "r945", "r946", "r947", "r948", "r949", "r950", "r951", "r952" } }, "us-gaap_AwardDateDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-
gaap/2023", "localname": "AwardDateDomain", "presentation": {
"http://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsOutstandingByGrantYearDetails", "lang": { "en-us": { "role": {
"terseLabel": "Award Date [Domain]", "label": "Award Date [Domain]", "documentation": "Date or year award under share-based payment arrangement is granted." } } },
"auth_ref": { "r927", "r928", "r929", "r930", "r931", "r932", "r933", "r934", "r935", "r936", "r937", "r938", "r939", "r940", "r941", "r942", "r943", "r944", "r945",
"r946", "r947", "r948", "r949", "r950", "r951", "r952" } }, "ecd_AwardExrcPrice": { "xbrltype": "perShareItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023",
"localname": "AwardExrcPrice", "presentation": { "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "lang": { "en-us": { "role": { "terseLabel": "Exercise Price",
"label": "Award Exercise Price" } } }, "auth_ref": { "r811" } }, "ecd_AwardGrantDateFairValue": { "xbrltype": "monetaryItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2023", "localname": "AwardGrantDateFairValue", "presentation": { "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "lang": { "en-us": {
"role": { "terseLabel": "Fair Value as of Grant Date", "label": "Award Grant Date Fair Value" } } }, "auth_ref": { "r812" } }, "ecd_AwardTmgDiscLineItems": { "xbrltype":
"stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AwardTmgDiscLineItems", "lang": { "en-us": { "role": { "label": "Award Timing Disclosures
[Line Items]" } } }, "auth_ref": { "r807" } }, "ecd_AwardTmgHowMnpiCnsdrdTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023",
"localname": "AwardTmgHowMnpiCnsdrdTextBlock", "presentation": { "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "lang": { "en-us": { "role": {
"terseLabel": "Award Timing, How MNPI Considered", "label": "Award Timing, How MNPI Considered [Text Block]" } } }, "auth_ref": { "r807" } },
"ecd_AwardTmgMethodTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AwardTmgMethodTextBlock",
"presentation": { "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "lang": { "en-us": { "role": { "terseLabel": "Award Timing Method", "label": "Award Timing
Method [Text Block]" } } }, "auth_ref": { "r807" } }, "ecd_AwardTmgMnpiCnsdrdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023",
"localname": "AwardTmgMnpiCnsdrdFlag", "presentation": { "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "lang": { "en-us": { "role": { "terseLabel": "Award
Timing MNPI Considered", "label": "Award Timing MNPI Considered [Flag]" } } }, "auth_ref": { "r807" } }, "ecd_AwardTmgMnpiDiscTextBlock": { "xbrltype":
"textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AwardTmgMnpiDiscTextBlock", "presentation": {
"http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "lang": { "en-us": { "role": { "terseLabel": "Award Timing MNPI Disclosure", "label": "Award Timing MNPI
Disclosure [Text Block]" } } }, "auth_ref": { "r807" } }, "ecd_AwardTmgPredtrmndFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023",
"localname": "AwardTmgPredtrmndFlag", "presentation": { "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "lang": { "en-us": { "role": { "terseLabel": "Award
Timing Predetermined", "label": "Award Timing Predetermined [Flag]" } } }, "auth_ref": { "r807" } }, "us-gaap_AwardTypeAxis": { "xbrltype": "stringItemType",
"nsuri": "http://fasb.org/us-gaap/2023", "localname": "AwardTypeAxis", "presentation": {
"http://www.lancastercolony.com/role/StockBasedCompensationEmployeeRestrictedStockGrantDetailsDetails",
"http://www.lancastercolony.com/role/StockBasedCompensationFairValueOfRestrictedStockVestedDetails",
"http://www.lancastercolony.com/role/StockBasedCompensationFairValueOfStockSettledStockAppreciationRightsVestedDetails",
"http://www.lancastercolony.com/role/StockBasedCompensationNarrativeDetails",
"http://www.lancastercolony.com/role/StockBasedCompensationNonemployeeDirectorRestrictedStockGrantDetailsDetails",
"http://www.lancastercolony.com/role/StockBasedCompensationPerformanceUnitsActivityDetails",
"http://www.lancastercolony.com/role/StockBasedCompensationPerformanceUnitsCompensationExpenseAndTaxBenefitsRecordedDetails",
"http://www.lancastercolony.com/role/StockBasedCompensationPerformanceUnitsGrantDateValuationAssumptionsDetails",
"http://www.lancastercolony.com/role/StockBasedCompensationPerformanceUnitsGrantDetailsDetails",
"http://www.lancastercolony.com/role/StockBasedCompensationRestrictedStockActivityDetails",
"http://www.lancastercolony.com/role/StockBasedCompensationRestrictedStockCompensationExpenseAndTaxBenefitsRecordedDetails",
"http://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsActivityDetails",
"http://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsCompensationExpenseAndTaxBenefitsRecordedDetails",
"http://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsOutstandingByGrantYearDetails",
"http://www.lancastercolony.com/role/StockBasedCompensationTables",
"http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesScheduleOfBasicAndDilutedNetIncomePerCommonShareCalculationsDetails",
"http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "lang": { "en-us": { "role": { "terseLabel": "Award Type [Axis]", "label": "Award Type [Axis]", "documentation":
"Information by type of award under share-based payment arrangement." } } }, "auth_ref": { "r432", "r433", "r434", "r436", "r437", "r438", "r439", "r440", "r441",
"r442", "r443", "r444", "r445", "r446", "r447", "r448", "r449", "r450", "r451", "r452", "r453", "r456", "r457", "r458", "r459", "r460" } },
"ecd_AwardUndrlygSecuritiesAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AwardUndrlygSecuritiesAmt",
"presentation": { "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "lang": { "en-us": { "role": { "terseLabel": "Underlying Securities", "label": "Award
Underlying Securities Amount" } } }, "auth_ref": { "r810" } }, "ecd_AwardsCloseToMnpiDiscName": { "xbrltype": "stringItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2023", "localname": "AwardsCloseToMnpiDiscName", "presentation": { "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "lang": {
"en-us": { "role": { "terseLabel": "Name", "label": "Awards Close in Time to MNPI Disclosures, Individual Name" } } }, "auth_ref": { "r809" } },
"ecd_AwardsCloseToMnpiDiscTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AwardsCloseToMnpiDiscTable",
"presentation": { "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "lang": { "en-us": { "role": { "terseLabel": "Awards Close in Time to MNPI Disclosures",
"label": "Awards Close in Time to MNPI Disclosures [Table]" } } }, "auth_ref": { "r809" } }, "ecd_AwardsCloseToMnpiDiscTableTextBlock": { "xbrltype":
"textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AwardsCloseToMnpiDiscTableTextBlock", "presentation": {

"http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "lang": "en-us", "role": "terseLabel": "Awards Close in Time to MNPI Disclosures", "label": "Awards Close in Time to MNPI Disclosures [Table Text Block]", "auth_ref": "r808", "lanc_BantamBagelsMember": "xbrltype": "domainItemType", "nsuri": "http://www.lancastercolony.com/20240630", "localname": "BantamBagelsMember", "presentation": "http://www.lancastercolony.com/role/GoodwillAndOtherIntangibleAssetsNarrativeDetails", "lang": "en-us", "role": "terseLabel": "Bantam Bagels [Member]", "label": "Bantam Bagels [Member]", "documentation": "Bantam Bagels [Member]", "auth_ref": "lanc_BrandedAndOtherMember": "xbrltype": "domainItemType", "nsuri": "http://www.lancastercolony.com/20240630", "localname": "BrandedAndOtherMember", "presentation": "http://www.lancastercolony.com/role/BusinessSegmentInformationDisaggregationOfFoodServiceNetSalesByTypeOfCustomerDetails", "lang": "en-us", "role": "terseLabel": "Branded and other [Member]", "label": "Branded And Other [Member]", "documentation": "Branded And Other [Member]", "auth_ref": "us-gaap_BuildingAndBuildingImprovementsMember": "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "BuildingAndBuildingImprovementsMember", "presentation": "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesNarrativeDetails", "lang": "en-us", "role": "terseLabel": "Buildings And Improvements [Member]", "label": "Building and Building Improvements [Member]", "documentation": "Facility held for productive use including, but not limited to, office, production, storage and distribution facilities and any addition, improvement, or renovation to the structure, for example, but not limited to, interior masonry, interior flooring, electrical, and plumbing.", "auth_ref": "us-gaap_BusinessAcquisitionAcquireeDomain": "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "BusinessAcquisitionAcquireeDomain", "presentation": "http://www.lancastercolony.com/role/GoodwillAndOtherIntangibleAssetsNarrativeDetails", "lang": "en-us", "role": "terseLabel": "Business Acquisition, Acquiree [Domain]", "label": "Business Acquisition, Acquiree [Domain]", "documentation": "Identification of the acquiree in a material business combination (or series of individually immaterial business combinations), which may include the name or other type of identification of the acquiree.", "auth_ref": "r507", "r719", "r722", "us-gaap_BusinessAcquisitionAxis": "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "BusinessAcquisitionAxis", "presentation": "http://www.lancastercolony.com/role/GoodwillAndOtherIntangibleAssetsNarrativeDetails", "lang": "en-us", "role": "terseLabel": "Business Acquisition [Axis]", "label": "Business Acquisition [Axis]", "documentation": "Information by business combination or series of individually immaterial business combinations.", "auth_ref": "r85", "r86", "r507", "r719", "r722", "us-gaap_BusinessCombinationContingentConsiderationArrangementsChangeInAmountOfContingentConsiderationLiability1": "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "BusinessCombinationContingentConsiderationArrangementsChangeInAmountOfContingentConsiderationLiability1", "crdr": "debit", "calculation": "http://www.lancastercolony.com/role/ConsolidatedStatementsOfCashFlows": "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 3.0, "presentation": "http://www.lancastercolony.com/role/ConsolidatedStatementsOfCashFlows", "lang": "en-us", "role": "terseLabel": "Change in contingent consideration", "label": "Business Combination, Contingent Consideration Arrangements, Change in Amount of Contingent Consideration, Liability", "documentation": "Amount of increase (decrease) in the value of a contingent consideration liability, including, but not limited to, differences arising upon settlement.", "auth_ref": "r508", "r834", "us-gaap_CashAndCashEquivalentsAtCarryingValue": "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": "http://www.lancastercolony.com/role/ConsolidatedBalanceSheets": "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 1.0, "presentation": "http://www.lancastercolony.com/role/ConsolidatedBalanceSheets", "lang": "en-us", "role": "terseLabel": "Cash and equivalents", "label": "Cash and Cash Equivalents, at Carrying Value", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation.", "auth_ref": "r38", "r178", "r690", "us-gaap_CashAndCashEquivalentsMember": "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashAndCashEquivalentsMember", "presentation": "http://www.lancastercolony.com/role/PensionBenefitsSummaryOfTheFairValuesAndLevelsWithinTheFairValueHierarchyOfPensionPlanAssetsDetails", "lang": "en-us", "role": "terseLabel": "Cash And Equivalents [Member]", "label": "Cash And Equivalents [Member]", "documentation": "Currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates.", "auth_ref": "us-gaap_CashAndCashEquivalentsPolicyTextBlock": "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashAndCashEquivalentsPolicyTextBlock", "presentation": "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPolicies", "lang": "en-us", "role": "terseLabel": "Cash And Equivalents", "label": "Cash and Cash Equivalents, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for cash and cash equivalents, including the policy for determining which items are treated as cash equivalents. Other information that may be disclosed includes (1) the nature of any restrictions on the entity's use of its cash and cash equivalents, (2) whether the entity's cash and cash equivalents are insured or expose the entity to credit risk, (3) the classification of any negative balance accounts (overdrafts), and (4) the carrying basis of cash equivalents (for example, at cost) and whether the carrying amount of cash equivalents approximates fair value.", "auth_ref": "r39", "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": "http://www.lancastercolony.com/role/ConsolidatedStatementsOfCashFlows", "lang": "en-us", "role": "periodStartLabel": "Cash and equivalents at beginning of year", "periodEndLabel": "Cash and equivalents at end of year", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates.", "auth_ref": "r38", "r117", "r206", "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect": "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "crdr": "debit", "calculation": "http://www.lancastercolony.com/role/ConsolidatedStatementsOfCashFlows": "parentTag": null, "weight": null, "order": null, "root": true, "presentation": "http://www.lancastercolony.com/role/ConsolidatedStatementsOfCashFlows", "lang": "en-us", "role": "totalLabel": "Net change in cash and equivalents", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; excluding effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates.", "auth_ref": "r2", "r117", "ecd_ChangedPeerGroupFnTextBlock": "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "ChangedPeerGroupFnTextBlock", "presentation": "http://xbrl.sec.gov/ecd/role/PvpDisclosure", "lang": "en-us", "role": "terseLabel": "Changed Peer Group, Footnote", "label": "Changed Peer Group, Footnote [Text Block]", "auth_ref": "r786", "dei_CityAreaCode": "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "CityAreaCode", "presentation": "http://www.lancastercolony.com/role/Cover", "lang": "en-us", "role": "terseLabel": "City Area Code", "label": "City Area Code", "documentation": "Area code of city", "auth_ref": "lanc_ClassCNonvotingPreferredStockMember": "xbrltype": "domainItemType", "nsuri": "http://www.lancastercolony.com/20240630", "localname": "ClassCNonvotingPreferredStockMember", "presentation": "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesNarrativeDetails", "lang": "en-us", "role": "terseLabel": "Class C Nonvoting Preferred Stock [Member]", "label": "Class C Nonvoting Preferred Stock [Member]", "documentation": "Class C Nonvoting Preferred Stock [Member]", "auth_ref": "us-gaap_ClassOfStockDomain": "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ClassOfStockDomain", "presentation": "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesNarrativeDetails", "lang": "en-us", "role": "terseLabel": "Class of Stock [Domain]", "label": "Class of Stock [Domain]", "documentation": "Share of stock differentiated by the voting rights the holder receives. Examples include, but are not limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and convertible stock.", "auth_ref": "r171", "r185", "r186", "r187", "r209", "r226", "r230", "r237", "r239", "r243", "r244", "r278", "r310", "r312", "r313", "r314", "r317", "r318", "r332", "r333", "r334", "r335", "r524", "r604", "r605", "r606", "r607", "r610", "r611", "r612", "r613", "r614", "r615", "r616", "r617", "r618", "r619", "r620", "r621", "r631", "r653", "r670", "r679", "r680", "r681", "r682", "r683", "r823", "r837", "r846", "ecd_CoSelectedMeasureAmt": "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "CoSelectedMeasureAmt", "presentation": "http://xbrl.sec.gov/ecd/role/PvpDisclosure", "lang": "en-us", "role": "terseLabel": "Company Selected Measure Amount", "label": "Company Selected Measure Amount", "auth_ref": "r787", "ecd_CoSelectedMeasureName": "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "CoSelectedMeasureName", "presentation": "http://xbrl.sec.gov/ecd/role/PvpDisclosure", "lang": "en-us", "role": "terseLabel": "Company Selected Measure Name", "label": "Company Selected Measure Name", "auth_ref": "r787", "us-gaap_CommitmentsAndContingencies": "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommitmentsAndContingencies", "crdr": "credit", "calculation": "http://www.lancastercolony.com/role/ConsolidatedBalanceSheets": "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 6.0, "presentation": "http://www.lancastercolony.com/role/ConsolidatedBalanceSheets", "lang": "en-us", "role": "terseLabel": "Commitments and Contingencies", "label": "Commitments and Contingencies", "documentation": "Represents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur.", "auth_ref": "r32", "r95", "r566", "r630", "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": "en-us", "role": "terseLabel": "Commitments and Contingencies Disclosure [Abstract]", "label": "Commitments and Contingencies Disclosure [Abstract]", "auth_ref": "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": "http://www.lancastercolony.com/role/CommitmentsAndContingencies", "lang": "en-us", "role": "terseLabel": "Commitments And Contingencies", "label": "Commitments and Contingencies Disclosure [Text Block]", "documentation": "The entire disclosure for commitments and contingencies.", "auth_ref": "r129", "r304", "r305", "r685", "r859", "us-gaap_CommonStockDividendsPerShareCashPaid": "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommonStockDividendsPerShareCashPaid", "presentation": "http://www.lancastercolony.com/role/ConsolidatedStatementsOfShareholdersEquityParentetical", "lang": "en-us", "role": "verboselabel": "Common stock dividends per share (in dollars per share)", "label": "Common Stock, Dividends, Per Share, Cash Paid", "documentation": "Aggregate dividends paid during the period for each share of common stock outstanding.", "auth_ref": "r131", "us-gaap_CommonStockIncludingAdditionalPaidInCapitalMember": "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommonStockIncludingAdditionalPaidInCapitalMember", "presentation": "http://www.lancastercolony.com/role/ConsolidatedStatementsOfShareholdersEquity", "lang": "en-us", "role": "terseLabel": "Common Stock Outstanding [Member]", "label": "Common Stock Including Additional Paid in Capital [Member]", "documentation": "Common stock held by shareholders with par value plus amounts in excess of par value or issuance value (in cases of no-par value stock).", "auth_ref": "us-gaap_CommonStockSharesAuthorized": "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommonStockSharesAuthorized", "presentation": "http://www.lancastercolony.com/role/ConsolidatedBalanceSheetsParentetical", "lang": "en-us", "role": "terseLabel": "Common Stock, shares authorized", "label": "Common Stock, Shares Authorized", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws.", "auth_ref": "r102", "r631", "us-gaap_CommonStockSharesOutstanding": "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommonStockSharesOutstanding", "presentation": "http://www.lancastercolony.com/role/ConsolidatedBalanceSheetsParentetical", "http://www.lancastercolony.com/role/ConsolidatedStatementsOfShareholdersEquity", "lang": "en-us", "role": "terseLabel": "Common stock, shares outstanding", "periodStartLabel": "Balance (in shares)", "periodEndLabel": "Balance (in shares)", "label": "Common Stock, Shares, Outstanding", "documentation": "

"Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": { "r17", "r102", "r631", "r650", "r972", "r973" } } }, "us-gaap:CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.lancastercolony.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap:StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": { "http://www.lancastercolony.com/role/ConsolidatedBalanceSheets": { "lang": { "en-us": { "role": { "verboseLabel": "Common stock authorized 75,000,000 shares; outstanding 2024-27,527,090 shares; 2023-27,527,550 shares", "label": "Common Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": { "r102", "r567", "r730" } } }, "ecd:CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure": { "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Company Selected Measure", "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]", "auth_ref": { "r792" } } }, "ecd:CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure": { "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Net Income", "label": "Compensation Actually Paid vs. Net Income [Text Block]", "auth_ref": { "r791" } } }, "ecd:CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure": { "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Other Measure", "label": "Compensation Actually Paid vs. Other Measure [Text Block]", "auth_ref": { "r793" } } }, "ecd:CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure": { "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return", "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]", "auth_ref": { "r790" } } }, "lanc:CompanySponsoredPlansMember": { "xbrltype": "domainItemType", "nsuri": "http://www.lancastercolony.com/20240630", "localname": "CompanySponsoredPlansMember", "presentation": { "http://www.lancastercolony.com/role/DefinedContributionAndOtherEmployeePlansScheduleOfCostsRelatedToCompanySponsoredDefinedContributionPlansDetails": { "lang": { "en-us": { "role": { "terseLabel": "Company-Sponsored Plans [Member]", "label": "Company-Sponsored Plans [Member]", "documentation": "Company-Sponsored Plans [Member]", "auth_ref": { "r794" } } }, "us-gaap:CompensationAndEmployeeBenefitPlansOtherThanShareBasedCompensationTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CompensationAndEmployeeBenefitPlansOtherThanShareBasedCompensationTextBlock", "presentation": { "http://www.lancastercolony.com/role/DefinedContributionAndOtherEmployeePlans": { "lang": { "en-us": { "role": { "verboseLabel": "Defined Contribution And Other Employee Plans", "label": "Compensation and Employee Benefit Plans, Other than Share-Based Compensation [Text Block]", "documentation": "The entire disclosure of an entity's employee compensation and benefit plans, excluding share-based compensation and including, but not limited to, postemployment and postretirement benefit plans, defined benefit pension plans, defined contribution plans, non-qualified and supplemental benefit plans, deferred compensation, life insurance, severance, health care, unemployment and other benefit plans." } } }, "auth_ref": { "r132", "r134", "r135" } } }, "us-gaap:CompensationAndRetirementDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CompensationAndRetirementDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Retirement Benefits [Abstract]", "label": "Retirement Benefits [Abstract]", "auth_ref": { "r11", "us-gaap:ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.lancastercolony.com/role/ConsolidatedStatementsOfComprehensiveIncome": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": { "http://www.lancastercolony.com/role/ConsolidatedStatementsOfComprehensiveIncome": { "lang": { "en-us": { "role": { "totalLabel": "Comprehensive Income", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": { "r36", "r194", "r196", "r201", "r560", "r575" } } }, "us-gaap:ComprehensiveIncomePolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ComprehensiveIncomePolicyPolicyTextBlock", "presentation": { "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesPolicies": { "lang": { "en-us": { "role": { "terseLabel": "Comprehensive Income And Accumulated Other Comprehensive Loss", "label": "Comprehensive Income, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for comprehensive income." } } }, "auth_ref": { "r795" } } }, "us-gaap:ComputerEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ComputerEquipmentMember", "presentation": { "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesNarrativeDetails": { "lang": { "en-us": { "role": { "terseLabel": "Technology-Related Equipment [Member]", "label": "Computer Equipment [Member]", "documentation": "Long-lived, depreciable assets that are used in the creation, maintenance and utilization of information systems." } } }, "auth_ref": { "r796" } } }, "us-gaap:ConcentrationRiskBenchmarkDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ConcentrationRiskBenchmarkDomain", "presentation": { "http://www.lancastercolony.com/role/BusinessSegmentInformationNetSalesToMajorCustomersDetails": { "http://www.lancastercolony.com/role/CommitmentsAndContingenciesNarrativeDetails": { "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Benchmark [Domain]", "label": "Concentration Risk Benchmark [Domain]", "documentation": "The denominator in a calculation of a disclosed concentration risk percentage." } } }, "auth_ref": { "r48", "r50", "r93", "r94", "r277", "r684" } } }, "us-gaap:ConcentrationRiskByBenchmarkAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ConcentrationRiskByBenchmarkAxis", "presentation": { "http://www.lancastercolony.com/role/BusinessSegmentInformationNetSalesToMajorCustomersDetails": { "http://www.lancastercolony.com/role/BusinessSegmentInformationPercentageOfReceivablesDueFromMajorCustomersDetails": { "http://www.lancastercolony.com/role/CommitmentsAndContingenciesNarrativeDetails": { "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Type [Axis]", "label": "Concentration Risk Benchmark [Axis]", "documentation": "Information by benchmark of concentration risk." } } }, "auth_ref": { "r48", "r50", "r93", "r94", "r277", "r601", "r604" } } }, "us-gaap:ConcentrationRiskByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ConcentrationRiskByTypeAxis", "presentation": { "http://www.lancastercolony.com/role/BusinessSegmentInformationNetSalesToMajorCustomersDetails": { "http://www.lancastercolony.com/role/BusinessSegmentInformationPercentageOfReceivablesDueFromMajorCustomersDetails": { "http://www.lancastercolony.com/role/CommitmentsAndContingenciesNarrativeDetails": { "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Type [Axis]", "label": "Concentration Risk Type [Axis]", "documentation": "Information by type of concentration risk, for example, but not limited to, asset, liability, net assets, geographic, customer, employees, supplier, lender." } } }, "auth_ref": { "r48", "r50", "r93", "r94", "r277", "r684", "r827" } } }, "us-gaap:ConcentrationRiskCreditRisk": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ConcentrationRiskCreditRisk", "presentation": { "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesPolicies": { "lang": { "en-us": { "role": { "verboseLabel": "Credit Risk", "label": "Concentration Risk, Credit Risk, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for credit risk." } } }, "auth_ref": { "r96", "r164" } } }, "us-gaap:ConcentrationRiskLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ConcentrationRiskLineItems", "presentation": { "http://www.lancastercolony.com/role/CommitmentsAndContingenciesNarrativeDetails": { "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk [Line Items]", "label": "Concentration Risk [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": { "r684" } } }, "us-gaap:ConcentrationRiskPercentage1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ConcentrationRiskPercentage1", "presentation": { "http://www.lancastercolony.com/role/BusinessSegmentInformationNetSalesToMajorCustomersDetails": { "http://www.lancastercolony.com/role/BusinessSegmentInformationPercentageOfReceivablesDueFromMajorCustomersDetails": { "http://www.lancastercolony.com/role/CommitmentsAndContingenciesNarrativeDetails": { "lang": { "en-us": { "role": { "netLabel": "Percentage of employees represented under collective bargaining contracts", "verboseLabel": "Net sales as a percentage of consolidated net sales", "terseLabel": "Accounts receivable as a percentage of consolidated accounts receivable", "label": "Concentration Risk, Percentage", "documentation": "For an entity that discloses a concentration risk in relation to quantitative amount, which serves as the [benchmark] (or denominator) in the equation, this concept represents the concentration percentage derived from the division." } } }, "auth_ref": { "r48", "r50", "r93", "r94", "r277" } } }, "us-gaap:ConcentrationRiskTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ConcentrationRiskTable", "presentation": { "http://www.lancastercolony.com/role/CommitmentsAndContingenciesNarrativeDetails": { "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk [Table]", "label": "Concentration Risk [Table]", "documentation": "Describes the nature of a concentration, a benchmark to which it is compared, and the percentage that the risk is to the benchmark." } } }, "auth_ref": { "r47", "r48", "r50", "r52", "r93", "r150", "r684" } } }, "us-gaap:ConcentrationRiskTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ConcentrationRiskTypeDomain", "presentation": { "http://www.lancastercolony.com/role/BusinessSegmentInformationNetSalesToMajorCustomersDetails": { "http://www.lancastercolony.com/role/BusinessSegmentInformationPercentageOfReceivablesDueFromMajorCustomersDetails": { "http://www.lancastercolony.com/role/CommitmentsAndContingenciesNarrativeDetails": { "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Type [Domain]", "label": "Concentration Risk Type [Domain]", "documentation": "For an entity that discloses a concentration risk as a percentage of some financial balance or benchmark, identifies the type (for example, asset, liability, net assets, geographic, customer, employees, supplier, lender) of the concentration." } } }, "auth_ref": { "r48", "r50", "r93", "r94", "r277", "r684" } } }, "us-gaap:ConsolidationPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ConsolidationPolicyTextBlock", "presentation": { "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesPolicies": { "lang": { "en-us": { "role": { "terseLabel": "Principles Of Consolidation", "label": "Consolidation, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary." } } }, "auth_ref": { "r92", "r696" } } }, "us-gaap:ConstructionInProgressExpendituresIncurredButNotYetPaid": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ConstructionInProgressExpendituresIncurredButNotYetPaid", "crdr": "credit", "calculation": { "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesScheduleOfConstructionInProgressInAccountsPayableDetails": { "lang": { "en-us": { "role": { "terseLabel": "Construction in progress in Accounts Payable", "label": "Construction in Progress Expenditures Incurred but Not yet Paid", "documentation": "Future cash outflow to pay for construction in progress expenditures that have occurred." } } }, "auth_ref": { "r41", "r42", "r43" } } }, "us-gaap:ConstructionInProgressGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ConstructionInProgressGross", "crdr": "debit", "calculation": { "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesScheduleOfComponentsOfGrossPropertyPlantAndEquipmentDetails": { "parentTag": "us-gaap:PropertyPlantAndEquipmentGross", "weight": 1.0, "order": 1.0 } }, "presentation": { "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesScheduleOfComponentsOfGrossPropertyPlantAndEquipmentDetails": { "lang": { "en-us": { "role": { "terseLabel": "Construction in progress", "label": "Construction in Progress, Gross", "documentation": "Amount of structure or a modification to a structure under construction. Includes recently completed structures or modifications to structures that have not been placed into service." } } }, "auth_ref": { "r127" } } }, "us-gaap:CorporateMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CorporateMember", "presentation": { "http://www.lancastercolony.com/role/BusinessSegmentInformationSummaryOfFinancialInformationAttributableToReportableSegmentsDetails": { "lang": { "en-us": { "role": { "terseLabel": "Corporate [Member]", "label": "Corporate Segment [Member]", "documentation": "Component of an entity that usually provides financial, operational and administrative support and is considered an operating segment. Excludes intersegment elimination and reconciling items." } } }, "auth_ref": { "r848" } } }, "us-gaap:CostOfGoodsAndServicesSold": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CostOfGoodsAndServicesSold", "crdr": "debit", "calculation": { "http://www.lancastercolony.com/role/ConsolidatedStatementsOfIncome": { "parentTag": "us-gaap:GrossProfit", "weight": -1.0,

"order": 1.0 }, "presentation": { "http://www.lancastercolony.com/role/ConsolidatedStatementsOfIncome": { "lang": { "en-us": { "role": { "terseLabel": "Cost of Sales", "label": "Cost of Goods and Services Sold", "documentation": "The aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities." } } }, "auth_ref": { "r111", "r556" } }, "dei_CoverAbstract": { "xbrltype": "stringItem", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "terseLabel": "Cover [Abstract]", "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": { } }, "us_gaap_CreditConcentrationRiskMember": { "xbrltype": "domainItem", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CreditConcentrationRiskMember", "presentation": { "http://www.lancastercolony.com/role/BusinessSegmentInformationPercentageOfReceivablesDueFromMajorCustomersDetails": { "lang": { "en-us": { "role": { "terseLabel": "Credit Concentration Risk [Member]", "label": "Credit Concentration Risk [Member]", "documentation": "Reflects the percentage that a specified receivable or amount at risk from a counterparty under a contractual arrangement is to a specified benchmark, such as total receivables, net revenues, pretax results. Risk is the materially adverse effects of loss attributable to (a) the failure to collect a significant receivable from a major customer or group of homogeneous accounts, or (b) a failure by a counterparty to perform under terms of a contractual arrangement." } } }, "auth_ref": { "r150" } }, "us_gaap_CurrentFederalTaxExpenseBenefit": { "xbrltype": "monetaryItem", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CurrentFederalTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.lancastercolony.com/role/IncomeTaxesScheduleOfTaxesBasedOnIncomeDetails": { "parentTag": { "us_gaap_CurrentIncomeTaxExpenseBenefit": { "weight": 1.0, "order": 1.0 }, "presentation": { "http://www.lancastercolony.com/role/IncomeTaxesScheduleOfTaxesBasedOnIncomeDetails": { "lang": { "en-us": { "role": { "terseLabel": "Currently payable, Federal", "label": "Current Federal Tax Expense (Benefit)", "documentation": "Amount of current federal tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, current national tax expense (benefit) for non-US (United States of America) jurisdiction." } } }, "auth_ref": { "r829", "r839", "r955" } }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "qMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "CurrentFiscalYearEndDate", "presentation": { "http://www.lancastercolony.com/role/Cover": { "lang": { "en-us": { "role": { "terseLabel": "Current Fiscal Year End Date", "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD--." } } }, "auth_ref": { } }, "us_gaap_CurrentIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItem", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CurrentIncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.lancastercolony.com/role/IncomeTaxesScheduleOfTaxesBasedOnIncomeDetails": { "parentTag": { "us_gaap_IncomeTaxExpenseBenefit": { "weight": 1.0, "order": 1.0 }, "presentation": { "http://www.lancastercolony.com/role/IncomeTaxesScheduleOfTaxesBasedOnIncomeDetails": { "lang": { "en-us": { "role": { "totalLabel": "Total current provision", "label": "Current Income Tax Expense (Benefit)", "documentation": "Amount of current income tax expense (benefit) pertaining to taxable income (loss) from continuing operations." } } }, "auth_ref": { "r140", "r496", "r502", "r839" } }, "us_gaap_CurrentStateAndLocalTaxExpenseBenefit": { "xbrltype": "monetaryItem", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CurrentStateAndLocalTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.lancastercolony.com/role/IncomeTaxesScheduleOfTaxesBasedOnIncomeDetails": { "parentTag": { "us_gaap_CurrentIncomeTaxExpenseBenefit": { "weight": 1.0, "order": 2.0 }, "presentation": { "http://www.lancastercolony.com/role/IncomeTaxesScheduleOfTaxesBasedOnIncomeDetails": { "lang": { "en-us": { "role": { "terseLabel": "Currently payable, State and local", "label": "Current State and Local Tax Expense (Benefit)", "documentation": "Amount of current state and local tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, current regional, territorial, and provincial tax expense (benefit) for non-US (United States of America) jurisdiction." } } }, "auth_ref": { "r829", "r839", "r955" } }, "us_gaap_CustomerConcentrationRiskMember": { "xbrltype": "domainItem", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CustomerConcentrationRiskMember", "presentation": { "http://www.lancastercolony.com/role/BusinessSegmentInformationNetSalesToMajorCustomersDetails": { "lang": { "en-us": { "role": { "terseLabel": "Customer Concentration Risk [Member]", "label": "Customer Concentration Risk [Member]", "documentation": "Reflects the percentage that revenues in the period from one or more significant customers is to net revenues, as defined by the entity, such as total net revenues, product line revenues, segment revenues. The risk is the materially adverse effects of loss of a significant customer." } } }, "auth_ref": { "r49", "r277" } }, "us_gaap_CustomerRelationshipsMember": { "xbrltype": "domainItem", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CustomerRelationshipsMember", "presentation": { "http://www.lancastercolony.com/role/GoodwillAndOtherIntangibleAssetsSummaryOfOtherIntangibleAssetsDetails": { "lang": { "en-us": { "role": { "verboseLabel": "Customer Relationships (10-year life) [Member]", "label": "Customer Relationships [Member]", "documentation": "Customer relationship that exists between an entity and its customer, for example, but not limited to, tenant relationships." } } }, "auth_ref": { "r86" } }, "us_gaap_DebtDisclosureAbstract": { "xbrltype": "stringItem", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Debt Disclosure [Abstract]", "label": "Debt Disclosure [Abstract]", "documentation": "The entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." } } }, "auth_ref": { "r130", "r208", "r319", "r320", "r321", "r322", "r323", "r324", "r325", "r327", "r328", "r329", "r330" } }, "us_gaap_DeferredChargesPolicyTextBlock": { "xbrltype": "textBlockItem", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DeferredChargesPolicyTextBlock", "presentation": { "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPolicies": { "lang": { "en-us": { "role": { "terseLabel": "Deferred Software Costs", "label": "Deferred Charges, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for deferral and amortization of significant deferred charges." } } }, "auth_ref": { "r183" } }, "us_gaap_DeferredCompensationArrangementWithIndividualCompensationExpense": { "xbrltype": "monetaryItem", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DeferredCompensationArrangementWithIndividualCompensationExpense", "crdr": "debit", "presentation": { "http://www.lancastercolony.com/role/DefinedContributionAndOtherEmployeePlansScheduleOfDeferredCompensationExpenseDetails": { "lang": { "en-us": { "role": { "verboseLabel": "Deferred compensation expense", "label": "Deferred Compensation Arrangement with Individual, Compensation Expense", "documentation": "The compensation expense recognized during the period pertaining to the deferred compensation arrangement." } } }, "auth_ref": { "r78", "r133" } }, "us_gaap_DeferredCompensationCashbasedArrangementsLiabilityClassifiedNoncurrent": { "xbrltype": "monetaryItem", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DeferredCompensationCashbasedArrangementsLiabilityClassifiedNoncurrent", "crdr": "credit", "presentation": { "http://www.lancastercolony.com/role/DefinedContributionAndOtherEmployeePlansScheduleOfLiabilityForDeferredCompensationAndAccruedInterestDetails": { "lang": { "en-us": { "role": { "terseLabel": "Deferred compensation and accrued interest", "label": "Liability for deferred compensation and accrued interest", "documentation": "Deferred Compensation Cash-Based Arrangements, Liability, Classified, Noncurrent", "documentation": "Aggregate carrying value as of the balance sheet date of the liabilities for deferred compensation arrangements payable after one year (or the normal operating cycle, if longer). Represents currently earned compensation under cash arrangements (such as a profit-sharing plan, rabbi trust, and employee contract-excluding equity-based arrangements) that is not actually paid until a later date." } } }, "auth_ref": { } }, "us_gaap_DeferredIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItem", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DeferredIncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.lancastercolony.com/role/IncomeTaxesScheduleOfTaxesBasedOnIncomeDetails": { "parentTag": { "us_gaap_IncomeTaxExpenseBenefit": { "weight": 1.0, "order": 2.0 }, "presentation": { "http://www.lancastercolony.com/role/IncomeTaxesScheduleOfTaxesBasedOnIncomeDetails": { "lang": { "en-us": { "role": { "terseLabel": "Deferred federal, state and local (benefit) provision", "label": "Deferred Income Tax Expense (Benefit)", "documentation": "Amount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations." } } }, "auth_ref": { "r9", "r148", "r169", "r501", "r502", "r839" } }, "us_gaap_DeferredIncomeTaxLiabilities": { "xbrltype": "monetaryItem", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DeferredIncomeTaxLiabilities", "crdr": "credit", "calculation": { "http://www.lancastercolony.com/role/IncomeTaxesScheduleOfDeferredTaxAssetsAndLiabilitiesDetails": { "parentTag": { "us_gaap_DeferredIncomeTaxLiabilitiesNet": { "weight": 1.0, "order": 1.0 }, "presentation": { "http://www.lancastercolony.com/role/IncomeTaxesScheduleOfDeferredTaxAssetsAndLiabilitiesDetails": { "lang": { "en-us": { "role": { "negatedTotalLabel": "Total deferred tax liabilities", "label": "Deferred Tax Liabilities, Gross", "documentation": "Amount of deferred tax liability attributable to taxable temporary differences." } } }, "auth_ref": { "r99", "r100", "r154", "r491" } }, "us_gaap_DeferredIncomeTaxLiabilitiesNet": { "xbrltype": "monetaryItem", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DeferredIncomeTaxLiabilitiesNet", "crdr": "credit", "calculation": { "http://www.lancastercolony.com/role/ConsolidatedBalanceSheets": { "parentTag": { "us_gaap_LiabilitiesAndStockholdersEquity": { "weight": 1.0, "order": 4.0 }, "presentation": { "http://www.lancastercolony.com/role/IncomeTaxesScheduleOfDeferredTaxAssetsAndLiabilitiesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": { "http://www.lancastercolony.com/role/ConsolidatedBalanceSheets": { "lang": { "en-us": { "role": { "terseLabel": "Deferred Income Taxes", "label": "Net deferred tax liability", "documentation": "Amount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting." } } }, "auth_ref": { "r479", "r480", "r565" } }, "lanc_DeferredIncomeTaxesAndOtherNoncashChanges": { "xbrltype": "monetaryItem", "nsuri": "http://www.lancastercolony.com/20240630", "localname": "DeferredIncomeTaxesAndOtherNoncashChanges", "crdr": "debit", "calculation": { "http://www.lancastercolony.com/role/ConsolidatedStatementsOfCashFlows": { "parentTag": { "us_gaap_NetCashProvidedByUsedInOperatingActivities": { "weight": 1.0, "order": 4.0 }, "presentation": { "http://www.lancastercolony.com/role/ConsolidatedStatementsOfCashFlows": { "lang": { "en-us": { "role": { "terseLabel": "Deferred income taxes and other changes", "label": "Deferred income taxes and other noncash changes", "documentation": "The component of income tax expense for the period representing the net change in the entity's deferred tax assets and liabilities pertaining to continuing operations and other noncash expense and income items." } } }, "auth_ref": { } }, "us_gaap_DeferredTaxAssetsGoodwillAndIntangibleAssets": { "xbrltype": "monetaryItem", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DeferredTaxAssetsGoodwillAndIntangibleAssets", "crdr": "debit", "calculation": { "http://www.lancastercolony.com/role/IncomeTaxesScheduleOfDeferredTaxAssetsAndLiabilitiesDetails": { "parentTag": { "us_gaap_DeferredTaxAssetsGross": { "weight": 1.0, "order": 7.0 }, "presentation": { "http://www.lancastercolony.com/role/IncomeTaxesScheduleOfDeferredTaxAssetsAndLiabilitiesDetails": { "lang": { "en-us": { "role": { "terseLabel": "Deferred tax assets, Intangible assets", "label": "Deferred Tax Assets, Goodwill and Intangible Assets", "documentation": "Amount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from intangible assets including goodwill." } } }, "auth_ref": { } }, "us_gaap_DeferredTaxAssetsGross": { "xbrltype": "monetaryItem", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DeferredTaxAssetsGross", "crdr": "debit", "calculation": { "http://www.lancastercolony.com/role/IncomeTaxesScheduleOfDeferredTaxAssetsAndLiabilitiesDetails": { "parentTag": { "us_gaap_DeferredIncomeTaxLiabilitiesNet": { "weight": 1.0, "order": 2.0 }, "presentation": { "http://www.lancastercolony.com/role/IncomeTaxesScheduleOfDeferredTaxAssetsAndLiabilitiesDetails": { "lang": { "en-us": { "role": { "totalLabel": "Total deferred tax assets", "label": "Deferred Tax Assets, Gross", "documentation": "Amount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences and carryforwards." } } }, "auth_ref": { "r492" } }, "us_gaap_DeferredTaxAssetsInventory": { "xbrltype": "monetaryItem", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DeferredTaxAssetsInventory", "crdr": "debit", "calculation": { "http://www.lancastercolony.com/role/IncomeTaxesScheduleOfDeferredTaxAssetsAndLiabilitiesDetails": { "parentTag": { "us_gaap_DeferredTaxAssetsGross": { "weight": 1.0, "order": 6.0 }, "presentation": { "http://www.lancastercolony.com/role/IncomeTaxesScheduleOfDeferredTaxAssetsAndLiabilitiesDetails": { "lang": { "en-us": { "role": { "terseLabel": "Deferred tax assets, Inventories", "label": "Deferred Tax Assets, Inventory", "documentation": "Amount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from inventory." } } }, "auth_ref": { "r84", "r954" } }, "lanc_DeferredTaxAssetsOperatingLeaseLiabilities": { "xbrltype": "monetaryItem", "nsuri": "http://www.lancastercolony.com/20240630", "localname": "DeferredTaxAssetsOperatingLeaseLiabilities", "crdr": "debit", "calculation": { "http://www.lancastercolony.com/role/IncomeTaxesScheduleOfDeferredTaxAssetsAndLiabilitiesDetails": { "parentTag": { "us_gaap_DeferredTaxAssetsGross": { "weight": 1.0, "order": 5.0 }, "presentation": { "http://www.lancastercolony.com/role/IncomeTaxesScheduleOfDeferredTaxAssetsAndLiabilitiesDetails": { "lang": { "en-us": { "role": { "terseLabel": "Deferred tax assets, Operating lease liabilities", "label": "Deferred Tax Assets, Operating Lease Liabilities", "documentation": "Amount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from operating lease liabilities." } } }, "auth_ref": { } }, "lanc_DeferredTaxAssetsResearchAndDevelopmentCapitalization": { "xbrltype": "monetaryItem", "nsuri": "http://www.lancastercolony.com/20240630",

```

"localname": "DeferredTaxAssetsResearchAndDevelopmentCapitalization", "crdr": "debit", "calculation": {
  "http://www.lancastercolony.com/role/IncomeTaxesScheduleOfDeferredTaxAssetsAndLiabilitiesDetails": { "parentTag": "us-gaap_DeferredTaxAssetsGross", "weight": 1.0, "order": 1.0 }, "presentation": { "http://www.lancastercolony.com/role/IncomeTaxesScheduleOfDeferredTaxAssetsAndLiabilitiesDetails": { "lang": { "en-us": { "role": { "terseLabel": "Deferred tax assets. Section 174 research and development capitalization.", "label": "Deferred Tax Assets Research And Development Capitalization", "documentation": "Amount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from research and development capitalization." } } }, "auth ref": { "us-gaap_DeferredTaxAssetsTaxDeferredExpenseCompensationAndBenefitsEmployeeBenefits": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DeferredTaxAssetsTaxDeferredExpenseCompensationAndBenefitsEmployeeBenefits", "crdr": "debit", "calculation": { "http://www.lancastercolony.com/role/IncomeTaxesScheduleOfDeferredTaxAssetsAndLiabilitiesDetails": { "parentTag": "us-gaap_DeferredTaxAssetsGross", "weight": 1.0, "order": 2.0 }, "presentation": { "http://www.lancastercolony.com/role/IncomeTaxesScheduleOfDeferredTaxAssetsAndLiabilitiesDetails": { "lang": { "en-us": { "role": { "terseLabel": "Deferred tax assets. Employee medical and other benefits", "label": "Deferred Tax Assets, Tax Deferred Expense, Compensation and Benefits, Employee Benefits", "documentation": "Amount, before allocation of valuation allowance, of deferred tax asset attributable to deductible temporary differences from employee benefits, classified as other." } } }, "auth ref": { "r84", "r954" } }, "us-gaap_DeferredTaxAssetsTaxDeferredExpenseReservesAndAccrualsAccruedLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DeferredTaxAssetsTaxDeferredExpenseReservesAndAccrualsAccruedLiabilities", "crdr": "debit", "calculation": { "http://www.lancastercolony.com/role/IncomeTaxesScheduleOfDeferredTaxAssetsAndLiabilitiesDetails": { "parentTag": "us-gaap_DeferredTaxAssetsGross", "weight": 1.0, "order": 4.0 }, "presentation": { "http://www.lancastercolony.com/role/IncomeTaxesScheduleOfDeferredTaxAssetsAndLiabilitiesDetails": { "lang": { "en-us": { "role": { "terseLabel": "Deferred tax assets. Other accrued liabilities", "label": "Deferred Tax Assets, Tax Deferred Expense, Reserves and Accruals, Accrued Liabilities", "documentation": "Amount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from accrued liabilities." } } }, "auth ref": { "r84", "r954" } }, "us-gaap_DeferredTaxAssetsTaxDeferredExpenseReservesAndAccrualsReturnsAndAllowances": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DeferredTaxAssetsTaxDeferredExpenseReservesAndAccrualsReturnsAndAllowances", "crdr": "debit", "calculation": { "http://www.lancastercolony.com/role/IncomeTaxesScheduleOfDeferredTaxAssetsAndLiabilitiesDetails": { "parentTag": "us-gaap_DeferredTaxAssetsGross", "weight": 1.0, "order": 3.0 }, "presentation": { "http://www.lancastercolony.com/role/IncomeTaxesScheduleOfDeferredTaxAssetsAndLiabilitiesDetails": { "lang": { "en-us": { "role": { "terseLabel": "Deferred tax assets. Receivables", "label": "Deferred Tax Assets, Tax Deferred Expense, Reserves and Accruals, Returns and Allowances", "documentation": "Amount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from estimated returns and sales allowances." } } }, "auth ref": { "r84", "r954" } }, "us-gaap_DeferredTaxLiabilitiesGoodwillAndIntangibleAssetsGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DeferredTaxLiabilitiesGoodwillAndIntangibleAssetsGoodwill", "crdr": "credit", "calculation": { "http://www.lancastercolony.com/role/IncomeTaxesScheduleOfDeferredTaxAssetsAndLiabilitiesDetails": { "parentTag": "us-gaap_DeferredIncomeTaxLiabilities", "weight": 1.0, "order": 1.0 }, "presentation": { "http://www.lancastercolony.com/role/IncomeTaxesScheduleOfDeferredTaxAssetsAndLiabilitiesDetails": { "lang": { "en-us": { "role": { "negatedLabel": "Deferred tax liabilities. Goodwill", "label": "Deferred Tax Liabilities. Goodwill", "documentation": "Amount of deferred tax liability attributable to taxable temporary differences from goodwill." } } }, "auth ref": { "r84", "r90", "r91", "r954" } }, "us-gaap_DeferredTaxLiabilitiesLeasingArrangements": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DeferredTaxLiabilitiesLeasingArrangements", "crdr": "credit", "calculation": { "http://www.lancastercolony.com/role/IncomeTaxesScheduleOfDeferredTaxAssetsAndLiabilitiesDetails": { "parentTag": "us-gaap_DeferredIncomeTaxLiabilities", "weight": 1.0, "order": 3.0 }, "presentation": { "http://www.lancastercolony.com/role/IncomeTaxesScheduleOfDeferredTaxAssetsAndLiabilitiesDetails": { "lang": { "en-us": { "role": { "negatedTerseLabel": "Deferred tax liabilities. Operating lease right-of-use assets", "label": "Deferred Tax Liabilities. Leasing Arrangements", "documentation": "Amount of deferred tax liability attributable to taxable temporary differences from leasing arrangements." } } }, "auth ref": { "r84", "r954" } }, "us-gaap_DeferredTaxLiabilitiesPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DeferredTaxLiabilitiesPropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://www.lancastercolony.com/role/IncomeTaxesScheduleOfDeferredTaxAssetsAndLiabilitiesDetails": { "parentTag": "us-gaap_DeferredIncomeTaxLiabilities", "weight": 1.0, "order": 2.0 }, "presentation": { "http://www.lancastercolony.com/role/IncomeTaxesScheduleOfDeferredTaxAssetsAndLiabilitiesDetails": { "lang": { "en-us": { "role": { "negatedTerseLabel": "Deferred tax liabilities. Property, plant and equipment", "label": "Deferred Tax Liabilities. Property, Plant and Equipment", "documentation": "Amount of deferred tax liability attributable to taxable temporary differences from property, plant, and equipment." } } }, "auth ref": { "r84", "r954" } }, "us-gaap_DefinedBenefitPlanAccumulatedBenefitObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DefinedBenefitPlanAccumulatedBenefitObligation", "crdr": "credit", "presentation": { "http://www.lancastercolony.com/role/PensionBenefitsScheduleOfAccumulatedBenefitObligationDetails": { "lang": { "en-us": { "role": { "verboseLabel": "Accumulated benefit obligation", "label": "Defined Benefit Plan, Accumulated Benefit Obligation", "documentation": "Amount of actuarial present value of benefits attributed to employee service rendered, excluding assumptions about future compensation level." } } }, "auth ref": { "r373" } }, "us-gaap_DefinedBenefitPlanAccumulatedOtherComprehensiveIncomeNetGainsLossesBeforeTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DefinedBenefitPlanAccumulatedOtherComprehensiveIncomeNetGainsLossesBeforeTax", "crdr": "credit", "calculation": { "http://www.lancastercolony.com/role/PensionBenefitsAmountsRecognizedInAccumulatedOtherComprehensiveLossDetails": { "parentTag": "us-gaap_AccumulatedOtherComprehensiveIncomeLossDefinedBenefitPensionAndOtherPostretirementPlansNetOfTax", "weight": 1.0, "order": 1.0 }, "presentation": { "http://www.lancastercolony.com/role/PensionBenefitsAmountsRecognizedInAccumulatedOtherComprehensiveLossDetails": { "lang": { "en-us": { "role": { "negatedLabel": "Net actuarial loss", "label": "Defined Benefit Plan, Accumulated Other Comprehensive Income (Loss), Gain (Loss), before Tax", "documentation": "Amount, before tax, of accumulated other comprehensive income (loss) for gain (loss) of defined benefit plan, that has not been recognized in net periodic benefit (cost) credit." } } }, "auth ref": { "r35", "r385" } }, "us-gaap_DefinedBenefitPlanActualReturnOnPlanAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DefinedBenefitPlanActualReturnOnPlanAssets", "crdr": "debit", "presentation": { "http://www.lancastercolony.com/role/PensionBenefitsScheduleOfChangeInPlanAssetsDetails": { "lang": { "en-us": { "role": { "verboseLabel": "Actual return on plan assets", "label": "Defined Benefit Plan, Plan Assets, Increase (Decrease) for Actual Return (Loss)", "documentation": "Amount of increase (decrease) in plan assets of defined benefit plan from actual return (loss) determined by change in fair value of plan assets adjusted for contributions, benefit payments, and other expenses." } } }, "auth ref": { "r355", "r717" } }, "us-gaap_DefinedBenefitPlanActuarialGainLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DefinedBenefitPlanActuarialGainLoss", "crdr": "credit", "presentation": { "http://www.lancastercolony.com/role/PensionBenefitsScheduleOfChangeInBenefitObligationDetails": { "lang": { "en-us": { "role": { "negatedLabel": "Actuarial gain", "label": "Defined Benefit Plan, Benefit Obligation, Actuarial Gain (Loss)", "documentation": "Amount of gain (loss) from change in actuarial assumptions which (increases) decreases benefit obligation of defined benefit plan. Assumptions include, but are not limited to, interest, mortality, employee turnover, salary, and temporary deviation from substantive plan." } } }, "auth ref": { "r348" } }, "us-gaap_DefinedBenefitPlanAmortizationOfGainsLosses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DefinedBenefitPlanAmortizationOfGainsLosses", "crdr": "credit", "calculation": { "http://www.lancastercolony.com/role/PensionBenefitsComponentsOfNetPeriodicBenefitCostIncomeDetails": { "parentTag": "us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost", "weight": 1.0, "order": 3.0 }, "presentation": { "http://www.lancastercolony.com/role/PensionBenefitsComponentsOfNetPeriodicBenefitCostIncomeDetails": { "lang": { "en-us": { "role": { "negatedLabel": "Amortization of unrecognized net loss (gain)", "label": "Amortization of unrecognized net loss", "label": "Defined Benefit Plan, Amortization of Gain (Loss)", "documentation": "Amount of gain (loss) recognized in net periodic benefit (cost) credit of defined benefit plan." } } }, "auth ref": { "r342", "r380", "r403", "r717", "r718" } }, "us-gaap_DefinedBenefitPlanAmortizationOfPriorServiceCostCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DefinedBenefitPlanAmortizationOfPriorServiceCostCredit", "crdr": "debit", "presentation": { "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesScheduleOfAmountsReclassifiedOutOfAccumulatedOtherComprehensiveLossDetails": { "lang": { "en-us": { "role": { "terseLabel": "Amortization of prior service credit", "label": "Defined Benefit Plan, Amortization of Prior Service Cost (Credit)", "documentation": "Amount of prior service cost (credit) recognized in net periodic benefit cost (credit) of defined benefit plan." } } }, "auth ref": { "r342", "r381", "r404", "r717", "r718" } }, "us-gaap_DefinedBenefitPlanAmountsRecognizedInBalanceSheet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DefinedBenefitPlanAmountsRecognizedInBalanceSheet", "crdr": "debit", "calculation": { "http://www.lancastercolony.com/role/PensionBenefitsScheduleOfAmountsRecognizedInTheConsolidatedBalanceSheetsDetails": { "parentTag": null, "weight": null, "order": null, "root": true }, "presentation": { "http://www.lancastercolony.com/role/PensionBenefitsScheduleOfAmountsRecognizedInTheConsolidatedBalanceSheetsDetails": { "lang": { "en-us": { "role": { "totalLabel": "Net amount recognized", "label": "Defined Benefit Plan, Amounts for Asset (Liability) Recognized in Statement of Financial Position", "documentation": "Amount of asset (liability), recognized in statement of financial position, for defined benefit pension and other postretirement plans." } } }, "auth ref": { "r71", "r72" } }, "us-gaap_DefinedBenefitPlanAssetsForPlanBenefitsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DefinedBenefitPlanAssetsForPlanBenefitsNoncurrent", "crdr": "debit", "calculation": { "http://www.lancastercolony.com/role/PensionBenefitsScheduleOfAmountsRecognizedInTheConsolidatedBalanceSheetsDetails": { "parentTag": "us-gaap_DefinedBenefitPlanAmountsRecognizedInBalanceSheet", "weight": 1.0, "order": 1.0 }, "presentation": { "http://www.lancastercolony.com/role/PensionBenefitsScheduleOfAmountsRecognizedInTheConsolidatedBalanceSheetsDetails": { "lang": { "en-us": { "role": { "verboseLabel": "Prepaid benefit cost (Other Noncurrent Assets)", "label": "Assets for Plan Benefits, Defined Benefit Plan", "documentation": "Amount of asset, recognized in statement of financial position, for overfunded defined benefit pension and other postretirement plans." } } }, "auth ref": { "r151", "r340", "r341", "r363", "r643", "r717", "r968" } }, "us-gaap_DefinedBenefitPlanAssumptionsUsedCalculatingBenefitObligationDiscountRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DefinedBenefitPlanAssumptionsUsedCalculatingBenefitObligationDiscountRate", "presentation": { "http://www.lancastercolony.com/role/PensionBenefitsDiscountRateDetails": { "lang": { "en-us": { "role": { "verboseLabel": "Discount rate", "label": "Defined Benefit Plan, Assumptions Used Calculating Benefit Obligation, Discount Rate", "documentation": "Weighted average rate for present value of future retirement benefits cash flows, used to determine benefit obligation of defined benefit plan." } } }, "auth ref": { "r387" } }, "us-gaap_DefinedBenefitPlanAssumptionsUsedCalculatingNetPeriodicBenefitCostDiscountRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DefinedBenefitPlanAssumptionsUsedCalculatingNetPeriodicBenefitCostDiscountRate", "presentation": { "http://www.lancastercolony.com
```

"DefinedBenefitPlanBenefitObligationBenefitsPaid", "crdr": "credit", "presentation": -1
"http://www.lancastercolony.com/role/PensionBenefitsScheduleOfChangeInBenefitObligationDetails", "lang": { "en-us": { "role": { "negatedLabel": "Benefits paid",
"label": "Defined Benefit Plan, Benefit Obligation, Benefits Paid", "documentation": "Amount of payment to participant of defined benefit plan which decreases
benefit obligation. For pension plan, payment includes, but is not limited to, pension benefits and death benefits. For other postretirement plan, payment includes,
but is not limited to, prescription drug benefits, health care benefits, life insurance benefits, and legal, educational and advisory services." } } }, "auth_ref": { "r350",
"r411" } }, "us-gaap_DefinedBenefitPlanByPlanAssetCategoriesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"DefinedBenefitPlanByPlanAssetCategoriesAxis", "presentation": -1
"http://www.lancastercolony.com/role/PensionBenefitsSummaryOfTheFairValuesAndLevelsWithinTheFairValueHierarchyOfPensionPlanAssetsDetails",
"http://www.lancastercolony.com/role/PensionBenefitsTargetAndActualAssetAllocationsDetails", "lang": { "en-us": { "role": { "terseLabel": "Defined Benefit Plan,
Plan Assets, Category {Axis}", "label": "Defined Benefit Plan, Plan Assets, Category {Axis}", "documentation": "Information by defined benefit plan asset investment,"
} } }, "auth_ref": { "r364", "r365", "r367", "r368", "r369", "r370", "r371", "r372", "r391", "r715", "r716", "r717" } }, "us-
gaap_DefinedBenefitPlanContributionsByEmployer": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"DefinedBenefitPlanContributionsByEmployer", "crdr": "debit", "presentation": -1
"http://www.lancastercolony.com/role/PensionBenefitsScheduleOfChangeInPlanAssetsDetails", "lang": { "en-us": { "role": { "verboseLabel": "Employer
contributions", "label": "Defined Benefit Plan, Plan Assets, Contributions by Employer", "documentation": "Amount of contribution received by defined benefit plan
from employer which increases plan assets." } } }, "auth_ref": { "r357", "r367", "r407", "r715", "r716", "r717", "r718" } }, "us-
gaap_DefinedBenefitPlanDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"DefinedBenefitPlanDisclosureLineItems", "presentation": -1 "http://www.lancastercolony.com/role/PensionBenefits",
"http://www.lancastercolony.com/role/PensionBenefitsAmountsRecognizedInAccumulatedOtherComprehensiveLossDetails",
"http://www.lancastercolony.com/role/PensionBenefitsBenefitPaymentsEstimatedForFutureYearsDetails",
"http://www.lancastercolony.com/role/PensionBenefitsComponentsOfNetPeriodicBenefitCostIncomeDetails",
"http://www.lancastercolony.com/role/PensionBenefitsDiscountRateDetails", "http://www.lancastercolony.com/role/PensionBenefitsNarrativeDetails",
"http://www.lancastercolony.com/role/PensionBenefitsNetPeriodicBenefitCostsAssumptionsDetails",
"http://www.lancastercolony.com/role/PensionBenefitsPlansWithBenefitObligationsInExcessOfTheFairValueOfPlanAssetsDetails",
"http://www.lancastercolony.com/role/PensionBenefitsScheduleOfAccumulatedBenefitObligationDetails",
"http://www.lancastercolony.com/role/PensionBenefitsScheduleOfAmountsRecognizedInTheConsolidatedBalanceSheetsDetails",
"http://www.lancastercolony.com/role/PensionBenefitsScheduleOfChangeInBenefitObligationDetails",
"http://www.lancastercolony.com/role/PensionBenefitsScheduleOfChangeInPlanAssetsDetails",
"http://www.lancastercolony.com/role/PensionBenefitsScheduleOfFundedStatusDetails",
"http://www.lancastercolony.com/role/PensionBenefitsSummaryOfTheFairValuesAndLevelsWithinTheFairValueHierarchyOfPensionPlanAssetsDetails",
"http://www.lancastercolony.com/role/PensionBenefitsTables", "http://www.lancastercolony.com/role/PensionBenefitsTargetAndActualAssetAllocationsDetails",
"lang": { "en-us": { "role": { "terseLabel": "Defined Benefit Plan Disclosure [Line Items]", "label": "Defined Benefit Plan Disclosure [Line Items]", "documentation":
"Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in
one or many axes to the table." } } }, "auth_ref": { } }, "us-gaap_DefinedBenefitPlanExpectedFutureBenefitPaymentsFiveFiscalYearsThereafter": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DefinedBenefitPlanExpectedFutureBenefitPaymentsFiveFiscalYearsThereafter", "crdr":
"credit", "presentation": -1 "http://www.lancastercolony.com/role/PensionBenefitsBenefitPaymentsEstimatedForFutureYearsDetails", "lang": { "en-us": { "role": { "role": { "verboseLabel": "2030 - 2034", "label": "Defined Benefit Plan, Expected Future Benefit Payment, after Year Five for Next Five Years", "documentation": "Amount of
benefit for defined benefit plan expected to be paid in five fiscal years after fifth fiscal year following current fiscal year." } } }, "auth_ref": { "r374" } }, "us-
gaap_DefinedBenefitPlanExpectedFutureBenefitPaymentsNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023",
"localname": "DefinedBenefitPlanExpectedFutureBenefitPaymentsNextTwelveMonths", "crdr": "credit", "presentation": -1
"http://www.lancastercolony.com/role/PensionBenefitsBenefitPaymentsEstimatedForFutureYearsDetails", "lang": { "en-us": { "role": { "verboseLabel": "2025",
"label": "Defined Benefit Plan, Expected Future Benefit Payment, Year One", "documentation": "Amount of benefit for defined benefit plan expected to be paid in next
fiscal year following current fiscal year." } } }, "auth_ref": { "r374" } }, "us-gaap_DefinedBenefitPlanExpectedFutureBenefitPaymentsYearFive": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DefinedBenefitPlanExpectedFutureBenefitPaymentsYearFive", "crdr": "credit",
"presentation": -1 "http://www.lancastercolony.com/role/PensionBenefitsBenefitPaymentsEstimatedForFutureYearsDetails", "lang": { "en-us": { "role": {
"verboseLabel": "2029", "label": "Defined Benefit Plan, Expected Future Benefit Payment, Year Five", "documentation": "Amount of benefit for defined benefit plan
expected to be paid in fifth fiscal year following current fiscal year." } } }, "auth_ref": { "r374" } }, "us-
gaap_DefinedBenefitPlanExpectedFutureBenefitPaymentsYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"DefinedBenefitPlanExpectedFutureBenefitPaymentsYearFour", "crdr": "credit", "presentation": -1
"http://www.lancastercolony.com/role/PensionBenefitsBenefitPaymentsEstimatedForFutureYearsDetails", "lang": { "en-us": { "role": { "verboseLabel": "2028",
"label": "Defined Benefit Plan, Expected Future Benefit Payment, Year Four", "documentation": "Amount of benefit for defined benefit plan expected to be paid in
fourth fiscal year following current fiscal year." } } }, "auth_ref": { "r374" } }, "us-gaap_DefinedBenefitPlanExpectedFutureBenefitPaymentsYearThree": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DefinedBenefitPlanExpectedFutureBenefitPaymentsYearThree", "crdr": "credit",
"presentation": -1 "http://www.lancastercolony.com/role/PensionBenefitsBenefitPaymentsEstimatedForFutureYearsDetails", "lang": { "en-us": { "role": {
"verboseLabel": "2027", "label": "Defined Benefit Plan, Expected Future Benefit Payment, Year Three", "documentation": "Amount of benefit for defined benefit plan
expected to be paid in third fiscal year following current fiscal year." } } }, "auth_ref": { "r374" } }, "us-
gaap_DefinedBenefitPlanExpectedFutureBenefitPaymentsYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"DefinedBenefitPlanExpectedFutureBenefitPaymentsYearTwo", "crdr": "credit", "presentation": -1
"http://www.lancastercolony.com/role/PensionBenefitsBenefitPaymentsEstimatedForFutureYearsDetails", "lang": { "en-us": { "role": { "verboseLabel": "2026",
"label": "Defined Benefit Plan, Expected Future Benefit Payment, Year Two", "documentation": "Amount of benefit for defined benefit plan expected to be paid in
second fiscal year following current fiscal year." } } }, "auth_ref": { "r374" } }, "us-gaap_DefinedBenefitPlanExpectedReturnOnPlanAssets": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DefinedBenefitPlanExpectedReturnOnPlanAssets", "crdr": "credit", "calculation": {
"http://www.lancastercolony.com/role/PensionBenefitsComponentsOfNetPeriodicBenefitCostIncomeDetails": { "parentTag": "us-
gaap_DefinedBenefitPlanNetPeriodicBenefitCost", "weight": -1.0, "order": 2.0 } }, "presentation": -1
"http://www.lancastercolony.com/role/PensionBenefitsComponentsOfNetPeriodicBenefitCostIncomeDetails", "lang": { "en-us": { "role": { "negatedLabel": "Expected
return on plan assets", "label": "Defined Benefit Plan, Expected Return (Loss) on Plan Assets", "documentation": "Amount of expected return (loss) recognized in net
periodic benefit (cost) credit, calculated based on expected long-term rate of return and market-related value of plan assets of defined benefit plan." } } }, "auth_ref":
{ "r342", "r379", "r402", "r717", "r718" } }, "us-gaap_DefinedBenefitPlanFairValueOfPlanAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
gaap/2023", "localname": "DefinedBenefitPlanFairValueOfPlanAssets", "crdr": "debit", "presentation": -1
"http://www.lancastercolony.com/role/PensionBenefitsScheduleOfChangeInPlanAssetsDetails",
"http://www.lancastercolony.com/role/PensionBenefitsSummaryOfTheFairValuesAndLevelsWithinTheFairValueHierarchyOfPensionPlanAssetsDetails", "lang": { "en-
us": { "role": { "verboseLabel": "Fair value of plan assets", "periodStartLabel": "Fair value of plan assets at beginning of year", "periodEndLabel": "Fair value of plan
assets at end of year", "label": "Defined Benefit Plan, Plan Assets, Amount", "documentation": "Amount of asset segregated and restricted to provide benefit under
defined benefit plan. Asset includes, but is not limited to, stock, bond, other investment, earning from investment, and contribution by employer and employee." } } },
"auth_ref": { "r354", "r365", "r367", "r368", "r715", "r716", "r717" } }, "us-gaap_DefinedBenefitPlanFundedStatusOfPlan": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2023", "localname": "DefinedBenefitPlanFundedStatusOfPlan", "crdr": "debit", "presentation": -1
"http://www.lancastercolony.com/role/PensionBenefitsScheduleOfFundedStatusDetails", "lang": { "en-us": { "role": { "verboseLabel": "Funded status - net prepaid
benefit cost", "label": "Defined Benefit Plan, Funded (Unfunded) Status of Plan", "documentation": "Amount of funded (unfunded) status of defined benefit plan,
measured as difference between fair value of plan assets and benefit obligation. Includes, but is not limited to, overfunded (underfunded) status." } } }, "auth_ref": {
"r340", "r363", "r717" } }, "us-gaap_DefinedBenefitPlanInterestCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"DefinedBenefitPlanInterestCost", "crdr": "debit", "calculation": {
"http://www.lancastercolony.com/role/PensionBenefitsComponentsOfNetPeriodicBenefitCostIncomeDetails": { "parentTag": "us-
gaap_DefinedBenefitPlanNetPeriodicBenefitCost", "weight": -1.0, "order": 1.0 } }, "presentation": -1
"http://www.lancastercolony.com/role/PensionBenefitsComponentsOfNetPeriodicBenefitCostIncomeDetails",
"http://www.lancastercolony.com/role/PensionBenefitsScheduleOfChangeInBenefitObligationDetails", "lang": { "en-us": { "role": { "verboseLabel": "Interest cost",
"terseLabel": "Interest cost", "label": "Defined Benefit Plan, Interest Cost", "documentation": "Amount of cost recognized for passage of time related to defined
benefit plan." } } }, "auth_ref": { "r342", "r346", "r378", "r401", "r717", "r718" } }, "us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DefinedBenefitPlanNetPeriodicBenefitCost", "crdr": "debit", "calculation": {
"http://www.lancastercolony.com/role/PensionBenefitsComponentsOfNetPeriodicBenefitCostIncomeDetails": { "parentTag": null, "weight": null, "order": null, "root":
true } }, "presentation": -1 "http://www.lancastercolony.com/role/PensionBenefitsComponentsOfNetPeriodicBenefitCostIncomeDetails", "lang": { "en-us": { "role": {
"totalLabel": "Net periodic benefit cost (income)", "label": "Defined Benefit Plan, Net Periodic Benefit Cost (Credit)", "documentation": "Amount of net periodic
benefit cost (credit) for defined benefit plan." } } }, "auth_ref": { "r376", "r399", "r717", "r718" } }, "us-
gaap_DefinedBenefitPlanPensionPlanWithProjectedBenefitObligationInExcessOfPlanAssetsAccumulatedBenefitObligation": { "xbrltype": "monetaryItemType",
"nsuri": "http://fasb.org/us-gaap/2023", "localname":
"DefinedBenefitPlanPensionPlanWithProjectedBenefitObligationInExcessOfPlanAssetsAccumulatedBenefitObligation", "crdr": "credit", "presentation": -1
"http://www.lancastercolony.com/role/PensionBenefitsPlansWithBenefitObligationsInExcessOfTheFairValueOfPlanAssetsDetails", "lang": { "en-us": { "role": {
"terseLabel": "Benefit obligations", "label": "Defined Benefit Plan, Pension Plan with Projected Benefit Obligation in Excess of Plan Assets, Accumulated Benefit
Obligation", "documentation": "Amount of accumulated benefit obligation for defined benefit pension plan with projected benefit obligation in excess of plan assets." } } },
"auth_ref": { "r914" } }, "us-gaap_DefinedBenefitPlanPensionPlanWithProjectedBenefitObligationInExcessOfPlanAssetsPlanAssets": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"DefinedBenefitPlanPensionPlanWithProjectedBenefitObligationInExcessOfPlanAssetsPlanAssets", "crdr": "debit", "presentation": -1
"http://www.lancastercolony.com/role/PensionBenefitsPlansWithBenefitObligationsInExcessOfTheFairValueOfPlanAssetsDetails", "lang": { "en-us": { "role": {
"terseLabel": "Fair value of plan assets at end of year", "label": "Defined Benefit Plan, Pension Plan with Projected Benefit Obligation in Excess of Plan Assets, Plan
Assets", "documentation": "Amount of plan asset for defined benefit pension plan with projected benefit obligation in excess of plan assets." } } }, "auth_ref": {
"r398", "r717" } }, "us-gaap_DefinedBenefitPlanPlanAssetsAllocationTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023",
"localname": "DefinedBenefitPlanPlanAssetsAllocationTableTextBlock", "presentation": -1 "http://www.lancastercolony.com/role/PensionBenefitsTables", "lang": { "en-
us": { "role": { "verboseLabel": "Target And Actual Asset Allocations", "label": "Defined Benefit Plan, Plan Assets, Allocation [Table Text Block]",
"documentation": "Tabular disclosure of investment allocation of defined benefit plan assets. Includes, but is not limited to, investment allocation percentage or
range of percentages." } } }, "auth_ref": { "r887" } }, "us-gaap_DefinedBenefitPlanPlanAssetsBenefitsPaid": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2023", "localname": "DefinedBenefitPlanPlanAssetsBenefitsPaid", "crdr": "credit", "presentation": -1
"http://www.lancastercolony.com/role/PensionBenefitsScheduleOfChangeInPlanAssetsDetails", "lang": { "en-us": { "role": { "negatedLabel": "Benefits paid", "label":
"Defined Benefit Plan, Plan Assets, Benefits Paid", "documentation": "Amount of payment to participant under defined benefit plan which decreases plan assets. For
pension plan, payment includes, but is not limited to, pension benefits and death benefits. For other postretirement plan, payment includes, but is not limited to,
prescription drug benefits, health care benefits, life insurance benefits, and legal, educational and advisory services." } } }, "auth_ref": { "r359", "r926" } }, "us-

gaap-DefinedBenefitPlanPlanAssetsCategoryTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DefinedBenefitPlanPlanAssetsCategoryTableTextBlock", "presentation": { "http://www.lancastercolony.com/role/PensionBenefitsTables": { "lang": { "en-us": { "role": { "terseLabel": "Summary Of The Fair Values And Levels Within The Fair Value Hierarchy Of Pension Plan Assets", "label": "Defined Benefit Plan, Plan Assets, Category [Table Text Block]", "documentation": "Tabular disclosure of defined benefit plan asset investment. Includes, but is not limited to, fair value of category of plan asset and its level within fair value hierarchy." } } }, "auth_ref": { "r888", "r889" } }, "us-gaap-DefinedBenefitPlanPlanAssetsTargetAllocationPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DefinedBenefitPlanPlanAssetsTargetAllocationPercentage", "presentation": { "http://www.lancastercolony.com/role/PensionBenefitsTargetAndActualAssetAllocationsDetails": { "lang": { "en-us": { "role": { "verboseLabel": "Target Percentage of Plan Assets", "label": "Defined Benefit Plan, Plan Assets, Target Allocation, Percentage", "documentation": "Percentage of target investment allocation to total plan assets. Includes, but is not limited to, percentage on weighted-average basis if more than one plan." } } }, "auth_ref": { "r364", "r717" } }, "us-gaap-DefinedBenefitPlanWeightedAverageAssetAllocations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DefinedBenefitPlanWeightedAverageAssetAllocations", "presentation": { "http://www.lancastercolony.com/role/PensionBenefitsTargetAndActualAssetAllocationsDetails": { "lang": { "en-us": { "role": { "verboseLabel": "Actual Percentage of Plan Assets", "label": "Defined Benefit Plan, Plan Assets, Actual Allocation, Percentage", "documentation": "Percentage of actual investment allocation to total plan assets. Includes, but is not limited to, percentage on weighted-average basis if more than one plan." } } }, "auth_ref": { "r887", "r1" } }, "us-gaap-DefinedBenefitPostretirementLifeInsuranceMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DefinedBenefitPostretirementLifeInsuranceMember", "presentation": { "http://www.lancastercolony.com/role/LiabilitiesScheduleOfOtherNoncurrentLiabilitiesDetails": { "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesScheduleOfAmountsReclassifiedOutOfAccumulatedOtherComprehensiveLossDetails": { "lang": { "en-us": { "role": { "verboseLabel": "Postretirement Benefit Plan [Member]", "terseLabel": "Postretirement Benefits [Member]", "label": "Postretirement Life Insurance [Member]", "documentation": "Plan designed to provide postretirement life insurance benefits to retiree or beneficiary. Includes, but is not limited to, defined benefit and defined contribution plans." } } }, "auth_ref": { "r1" } }, "us-gaap-DefinedContributionPlanCostRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DefinedContributionPlanCostRecognized", "crdr": "debit", "presentation": { "http://www.lancastercolony.com/role/DefinedContributionAndOtherEmployeePlansNarrativeDetails": { "http://www.lancastercolony.com/role/DefinedContributionAndOtherEmployeePlansScheduleOfCostsRelatedToCompanySponsoredDefinedContributionPlansDetails": { "lang": { "en-us": { "role": { "terseLabel": "Costs related to union-sponsored defined contribution plan", "verboseLabel": "Costs related to company-sponsored defined contribution plans", "label": "Defined Contribution Plan, Cost", "documentation": "Amount of cost for defined contribution plan." } } }, "auth_ref": { "r412" } }, "us-gaap-DefinedContributionPlanDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DefinedContributionPlanDisclosureLineItems", "presentation": { "http://www.lancastercolony.com/role/DefinedContributionAndOtherEmployeePlansNarrativeDetails": { "http://www.lancastercolony.com/role/DefinedContributionAndOtherEmployeePlansScheduleOfCostsRelatedToCompanySponsoredDefinedContributionPlansDetails": { "lang": { "en-us": { "role": { "terseLabel": "Defined Contribution Plan Disclosure [Line Items]", "label": "Defined Contribution Plan Disclosure [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": { "r412" } }, "us-gaap-DefinedContributionPlanDisclosuresTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DefinedContributionPlanDisclosuresTableTextBlock", "presentation": { "http://www.lancastercolony.com/role/DefinedContributionAndOtherEmployeePlansTables": { "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Costs Related To Company-Sponsored Defined Contribution Plans", "label": "Defined Contribution Plan Disclosures [Table Text Block]", "documentation": "Tabular disclosure of defined contribution pension plans or defined contribution other postretirement plans, separately for pension plans and other postretirement benefit plans." } } }, "auth_ref": { "r77" } }, "us-gaap-DefinedContributionPlanTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DefinedContributionPlanTable", "presentation": { "http://www.lancastercolony.com/role/DefinedContributionAndOtherEmployeePlansNarrativeDetails": { "http://www.lancastercolony.com/role/DefinedContributionAndOtherEmployeePlansScheduleOfCostsRelatedToCompanySponsoredDefinedContributionPlansDetails": { "lang": { "en-us": { "role": { "terseLabel": "Defined Contribution Plan [Table]", "label": "Defined Contribution Plan [Table]", "documentation": "Disclosure of information about defined contribution pension plans or defined contribution other postretirement plans, separately for pension plans and other postretirement benefit plans." } } }, "auth_ref": { "r412" } }, "us-gaap-Depreciation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "Depreciation", "crdr": "debit", "presentation": { "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesScheduleOfDepreciationExpenseDetails": { "lang": { "en-us": { "role": { "verboseLabel": "Depreciation expense", "label": "Depreciation", "documentation": "The amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation." } } }, "auth_ref": { "r9", "r66" } }, "us-gaap-DepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DepreciationDepletionAndAmortization", "crdr": "debit", "calculation": { "http://www.lancastercolony.com/role/ConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap-NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": { "http://www.lancastercolony.com/role/BusinessSegmentInformationSummaryOfFinancialInformationAttributableToReportableSegmentsDetails": { "http://www.lancastercolony.com/role/ConsolidatedStatementsOfCashFlows": { "lang": { "en-us": { "role": { "terseLabel": "Depreciation and amortization", "verboseLabel": "Depreciation and Amortization", "label": "Depreciation, Depletion and Amortization", "documentation": "The aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets." } } }, "auth_ref": { "r9", "r254" } }, "lanc-DirectorRestrictedStockMember": { "xbrltype": "domainItemType", "nsuri": "http://www.lancastercolony.com/20240630", "localname": "DirectorRestrictedStockMember", "presentation": { "http://www.lancastercolony.com/role/StockBasedCompensationNarrativeDetails": { "http://www.lancastercolony.com/role/StockBasedCompensationTables": { "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesScheduleOfBasicAndDilutedNetIncomePerCommonShareCalculationsDetails": { "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure": { "lang": { "en-us": { "role": { "terseLabel": "Director Restricted Stock [Member]", "verboseLabel": "Nonparticipating Restricted Stock [Member]", "label": "Director Restricted Stock [Member]", "documentation": "Director Restricted Stock Member" } } }, "auth_ref": { "r1" } }, "us-gaap-DisaggregationOfRevenueLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DisaggregationOfRevenueLineItems", "presentation": { "http://www.lancastercolony.com/role/BusinessSegmentInformationDisaggregationOfFoodserviceNetSalesByTypeOfCustomerDetails": { "lang": { "en-us": { "role": { "terseLabel": "Disaggregation of Revenue [Line Items]", "label": "Disaggregation of Revenue [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": { "r338", "r708", "r709", "r710", "r711", "r712", "r713", "r714" } }, "us-gaap-DisaggregationOfRevenueTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DisaggregationOfRevenueTable", "presentation": { "http://www.lancastercolony.com/role/BusinessSegmentInformationDisaggregationOfFoodserviceNetSalesByTypeOfCustomerDetails": { "lang": { "en-us": { "role": { "terseLabel": "Disaggregation of Revenue [Table]", "label": "Disaggregation of Revenue [Table]", "documentation": "Disclosure of information about disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": { "r338", "r708", "r709", "r710", "r711", "r712", "r713", "r714" } }, "us-gaap-DisaggregationOfRevenueTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DisaggregationOfRevenueTableTextBlock", "presentation": { "http://www.lancastercolony.com/role/BusinessSegmentInformationTables": { "lang": { "en-us": { "role": { "terseLabel": "Disaggregation Of Foodservice Net Sales By Type Of Customer", "label": "Disaggregation of Revenue [Table Text Block]", "documentation": "Tabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": { "r865" } }, "us-gaap-DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "presentation": { "http://www.lancastercolony.com/role/StockBasedCompensation": { "lang": { "en-us": { "role": { "terseLabel": "Stock-Based Compensation", "label": "Share-Based Payment Arrangement [Text Block]", "documentation": "The entire disclosure for share-based payment arrangement." } } }, "auth_ref": { "r426", "r431", "r462", "r463", "r465", "r726" } }, "us-gaap-DisclosureOfCompensationRelatedCostsShareBasedPaymentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DisclosureOfCompensationRelatedCostsShareBasedPaymentsAbstract", "lang": { "en-us": { "role": { "terseLabel": "Share-based Payment Arrangement [Abstract]", "label": "Share-Based Payment Arrangement [Abstract]", "documentation": "Disclosure of information about share-based payment arrangement." } } }, "auth_ref": { "r1" } }, "us-gaap-DividendsCommonStockCash": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DividendsCommonStockCash", "crdr": "debit", "presentation": { "http://www.lancastercolony.com/role/ConsolidatedStatementsOfShareholdersEquity": { "lang": { "en-us": { "role": { "negatedLabel": "Cash dividends - common stock", "label": "Dividends, Common Stock, Cash", "documentation": "Amount of paid and unpaid common stock dividends declared with the form of settlement in cash." } } }, "auth_ref": { "r131" } }, "dei-DocumentsAnnualReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "DocumentAnnualReport", "presentation": { "http://www.lancastercolony.com/role/Cover": { "lang": { "en-us": { "role": { "terseLabel": "Document Annual Report", "label": "Document Annual Report", "documentation": "Boolean flag that is true only for a form used as an annual report." } } }, "auth_ref": { "r746", "r747", "r760" } }, "dei-DocumentsFinStmntErrorCorrectionFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "DocumentFinStmntErrorCorrectionFlag", "presentation": { "http://www.lancastercolony.com/role/Cover": { "lang": { "en-us": { "role": { "terseLabel": "Document Financial Statement Error Correction Flag", "label": "Document Financial Statement Error Correction [Flag]", "documentation": "Indicates whether any of the financial statement period in the filing include a restatement due to error correction." } } }, "auth_ref": { "r746", "r747", "r760", "r796" } }, "dei-DocumentsFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "DocumentFiscalPeriodFocus", "presentation": { "http://www.lancastercolony.com/role/Cover": { "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Period Focus", "label": "Document Fiscal Period Focus", "documentation": "Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY." } } }, "auth_ref": { "r1" } }, "dei-DocumentsFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "DocumentFiscalYearFocus", "presentation": { "http://www.lancastercolony.com/role/Cover": { "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Year Focus", "label": "Document Fiscal Year Focus", "documentation": "This is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": { "r1" } }, "dei-DocumentsPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "DocumentPeriodEndDate", "presentation": { "http://www.lancastercolony.com/role/Cover": { "lang": { "en-us": { "role": { "terseLabel": "Document Period End Date", "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K, the date of the report, the date of the earliest event reported, for the EDGAR submission types of Form N-1A, the filing date, for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } }, "auth_ref": { "r1" } }, "dei-DocumentsTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "DocumentTransitionReport", "presentation": { "http://www.lancastercolony.com/role/Cover": { "lang": { "en-us": { "role": { "terseLabel": "Document Transition Report", "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": { "r781" } }, "dei-DocumentsType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "DocumentType", "presentation": { "http://www.lancastercolony.com/role/Cover": { "lang": { "en-us": { "role": { "terseLabel": "Document Type", "label": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other.'" } } }, "auth_ref": { "r1" } }, "dei-DocumentsIncorporatedByReferenceTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "DocumentsIncorporatedByReferenceTextBlock", "presentation": { "http://www.lancastercolony.com/role/Cover": { "lang": { "en-us": { "role": { "terseLabel": "Documents Incorporated by Reference", "label": "Documents Incorporated by Reference [Text Block]", "documentation": "Documents incorporated by reference." } } }, "auth_ref": { "r744" } }, "us-gaap-DomesticCountryMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DomesticCountryMember", "presentation": { "http://www.lancastercolony.com/role/Cover": { "lang": { "en-us": { "role": { "terseLabel": "Domestic Country Member", "label": "Domestic Country Member", "documentation": "The country of the reporting entity." } } }, "auth_ref": { "r744" } } } }

"DomesticCountryMember": "presentation": f "http://www.lancastercolony.com/role/IncomeTaxNarrativeDetails", "lang": f "en-us", f "role": f "terseLabel":
 "Federal [Member]", "label": "Domestic Tax Authority [Member]", "documentation": "Designated tax department of the government that is entitled to levy and collect
 income taxes from the entity in its country of domicile." } } }, "auth_ref": f "lanc DressingsAndSaucesMember": f "xbrltype": "domainItemType", "nsuri":
 "http://www.lancastercolony.com/20240630", "localname": "DressingsAndSaucesMember", "presentation": f
 "http://www.lancastercolony.com/role/BusinessSegmentInformationDisaggregationOfNetSalesByClassOfSimilarProductsDetails", "lang": f "en-us", f "role": f
 "terseLabel": "Dressings and sauces [Member]", "label": "Dressings And Sauces [Member]", "documentation": "Dressings And Sauces [Member]" } } }, "auth_ref": f
 "us-gaap_EarningsPerShareAbstract": f "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EarningsPerShareAbstract",
 "presentation": f "http://www.lancastercolony.com/role/ConsolidatedStatementsOfIncome", "lang": f "en-us", f "role": f "terseLabel": "Net Income Per Common
 Share", "label": "Earnings Per Share [Abstract]", "auth_ref": f "us-gaap_EarningsPerShareBasic": f "xbrltype": "perShareItemType", "nsuri":
 "http://fasb.org/us-gaap/2023", "localname": "EarningsPerShareBasic", "presentation": f "http://www.lancastercolony.com/role/ConsolidatedStatementsOfIncome",
 "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesScheduleOfBasicAndDilutedNetIncomePerCommonShareCalculationsDetails",
 "lang": f "en-us", f "role": f "terseLabel": "Basic (in dollars per share)", "verboseLabel": "Net income per common share - basic (in dollars per share)", "label":
 "Earnings Per Share, Basic", "documentation": "The amount of net income (loss) for the period per each share of common stock or unit outstanding during the
 reporting period." } } }, "auth_ref": f "r202", "r216", "r217", "r218", "r219", "r220", "r226", "r237", "r238", "r239", "r241", "r520", "r521", "r561", "r576",
 "r699" } } }, "us-gaap_EarningsPerShareDiluted": f "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EarningsPerShareDiluted",
 "presentation": f "http://www.lancastercolony.com/role/ConsolidatedStatementsOfIncome",
 "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesScheduleOfBasicAndDilutedNetIncomePerCommonShareCalculationsDetails",
 "lang": f "en-us", f "role": f "terseLabel": "Diluted (in dollars per share)", "netLabel": "Net income per common share - diluted (in dollars per share)", "label":
 "Earnings Per Share, Diluted", "documentation": "The amount of net income (loss) for the period available to each share of common stock or common unit
 outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive
 potential common shares or units outstanding during the reporting period." } } }, "auth_ref": f "r202", "r216", "r217", "r218", "r219", "r220", "r226", "r237", "r238",
 "r239", "r241", "r520", "r521", "r561", "r576", "r699" } } }, "us-gaap_EarningsPerSharePolicyTextBlock": f "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-
 gaap/2023", "localname": "EarningsPerSharePolicyTextBlock", "presentation": f
 "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesPolicies", "lang": f "en-us", f "role": f "verboseLabel": "Earnings Per Share", "label":
 "Earnings Per Share, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for computing basic and diluted earnings or loss per share for
 each class of common stock and participating security. Addresses all significant policy factors, including any antidilutive items that have been excluded from the
 computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the
 issuance of the financial statements." } } }, "auth_ref": f "r45", "r46" } } }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": f "xbrltype": "percentItemType",
 "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EffectiveIncomeTaxRateContinuingOperations", "calculation": f
 "http://www.lancastercolony.com/role/IncomeTaxesReconciliationOfTheEffectiveIncomeTaxRateDetails", f "parentTag": null, "weight": null, "order": null, "root": true
 } } }, "presentation": f "http://www.lancastercolony.com/role/IncomeTaxesReconciliationOfTheEffectiveIncomeTaxRateDetails", "lang": f "en-us", f "role": f
 "totalLabel": "Effective rate", "label": "Effective Income Tax Rate Reconciliation, Percent", "documentation": "Percentage of current income tax expense (benefit) and
 deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": f "r482" } } }, "us-
 gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate": f "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023",
 "localname": "EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate", "calculation": f
 "http://www.lancastercolony.com/role/IncomeTaxesReconciliationOfTheEffectiveIncomeTaxRateDetails": f "parentTag": "us-
 gaap_EffectiveIncomeTaxRateContinuingOperations", "weight": 1.0, "order": 3.0 } } }, "presentation": f
 "http://www.lancastercolony.com/role/IncomeTaxesReconciliationOfTheEffectiveIncomeTaxRateDetails", "lang": f "en-us", f "role": f "terseLabel": "Statutory rate",
 "label": "Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent", "documentation": "Percentage of domestic federal statutory tax
 rate applicable to pretax income (loss)." } } }, "auth_ref": f "r210", "r482", "r503" } } }, "us-gaap_EffectiveIncomeTaxRateReconciliationDeductionsOther": f "xbrltype":
 "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EffectiveIncomeTaxRateReconciliationDeductionsOther", "calculation": f
 "http://www.lancastercolony.com/role/IncomeTaxesReconciliationOfTheEffectiveIncomeTaxRateDetails": f "parentTag": "us-
 gaap_EffectiveIncomeTaxRateContinuingOperations", "weight": -1.0, "order": 4.0 } } }, "presentation": f
 "http://www.lancastercolony.com/role/IncomeTaxesReconciliationOfTheEffectiveIncomeTaxRateDetails", "lang": f "en-us", f "role": f "negatedTerseLabel": "Net
 windfall tax benefits - stock-based compensation", "label": "Effective Income Tax Rate Reconciliation, Deduction, Other, Percent", "documentation": "Percentage of
 the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income
 tax rates to pretax income (loss) from continuing operations attributable to other deductions." } } }, "auth_ref": f "r953", "r956" } } }, "us-
 gaap_EffectiveIncomeTaxRateReconciliationOtherAdjustments": f "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
 "EffectiveIncomeTaxRateReconciliationOtherAdjustments", "calculation": f
 "http://www.lancastercolony.com/role/IncomeTaxesReconciliationOfTheEffectiveIncomeTaxRateDetails": f "parentTag": "us-
 gaap_EffectiveIncomeTaxRateContinuingOperations", "weight": 1.0, "order": 2.0 } } }, "presentation": f
 "http://www.lancastercolony.com/role/IncomeTaxesReconciliationOfTheEffectiveIncomeTaxRateDetails", "lang": f "en-us", f "role": f "terseLabel": "Other", "label":
 "Effective Income Tax Rate Reconciliation, Other Adjustments, Percent", "documentation": "Percentage of the difference between reported income tax expense
 (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing
 operations attributable to other adjustments." } } }, "auth_ref": f "r953", "r956" } } }, "us-gaap_EffectiveIncomeTaxRateReconciliationStateAndLocalIncomeTaxes": f
 "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EffectiveIncomeTaxRateReconciliationStateAndLocalIncomeTaxes",
 "calculation": f "http://www.lancastercolony.com/role/IncomeTaxesReconciliationOfTheEffectiveIncomeTaxRateDetails": f "parentTag": "us-
 gaap_EffectiveIncomeTaxRateContinuingOperations", "weight": 1.0, "order": 1.0 } } }, "presentation": f
 "http://www.lancastercolony.com/role/IncomeTaxesReconciliationOfTheEffectiveIncomeTaxRateDetails", "lang": f "en-us", f "role": f "terseLabel": "State and local
 income taxes", "label": "Effective Income Tax Rate Reconciliation, State and Local Income Taxes, Percent", "documentation": "Percentage of the difference between
 reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax
 income (loss) from continuing operations applicable to state and local income tax expense (benefit), net of federal tax expense (benefit)." } } }, "auth_ref": f "r953",
 "r956" } } }, "us-gaap_EffectiveIncomeTaxRateReconciliationTaxCreditsResearch": f "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023",
 "localname": "EffectiveIncomeTaxRateReconciliationTaxCreditsResearch", "calculation": f
 "http://www.lancastercolony.com/role/IncomeTaxesReconciliationOfTheEffectiveIncomeTaxRateDetails": f "parentTag": "us-
 gaap_EffectiveIncomeTaxRateContinuingOperations", "weight": -1.0, "order": 5.0 } } }, "presentation": f
 "http://www.lancastercolony.com/role/IncomeTaxesReconciliationOfTheEffectiveIncomeTaxRateDetails", "lang": f "en-us", f "role": f "negatedTerseLabel":
 "Research and development tax credit", "label": "Effective Income Tax Rate Reconciliation, Tax Credit, Research, Percent", "documentation": "Percentage of the
 difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax
 rates to pretax income (loss) from continuing operations attributable to research tax credit." } } }, "auth_ref": f "r953", "r956" } } }, "us-
 gaap_EmployeeRelatedLiabilitiesCurrent": f "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
 "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "calculation": f "http://www.lancastercolony.com/role/LiabilitiesScheduleOfAccruedLiabilitiesDetails": f
 "parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 1.0 } } }, "presentation": f
 "http://www.lancastercolony.com/role/LiabilitiesScheduleOfAccruedLiabilitiesDetails", "lang": f "en-us", f "role": f "terseLabel": "Compensation and employee
 benefits", "label": "Employee-related Liabilities, Current", "documentation": "Total of the carrying values as of the balance sheet date of obligations incurred through
 that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to
 reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": f "r29" } } },
 "lanc_EmployeeRestrictedStockMember": f "xbrltype": "domainItemType", "nsuri": "http://www.lancastercolony.com/20240630", "localname":
 "EmployeeRestrictedStockMember", "presentation": f "http://www.lancastercolony.com/role/StockBasedCompensationEmployeeRestrictedStockGrantDetailsDetails",
 "http://www.lancastercolony.com/role/StockBasedCompensationNarrativeDetails": "http://www.lancastercolony.com/role/StockBasedCompensationTables",
 "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "lang": f "en-us", f "role": f "terseLabel": "Employee Restricted Stock [Member]", "label": "Employee
 Restricted Stock [Member]", "documentation": "Employee Restricted Stock [Member]" } } }, "auth_ref": f "us-
 gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized": f "xbrltype": "monetaryItemType", "nsuri":
 "http://fasb.org/us-gaap/2023", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized", "crdr": "debit",
 "presentation": f "http://www.lancastercolony.com/role/StockBasedCompensationNarrativeDetails", "lang": f "en-us", f "role": f "verboseLabel": "Unrecognized
 compensation expense", "label": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount", "documentation": "Amount of cost not yet
 recognized for nonvested award under share-based payment arrangement." } } }, "auth_ref": f "r464" } } }, "us-
 gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1": f "xbrltype":
 "durationItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
 "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1", "presentation": f
 "http://www.lancastercolony.com/role/StockBasedCompensationNarrativeDetails", "lang": f "en-us", f "role": f "verboseLabel": "Weighted-average period over which
 remaining compensation expense will be recognized (in years)", "label


```

"dei": "http://xbrl.sec.gov/dei/2023", "localname": "EntityAddressPostalZipCode", "presentation": "http://www.lancastercolony.com/role/Cover", "lang": "en-us", "role": "terseLabel", "EntityAddress_Postal Zip Code", "label": "EntityAddress_Postal Zip Code", "documentation": "Code for the postal or zip code", "auth_ref": "r743", "dei": "http://xbrl.sec.gov/dei/2023", "localname": "EntityAddressStateOrProvince", "presentation": "http://www.lancastercolony.com/role/Cover", "lang": "en-us", "role": "terseLabel", "EntityAddress_State or Province", "label": "EntityAddress_State or Province", "documentation": "Name of the state or province", "auth_ref": "dei": "http://www.lancastercolony.com/role/Cover", "lang": "en-us", "role": "terseLabel", "EntityCentralIndexKey", "label": "EntityCentralIndexKey", "presentation": "http://www.lancastercolony.com/role/Cover", "lang": "en-us", "role": "terseLabel", "EntityCentralIndexKey", "label": "EntityCentralIndexKey", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK", "auth_ref": "r743", "dei": "http://www.lancastercolony.com/role/Cover", "lang": "en-us", "role": "terseLabel", "EntityCommonStockSharesOutstanding", "label": "EntityCommonStockSharesOutstanding", "presentation": "http://www.lancastercolony.com/role/Cover", "lang": "en-us", "role": "terseLabel", "EntityCommonStockSharesOutstanding", "label": "EntityCommonStockSharesOutstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings. Instrument", "auth_ref": "dei": "http://www.lancastercolony.com/role/Cover", "lang": "en-us", "role": "terseLabel", "EntityCurrentReportingStatus", "label": "EntityCurrentReportingStatus", "presentation": "http://www.lancastercolony.com/role/Cover", "lang": "en-us", "role": "terseLabel", "EntityCurrentReportingStatus", "label": "EntityCurrentReportingStatus", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure", "auth_ref": "dei": "http://www.lancastercolony.com/role/Cover", "lang": "en-us", "role": "terseLabel", "EntityEmergingGrowthCompany", "label": "EntityEmergingGrowthCompany", "presentation": "http://www.lancastercolony.com/role/Cover", "lang": "en-us", "role": "terseLabel", "EntityEmergingGrowthCompany", "label": "EntityEmergingGrowthCompany", "documentation": "Indicate if registrant meets the emerging growth company criteria", "auth_ref": "r743", "dei": "http://www.lancastercolony.com/role/Cover", "lang": "en-us", "role": "terseLabel", "EntityFileNumber", "label": "EntityFileNumber", "presentation": "http://www.lancastercolony.com/role/Cover", "lang": "en-us", "role": "terseLabel", "EntityFileNumber", "label": "EntityFileNumber", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen", "auth_ref": "dei": "http://www.lancastercolony.com/role/Cover", "lang": "en-us", "role": "terseLabel", "EntityFilerCategory", "label": "EntityFilerCategory", "presentation": "http://www.lancastercolony.com/role/Cover", "lang": "en-us", "role": "terseLabel", "EntityFilerCategory", "label": "EntityFilerCategory", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure", "auth_ref": "r743", "dei": "http://www.lancastercolony.com/role/Cover", "lang": "en-us", "role": "terseLabel", "EntityIncorporationStateCountryCode", "label": "EntityIncorporationStateCountryCode", "presentation": "http://www.lancastercolony.com/role/Cover", "lang": "en-us", "role": "terseLabel", "EntityIncorporationStateCountryCode", "label": "EntityIncorporationStateCountryCode", "documentation": "Two-character EDGAR code representing the state or country of incorporation", "auth_ref": "dei": "http://www.lancastercolony.com/role/Cover", "lang": "en-us", "role": "terseLabel", "EntityInteractiveDataCurrent", "label": "EntityInteractiveDataCurrent", "presentation": "http://www.lancastercolony.com/role/Cover", "lang": "en-us", "role": "terseLabel", "EntityInteractiveDataCurrent", "label": "EntityInteractiveDataCurrent", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)", "auth_ref": "r821", "dei": "http://www.lancastercolony.com/role/Cover", "lang": "en-us", "role": "terseLabel", "EntityPublicFloat", "label": "EntityPublicFloat", "presentation": "http://www.lancastercolony.com/role/Cover", "lang": "en-us", "role": "terseLabel", "EntityPublicFloat", "label": "EntityPublicFloat", "documentation": "The aggregate market value of the voting and non-voting common equity held by non-affiliates computed by reference to the price at which the common equity was last sold, or the average bid and asked price of such common equity, as of the last business day of the registrant's most recently completed second fiscal quarter", "auth_ref": "dei": "http://www.lancastercolony.com/role/Cover", "lang": "en-us", "role": "terseLabel", "EntityRegistrantName", "label": "EntityRegistrantName", "presentation": "http://www.lancastercolony.com/role/Cover", "lang": "en-us", "role": "terseLabel", "EntityRegistrantName", "label": "EntityRegistrantName", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC", "auth_ref": "r743", "dei": "http://www.lancastercolony.com/role/Cover", "lang": "en-us", "role": "terseLabel", "EntityShellCompany", "label": "EntityShellCompany", "presentation": "http://www.lancastercolony.com/role/Cover", "lang": "en-us", "role": "terseLabel", "EntityShellCompany", "label": "EntityShellCompany", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act", "auth_ref": "r743", "dei": "http://www.lancastercolony.com/role/Cover", "lang": "en-us", "role": "terseLabel", "EntitySmallBusiness", "label": "EntitySmallBusiness", "presentation": "http://www.lancastercolony.com/role/Cover", "lang": "en-us", "role": "terseLabel", "EntitySmallBusiness", "label": "EntitySmallBusiness", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)", "auth_ref": "r743", "dei": "http://www.lancastercolony.com/role/Cover", "lang": "en-us", "role": "terseLabel", "EntityTaxIdentificationNumber", "label": "EntityTaxIdentificationNumber", "presentation": "http://www.lancastercolony.com/role/Cover", "lang": "en-us", "role": "terseLabel", "EntityTaxIdentificationNumber", "label": "EntityTaxIdentificationNumber", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS", "auth_ref": "r743", "dei": "http://www.lancastercolony.com/role/Cover", "lang": "en-us", "role": "terseLabel", "EntityVoluntaryFilers", "label": "EntityVoluntaryFilers", "presentation": "http://www.lancastercolony.com/role/Cover", "lang": "en-us", "role": "terseLabel", "EntityVoluntaryFilers", "label": "EntityVoluntaryFilers", "documentation": "Indicate 'Yes' or 'No' if the registrant is not required to file reports pursuant to Section 13 or Section 15(d) of the Act", "auth_ref": "dei": "http://www.lancastercolony.com/role/Cover", "lang": "en-us", "role": "terseLabel", "EntityWellKnownSeasonedIssuer", "label": "EntityWellKnownSeasonedIssuer", "presentation": "http://www.lancastercolony.com/role/Cover", "lang": "en-us", "role": "terseLabel", "EntityWellKnownSeasonedIssuer", "label": "EntityWellKnownSeasonedIssuer", "documentation": "Indicate 'Yes' or 'No' if the registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act. Is used on Form Type: 10-K, 10-Q, 8-K, 20-F, 6-K, 10-K/A, 10-Q/A, 20-F/A, 6-K/A, N-CSR, N-Q, N-1A", "auth_ref": "r822", "dei": "http://www.lancastercolony.com/role/Cover", "lang": "en-us", "role": "terseLabel", "EntityWideRevenueMajorCustomerLineItems", "label": "EntityWideRevenueMajorCustomerLineItems", "presentation": "http://www.lancastercolony.com/role/Cover", "lang": "en-us", "role": "terseLabel", "EntityWideRevenueMajorCustomerLineItems", "label": "EntityWideRevenueMajorCustomerLineItems", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table", "auth_ref": "us-gaap_EquityAbstract", "dei": "http://www.lancastercolony.com/role/Cover", "lang": "en-us", "role": "terseLabel", "EntityEquityAbstract", "label": "EntityEquityAbstract", "presentation": "http://www.lancastercolony.com/role/Cover", "lang": "en-us", "role": "terseLabel", "EntityEquityAbstract", "label": "EntityEquityAbstract", "documentation": "Shareholders' Equity", "auth_ref": "us-gaap_EquityComponentDomain", "dei": "http://www.lancastercolony.com/role/Cover", "lang": "en-us", "role": "terseLabel", "EntityEquityComponentDomain", "label": "EntityEquityComponentDomain", "presentation": "http://www.lancastercolony.com/role/Cover", "lang": "en-us", "role": "terseLabel", "EntityEquityComponentDomain", "label": "EntityEquityComponentDomain", "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc", "auth_ref": "r17", "r172", "r198", "r199", "r200", "r211", "r212", "r213", "r215", "r221", "r223", "r242", "r279", "r280", "r336", "r466", "r467", "r468", "r497", "r498", "r513", "r514", "r515", "r516", "r517", "r518", "r519", "r525", "r526", "r527", "r528", "r529", "r530", "r549", "r596", "r597", "r598", "r610", "r670", "us-gaap_EquityFundsMember", "dei": "http://www.lancastercolony.com/role/Cover", "lang": "en-us", "role": "terseLabel", "EntityEquityFundsMember", "label": "EntityEquityFundsMember", "presentation": "http://www.lancastercolony.com/role/Cover", "lang": "en-us", "role": "terseLabel", "EntityEquityFundsMember", "label": "EntityEquityFundsMember", "documentation": "An investment that pools funds from many investors to invest in a combination of underlying investments, primarily equity investments", "auth_ref": "r888", "dei": "http://www.lancastercolony.com/role/Cover", "lang": "en-us", "role": "terseLabel", "EntityEquitySecuritiesMember", "label": "EntityEquitySecuritiesMember", "presentation": "http://www.lancastercolony.com/role/Cover", "lang": "en-us", "role": "terseLabel", "EntityEquitySecuritiesMember", "label": "EntityEquitySecuritiesMember", "documentation": "Ownership interest or right to acquire or dispose of ownership interest in corporations and other legal entities for which ownership interest is represented by shares of common or preferred stock, convertible securities, stock rights, or stock warrants", "auth_ref": "r60", "r737", "r738", "r739", "r74", "r741", "r742", "r743", "r744", "r745", "r746", "r747", "r748", "r749", "r750", "r751", "r752", "r753", "r754", "r755", "r756", "r757", "r758", "r759", "r760", "r761", "r762", "r763", "r764", "r765", "r766", "r767", "r768", "r769", "r770", "r771", "r772", "r773", "r774", "r775", "r776", "r777", "r778", "r779", "r780", "r781", "r782", "r783", "r784", "r785", "r786", "r787", "r788", "r789", "r790", "r791", "r792", "r793", "r794", "r795", "r796", "r797", "r798", "r799", "r800", "r801", "r802", "r803", "r804", "r805", "r806", "r807", "r808", "r809", "r810", "r811", "r812", "r813", "r814", "r815", "r816", "r817", "r818", "r819", "r820", "r821", "r822", "r823", "r824", "r825", "r826", "r827", "r828", "r829", "r830", "r831", "r832",
```

"http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesPolicies" }, {"lang": "en-us", "role": "terseLabel", "Fair Value Measurement, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for fair value measurements of financial and non-financial assets, liabilities and instruments classified in shareholders' equity. Disclosures include, but are not limited to, how an entity that manages a group of financial assets and liabilities on the basis of its net exposure measures the fair value of those assets and liabilities." }, {"auth_ref": "us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityGainLossIncludedInEarnings": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "Fair Value Measurement With Unobservable Inputs Reconciliation Recurring Basis Liability Gain Loss Included In Earnings", "crdr": "credit", "calculation": {"http://www.lancastercolony.com/role/ConsolidatedStatementsOfIncome": {"parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 3.0 }, "presentation": {"http://www.lancastercolony.com/role/ConsolidatedStatementsOfIncome": {"lang": "en-us", "role": "negatedTerseLabel", "Change in Contingent Consideration", "label": "Fair Value Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Gain (Loss) Included in Earnings", "documentation": "Amount of gain (loss) recognized in income from liability measured at fair value on recurring basis using unobservable input (level 3)."} } }, {"auth_ref": "r523": {"us-gaap_FairValueMeasurementsFairValueHierarchyDomain": {"xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "Fair Value Measurements Fair Value Hierarchy Domain", "presentation": {"http://www.lancastercolony.com/role/PensionBenefitsSummaryOffTheFairValuesAndLevelsWithinTheFairValueHierarchyOfPensionPlanAssetsDetails": {"lang": "en-us", "role": "terseLabel", "Fair Value Hierarchy and NAV [Domain]", "label": "Fair Value Hierarchy and NAV [Domain]", "documentation": "Categories used to prioritize the inputs to valuation techniques to measure fair value." } } }, {"auth_ref": "r326", "r367", "r368", "r369", "r370", "r371", "r372", "r550", "r551", "r552", "r705", "r706", "r715", "r716", "r717": {"lanc_FinanceLeaseExpense": {"xbrltype": "monetaryItemType", "nsuri": "http://www.lancastercolony.com/20240630", "localname": "Finance Lease Expense", "crdr": "debit", "calculation": {"http://www.lancastercolony.com/role/LeasesScheduleOfComponentsOfLeaseExpenseDetails": {"parentTag": "us-gaap_LeaseCost", "weight": 1.0, "order": 1.0 }, "presentation": {"http://www.lancastercolony.com/role/LeasesScheduleOfComponentsOfLeaseExpenseDetails": {"lang": "en-us", "role": "totalLabel", "Total finance lease cost", "label": "Finance Lease Expense", "documentation": "Total expense for finance leases." } } }, {"auth_ref": "us-gaap_FinanceLeaseInterestExpense": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "Finance Lease Interest Expense", "crdr": "debit", "calculation": {"http://www.lancastercolony.com/role/LeasesScheduleOfComponentsOfLeaseExpenseDetails": {"parentTag": "lanc_FinanceLeaseExpense", "weight": 1.0, "order": 2.0 }, "presentation": {"http://www.lancastercolony.com/role/LeasesScheduleOfComponentsOfLeaseExpenseDetails": {"lang": "en-us", "role": "terseLabel", "Interest on lease liabilities in Other, Net", "label": "Finance Lease, Interest Expense", "documentation": "Amount of interest expense on finance lease liability." } } }, {"auth_ref": "r534", "r541", "r729": {"us-gaap_FinanceLeaseInterestPaymentOnLiability": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "Finance Lease Interest Payment On Liability", "crdr": "credit", "presentation": {"http://www.lancastercolony.com/role/LeasesSupplementalCashFlowInformationRelatedToLeasesDetails": {"lang": "en-us", "role": "Operating cash flows from finance leases", "label": "Finance Lease, Interest Payment on Liability", "documentation": "Amount of interest paid on finance lease liability." } } }, {"auth_ref": "r536", "r544": {"us-gaap_FinanceLeaseLiabilitiesPaymentsDueAbstract": {"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "Finance Lease Liabilities Payments Due Abstract", "presentation": {"http://www.lancastercolony.com/role/LeasesScheduleOfMaturitiesOfLeaseLiabilitiesDetails": {"lang": "en-us", "role": "terseLabel", "Finance Leases", "label": "Finance Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract]", "auth_ref": "us-gaap_FinanceLeaseLiability": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "Finance Lease Liability", "crdr": "credit", "calculation": {"http://www.lancastercolony.com/role/LeasesSupplementalBalanceSheetInformationRelatedToLeasesDetails": {"parentTag": null, "weight": null, "order": null, "root": true }, "presentation": {"http://www.lancastercolony.com/role/LeasesScheduleOfMaturitiesOfLeaseLiabilitiesDetails": {"http://www.lancastercolony.com/role/LeasesSupplementalBalanceSheetInformationRelatedToLeasesDetails": {"lang": "en-us", "role": "totalLabel", "Total finance lease liabilities", "verboseLabel": "Present value of lease obligations", "label": "Finance Lease, Liability", "documentation": "Present value of lessee's discounted obligation for lease payments from finance lease." } } }, {"auth_ref": "r532", "r548": {"us-gaap_FinanceLeaseLiabilityCurrent": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "Finance Lease Liability Current", "crdr": "credit", "calculation": {"http://www.lancastercolony.com/role/LeasesSupplementalBalanceSheetInformationRelatedToLeasesDetails": {"parentTag": "us-gaap_FinanceLeaseLiability", "weight": 1.0, "order": 1.0 }, "http://www.lancastercolony.com/role/LiabilitiesScheduleOfAccruedLiabilitiesDetails": {"parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 7.0 }, "presentation": {"http://www.lancastercolony.com/role/LeasesSupplementalBalanceSheetInformationRelatedToLeasesDetails": {"http://www.lancastercolony.com/role/LiabilitiesScheduleOfAccruedLiabilitiesDetails": {"lang": "en-us", "role": "terseLabel", "Current finance lease liabilities in Accrued Liabilities", "verboseLabel": "Finance leases", "label": "Finance Lease, Liability, Current", "documentation": "Present value of lessee's discounted obligation for lease payments from finance lease, classified as current." } } }, {"auth_ref": "r532": {"us-gaap_FinanceLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList": {"xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "Finance Lease Liability Current Statement Of Financial Position Extensible List", "presentation": {"http://www.lancastercolony.com/role/LeasesSupplementalBalanceSheetInformationRelatedToLeasesDetails": {"lang": "en-us", "role": "terseLabel", "Finance Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration]", "label": "Finance Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration]", "documentation": "Indicates line item in statement of financial position that includes current finance lease liability." } } }, {"auth_ref": "r533": {"us-gaap_FinanceLeaseLiabilityNoncurrent": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "Finance Lease Liability Noncurrent", "crdr": "credit", "calculation": {"http://www.lancastercolony.com/role/LeasesSupplementalBalanceSheetInformationRelatedToLeasesDetails": {"parentTag": "us-gaap_FinanceLeaseLiability", "weight": 1.0, "order": 2.0 }, "presentation": {"http://www.lancastercolony.com/role/LeasesSupplementalBalanceSheetInformationRelatedToLeasesDetails": {"http://www.lancastercolony.com/role/LiabilitiesScheduleOfOtherNoncurrentLiabilitiesDetails": {"lang": "en-us", "role": "terseLabel", "Noncurrent finance lease liabilities in Other Noncurrent Liabilities", "verboseLabel": "Finance leases", "label": "Finance Lease, Liability, Noncurrent", "documentation": "Present value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent." } } }, {"auth_ref": "r532": {"us-gaap_FinanceLeaseLiabilityNoncurrentStatementOfFinancialPositionExtensibleList": {"xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "Finance Lease Liability Noncurrent Statement Of Financial Position Extensible List", "presentation": {"http://www.lancastercolony.com/role/LeasesSupplementalBalanceSheetInformationRelatedToLeasesDetails": {"lang": "en-us", "role": "terseLabel", "Finance Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration]", "label": "Finance Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration]", "documentation": "Indicates line item in statement of financial position that includes noncurrent finance lease liability." } } }, {"auth_ref": "r533": {"us-gaap_FinanceLeaseLiabilityPaymentsDue": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "Finance Lease Liability Payments Due", "crdr": "credit", "calculation": {"http://www.lancastercolony.com/role/LeasesScheduleOfMaturitiesOfLeaseLiabilitiesDetails": {"parentTag": null, "weight": null, "order": null, "root": true }, "presentation": {"http://www.lancastercolony.com/role/LeasesScheduleOfMaturitiesOfLeaseLiabilitiesDetails": {"lang": "en-us", "role": "totalLabel", "Total minimum payments", "label": "Finance Lease, Liability, to be Paid", "documentation": "Amount of lessee's undiscounted obligation for lease payments from finance lease." } } }, {"auth_ref": "r548": {"us-gaap_FinanceLeaseLiabilityPaymentsDueAfterYearFive": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "Finance Lease Liability Payments Due After Year Five", "crdr": "credit", "calculation": {"http://www.lancastercolony.com/role/LeasesScheduleOfMaturitiesOfLeaseLiabilitiesDetails": {"parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 6.0 }, "presentation": {"http://www.lancastercolony.com/role/LeasesScheduleOfMaturitiesOfLeaseLiabilitiesDetails": {"lang": "en-us", "role": "terseLabel", "Thereafter", "label": "Finance Lease, Liability, to be Paid, after Year Five", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)."} } }, {"auth_ref": "r548": {"us-gaap_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "Finance Lease Liability Payments Due Next Twelve Months", "crdr": "credit", "calculation": {"http://www.lancastercolony.com/role/LeasesScheduleOfMaturitiesOfLeaseLiabilitiesDetails": {"parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 }, "presentation": {"http://www.lancastercolony.com/role/LeasesScheduleOfMaturitiesOfLeaseLiabilitiesDetails": {"lang": "en-us", "role": "terseLabel", "2025", "label": "Finance Lease, Liability, to be Paid, Year One", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)."} } }, {"auth_ref": "r548": {"us-gaap_FinanceLeaseLiabilityPaymentsDueYearFive": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "Finance Lease Liability Payments Due Year Five", "crdr": "credit", "calculation": {"http://www.lancastercolony.com/role/LeasesScheduleOfMaturitiesOfLeaseLiabilitiesDetails": {"parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 5.0 }, "presentation": {"http://www.lancastercolony.com/role/LeasesScheduleOfMaturitiesOfLeaseLiabilitiesDetails": {"lang": "en-us", "role": "terseLabel", "2029", "label": "Finance Lease, Liability, to be Paid, Year Five", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)."} } }, {"auth_ref": "r548": {"us-gaap_FinanceLeaseLiabilityPaymentsDueYearFour": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "Finance Lease Liability Payments Due Year Four", "crdr": "credit", "calculation": {"http://www.lancastercolony.com/role/LeasesScheduleOfMaturitiesOfLeaseLiabilitiesDetails": {"parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 4.0 }, "presentation": {"http://www.lancastercolony.com/role/LeasesScheduleOfMaturitiesOfLeaseLiabilitiesDetails": {"lang": "en-us", "role": "terseLabel", "2028", "label": "Finance Lease, Liability, to be Paid, Year Four", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)."} } }, {"auth_ref": "r548": {"us-gaap_FinanceLeaseLiabilityPaymentsDueYearThree": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "Finance Lease Liability Payments Due Year Three", "crdr": "credit", "calculation": {"http://www.lancastercolony.com/role/LeasesScheduleOfMaturitiesOfLeaseLiabilitiesDetails": {"parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 3.0 }, "presentation": {"http://www.lancastercolony.com/role/LeasesScheduleOfMaturitiesOfLeaseLiabilitiesDetails": {"lang": "en-us", "role": "terseLabel", "2027", "label": "Finance Lease, Liability, to be Paid, Year Three", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)."} } }, {"auth_ref": "r548": {"us-gaap_FinanceLeaseLiabilityPaymentsDueYearTwo": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "Finance Lease Liability Payments Due Year Two", "crdr": "credit", "calculation": {"http://www.lancastercolony.com/role/LeasesScheduleOfMaturitiesOfLeaseLiabilitiesDetails": {"parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 }, "presentation": {"http://www.lancastercolony.com/role/LeasesScheduleOfMaturitiesOfLeaseLiabilitiesDetails": {"lang": "en-us", "role": "terseLabel", "2026", "label": "Finance Lease, Liability, to be Paid, Year Two", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)."} } }, {"auth_ref": "r548": {"us-gaap_FinanceLeaseLiabilityUndiscountedExcessAmount": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "Finance Lease Liability Undiscounted Excess Amount", "crdr": "credit", "presentation": {"http://www.lancastercolony.com/role/LeasesScheduleOfMaturitiesOfLeaseLiabilitiesDetails": {"lang": "en-us", "role": "negatedTerseLabel", "Less amount representing interest", "label": "Finance Lease, Liability, Undiscounted Excess Amount", "documentation": "Amount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments from finance lease." } } }, {"auth_ref": "r548": {"us-gaap_FinanceLeasePrincipalPayments": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "Finance Lease Principal Payments", "crdr": "credit", "calculation": {"http://www.lancastercolony.com/role/ConsolidatedStatementsOfCashFlows": {"parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 4.0 }, "presentation": {"http://www.lancastercolony.com/role/ConsolidatedStatementsOfCashFlows": {"http://www.lancastercolony.com/role/LeasesSupplementalCashFlowInformationRelatedToLeasesDetails": {"lang": "en-us", "role": "negatedTerseLabel":

```

Principal payments for finance leases."}, {"label": "Financing cash flows from finance leases", "label": "Finance Lease, Principal Payments", "documentation": "Amount of cash outflow for principal payment on finance lease." } } }, {"auth_ref": "r535", "r544" } } }, {"us-gaap_FinanceLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinanceLeaseRightOfUseAsset", "crd": { "debit": "presentation" }, { "http://www.lancastercolony.com/role/LeasesSupplementalBalanceSheetInformationRelatedToLeasesDetails" }, {"lang": { "en-us": { "role": { "terseLabel": "Finance lease right-of-use assets in Property, Plant and Equipment Net", "label": "Finance Lease, Right-of-Use Asset, after Accumulated Amortization", "documentation": "Amount, after accumulated amortization, of right-of-use asset from finance lease." } } }, {"auth_ref": "r531" } } }, {"us-gaap_FinanceLeaseRightOfUseAssetAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinanceLeaseRightOfUseAssetAmortization", "crd": { "debit": "calculation" }, { "http://www.lancastercolony.com/role/LeasesScheduleOfComponentsOfLeaseExpenseDetails" }, {"parentTag": "lanc_FinanceLeaseExpense", "weight": 1.0, "order": 1.0 } } }, {"presentation": { "http://www.lancastercolony.com/role/LeasesScheduleOfComponentsOfLeaseExpenseDetails" }, {"lang": { "en-us": { "role": { "terseLabel": "Amortization of assets in Cost of Sales and Selling, General and Administrative Expenses", "label": "Finance Lease, Right-of-Use Asset, Amortization", "documentation": "Amount of amortization expense attributable to right-of-use asset from finance lease." } } }, {"auth_ref": "r534", "r541", "r729" } } }, {"us-gaap_FinanceLeaseRightOfUseAssetStatementOfFinancialPositionExtensibleList": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinanceLeaseRightOfUseAssetStatementOfFinancialPositionExtensibleList", "presentation": { "http://www.lancastercolony.com/role/LeasesSupplementalBalanceSheetInformationRelatedToLeasesDetails" }, {"lang": { "en-us": { "role": { "terseLabel": "Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration]", "label": "Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration]", "documentation": "Indicates line item in statement of financial position that includes finance lease right-of-use asset." } } }, {"auth_ref": "r533" } } }, {"us-gaap_FinanceLeaseWeightedAverageDiscountRatePercent": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinanceLeaseWeightedAverageDiscountRatePercent", "presentation": { "http://www.lancastercolony.com/role/LeasesNarrativeDetails" }, {"lang": { "en-us": { "role": { "terseLabel": "Weighted average discount rate of finance leases", "label": "Finance Lease, Weighted Average Discount Rate, Percent", "documentation": "Weighted average discount rate for finance lease calculated at point in time." } } }, {"auth_ref": "r547", "r729" } } }, {"us-gaap_FinanceLeaseWeightedAverageRemainingLeaseTerm": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinanceLeaseWeightedAverageRemainingLeaseTerm", "presentation": { "http://www.lancastercolony.com/role/LeasesNarrativeDetails" }, {"lang": { "en-us": { "role": { "terseLabel": "Weighted average remaining term of finance leases", "label": "Finance Lease, Weighted Average Remaining Lease Term", "documentation": "Weighted average remaining lease term for finance lease, in 'PnYnMnDnTnHnMns' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, {"auth_ref": "r546", "r729" } } }, {"us-gaap_FiniteLivedIntangibleAssetUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FiniteLivedIntangibleAssetUsefulLife", "presentation": { "http://www.lancastercolony.com/role/GoodwillAndOtherIntangibleAssetsSummaryOfOtherIntangibleAssetsDetails" }, {"lang": { "en-us": { "role": { "verboseLabel": "Finite-lived other intangible assets useful life (in years)", "label": "Finite-Lived Intangible Asset, Useful Life", "documentation": "Useful life of finite-lived intangible assets, in 'PnYnMnDnTnHnMns' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, {"auth_ref": "r545", "r729" } } }, {"us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FiniteLivedIntangibleAssetsAccumulatedAmortization", "crd": { "credit": "calculation" }, { "http://www.lancastercolony.com/role/GoodwillAndOtherIntangibleAssetsSummaryOfOtherIntangibleAssetsDetails" }, {"parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 1.0 } } }, {"presentation": { "http://www.lancastercolony.com/role/GoodwillAndOtherIntangibleAssetsSummaryOfOtherIntangibleAssetsDetails" }, {"lang": { "en-us": { "role": { "negatedLabel": "Accumulated amortization", "label": "Finite-Lived Intangible Assets, Accumulated Amortization", "documentation": "Accumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, {"auth_ref": "r182", "r298" } } }, {"us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseTableTextBlock", "presentation": { "http://www.lancastercolony.com/role/GoodwillAndOtherIntangibleAssetsTables" }, {"lang": { "en-us": { "role": { "verboseLabel": "Schedule Of Amortization Expense", "label": "Finite-Lived Intangible Assets Amortization Expense [Table Text Block]", "documentation": "Tabular disclosure of amortization expense of assets, excluding financial assets, that lack physical substance, having a limited useful life." } } }, {"auth_ref": "r557" } } }, {"us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": { "http://www.lancastercolony.com/role/GoodwillAndOtherIntangibleAssetsSummaryOfOtherIntangibleAssetsDetails" }, {"lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets by Major Class [Axis]", "label": "Finite-Lived Intangible Assets by Major Class [Axis]", "documentation": "Information by major type or class of finite-lived intangible assets." } } }, {"auth_ref": "r296", "r297", "r298", "r299", "r557", "r558" } } }, {"us-gaap_FiniteLivedIntangibleAssetsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FiniteLivedIntangibleAssetsGross", "crd": { "debit": "calculation" }, { "http://www.lancastercolony.com/role/GoodwillAndOtherIntangibleAssetsSummaryOfOtherIntangibleAssetsDetails" }, {"parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 2.0 } } }, {"presentation": { "http://www.lancastercolony.com/role/GoodwillAndOtherIntangibleAssetsSummaryOfOtherIntangibleAssetsDetails" }, {"lang": { "en-us": { "role": { "verboseLabel": "Gross carrying value", "label": "Finite-Lived Intangible Assets, Gross", "documentation": "Amount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, {"auth_ref": "r125", "r558" } } }, {"us-gaap_FiniteLivedIntangibleAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FiniteLivedIntangibleAssetsLineItems", "presentation": { "http://www.lancastercolony.com/role/GoodwillAndOtherIntangibleAssetsSummaryOfOtherIntangibleAssetsDetails" }, {"lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets [Line Items]", "label": "Finite-Lived Intangible Assets [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, {"auth_ref": "r557" } } }, {"us-gaap_FiniteLivedIntangibleAssetsMajorClassNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FiniteLivedIntangibleAssetsMajorClassNameDomain", "presentation": { "http://www.lancastercolony.com/role/GoodwillAndOtherIntangibleAssetsSummaryOfOtherIntangibleAssetsDetails" }, {"lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets, Major Class Name [Domain]", "label": "Finite-Lived Intangible Assets, Major Class Name [Domain]", "documentation": "The major class of finite-lived intangible asset (for example, patents, trademarks, copyrights, etc.) A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of a company." } } }, {"auth_ref": "r63", "r64" } } }, {"us-gaap_FiniteLivedIntangibleAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FiniteLivedIntangibleAssetsNet", "crd": { "debit": "calculation" }, { "http://www.lancastercolony.com/role/ConsolidatedBalanceSheets" }, {"parentTag": "us-gaap_Assets", "weight": 1.0, "order": 4.0 } } }, {"presentation": { "http://www.lancastercolony.com/role/GoodwillAndOtherIntangibleAssetsSummaryOfOtherIntangibleAssetsDetails" }, {"parentTag": "us-gaap_Assets", "weight": 1.0, "order": 4.0 } } }, {"root": true } } }, {"presentation": { "http://www.lancastercolony.com/role/ConsolidatedBalanceSheets" }, {"http://www.lancastercolony.com/role/GoodwillAndOtherIntangibleAssetsSummaryOfOtherIntangibleAssetsDetails" }, {"lang": { "en-us": { "role": { "verboseLabel": "Other intangible assets-net", "label": "Net carrying value", "label": "Finite-Lived Intangible Assets, Net", "documentation": "Amount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, {"auth_ref": "r125", "r557" } } }, {"us-gaap_FixedIncomeFundsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FixedIncomeFundsMember", "presentation": { "http://www.lancastercolony.com/role/PensionBenefitsSummaryOfTheFairValuesAndLevelsWithinTheFairValueHierarchyOfPensionPlanAssetsDetails" }, {"lang": { "en-us": { "role": { "terseLabel": "Mutual Funds Fixed Income [Member]", "label": "Fixed Income Funds [Member]", "documentation": "Investment that pools funds from investors to invest in a combination of underlying investments, primarily fixed income investments." } } }, {"auth_ref": "r888" } } }, {"us-gaap_FixedIncomeSecuritiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FixedIncomeSecuritiesMember", "presentation": { "http://www.lancastercolony.com/role/PensionBenefitsTargetAndActualAssetAllocationsDetails" }, {"lang": { "en-us": { "role": { "terseLabel": "Fixed income, including cash [Member]", "label": "Fixed Income Securities [Member]", "documentation": "Investment that provides a return in the form of fixed periodic payments and eventual return of principal at maturity." } } }, {"auth_ref": "r717", "r733", "r734", "r888" } } }, {"lanc_FlatoutMember": { "xbrltype": "domainItemType", "nsuri": "http://www.lancastercolony.com/20240630", "localname": "FlatoutMember", "presentation": { "http://www.lancastercolony.com/role/GoodwillAndOtherIntangibleAssetsNarrativeDetails" }, {"lang": { "en-us": { "role": { "terseLabel": "Flatout [Member]", "label": "Flatout [Member]", "documentation": "Flatout, Inc. [Member]" } } }, {"auth_ref": "r717", "r733", "r734", "r888" } } }, {"lanc_FoodserviceMember": { "xbrltype": "domainItemType", "nsuri": "http://www.lancastercolony.com/20240630", "localname": "FoodserviceMember", "presentation": { "http://www.lancastercolony.com/role/BusinessSegmentInformationDisaggregationOfFoodserviceNetSalesByTypeOfCustomerDetails" }, {"http://www.lancastercolony.com/role/BusinessSegmentInformationDisaggregationOfNetSalesByClassOfSimilarProductsDetails", "http://www.lancastercolony.com/role/BusinessSegmentInformationNetSalesToMajorCustomersDetails", "http://www.lancastercolony.com/role/BusinessSegmentInformationSummaryOfFinancialInformationAttributableToReportableSegmentsDetails", "http://www.lancastercolony.com/role/GoodwillAndOtherIntangibleAssetsNarrativeDetails" }, {"lang": { "en-us": { "role": { "terseLabel": "Foodservice [Member]", "label": "Foodservice [Member]", "documentation": "Foodservice [Member]" } } }, {"auth_ref": "r717", "r733", "r734", "r888" } } }, {"ecd_ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt", "presentation": { "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" }, {"lang": { "en-us": { "role": { "terseLabel": "Forgone Recovery due to Disqualification of Tax Benefits, Amount", "label": "Forgone Recovery due to Disqualification of Tax Benefits, Amount", "documentation": "Forgone Recovery due to Disqualification of Tax Benefits, Amount" } } }, {"auth_ref": "r756", "r768", "r778", "r804" } } }, {"ecd_ForgoneRecoveryDueToExpenseOfEnforcementAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "ForgoneRecoveryDueToExpenseOfEnforcementAmt", "presentation": { "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" }, {"lang": { "en-us": { "role": { "terseLabel": "Forgone Recovery due to Expense of Enforcement, Amount", "label": "Forgone Recovery due to Expense of
```

```

onDisposalOfPropertyPlantEquipment","documentation":"Amount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property." } } }, "auth_ref": { "r9" : 1 }, "us-gaap_Goodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "Goodwill", "crdr": "debit", "calculation": { "http://www.lancastercolony.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 3.0 } }, "presentation": { "http://www.lancastercolony.com/role/ConsolidatedBalanceSheets": { "http://www.lancastercolony.com/role/GoodwillAndOtherIntangibleAssetsNarrativeDetails": { "lang": { "en-us": { "role": { "terseLabel": "Goodwill", "label": "Goodwill", "documentation": "Amount after accumulated impairment loss of an asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized." } } }, "auth_ref": { "r181" : "r204", "r559" : "r704", "r730" : "r855", "r856" : 1 }, "us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "GoodwillAndIntangibleAssetsDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Goodwill and Intangible Assets Disclosure Abstract", "label": "Goodwill and Intangible Assets Disclosure Abstract", "documentation": "Goodwill and Intangible Assets Disclosure Abstract" } } }, "auth_ref": { "us-gaap_GoodwillAndIntangibleAssetsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "GoodwillAndIntangibleAssetsDisclosureTextBlock", "presentation": { "http://www.lancastercolony.com/role/GoodwillAndOtherIntangibleAssets": { "lang": { "en-us": { "role": { "terseLabel": "Goodwill And Other Intangible Assets", "label": "Goodwill and Intangible Assets, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for goodwill and intangible assets. This accounting policy also may address how an entity assesses and measures impairment of goodwill and intangible assets." } } }, "auth_ref": { "r13" : "r61" : 1 }, "us-gaap_GoodwillLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "GoodwillLineItems", "presentation": { "http://www.lancastercolony.com/role/GoodwillAndOtherIntangibleAssetsNarrativeDetails": { "lang": { "en-us": { "role": { "terseLabel": "Goodwill Line Items", "label": "Goodwill Line Items", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": { "r285" : "r286", "r287" : "r288", "r289" : "r290", "r291" : "r292", "r293" : "r294", "r295" : "r704" : 1 }, "us-gaap_GrossProfit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "GrossProfit", "crdr": "credit", "calculation": { "http://www.lancastercolony.com/role/ConsolidatedStatementsOfIncome": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 1.0 } }, "presentation": { "http://www.lancastercolony.com/role/ConsolidatedStatementsOfIncome": { "lang": { "en-us": { "role": { "totalLabel": "Gross Profit", "label": "Gross Profit", "documentation": "Aggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity." } } }, "auth_ref": { "r310" : "r209", "r249" : "r263", "r269" : "r272", "r278" : "r310", "r311" : "r312", "r313" : "r314", "r315" : "r316", "r317" : "r318", "r524" : "r700", "r862" : 1 }, "dei_IcfrAuditorAttestationFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "IcfrAuditorAttestationFlag", "presentation": { "http://www.lancastercolony.com/role/Cover": { "lang": { "en-us": { "role": { "terseLabel": "ICFR Auditor Attestation Flag", "label": "ICFR Auditor Attestation Flag", "documentation": "ICFR Auditor Attestation Flag" } } }, "auth_ref": { "r746" : "r747", "r760" : 1 }, "us-gaap_ImpairmentOfIntangibleAssetFiniteLivedStatementOfIncomeOrComprehensiveIncomeExtensibleEnumeration": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ImpairmentOfIntangibleAssetFiniteLivedStatementOfIncomeOrComprehensiveIncomeExtensibleEnumeration", "presentation": { "http://www.lancastercolony.com/role/GoodwillAndOtherIntangibleAssetsNarrativeDetails": { "lang": { "en-us": { "role": { "terseLabel": "Impairment, Intangible Asset, Finite-Lived, Statement of Income or Comprehensive Income [Extensible Enumeration]", "label": "Impairment, Intangible Asset, Finite-Lived, Statement of Income or Comprehensive Income [Extensible Enumeration]", "documentation": "Indicates line item in statement of income or comprehensive income that includes impairment of finite-lived intangible asset." } } }, "auth_ref": { "r300" : 1 }, "us-gaap_ImpairmentOfIntangibleAssetsFiniteLived": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ImpairmentOfIntangibleAssetsFiniteLived", "crdr": "debit", "presentation": { "http://www.lancastercolony.com/role/GoodwillAndOtherIntangibleAssetsNarrativeDetails": { "lang": { "en-us": { "role": { "terseLabel": "Impairment of intangible assets", "label": "Impairment of Intangible Assets, Finite-Lived", "documentation": "The amount of impairment loss recognized in the period resulting from the write-down of the carrying amount of a finite-lived intangible asset to fair value." } } }, "auth_ref": { "r835" : "r857" : 1 }, "us-gaap_ImpairmentOfLongLivedAssetsToBeDisposedOf": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ImpairmentOfLongLivedAssetsToBeDisposedOf", "crdr": "debit", "presentation": { "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesNarrativeDetails": { "lang": { "en-us": { "role": { "terseLabel": "Impairment of property, plant and equipment", "label": "Impairment of Long-Lived Assets to be Disposed of", "documentation": "The aggregate amount of write-downs for impairments recognized during the period for long-lived assets held for abandonment, exchange or sale." } } }, "auth_ref": { "r9" : "r126" : 1 }, "us-gaap_ImpairmentOrDisposalOfLongLivedAssetsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ImpairmentOrDisposalOfLongLivedAssetsPolicyTextBlock", "presentation": { "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesPolicies": { "lang": { "en-us": { "role": { "terseLabel": "Long-Lived Assets", "label": "Impairment or Disposal of Long-Lived Assets, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for recognizing and measuring the impairment of long-lived assets. An entity also may disclose its accounting policy for long-lived assets to be sold. This policy excludes goodwill and intangible assets." } } }, "auth_ref": { "r0" : "r128" : 1 }, "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "crdr": "credit", "calculation": { "http://www.lancastercolony.com/role/ConsolidatedStatementsOfIncome": { "parentTag": "us-gaap_NetIncomeLoss", "weight": 1.0, "order": 1.0 } }, "presentation": { "http://www.lancastercolony.com/role/ConsolidatedStatementsOfIncome": { "lang": { "en-us": { "role": { "totalLabel": "Income Before Income Taxes", "label": "Income (Loss) from Continuing Operations Before Income Taxes, Noncontrolling Interest", "documentation": "Amount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest." } } }, "auth_ref": { "r14" : "r108", "r157" : "r249", "r263" : "r269", "r272" : "r562", "r573" : "r700" : 1 }, "us-gaap_IncomeStatementAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeStatementAbstract", "lang": { "en-us": { "role": { "terseLabel": "Income Statement Abstract", "label": "Income Statement Abstract", "documentation": "Income Statement Abstract" } } }, "auth_ref": { "us-gaap_IncomeTaxAuthorityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeTaxAuthorityAxis", "presentation": { "http://www.lancastercolony.com/role/IncomeTaxesNarrativeDetails": { "lang": { "en-us": { "role": { "terseLabel": "Income Tax Authority [Axis]", "label": "Income Tax Authority [Axis]", "documentation": "Information by tax jurisdiction." } } }, "auth_ref": { "r14" : 1 }, "us-gaap_IncomeTaxAuthorityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeTaxAuthorityDomain", "presentation": { "http://www.lancastercolony.com/role/IncomeTaxesNarrativeDetails": { "lang": { "en-us": { "role": { "terseLabel": "Income Tax Authority [Domain]", "label": "Income Tax Authority [Domain]", "documentation": "Agency, division or body classification that levies income taxes, examines tax returns for compliance, or grants exemptions from or makes other decisions pertaining to income taxes." } } }, "auth_ref": { "lanc_IncomeTaxAuthorityLineItems": { "xbrltype": "stringItemType", "nsuri": "http://www.lancastercolony.com/20240630", "localname": "IncomeTaxAuthorityLineItems", "presentation": { "http://www.lancastercolony.com/role/IncomeTaxesNarrativeDetails": { "lang": { "en-us": { "role": { "terseLabel": "Income Tax Authority Line Items", "label": "Income Tax Authority Line Items", "documentation": "Income Tax Authority Line Items" } } }, "auth_ref": { "lanc_IncomeTaxAuthorityTable": { "xbrltype": "stringItemType", "nsuri": "http://www.lancastercolony.com/20240630", "localname": "IncomeTaxAuthorityTable", "presentation": { "http://www.lancastercolony.com/role/IncomeTaxesNarrativeDetails": { "lang": { "en-us": { "role": { "terseLabel": "Income Tax Authority Table", "label": "Income Tax Authority Table", "documentation": "Income Tax Authority Table" } } }, "auth_ref": { "us-gaap_IncomeTaxDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeTaxDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Income Tax Disclosure Abstract", "label": "Income Tax Disclosure Abstract", "documentation": "Income Tax Disclosure Abstract" } } }, "auth_ref": { "us-gaap_IncomeTaxDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeTaxDisclosureTextBlock", "presentation": { "http://www.lancastercolony.com/role/IncomeTaxes": { "lang": { "en-us": { "role": { "terseLabel": "Income Taxes", "label": "Income Tax Disclosure [Text Block]", "documentation": "The entire disclosure for income taxes. Disclosures may include net deferred tax liability or asset recognized in an enterprise's statement of financial position, net change during the year in the total valuation allowance, approximate tax effect of each type of temporary difference and carryforward that gives rise to a significant portion of deferred tax liabilities and deferred tax assets, utilization of a tax carryback, and tax uncertainties information." } } }, "auth_ref": { "r210" : "r475", "r483", "r494", "r499", "r504", "r505", "r506", "r609" : 1 }, "us-gaap_IncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.lancastercolony.com/role/ConsolidatedStatementsOfIncome": { "parentTag": "us-gaap_NetIncomeLoss", "weight": 1.0, "order": 2.0 } }, "presentation": { "http://www.lancastercolony.com/role/IncomeTaxesScheduleOfTaxesBasedOnIncomeDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": { "http://www.lancastercolony.com/role/ConsolidatedStatementsOfIncome": { "http://www.lancastercolony.com/role/IncomeTaxesScheduleOfTaxesBasedOnIncomeDetails": { "lang": { "en-us": { "role": { "terseLabel": "Taxes Based on Income", "totalLabel": "Total taxes based on income", "label": "Income Tax Expense (Benefit)", "documentation": "Amount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": { "r159" : "r170", "r222" : "r223", "r257" : "r401", "r500" : "r577" : 1 }, "us-gaap_IncomeTaxPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeTaxPolicyTextBlock", "presentation": { "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesPolicies": { "lang": { "en-us": { "role": { "terseLabel": "Income Taxes", "label": "Income Tax, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for income taxes, which may include its accounting policies for recognizing and measuring deferred tax assets and liabilities and related valuation allowances, recognizing investment tax credits, operating
```

"auth_ref": {"r8"}}, {"us-gaap-IncreaseDecreaseInInventories": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncreaseDecreaseInInventories", "crdr": "credit", "calculation": {"http://www.lancastercolony.com/role/ConsolidatedStatementsOfCashFlows": {"parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 10.0}}}, {"presentation": {"http://www.lancastercolony.com/role/ConsolidatedStatementsOfCashFlows": {"lang": {"en-us": {"role": {"negatedLabel": "Inventories", "label": "Increase (Decrease) in Inventories", "documentation": "The increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities."}}}}, {"auth_ref": {"r8"}}, {"us-gaap-IncreaseDecreaseInOperatingCapitalAbstract": {"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncreaseDecreaseInOperatingCapitalAbstract", "presentation": {"http://www.lancastercolony.com/role/ConsolidatedStatementsOfCashFlows": {"lang": {"en-us": {"role": {"negatedLabel": "Other current assets", "label": "Increase (Decrease) in Prepaid Expense and Other Assets", "documentation": "Amount of increase (decrease) in prepaid expenses, and assets classified as other."}}}}, {"auth_ref": {"r8"}}, {"us-gaap-IncrementalCommonSharesAttributableToNonvestedSharesWithForfeitableDividends": {"xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncrementalCommonSharesAttributableToNonvestedSharesWithForfeitableDividends", "presentation": {"http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesScheduleOfBasicAndDilutedNetIncomePerCommonShareCalculationsDetails": {"lang": {"en-us": {"role": {"terseLabel": "Incremental share effect from awards with forfeitable dividends (in shares)", "label": "Incremental Common Shares Attributable to Dilutive Effect of Nonvested Shares with Forfeitable Dividends", "documentation": "Number of additional shares included in diluted EPS for potentially dilutive effect of nonvested equity-based payment award containing forfeitable rights to dividends or dividend equivalents, whether paid or unpaid."}}}}, {"auth_ref": {"r44", "r943", "r944", "r945", "r947"}}, {"us-gaap-IncrementalCommonSharesAttributableToShareBasedPaymentArrangements": {"xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncrementalCommonSharesAttributableToShareBasedPaymentArrangements", "presentation": {"http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesScheduleOfBasicAndDilutedNetIncomePerCommonShareCalculationsDetails": {"lang": {"en-us": {"role": {"terseLabel": "Incremental share effect from stock-settled stock appreciation rights (in shares)", "label": "Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements", "documentation": "Additional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method."}}}}, {"auth_ref": {"r227", "r228", "r229", "r239", "r430"}}, {"ecd-IndividualAxis": {"xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "IndividualAxis", "presentation": {"http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure": {"http://xbrl.sec.gov/ecd/role/ErrCompDisclosure": {"http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements": {"http://xbrl.sec.gov/ecd/role/PvpDisclosure": {"lang": {"en-us": {"role": {"terseLabel": "Individual", "label": "Individual [Axis]"}}, {"auth_ref": {"r759", "r768", "r778", "r795", "r804", "r808", "r816"}}, {"ecd-InsiderTradingArrLineItems": {"xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "InsiderTradingArrLineItems", "lang": {"en-us": {"role": {"label": "Insider Trading Arrangements [Line Items]"}}, {"auth_ref": {"r814"}}, {"ecd-InsiderTradingPoliciesProcLineItems": {"xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "InsiderTradingPoliciesProcLineItems", "lang": {"en-us": {"role": {"label": "Insider Trading Policies and Procedures [Line Items]"}}, {"auth_ref": {"r740", "r820"}}, {"ecd-InsiderTrdPoliciesProcAdoptedFlag": {"xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "InsiderTrdPoliciesProcAdoptedFlag", "presentation": {"http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc": {"lang": {"en-us": {"role": {"terseLabel": "Insider Trading Policies and Procedures Adopted", "label": "Insider Trading Policies and Procedures Adopted [Flag]"}}, {"auth_ref": {"r748", "r820"}}, {"ecd-InsiderTrdPoliciesProcNotAdoptedTextBlock": {"xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "InsiderTrdPoliciesProcNotAdoptedTextBlock", "presentation": {"http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc": {"lang": {"en-us": {"role": {"terseLabel": "Insider Trading Policies and Procedures Not Adopted", "label": "Insider Trading Policies and Procedures Not Adopted [Text Block]"}}, {"auth_ref": {"r748", "r820"}}, {"us-gaap-InterestPaid": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InterestPaid", "crdr": "credit", "presentation": {"http://www.lancastercolony.com/role/LongTermDebtNarrativeDetails": {"lang": {"en-us": {"role": {"verboseLabel": "Interest paid", "label": "Interest Paid, Including Capitalized Interest, Operating and Investing Activities", "documentation": "Amount of cash paid for interest, including, but not limited to, capitalized interest and payment to settle zero-coupon bond attributable to accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount, classified as operating and investing activities."}}}}, {"auth_ref": {"r836"}}, {"us-gaap-InventoryFinishedGoodsNetOfReserves": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InventoryFinishedGoodsNetOfReserves", "crdr": "debit", "calculation": {"http://www.lancastercolony.com/role/ConsolidatedBalanceSheets": {"parentTag": "us-gaap-InventoryNet", "weight": 1.0, "order": 2.0}}}, {"presentation": {"http://www.lancastercolony.com/role/ConsolidatedBalanceSheets": {"lang": {"en-us": {"role": {"terseLabel": "Finished goods", "label": "Inventory, Finished Goods, Net of Reserves", "documentation": "Carrying amount, net of valuation reserves and adjustments, as of the balance sheet date of merchandise or goods held by the company that are readily available for sale."}}}}, {"auth_ref": {"r123", "r694"}}, {"us-gaap-InventoryNet": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InventoryNet", "crdr": "debit", "calculation": {"http://www.lancastercolony.com/role/ConsolidatedBalanceSheets": {"parentTag": "us-gaap-AssetsCurrent", "weight": 1.0, "order": 3.0}}}, {"presentation": {"http://www.lancastercolony.com/role/ConsolidatedBalanceSheets": {"lang": {"en-us": {"role": {"totalLabel": "Total inventories", "label": "Inventory, Net", "documentation": "Amount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer."}}}}, {"auth_ref": {"r199", "r691", "r730"}}, {"us-gaap-InventoryNetAbstract": {"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InventoryNetAbstract", "presentation": {"http://www.lancastercolony.com/role/ConsolidatedBalanceSheets": {"lang": {"en-us": {"role": {"terseLabel": "Inventories", "label": "Inventory, Net [Abstract]"}}, {"auth_ref": {"r123", "r693"}}, {"us-gaap-InventoryPolicyTextBlock": {"xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InventoryPolicyTextBlock", "presentation": {"http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesPolicies": {"lang": {"en-us": {"role": {"verboseLabel": "Inventories", "label": "Inventory, Policy [Policy Text Block]", "documentation": "Disclosure of inventory accounting policy for inventory classes, including, but not limited to, basis for determining inventory amounts, methods by which amounts are added and removed from inventory classes, loss recognition on impairment of inventories, and situations in which inventories are stated above cost."}}}}, {"auth_ref": {"r160", "r177", "r188", "r281", "r282", "r283", "r555", "r697"}}, {"us-gaap-InventoryRawMaterialsNetOfReserves": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InventoryRawMaterialsNetOfReserves", "crdr": "debit", "calculation": {"http://www.lancastercolony.com/role/ConsolidatedBalanceSheets": {"parentTag": "us-gaap-InventoryNet", "weight": 1.0, "order": 1.0}}}, {"presentation": {"http://www.lancastercolony.com/role/ConsolidatedBalanceSheets": {"lang": {"en-us": {"role": {"terseLabel": "Raw materials", "label": "Inventory, Raw Materials, Net of Reserves", "documentation": "Carrying amount, net of valuation reserves and adjustments, as of the balance sheet date of unprocessed items to be consumed in the manufacturing or production process."}}}}, {"auth_ref": {"r123", "r693"}}, {"lanc-LandBuildingsAndImprovements": {"xbrltype": "monetaryItemType", "nsuri": "http://www.lancastercolony.com/20240630", "localname": "LandBuildingsAndImprovements", "crdr": "debit", "calculation": {"http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesScheduleOfComponentsOfGrossPropertyPlantAndEquipmentDetails": {"parentTag": "us-gaap-PropertyPlantAndEquipmentGross", "weight": 1.0, "order": 2.0}}}, {"presentation": {"http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesScheduleOfComponentsOfGrossPropertyPlantAndEquipmentDetails": {"lang": {"en-us": {"role": {"terseLabel": "Land, buildings and improvements", "label": "Land, buildings and improvements", "documentation": "Carrying amount as of the balance sheet date of real estate held for productive use. This excludes land held for sale. Carrying amount as of the balance sheet date of long-lived, depreciable assets that include building structures held for productive use including any addition, improvement, or renovation to the structure, such as interior masonry, interior flooring, electrical and plumbing."}}}}, {"auth_ref": {"r11}}, {"us-gaap-LeaseCost": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LeaseCost", "crdr": "debit", "calculation": {"http://www.lancastercolony.com/role/LeasesScheduleOfComponentsOfLeaseExpenseDetails": {"parentTag": null, "weight": null, "order": null, "root": true}}}, {"presentation": {"http://www.lancastercolony.com/role/LeasesScheduleOfComponentsOfLeaseExpenseDetails": {"lang": {"en-us": {"role": {"totalLabel": "Total net lease cost", "label": "Lease, Cost", "documentation": "Amount of lease cost recognized by lessee for lease contract."}}}}, {"auth_ref": {"r540", "r729"}}, {"us-gaap-LeaseCostAbstract": {"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LeaseCostAbstract", "presentation": {"http://www.lancastercolony.com/role/LeasesScheduleOfComponentsOfLeaseExpenseDetails": {"lang": {"en-us": {"role": {"terseLabel": "Finance lease cost", "label": "Lease, Cost [Abstract]"}}, {"auth_ref": {"r11}}, {"us-gaap-LeaseCostTableTextBlock": {"xbrltype": "textBlockItemType", "nsuri": "http://www.lancastercolony.com/role/LeasesTables", "lang": {"en-us": {"role": {"terseLabel": "Schedule Of Components Of Lease Expense", "label": "Lease, Cost [Table Text Block]", "documentation": "Tabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income."}}}}, {"auth_ref": {"r959"}}, {"us-gaap-LeasesAbstract": {"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LeasesAbstract", "lang": {"en-us": {"role": {"terseLabel": "Leases [Abstract]"}}, {"auth_ref": {"r11}}, {"us-gaap-LesseeDisclosureAbstract": {"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeDisclosureAbstract", "presentation": {"http://www.lancastercolony.com/role/LeasesSupplementalCashFlowInformationRelatedToLeasesDetails": {"lang": {"en-us": {"role": {"terseLabel": "Cash paid for amounts included in the measurement of lease liabilities", "label": "Lessee Disclosure [Abstract]"}}, {"auth_ref": {"r11}}, {"us-gaap-LesseeFinanceLeaseDescriptionAbstract": {"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeFinanceLeaseDescriptionAbstract", "presentation": {"http://www.lancastercolony.com/role/LeasesSupplementalBalanceSheetInformationRelatedToLeasesDetails": {"lang": {"en-us": {"role": {"terseLabel": "Finance Leases", "label": "Lessee, Finance Lease, Description [Abstract]"}}, {"auth_ref": {"r11}}, {"us-gaap-LesseeFinanceLeaseTermOfContract1": {"xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeFinanceLeaseTermOfContract1", "presentation": {"http://www.lancastercolony.com/role/LeasesNarrativeDetails": {"lang": {"en-us": {"role": {"terseLabel": "Remaining lease terms for finance leases", "label": "Lessee, Finance Lease, Term of Contract", "documentation": "Term of lessee's finance lease, in PnYnMnDtnHnMnS format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days."}}}}, {"auth_ref": {"r958"}}, {"us-gaap-LesseeLeaseDescriptionLineItems": {"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeLeaseDescriptionLineItems", "presentation": {"http://www.lancastercolony.com/role/LeasesNarrativeDetails": {"lang": {"en-us": {"role": {"terseLabel": "Lessee, Lease, Description [Line Items]", "label": "Lessee, Lease, Description [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table."}}}}, {"auth_ref": {"r539"}}, {"us-gaap-LesseeLeaseDescriptionTable": {"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeLeaseDescriptionTable", "presentation": {"http://www.lancastercolony.com/role/LeasesNarrativeDetails": {"lang": {"en-us": {"role": {"terseLabel": "Lessee, Lease, Description [Table]", "label": "Lessee, Lease, Description [Table]", "documentation": "Disclosure of information about lessee's leases."}}}}, {"auth_ref": {"r539"}}, {"us-gaap-LesseeLeasesPolicyTextBlock": {"xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeLeasesPolicyTextBlock", "presentation": {"http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesPolicies": {"lang": {"en-us": {"role": {"terseLabel": "Leases", "label": "Lessee, Leases [Policy Text Block]", "documentation": "Disclosure of accounting policy for leasing arrangement entered into by lessee."}}}}, {"auth_ref": {"r538"}}, {"us-gaap-LesseeOperatingLeaseDescriptionAbstract": {"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseDescriptionAbstract", "presentation": {"http://www.lancastercolony.com/role/LeasesSupplementalBalanceSheetInformationRelatedToLeasesDetails": {"lang": {"en-us": {"role": {"terseLabel": "Operating Leases", "label": "Lessee, Operating Lease, Description [Abstract]"}}, {"auth_ref": {"r11}}, {"lanc-LesseeOperatingLeaseLiabilityAndFinanceLeaseLiabilityMaturityTableTextBlock": {"xbrltype": "textBlockItemType", "nsuri":

"http://www.lancastercolony.com/20240630", "localname": "LesseeOperatingLeaseLiabilityAndFinanceLeaseLiabilityMaturityTableTextBlock", "presentation": {
"http://www.lancastercolony.com/role/LeasesTables": { "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Maturities Of Lease Liabilities Under Operating Leases And Finance Leases", "label": "Lessee Operating Lease Liability And Finance Lease Liability Maturity [Table Text Block]", "documentation": "Tabular disclosure of undiscounted cash flows of lessee's operating lease liability and finance lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability and finance lease liability recognized in statement of financial position." } } }, "auth_ref": { "us-gaap-LesseeOperatingLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseLiabilityPaymentsDue", "crdr": "credit", "calculation": {
"http://www.lancastercolony.com/role/LeasesScheduleOfMaturitiesOfLeaseLiabilitiesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } } },
"presentation": { "http://www.lancastercolony.com/role/LeasesScheduleOfMaturitiesOfLeaseLiabilitiesDetails": { "lang": { "en-us": { "role": { "totalLabel": "Total minimum payments", "label": "Lessee, Operating Lease, Liability, to be Paid", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease." } } }, "auth_ref": { "r548": { "us-gaap-LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive", "crdr": "credit", "calculation": {
"http://www.lancastercolony.com/role/LeasesScheduleOfMaturitiesOfLeaseLiabilitiesDetails": { "parentTag": "us-gaap-LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 6.0 } }, "presentation": { "http://www.lancastercolony.com/role/LeasesScheduleOfMaturitiesOfLeaseLiabilitiesDetails": { "lang": { "en-us": { "role": { "terseLabel": "Thereafter", "label": "Lessee, Operating Lease, Liability, to be Paid, after Year Five", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease due after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": { "r548": { "us-gaap-LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "calculation": {
"http://www.lancastercolony.com/role/LeasesScheduleOfMaturitiesOfLeaseLiabilitiesDetails": { "parentTag": "us-gaap-LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 } }, "presentation": { "http://www.lancastercolony.com/role/LeasesScheduleOfMaturitiesOfLeaseLiabilitiesDetails": { "lang": { "en-us": { "role": { "terseLabel": "2025", "label": "Lessee, Operating Lease, Liability, to be Paid, Year One", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": { "r548": { "us-gaap-LesseeOperatingLeaseLiabilityPaymentsDueYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearFive", "crdr": "credit", "calculation": {
"http://www.lancastercolony.com/role/LeasesScheduleOfMaturitiesOfLeaseLiabilitiesDetails": { "parentTag": "us-gaap-LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 5.0 } }, "presentation": { "http://www.lancastercolony.com/role/LeasesScheduleOfMaturitiesOfLeaseLiabilitiesDetails": { "lang": { "en-us": { "role": { "terseLabel": "2029", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Five", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": { "r548": { "us-gaap-LesseeOperatingLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "calculation": {
"http://www.lancastercolony.com/role/LeasesScheduleOfMaturitiesOfLeaseLiabilitiesDetails": { "parentTag": "us-gaap-LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 4.0 } }, "presentation": { "http://www.lancastercolony.com/role/LeasesScheduleOfMaturitiesOfLeaseLiabilitiesDetails": { "lang": { "en-us": { "role": { "terseLabel": "2028", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Four", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": { "r548": { "us-gaap-LesseeOperatingLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "calculation": {
"http://www.lancastercolony.com/role/LeasesScheduleOfMaturitiesOfLeaseLiabilitiesDetails": { "parentTag": "us-gaap-LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 3.0 } }, "presentation": { "http://www.lancastercolony.com/role/LeasesScheduleOfMaturitiesOfLeaseLiabilitiesDetails": { "lang": { "en-us": { "role": { "terseLabel": "2027", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Three", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": { "r548": { "us-gaap-LesseeOperatingLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "calculation": {
"http://www.lancastercolony.com/role/LeasesScheduleOfMaturitiesOfLeaseLiabilitiesDetails": { "parentTag": "us-gaap-LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 } }, "presentation": { "http://www.lancastercolony.com/role/LeasesScheduleOfMaturitiesOfLeaseLiabilitiesDetails": { "lang": { "en-us": { "role": { "terseLabel": "2026", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Two", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": { "r548": { "us-gaap-LesseeOperatingLeaseLiabilityUndiscountedExcessAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseLiabilityUndiscountedExcessAmount", "crdr": "credit", "presentation": {
"http://www.lancastercolony.com/role/LeasesScheduleOfMaturitiesOfLeaseLiabilitiesDetails": { "lang": { "en-us": { "role": { "negatedTerseLabel": "Less amount representing interest", "label": "Lessee, Operating Lease, Liability, Undiscounted Excess Amount", "documentation": "Amount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease." } } }, "auth_ref": { "r548": { "us-gaap-LesseeOperatingLeaseTermOfContract": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseTermOfContract", "presentation": {
"http://www.lancastercolony.com/role/LeasesNarrativeDetails": { "lang": { "en-us": { "role": { "terseLabel": "Remaining lease terms for operating leases", "label": "Lessee, Operating Lease, Term of Contract", "documentation": "Term of lessee's operating lease, in PnYnMnDnFnMnS format, for example, 'P1Y5M13D' represents reported part of one year, five months, and thirteen days." } } }, "auth_ref": { "r558": { "lanc-LesseeOperatingLeasesAndFinanceLeasesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.lancastercolony.com/20240630", "localname": "LesseeOperatingLeasesAndFinanceLeasesTextBlock", "presentation": {
"http://www.lancastercolony.com/role/Leases": { "lang": { "en-us": { "role": { "terseLabel": "Leases", "label": "Lessee Operating Leases And Finance Leases [Text Block]", "documentation": "The entire disclosure for operating leases and finance leases of lessee. Includes, but is not limited to, description of operating and finance leases and maturity analysis of operating lease liability and finance lease liability." } } }, "auth_ref": { "us-gaap-LettersOfCreditOutstandingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LettersOfCreditOutstandingAmount", "crdr": "credit", "presentation": {
"http://www.lancastercolony.com/role/LongTermDebtNarrativeDetails": { "lang": { "en-us": { "role": { "terseLabel": "Standby letters of credit, amount outstanding", "label": "Letters of Credit Outstanding, Amount", "documentation": "The total amount of the contingent obligation under letters of credit outstanding as of the reporting date." } } }, "auth_ref": { "us-gaap-LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "calculation": {
"http://www.lancastercolony.com/role/ConsolidatedBalanceSheets": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": {
"http://www.lancastercolony.com/role/ConsolidatedBalanceSheets": { "lang": { "en-us": { "role": { "totalLabel": "Total", "label": "Liabilities and Equity", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": { "r106": "r156", "r569", "r730", "r838", "r853", "r957" } }, "us-gaap-LiabilitiesAndStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LiabilitiesAndStockholdersEquityAbstract", "presentation": {
"http://www.lancastercolony.com/role/ConsolidatedBalanceSheets": { "lang": { "en-us": { "role": { "terseLabel": "LIABILITIES AND SHAREHOLDERS' EQUITY", "label": "Liabilities and Equity Abstract", "documentation": "The entire disclosure for operating leases and finance leases of lessee. Includes, but is not limited to, description of operating and finance leases and maturity analysis of operating lease liability and finance lease liability." } } }, "auth_ref": { "us-gaap-LiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LiabilitiesCurrent", "crdr": "credit", "calculation": {
"http://www.lancastercolony.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap-LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": { "http://www.lancastercolony.com/role/ConsolidatedBalanceSheets": { "lang": { "en-us": { "role": { "totalLabel": "Total current liabilities", "label": "Liabilities, Current", "documentation": "Total obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer." } } }, "auth_ref": { "r30", "r176", "r209", "r278", "r310", "r311", "r312", "r313", "r314", "r315", "r316", "r317", "r318", "r510", "r511", "r512", "r524", "r730", "r862", "r960", "r961" } }, "us-gaap-LiabilitiesCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LiabilitiesCurrentAbstract", "presentation": {
"http://www.lancastercolony.com/role/ConsolidatedBalanceSheets": { "lang": { "en-us": { "role": { "terseLabel": "Current liabilities", "label": "Liabilities, Current Abstract", "documentation": "The carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": { "r24", "r155", "r969" } }, "us-gaap-LineOfCreditFacilityCurrentBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LineOfCreditFacilityCurrentBorrowingCapacity", "crdr": "credit", "presentation": {
"http://www.lancastercolony.com/role/LongTermDebtNarrativeDetails": { "lang": { "en-us": { "role": { "terseLabel": "Maximum borrowing capacity", "label": "Line of Credit Facility, Current Borrowing Capacity", "documentation": "Amount of current borrowing capacity under the credit facility considering any current restrictions on the amount that could be borrowed (for example, borrowings may be limited by the amount of current assets), but without considering any amounts currently outstanding under the facility." } } }, "auth_ref": { "r27" } }, "us-gaap-LineOfCreditFacilityExpirationDate1": { "xbrltype": "dateItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LineOfCreditFacilityExpirationDate1", "presentation": {
"http://www.lancastercolony.com/role/LongTermDebtNarrativeDetails": { "lang": { "en-us": { "role": { "verboseLabel": "Line of credit facility, expiration date", "label": "Line of Credit Facility, Expiration Date", "documentation": "Date the credit facility terminates in YYYY-MM-DD format." } } }, "auth_ref": { "r27" } }, "us-gaap-LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": {
"http://www.lancastercolony.com/role/LongTermDebtNarrativeDetails": { "lang": { "en-us": { "role": { "verboseLabel": "Maximum borrowing capacity on obtaining consent of the issuing bank", "label": "Line of Credit Facility, Maximum Borrowing Capacity", "documentation": "Maximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility." } } }, "auth_ref": { "r27" } }, "dei-LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "LocalPhoneNumber",

"presentation": { "http://www.lancastercolony.com/role/Cover" }, "lang": { "en-us": { "role": { "terseLabel": "Local Phone Number", "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": { "us-gaap_MachineryAndEquipmentGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "MachineryAndEquipmentGross", "crdr": "debit", "calculation": { "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesScheduleOfComponentsOfGrossPropertyPlantAndEquipmentDetails": { "parentTag": "us-gaap_PropertyPlantAndEquipmentGross", "weight": 1.0, "order": 3.0 } }, "presentation": { "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesScheduleOfComponentsOfGrossPropertyPlantAndEquipmentDetails": { "lang": { "en-us": { "role": { "terseLabel": "Machinery and equipment", "label": "Machinery and Equipment", "documentation": "Amount before accumulated depreciation of tangible personal property used to produce goods and services, including, but is not limited to, tools, dies and molds, computer and office equipment." } } }, "auth_ref": { "r127": { "us-gaap_MachineryAndEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "MachineryAndEquipmentMember", "presentation": { "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesNarrativeDetails": { "lang": { "en-us": { "role": { "terseLabel": "Machinery And Equipment [Member]", "label": "Machinery and Equipment [Member]", "documentation": "Tangible personal property used to produce goods and services, including, but is not limited to, tools, dies and molds, computer and office equipment." } } }, "auth_ref": { "srt_MajorCustomersAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "MajorCustomersAxis", "presentation": { "http://www.lancastercolony.com/role/BusinessSegmentInformationDisaggregationOfFoodServiceNetSalesByTypeOfCustomerDetails": { "http://www.lancastercolony.com/role/BusinessSegmentInformationNetSalesToMajorCustomersDetails": { "http://www.lancastercolony.com/role/BusinessSegmentInformationPercentageOfReceivablesDueFromMajorCustomersDetails": { "lang": { "en-us": { "role": { "terseLabel": "Customer [Axis]", "label": "Customer [Axis]", "documentation": "Maximum leverage ratio", "presentation": { "percentItem": { "nsuri": "http://www.lancastercolony.com/20240630", "localname": "MaximumLeverageRatio", "presentation": { "http://www.lancastercolony.com/role/LongTermDebtNarrativeDetails": { "lang": { "en-us": { "role": { "terseLabel": "Maximum leverage ratio", "label": "Maximum Leverage Ratio", "documentation": "Maximum leverage ratio under unsecured revolving credit facility." } } }, "auth_ref": { "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "MaximumMember", "presentation": { "http://www.lancastercolony.com/role/GoodwillAndOtherIntangibleAssetsSummaryOfOtherIntangibleAssetsDetails": { "http://www.lancastercolony.com/role/LeasesNarrativeDetails": { "http://www.lancastercolony.com/role/PensionBenefitsTargetAndActualAssetAllocationsDetails": { "http://www.lancastercolony.com/role/StockBasedCompensationNarrativeDetails": { "http://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsOutstandingByGrantYearDetails": { "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesNarrativeDetails": { "lang": { "en-us": { "role": { "terseLabel": "Maximum [Member]", "label": "Maximum [Member]", "documentation": "Maximum leverage ratio", "presentation": { "auth_ref": { "r306": { "r307": { "r308": { "r309": { "r418": { "r554": { "r595": { "r622": { "r674": { "r675": { "r676": { "r677": { "r678": { "r686": { "r697": { "r702": { "r707": { "r725": { "r732": { "r864": { "r962": { "r963": { "r964": { "r965": { "r966": { "r967": { "lanc_McLaneCompanyIncMember": { "xbrltype": "domainItemType", "nsuri": "http://www.lancastercolony.com/20240630", "localname": "McLaneCompanyIncMember", "presentation": { "http://www.lancastercolony.com/role/BusinessSegmentInformationNetSalesToMajorCustomersDetails": { "http://www.lancastercolony.com/role/BusinessSegmentInformationPercentageOfReceivablesDueFromMajorCustomersDetails": { "lang": { "en-us": { "role": { "terseLabel": "McLane Company Inc [Member]", "label": "McLane Company Inc [Member]", "documentation": "McLane Company, Inc [Member]", "auth_ref": { "ecd_MeasureAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "MeasureAxis", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure": { "lang": { "en-us": { "role": { "terseLabel": "Measure", "label": "Measure [Axis]", "auth_ref": { "r787": { "ecd_MeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "MeasureName", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure": { "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Measure Name", "auth_ref": { "r787": { "lanc_MinimumInterestCoverageRatio": { "xbrltype": "percentItemType", "nsuri": "http://www.lancastercolony.com/20240630", "localname": "MinimumInterestCoverageRatio", "presentation": { "http://www.lancastercolony.com/role/LongTermDebtNarrativeDetails": { "lang": { "en-us": { "role": { "terseLabel": "Minimum interest coverage ratio", "label": "Minimum Interest Coverage Ratio", "documentation": "Minimum interest coverage ratio under unsecured revolving credit facility." } } }, "auth_ref": { "srt_MinimumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "MinimumMember", "presentation": { "http://www.lancastercolony.com/role/GoodwillAndOtherIntangibleAssetsSummaryOfOtherIntangibleAssetsDetails": { "http://www.lancastercolony.com/role/LeasesNarrativeDetails": { "http://www.lancastercolony.com/role/PensionBenefitsTargetAndActualAssetAllocationsDetails": { "http://www.lancastercolony.com/role/StockBasedCompensationNarrativeDetails": { "http://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsOutstandingByGrantYearDetails": { "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesNarrativeDetails": { "lang": { "en-us": { "role": { "terseLabel": "Minimum [Member]", "label": "Minimum [Member]", "documentation": "Minimum number of years in investment horizon", "presentation": { "auth_ref": { "r687": { "r697": { "r702": { "r707": { "r725": { "r732": { "r864": { "r962": { "r963": { "r964": { "r965": { "r966": { "r967": { "lanc_MinimumNumberYearsInInvestmentHorizon": { "xbrltype": "durationItemType", "nsuri": "http://www.lancastercolony.com/20240630", "localname": "MinimumNumberYearsInInvestmentHorizon", "presentation": { "http://www.lancastercolony.com/role/PensionBenefitsNarrativeDetails": { "lang": { "en-us": { "role": { "terseLabel": "Minimum length of investment horizon (in years)", "label": "Minimum Number Of Years In Investment Horizon", "documentation": "Minimum number of years in investment horizon for defined benefit pension plan assets in consideration of the average age of the plans' participants." } } }, "auth_ref": { "ecd_MnpiDiscTimedForCompValFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "MnpiDiscTimedForCompValFlag", "presentation": { "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure": { "lang": { "en-us": { "role": { "terseLabel": "MNPI Disclosure Timed for Compensation Value", "label": "MNPI Disclosure Timed for Compensation Value [Flag]", "auth_ref": { "r807": { "us-gaap_MoneyMarketFundsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "MoneyMarketFundsMember", "presentation": { "http://www.lancastercolony.com/role/PensionBenefitsSummaryOfTheFairValuesAndLevelsWithinTheFairValueHierarchyOfPensionPlanAssetsDetails": { "lang": { "en-us": { "role": { "terseLabel": "Money Market Funds [Member]", "label": "Money Market Funds [Member]", "documentation": "Fund that invests in short-term money market instruments, for example, but not limited to, commercial paper, banker's acceptances, repurchase agreements, government securities, certificates of deposit, and other highly liquid securities." } } }, "auth_ref": { "r888": { "ecd_MtrTermsOfTrdArrTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "MtrTermsOfTrdArrTextBlock", "presentation": { "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements": { "lang": { "en-us": { "role": { "terseLabel": "Material Terms of Trading Arrangement", "label": "Material Terms of Trading Arrangement [Text Block]", "auth_ref": { "r815": { "us-gaap_MultiemployerPlanEmployerContributionCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "MultiemployerPlanEmployerContributionCost", "crdr": "debit", "presentation": { "http://www.lancastercolony.com/role/DefinedContributionAndOtherEmployeePlansScheduleOfMultiemployerHealthAndWelfarePlansDetails": { "lang": { "en-us": { "role": { "verboseLabel": "Multiemployer health and welfare plan contributions", "label": "Multiemployer Plan, Employer Contribution, Cost", "documentation": "Amount of cost for employer contribution to multiemployer plan. Multiemployer plan includes, but is not limited to, pension plan determined to be individually significant and insignificant and other postretirement benefit plan." } } }, "auth_ref": { "r413": { "r414": { "r425": { "r725": { "us-gaap_MultiemployerPlanPensionSignificantCertifiedZoneStatusDate": { "xbrltype": "dateItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "MultiemployerPlanPensionSignificantCertifiedZoneStatusDate", "presentation": { "http://www.lancastercolony.com/role/DefinedContributionAndOtherEmployeePlansScheduleOfMultiemployerPensionPlansDetails": { "lang": { "en-us": { "role": { "verboseLabel": "Pension Protection Act Zone Status, Date", "label": "Multiemployer Plan, Pension, Significant, Certified Zone Status, Date", "documentation": "Year-end date of plan applicable to certified zone status for multiemployer pension plan determined to be individually significant, in YYYY-MM-DD format." } } }, "auth_ref": { "r417": { "r725": { "us-gaap_MultiemployerPlanPensionSignificantCertifiedZoneStatusFixedList": { "xbrltype": "zoneStatusItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "MultiemployerPlanPensionSignificantCertifiedZoneStatusFixedList", "presentation": { "http://www.lancastercolony.com/role/DefinedContributionAndOtherEmployeePlansScheduleOfMultiemployerPensionPlansDetails": { "lang": { "en-us": { "role": { "verboseLabel": "Pension Protection Act Zone Status", "label": "Multiemployer Plan, Pension, Significant, Certified Zone Status [Fixed List]", "documentation": "Indicates certified zone status of multiemployer pension plan determined to be individually significant. Acceptable values are 'Green', 'Yellow', and 'Orange', 'Red', 'Other', and 'NA'." } } }, "auth_ref": { "r417": { "r725": { "us-gaap_MultiemployerPlanPensionSignificantCollectiveBargainingArrangementExpirationDate": { "xbrltype": "dateItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "MultiemployerPlanPensionSignificantCollectiveBargainingArrangementExpirationDate", "presentation": { "http://www.lancastercolony.com/role/DefinedContributionAndOtherEmployeePlansScheduleOfMultiemployerPensionPlansDetails": { "lang": { "en-us": { "role": { "verboseLabel": "Expiration Date of Collective Bargaining Agreement", "label": "Multiemployer Plan, Pension, Significant, Collective Bargaining Arrangement Expiration Date", "documentation": "Expiration date of collective bargaining arrangement (CBA) requiring contribution to multiemployer pension plan determined to be individually significant, in YYYY-MM-DD format." } } }, "auth_ref": { "r418": { "r725": { "us-gaap_MultiemployerPlanPensionSignificantEmployerContributionCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "MultiemployerPlanPensionSignificantEmployerContributionCost", "crdr": "debit", "presentation": { "http://www.lancastercolony.com/role/DefinedContributionAndOtherEmployeePlansScheduleOfMultiemployerPensionPlansDetails": { "lang": { "en-us": { "role": { "verboseLabel": "Multiemployer Plan, Contributions by Employer", "label": "Multiemployer Plan, Pension, Significant, Employer Contribution, Cost", "documentation": "Amount of cost for employer contribution to multiemployer pension plan determined to be individually significant." } } }, "auth_ref": { "r419": { "r725": { "us-gaap_MultiemployerPlanPensionSignificantEmployerIdentificationNumber": { "xbrltype": "nineDigitItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "MultiemployerPlanPensionSignificantEmployerIdentificationNumber", "presentation": { "http://www.lancastercolony.com/role/DefinedContributionAndOtherEmployeePlansScheduleOfMultiemployerPensionPlansDetails": { "lang": { "en-us": { "role": { "verboseLabel": "EIN", "label": "Multiemployer Plan, Pension, Significant, Employer Identification Number", "documentation": "Employer Identification Number (EIN) or Tax Identification Number (TIN) assigned by Internal Revenue Service (IRS) for multiemployer pension plan determined to be individually significant, in nine-digit numeric format." } } }, "auth_ref": { "r416": { "r725": { "us-gaap_MultiemployerPlanPensionSignificantFundingImprovementOrRehabilitationPlanImplementationStatusFixedList": { "xbrltype": "fundingImprovementAndRehabilitationPlanItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "MultiemployerPlanPensionSignificantFundingImprovementOrRehabilitationPlanImplementationStatusFixedList", "presentation": { "http://www.lancastercolony.com/role/DefinedContributionAndOtherEmployeePlansScheduleOfMultiemployerPensionPlansDetails": { "lang": { "en-us": { "role": { "verboseLabel": "FIP/RP Status Pending/Implemented", "label": "Multiemployer Plan, Pension, Significant, Funding Improvement or Rehabilitation Plan, Implementation Status [Fixed List]", "documentation": "Indicates whether funding improvement plan or rehabilitation plan was implemented or pending for multiemployer pension plan, determined to be individually significant. Acceptable values are 'No', 'Pending', 'Implemented', 'Other', and 'NA'." } } }, "auth_ref": { "r421": { "r725": { "us-gaap_MultiemployerPlanPensionSignificantPlanNumber": { "xbrltype": "threeDigitItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "MultiemployerPlanPensionSignificantPlanNumber", "presentation": { "http://www.lancastercolony.com/role/DefinedContributionAndOtherEmployeePlansScheduleOfMultiemployerPensionPlansDetails": { "lang": { "en-us": { "role": { "verboseLabel": "PN", "label": "Multiemployer Plan, Pension, Significant, Plan Number", "documentation": "Plan number for multiemployer pension plan determined to be individually significant, in three-digit numeric format." } } }, "auth_ref": { "r416": { "r725": { "us-gaap_MultiemployerPlanPensionSignificantSurchargeFixedList": { "xbrltype": "surchargeItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "MultiemployerPlanPensionSignificantSurchargeFixedList", "presentation": { "http://www.lancastercolony.com/role/DefinedContributionAndOtherEmployeePlansScheduleOfMultiemployerPensionPlansDetails": { "lang": { "en-us": { "role": { "verboseLabel": "Surcharge Imposed", "label": "Multiemployer Plan, Pension, Significant, Surcharge [Fixed List]", "documentation": "Indicates whether employer paid surcharge to multiemployer pension plan determined to be individually significant. Acceptable values are 'No', 'Yes', and 'NA'." } } }, "auth_ref": { "r422": { "r725": { "us-gaap_MultiemployerPlansLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "MultiemployerPlansLineItems", "presentation": { "http://www.lancastercolony.com/role/DefinedContributionAndOtherEmployeePlansScheduleOfMultiemployerHealthAndWelfarePlansDetails": { "http://www.lancastercolony.com/role/DefinedContributionAndOtherEmployeePlansScheduleOfMultiemployerPensionPlansDetails": {

"http://www.lancastercolony.com/role/DefinedContributionAndOtherEmployeePlansTables", "lang": "en-us", "role": "Multiemployer Plans [Line Items]", "label": "Multiemployer Plan [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.", "auth_ref": "r413", "r414", "r415", "r416", "r417", "r418", "r419", "r420", "r421", "r422", "r423", "r425", "r719", "r720", "r721", "r722", "r723", "r724", "r725", "srt_NameOfMajorCustomerDomain": "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "NameOfMajorCustomerDomain", "presentation": "http://www.lancastercolony.com/role/BusinessSegmentInformationDisaggregationOfFoodServiceNetSalesByTypeOfCustomerDetails", "http://www.lancastercolony.com/role/BusinessSegmentInformationNetSalesToMajorCustomersDetails", "http://www.lancastercolony.com/role/BusinessSegmentInformationPercentageOfReceivablesDueFromMajorCustomersDetails", "lang": "en-us", "role": "terseLabel": "Customer [Domain]", "label": "Customer [Domain]", "auth_ref": "r277", "r710", "r865", "r971", "ecd_NamedExecutiveOfficersFnTextBlock": "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "NamedExecutiveOfficersFnTextBlock", "presentation": "http://xbrl.sec.gov/ecd/role/PvpDisclosure", "lang": "en-us", "role": "terseLabel": "Named Executive Officers Footnote", "label": "Named Executive Officers Footnote [Text Block]", "auth_ref": "r788", "lanc_NationalAccountsMember": "xbrltype": "domainItemType", "nsuri": "http://www.lancastercolony.com/20240630", "localname": "NationalAccountsMember", "presentation": "http://www.lancastercolony.com/role/BusinessSegmentInformationDisaggregationOfFoodServiceNetSalesByTypeOfCustomerDetails", "lang": "en-us", "role": "terseLabel": "National accounts [Member]", "label": "National Accounts [Member]", "documentation": "National Accounts [Member]", "auth_ref": "us-gaap_NetCashProvidedByUsedInFinancingActivities": "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": "http://www.lancastercolony.com/role/ConsolidatedStatementsOfCashFlows", "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "weight": 1.0, "order": 3.0, "presentation": "http://www.lancastercolony.com/role/ConsolidatedStatementsOfCashFlows", "lang": "en-us", "role": "totalLabel": "Net cash used in financing activities", "label": "Net Cash Provided by (Used in) Financing Activities", "documentation": "Amount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit.", "auth_ref": "r205", "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": "http://www.lancastercolony.com/role/ConsolidatedStatementsOfCashFlows", "lang": "en-us", "role": "terseLabel": "Cash Flows From Financing Activities", "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]", "auth_ref": "us-gaap_NetCashProvidedByUsedInInvestingActivities": "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": "http://www.lancastercolony.com/role/ConsolidatedStatementsOfCashFlows", "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "weight": 1.0, "order": 2.0, "presentation": "http://www.lancastercolony.com/role/ConsolidatedStatementsOfCashFlows", "lang": "en-us", "role": "totalLabel": "Net cash used in investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets.", "auth_ref": "r205", "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": "http://www.lancastercolony.com/role/ConsolidatedStatementsOfCashFlows", "lang": "en-us", "role": "terseLabel": "Cash Flows From Investing Activities", "label": "Net Cash Provided by (Used in) Investing Activities [Abstract]", "auth_ref": "us-gaap_NetCashProvidedByUsedInOperatingActivities": "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInOperatingActivities", "crdr": "debit", "calculation": "http://www.lancastercolony.com/role/ConsolidatedStatementsOfCashFlows", "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "weight": 1.0, "order": 1.0, "presentation": "http://www.lancastercolony.com/role/ConsolidatedStatementsOfCashFlows", "lang": "en-us", "role": "totalLabel": "Net cash provided by operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities.", "auth_ref": "r117", "r118", "r119", "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": "http://www.lancastercolony.com/role/ConsolidatedStatementsOfCashFlows", "lang": "en-us", "role": "terseLabel": "Cash Flows From Operating Activities", "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]", "auth_ref": "us-gaap_NetIncomeLoss": "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": "http://www.lancastercolony.com/role/ConsolidatedStatementsOfComprehensiveIncome", "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 1.0, "http://www.lancastercolony.com/role/ConsolidatedStatementsOfCashFlows", "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 1.0, "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesScheduleOfBasicAndDilutedNetIncomePerCommonShareCalculationsDetails": "parentTag": "us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted", "weight": 1.0, "order": 1.0, "http://www.lancastercolony.com/role/ConsolidatedStatementsOfIncome", "parentTag": null, "weight": null, "order": null, "root": true, "presentation": "http://www.lancastercolony.com/role/ConsolidatedStatementsOfCashFlows", "http://www.lancastercolony.com/role/ConsolidatedStatementsOfComprehensiveIncome", "http://www.lancastercolony.com/role/ConsolidatedStatementsOfIncome", "http://www.lancastercolony.com/role/ConsolidatedStatementsOfShareholdersEquity", "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesScheduleOfBasicAndDilutedNetIncomePerCommonShareCalculationsDetails", "http://xbrl.sec.gov/ecd/role/PvpDisclosure", "lang": "en-us", "role": "totalLabel": "Net Income", "terseLabel": "Net Income", "verboseLabel": "Net Income", "label": "Net Income (Loss) Attributable to Parent", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent.", "auth_ref": "r109", "r110", "r119", "r174", "r193", "r195", "r200", "r209", "r214", "r216", "r217", "r218", "r219", "r222", "r223", "r235", "r249", "r263", "r269", "r272", "r278", "r310", "r311", "r312", "r313", "r314", "r315", "r316", "r317", "r318", "r521", "r524", "r574", "r652", "r668", "r669", "r700", "r740", "r862", "us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted": "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetIncomeLossAvailableToCommonStockholdersDiluted", "crdr": "credit", "calculation": "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesScheduleOfBasicAndDilutedNetIncomePerCommonShareCalculationsDetails": "parentTag": null, "weight": null, "order": null, "root": true, "presentation": "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesScheduleOfBasicAndDilutedNetIncomePerCommonShareCalculationsDetails", "lang": "en-us", "role": "totalLabel": "Net income available to common shareholders", "label": "Net Income (Loss) Available to Common Stockholders, Diluted", "documentation": "Amount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares: of income (loss) available to common shareholders.", "auth_ref": "r203", "r225", "r231", "r232", "r233", "r234", "r236", "r239", "lanc_NetTaxRelatedInterestAndPenaltiesRecognizedTableTextBlock": "xbrltype": "textBlockItemType", "nsuri": "http://www.lancastercolony.com/20240630", "localname": "NetTaxRelatedInterestAndPenaltiesRecognizedTableTextBlock", "presentation": "http://www.lancastercolony.com/role/IncomeTaxesTables", "lang": "en-us", "role": "terseLabel": "Net Tax-Related Interest And Penalties Recognized", "label": "Net Tax-Related Interest And Penalties Recognized [Table Text Block]", "documentation": "Tabular disclosure of the net tax-related interest and penalties recognized during the period.", "auth_ref": "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesPolicies", "lang": "en-us", "role": "terseLabel": "Recent Accounting Standards", "label": "New Accounting Pronouncements, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact.", "auth_ref": "ecd_NonGAAPMeasureDescriptionTextBlock": "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "NonGAAPMeasureDescriptionTextBlock", "presentation": "http://xbrl.sec.gov/ecd/role/PvpDisclosure", "lang": "en-us", "role": "terseLabel": "Non-GAAP Measure Description", "label": "Non-GAAP Measure Description [Text Block]", "auth_ref": "r787", "ecd_NonNeosMember": "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "NonNeosMember", "presentation": "http://xbrl.sec.gov/ecd/role/EffCompDisclosure", "lang": "en-us", "role": "terseLabel": "Non-NEOs", "label": "Non-NEOs [Member]", "auth_ref": "r756", "r768", "r795", "r804", "ecd_NonPeeNeoAvgCompActuallyPaidAmt": "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "NonPeeNeoAvgCompActuallyPaidAmt", "presentation": "http://xbrl.sec.gov/ecd/role/PvpDisclosure", "lang": "en-us", "role": "terseLabel": "Non-PEO NEO Average Compensation Actually Paid Amount", "label": "Non-PEO NEO Average Compensation Actually Paid Amount", "auth_ref": "r785", "ecd_NonPeeNeoAvgTotalCompAmt": "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "NonPeeNeoAvgTotalCompAmt", "presentation": "http://xbrl.sec.gov/ecd/role/PvpDisclosure", "lang": "en-us", "role": "terseLabel": "Non-PEO NEO Average Total Compensation Amount", "label": "Non-PEO NEO Average Total Compensation Amount", "auth_ref": "r784", "ecd_NonPeeNeoMember": "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "NonPeeNeoMember", "presentation": "http://xbrl.sec.gov/ecd/role/PvpDisclosure", "lang": "en-us", "role": "terseLabel": "Non-PEO NEO", "label": "Non-PEO NEO [Member]", "auth_ref": "r795", "ecd_NonRule10b51ArrAdoptedFlag": "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "NonRule10b51ArrAdoptedFlag", "presentation": "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "lang": "en-us", "role": "terseLabel": "Non-Rule 10b5-1 Arrangement Adopted", "label": "Non-Rule 10b5-1 Arrangement Adopted [Flag]", "auth_ref": "r815", "ecd_NonRule10b51ArrTrmndFlag": "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "NonRule10b51ArrTrmndFlag", "presentation": "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "lang": "en-us", "role": "terseLabel": "Non-Rule 10b5-1 Arrangement Terminated", "label": "Non-Rule 10b5-1 Arrangement Terminated [Flag]", "auth_ref": "r815", "lanc_NonAllocatedIndirectCostsMember": "xbrltype": "domainItemType", "nsuri": "http://www.lancastercolony.com/20240630", "localname": "NonAllocatedIndirectCostsMember", "presentation": "http://www.lancastercolony.com/role/BusinessSegmentInformationSummaryOfFinancialInformationAttributableToReportableSegmentsDetails", "http://www.lancastercolony.com/role/GoodwillAndOtherIntangibleAssetsNarrativeDetails", "lang": "en-us", "role": "verboseLabel": "Nonallocated Impairment Charges [Member]", "terseLabel": "Nonallocated Restructuring and Impairment Charges [Member]", "label": "Nonallocated Indirect Costs [Member]", "documentation": "Nonallocated Indirect Costs [Member]", "auth_ref": "us-gaap_OperatingIncomeLoss": "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": "http://www.lancastercolony.com/role/ConsolidatedStatementsOfIncome", "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 1.0, "presentation": "http://www.lancastercolony.com/role/BusinessSegmentInformationSummaryOfFinancialInformationAttributableToReportableSegmentsDetails", "http://www.lancastercolony.com/role/ConsolidatedStatementsOfIncome", "lang": "en-us", "role": "totalLabel": "Operating Income", "verboseLabel": "Operating Income", "label": "Operating Income (Loss)", "documentation": "The net result for the period of deducting operating expenses from operating revenues.", "auth_ref": "r249", "r263", "r269", "r272", "r700", "us-gaap_OperatingLeaseCost": "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingLeaseCost", "crdr": "debit", "calculation": "http://www.lancastercolony.com/role/LeasesScheduleOfComponentsOfLeaseExpenseDetails": "parentTag": "us-gaap_LeaseCost", "weight": 1.0, "order": 2.0, "presentation": "http://www.lancastercolony.com/role/LeasesScheduleOfComponentsOfLeaseExpenseDetails", "lang": "en-us", "role": "terseLabel": "Operating lease cost in Cost of Sales and Selling, General and Administrative Expenses", "label": "Operating Lease, Cost", "documentation": "Amount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability.", "auth_ref": "r542", "r729", "us-

gaap-OperatingLeaseLiabilitiesPaymentsDueAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingLeaseLiabilitiesPaymentsDueAbstract", "presentation": { "http://www.lancastercolony.com/role/LeasesScheduleOfMaturitiesOffLeaseLiabilitiesDetails": { "lang": { "en-us": { "role": { "terseLabel": "Operating Leases", "label": "Lessee, Operating Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract]" } } }, "auth_ref": { "us-gaap-OperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingLeaseLiability", "crdr": "credit", "calculation": { "http://www.lancastercolony.com/role/LeasesSupplementalBalanceSheetInformationRelatedToLeasesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": { "http://www.lancastercolony.com/role/LeasesScheduleOfMaturitiesOffLeaseLiabilitiesDetails": { "http://www.lancastercolony.com/role/LeasesSupplementalBalanceSheetInformationRelatedToLeasesDetails": { "lang": { "en-us": { "role": { "totalLabel": "Total operating lease liabilities", "verboseLabel": "Present value of lease obligations", "label": "Operating Lease, Liability", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease." } } }, "auth_ref": { "r532": { "us-gaap-OperatingLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingLeaseLiabilityCurrent", "crdr": "credit", "calculation": { "http://www.lancastercolony.com/role/LeasesSupplementalBalanceSheetInformationRelatedToLeasesDetails": { "parentTag": "us-gaap-OperatingLeaseLiability", "weight": 1.0, "order": 1.0 }, "http://www.lancastercolony.com/role/LiabilitiesScheduleOfAccruedLiabilitiesDetails": { "parentTag": "us-gaap-AccruedLiabilitiesCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": { "http://www.lancastercolony.com/role/LeasesSupplementalBalanceSheetInformationRelatedToLeasesDetails": { "http://www.lancastercolony.com/role/LiabilitiesScheduleOfAccruedLiabilitiesDetails": { "lang": { "en-us": { "role": { "terseLabel": "Current operating lease liabilities in Accrued Liabilities", "verboseLabel": "Operating leases", "label": "Operating Lease, Liability, Current", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as current." } } }, "auth_ref": { "r532": { "us-gaap-OperatingLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList", "presentation": { "http://www.lancastercolony.com/role/LeasesSupplementalBalanceSheetInformationRelatedToLeasesDetails": { "http://www.lancastercolony.com/role/LiabilitiesScheduleOfAccruedLiabilitiesDetails": { "lang": { "en-us": { "role": { "terseLabel": "Operating Lease, Liability, Current Statement of Financial Position [Extensible Enumeration]", "label": "Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration]", "documentation": "Indicates line item in statement of financial position that includes current operating lease liability." } } }, "auth_ref": { "r533": { "us-gaap-OperatingLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingLeaseLiabilityNoncurrent", "crdr": "credit", "calculation": { "http://www.lancastercolony.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap-LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 2.0 }, "http://www.lancastercolony.com/role/LeasesSupplementalBalanceSheetInformationRelatedToLeasesDetails": { "parentTag": "us-gaap-OperatingLeaseLiability", "weight": 1.0, "order": 2.0 } }, "presentation": { "http://www.lancastercolony.com/role/ConsolidatedBalanceSheets": { "http://www.lancastercolony.com/role/LeasesSupplementalBalanceSheetInformationRelatedToLeasesDetails": { "lang": { "en-us": { "role": { "terseLabel": "Noncurrent Operating Lease Liabilities", "label": "Operating Lease, Liability, Noncurrent", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent." } } }, "auth_ref": { "r532": { "us-gaap-OperatingLeasePayments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingLeasePayments", "crdr": "credit", "presentation": { "http://www.lancastercolony.com/role/LeasesSupplementalCashFlowInformationRelatedToLeasesDetails": { "lang": { "en-us": { "role": { "terseLabel": "Operating cash flows from operating leases", "label": "Operating Lease, Payments", "documentation": "Amount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use." } } }, "auth_ref": { "r537": { "r544": { "us-gaap-OperatingLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingLeaseRightOfUseAsset", "crdr": "debit", "calculation": { "http://www.lancastercolony.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap-Assets", "weight": 1.0, "order": 5.0 }, "presentation": { "http://www.lancastercolony.com/role/ConsolidatedBalanceSheets": { "http://www.lancastercolony.com/role/LeasesSupplementalBalanceSheetInformationRelatedToLeasesDetails": { "lang": { "en-us": { "role": { "terseLabel": "Operating lease right-of-use assets", "verboseLabel": "Operating Lease Right-Of-Use Assets", "label": "Operating Lease, Right-of-Use Asset", "documentation": "Amount of lessee's right to use underlying asset under operating lease." } } }, "auth_ref": { "r531": { "us-gaap-OperatingLeaseWeightedAverageDiscountRatePercent": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingLeaseWeightedAverageDiscountRatePercent", "presentation": { "http://www.lancastercolony.com/role/LeasesNarrativeDetails": { "lang": { "en-us": { "role": { "terseLabel": "Weighted-average discount rate of operating leases", "label": "Operating Lease, Weighted Average Discount Rate, Percent", "documentation": "Weighted average discount rate for operating lease calculated at point in time." } } }, "auth_ref": { "r547": { "r729": { "us-gaap-OperatingLeaseWeightedAverageRemainingLeaseTerm": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingLeaseWeightedAverageRemainingLeaseTerm", "presentation": { "http://www.lancastercolony.com/role/LeasesNarrativeDetails": { "lang": { "en-us": { "role": { "terseLabel": "Weighted-average remaining term of operating leases", "label": "Operating Lease, Weighted Average Remaining Lease Term", "documentation": "Weighted average remaining lease term for operating lease, in 'PnYnMnDnFnMns' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": { "r546": { "r729": { "us-gaap-OtherAccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherAccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.lancastercolony.com/role/LiabilitiesScheduleOfAccruedLiabilitiesDetails": { "parentTag": "us-gaap-AccruedLiabilitiesCurrent", "weight": 1.0, "order": 2.0 }, "presentation": { "http://www.lancastercolony.com/role/LiabilitiesScheduleOfAccruedLiabilitiesDetails": { "lang": { "en-us": { "role": { "terseLabel": "Other", "label": "Other Accrued Liabilities, Current", "documentation": "Amount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer." } } }, "auth_ref": { "r29": { "us-gaap-OtherAccruedLiabilitiesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherAccruedLiabilitiesNoncurrent", "crdr": "credit", "presentation": { "http://www.lancastercolony.com/role/LiabilitiesScheduleOfOtherNoncurrentLiabilitiesDetails": { "lang": { "en-us": { "role": { "terseLabel": "Other", "label": "Other Accrued Liabilities, Noncurrent", "documentation": "Amount of expenses incurred but not yet paid classified as other, due after one year or the normal operating cycle, if longer." } } }, "auth_ref": { "r31": { "us-gaap-OtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherAssetsCurrent", "crdr": "debit", "calculation": { "http://www.lancastercolony.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap-AssetsCurrent", "weight": 1.0, "order": 4.0 }, "presentation": { "http://www.lancastercolony.com/role/ConsolidatedBalanceSheets": { "lang": { "en-us": { "role": { "terseLabel": "Other current assets", "label": "Other Assets, Current", "documentation": "Amount of current assets classified as other." } } }, "auth_ref": { "r190": { "r730": { "us-gaap-OtherAssetsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherAssetsNoncurrent", "crdr": "debit", "calculation": { "http://www.lancastercolony.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap-Assets", "weight": 1.0, "order": 6.0 }, "presentation": { "http://www.lancastercolony.com/role/ConsolidatedBalanceSheets": { "lang": { "en-us": { "role": { "terseLabel": "Other noncurrent assets", "label": "Other Assets, Noncurrent", "documentation": "Amount of noncurrent assets classified as other." } } }, "auth_ref": { "r183": { "us-gaap-OtherAssetsNoncurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherAssetsNoncurrentAbstract", "presentation": { "http://www.lancastercolony.com/role/ConsolidatedBalanceSheets": { "lang": { "en-us": { "role": { "terseLabel": "Other Assets", "label": "Other Assets, Noncurrent [Abstract]" } } }, "auth_ref": { "us-gaap-OtherComprehensiveIncomeDefinedBenefitPlansAdjustmentBeforeTaxPeriodIncreaseDecreaseAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherComprehensiveIncomeDefinedBenefitPlansAdjustmentBeforeTaxPeriodIncreaseDecreaseAbstract", "presentation": { "http://www.lancastercolony.com/role/ConsolidatedStatementsOfComprehensiveIncome": { "parentTag": "us-gaap-OtherComprehensiveIncomeDefinedBenefitPlans": { "label": "Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, before Tax [Abstract]" } } }, "auth_ref": { "us-gaap-OtherComprehensiveIncomeDefinedBenefitPlansNetUnamortizedGainLossArisingDuringPeriodTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherComprehensiveIncomeDefinedBenefitPlansNetUnamortizedGainLossArisingDuringPeriodTax", "crdr": "debit", "calculation": { "http://www.lancastercolony.com/role/ConsolidatedStatementsOfComprehensiveIncome": { "parentTag": "us-gaap-OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansTax", "weight": 1.0, "order": 1.0 }, "presentation": { "http://www.lancastercolony.com/role/ConsolidatedStatementsOfComprehensiveIncome": { "lang": { "en-us": { "role": { "negatedLabel": "Net gain (loss) arising during the period, tax", "label": "Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss) Arising During Period, Tax", "documentation": "Amount of tax expense (benefit) for (increase) decrease in value of benefit obligation for change in actuarial assumptions and increase (decrease) in value of plan assets from experience different from that assumed of defined benefit plan, that has not been recognized in net periodic benefit (cost) credit." } } }, "auth_ref": { "r6": { "us-gaap-OtherComprehensiveIncomeLossAmortizationAdjustmentFromAOCI": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherComprehensiveIncomeLossAmortizationAdjustmentFromAOCI", "crdr": "debit", "calculation": { "http://www.lancastercolony.com/role/ConsolidatedStatementsOfComprehensiveIncome": { "parentTag": "us-gaap-OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentBeforeTax", "weight": 1.0, "order": 3.0 }, "presentation": { "http://www.lancastercolony.com/role/ConsolidatedStatementsOfComprehensiveIncome": { "lang": { "en-us": { "role": { "terseLabel": "Amortization of prior service credit, before tax", "label": "Other Comprehensive (Income) Loss, Defined Benefit Plan, Prior Service Cost (Credit), Reclassification Adjustment from AOCI, before Tax", "documentation": "Amount, before tax, of reclassification adjustment from accumulated other comprehensive (income) loss for prior service cost (credit) of defined benefit plan." } } }, "auth_ref": { "r7": { "r107": { "r192": { "r384": { "us-gaap-OtherComprehensiveIncomeLossAmortizationAdjustmentFromAOCI": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherComprehensiveIncomeLossAmortizationAdjustmentFromAOCI", "crdr": "debit", "calculation": { "http://www.lancastercolony.com/role/ConsolidatedStatementsOfComprehensiveIncome": { "parentTag": "us-gaap-OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansTax", "weight": 1.0, "order": 3.0 }, "presentation": { "http://www.lancastercolony.com/role/ConsolidatedStatementsOfComprehensiveIncome": { "lang": { "en-us": { "role": { "negatedLabel": "Amortization of prior service credit, tax", "label": "Other Comprehensive (Income) Loss, Defined Benefit Plan, Prior Service Cost (Credit), Reclassification Adjustment from AOCI, Tax", "documentation": "Amount of tax (expense) benefit of reclassification adjustment from accumulated other comprehensive (income) loss for prior service cost (credit) of defined benefit plan." } } }, "auth_ref": { "r6": { "us-gaap-OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract", "presentation": { "http://www.lancastercolony.com/role/ConsolidatedStatementsOfComprehensiveIncome": { "lang": { "en-us": { "role": { "terseLabel": "Other Comprehensive Income (Loss)", "label": "Other Comprehensive Income (Loss), Net of Tax [Abstract]" } } }, "auth_ref": { "us-gaap-OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentBeforeTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentBeforeTax", "crdr": "debit", "calculation": { "http://www.lancastercolony.com/role/ConsolidatedStatementsOfComprehensiveIncome": { "parentTag": "us-gaap-OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentNetOfTax", "weight": 1.0, "order": 2.0 }, "presentation": { "http://www.lancastercolony.com/role/ConsolidatedStatementsOfComprehensiveIncome": { "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesScheduleOfAmountsReclassifiedOutOfAccumulatedOtherComprehensiveLossDetails": { "lang": { "en-us": { "role": { "negatedTotalLabel": "Total Other Comprehensive Income (Loss), Before Tax", "label": "Total Other Comprehensive Income, before tax", "label": "Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, before Tax", "documentation": "Amount, before tax, after reclassification adjustment, of (increase) decrease in accumulated other comprehensive income for defined benefit plan." } } }, "auth_ref": { "r5": { "r107": { "r717": { "r905": { "us-gaap-OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentNetOfTax", "crdr": "debit", "calculation": {

"http://www.lancastercolony.com/role/ConsolidatedStatementsOfComprehensiveIncome": { "parentTag": "us-gaap-ComprehensiveIncomeNetOfTax", "weight": -1.0, "order": 2.0 }, "presentation": { "http://www.lancastercolony.com/role/ConsolidatedStatementsOfComprehensiveIncome", "http://www.lancastercolony.com/role/ConsolidatedStatementsOfShareholdersEquity", "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesScheduleOfAmountsReclassifiedOutOfAccumulatedOtherComprehensiveLossDetails" }, "lang": { "en-us": { "role": { "negatedTotalLabel": "Other Comprehensive Income (Loss), Net of Tax", "negatedLabel": "Net pension and postretirement benefit gains (losses), net of tax effect", "negatedTerseLabel": "Other comprehensive income, net of tax", "label": "Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax", "documentation": "Amount, after tax and reclassification adjustment, of (increase) decrease in accumulated other comprehensive income for defined benefit plan." } } }, "auth_ref": { "r5", "r107" }, "us-gaap-OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansNetUnamortizedGainLossArisingDuringPeriodBeforeTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansNetUnamortizedGainLossArisingDuringPeriodBeforeTax", "crdr": "credit", "calculation": { "http://www.lancastercolony.com/role/ConsolidatedStatementsOfComprehensiveIncome": { "parentTag": "us-gaap-OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentBeforeTax", "weight": -1.0, "order": 1.0 }, "presentation": { "http://www.lancastercolony.com/role/ConsolidatedStatementsOfComprehensiveIncome", "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesScheduleOfAmountsReclassifiedOutOfAccumulatedOtherComprehensiveLossDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Net gain (loss) arising during the period, before tax", "verboseLabel": "Net gain arising during the period", "label": "Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss) Arising During Period, before Tax", "documentation": "Amount, before tax, of gain (loss) for (increase) decrease in value of benefit obligation for change in actuarial assumptions and increase (decrease) in value of plan assets from experience different from that assumed of defined benefit plan, that has not been recognized in net periodic benefit (cost) credit." } } }, "auth_ref": { "r4", "r107", "r136" }, "us-gaap-OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansTax", "crdr": "credit", "calculation": { "http://www.lancastercolony.com/role/ConsolidatedStatementsOfComprehensiveIncome": { "parentTag": "us-gaap-OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentNetOfTax", "weight": -1.0, "order": 1.0 }, "presentation": { "http://www.lancastercolony.com/role/ConsolidatedStatementsOfShareholdersEquityParentetical", "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesScheduleOfAmountsReclassifiedOutOfAccumulatedOtherComprehensiveLossDetails" }, "lang": { "en-us": { "role": { "totalLabel": "Total Tax (Expense) Benefit", "negatedLabel": "Tax effect included in net pension and postretirement benefit gains (losses)", "terseLabel": "Total tax expense", "label": "Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, Tax", "documentation": "Amount, after reclassification adjustment, of tax (expense) benefit for (increase) decrease in accumulated other comprehensive income of defined benefit plan." } } }, "auth_ref": { "r5", "r6", "r149" }, "us-gaap-OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIIPensionAndOtherPostretirementBenefitPlansForNetGainLossBeforeTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIIPensionAndOtherPostretirementBenefitPlansForNetGainLossBeforeTax", "crdr": "debit", "calculation": { "http://www.lancastercolony.com/role/ConsolidatedStatementsOfComprehensiveIncome": { "parentTag": "us-gaap-OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentBeforeTax", "weight": 1.0, "order": 2.0 }, "presentation": { "http://www.lancastercolony.com/role/ConsolidatedStatementsOfComprehensiveIncome": { "lang": { "en-us": { "role": { "negatedTerseLabel": "Amortization of loss, before tax", "label": "Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss), Reclassification Adjustment from AOCI, before Tax", "documentation": "Amount, before tax, of reclassification adjustment from accumulated other comprehensive income (loss) for gain (loss) of defined benefit plan." } } }, "auth_ref": { "r7", "r107", "r192", "r384" }, "us-gaap-OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIIPensionAndOtherPostretirementBenefitPlansForNetGainLossTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIIPensionAndOtherPostretirementBenefitPlansForNetGainLossTax", "crdr": "credit", "calculation": { "http://www.lancastercolony.com/role/ConsolidatedStatementsOfComprehensiveIncome": { "parentTag": "us-gaap-OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansTax", "weight": 1.0, "order": 2.0 }, "presentation": { "http://www.lancastercolony.com/role/ConsolidatedStatementsOfComprehensiveIncome": { "lang": { "en-us": { "role": { "terseLabel": "Amortization of loss, tax", "label": "Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss), Reclassification Adjustment from AOCI, Tax", "documentation": "Amount of tax expense (benefit) of reclassification adjustment from accumulated other comprehensive income (loss) for gain (loss) of defined benefit plan." } } }, "auth_ref": { "r6" } }, "us-gaap-OtherComprehensiveIncomeLossTaxAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherComprehensiveIncomeLossTaxAbstract", "presentation": { "http://www.lancastercolony.com/role/ConsolidatedStatementsOfComprehensiveIncome": { "lang": { "en-us": { "role": { "terseLabel": "Tax Attributes of Items in Other Comprehensive Income (Loss)", "label": "Other Comprehensive Income (Loss), Tax [Abstract]" } } }, "auth_ref": { "r1" }, "us-gaap-OtherLiabilitiesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherLiabilitiesNoncurrent", "crdr": "credit", "calculation": { "http://www.lancastercolony.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap-LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 3.0 }, "presentation": { "http://www.lancastercolony.com/role/ConsolidatedBalanceSheets": { "http://www.lancastercolony.com/role/LiabilitiesScheduleOfOtherNoncurrentLiabilitiesDetails": { "lang": { "en-us": { "role": { "terseLabel": "Other Noncurrent Liabilities", "verboseLabel": "Total other noncurrent liabilities", "label": "Other Liabilities, Noncurrent", "documentation": "Amount of liabilities classified as other, due after one year or the normal operating cycle, if longer." } } }, "auth_ref": { "r34" }, "us-gaap-OtherNoncurrentLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherNoncurrentLiabilitiesTableTextBlock", "presentation": { "http://www.lancastercolony.com/role/LiabilitiesTables": { "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Other Noncurrent Liabilities", "label": "Other Noncurrent Liabilities [Table Text Block]", "documentation": "Tabular disclosure of other noncurrent liabilities." } } }, "auth_ref": { "r1" }, "us-gaap-OtherNonoperatingIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherNonoperatingIncomeExpense", "crdr": "credit", "calculation": { "http://www.lancastercolony.com/role/ConsolidatedStatementsOfIncome": { "parentTag": "us-gaap-IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 2.0 }, "presentation": { "http://www.lancastercolony.com/role/ConsolidatedStatementsOfIncome": { "lang": { "en-us": { "role": { "terseLabel": "Other, Net", "label": "Other Nonoperating Income (Expense)", "documentation": "Amount of income (expense) related to nonoperating activities, classified as other." } } }, "auth_ref": { "r114" }, "ecd-OtherPerfMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "OtherPerfMeasureAmt", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure": { "lang": { "en-us": { "role": { "terseLabel": "Other Performance Measure, Amount", "label": "Other Performance Measure, Amount" } } }, "auth_ref": { "r87" }, "us-gaap-OtherPostretirementBenefitPlansDefinedBenefitMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherPostretirementBenefitPlansDefinedBenefitMember", "presentation": { "http://www.lancastercolony.com/role/DefinedContributionAndOtherEmployeePlansScheduleOfMultiemployerHealthAndWelfarePlansDetails": { "http://www.lancastercolony.com/role/DefinedContributionAndOtherEmployeePlansTables": { "lang": { "en-us": { "role": { "terseLabel": "Other Postretirement Benefits [Member]", "label": "Other Postretirement Benefits Plan [Member]", "documentation": "Plan designed to provide other postretirement benefits. Includes, but is not limited to, defined benefit and defined contribution plans. Excludes pension benefits." } } }, "auth_ref": { "r340", "r343", "r344", "r345", "r346", "r347", "r348", "r349", "r350", "r351", "r352", "r353", "r354", "r355", "r356", "r357", "r358", "r359", "r360", "r361", "r362", "r363", "r364", "r365", "r367", "r368", "r369", "r370", "r371", "r372", "r374", "r375", "r376", "r377", "r378", "r379", "r380", "r381", "r382", "r383", "r384", "r385", "r387", "r388", "r389", "r391", "r394", "r397", "r399", "r400", "r401", "r402", "r403", "r404", "r405", "r406", "r407", "r408", "r412", "r413", "r414", "r417", "r418", "r419", "r420", "r421" }, "ecd-OutstandingAggtErrCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "OutstandingAggtErrCompAmt", "presentation": { "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure": { "lang": { "en-us": { "role": { "terseLabel": "Outstanding Aggregate Erroneous Compensation Amount", "label": "Outstanding Aggregate Erroneous Compensation Amount" } } }, "auth_ref": { "r754", "r766", "r776", "r802" }, "ecd-OutstandingRecoveryCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "OutstandingRecoveryCompAmt", "presentation": { "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure": { "lang": { "en-us": { "role": { "terseLabel": "Compensation Amount", "label": "Outstanding Recovery Compensation Amount" } } }, "auth_ref": { "r757", "r769", "r779", "r805" }, "ecd-OutstandingRecoveryIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "OutstandingRecoveryIndName", "presentation": { "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure": { "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Outstanding Recovery, Individual Name" } } }, "auth_ref": { "r757", "r769", "r779", "r805" }, "us-gaap-ParticipatingSecuritiesDistributedAndUndistributedEarningsLossDiluted": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ParticipatingSecuritiesDistributedAndUndistributedEarningsLossDiluted", "crdr": "debit", "calculation": { "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesScheduleOfBasicAndDilutedNetIncomePerCommonShareCalculationsDetails": { "parentTag": "us-gaap-NetIncomeLossAvailableToCommonStockholdersDiluted", "weight": -1.0, "order": 2.0 }, "presentation": { "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesScheduleOfBasicAndDilutedNetIncomePerCommonShareCalculationsDetails": { "lang": { "en-us": { "role": { "negatedLabel": "Net income available to participating securities", "label": "Participating Securities, Distributed and Undistributed Earnings (Loss), Diluted", "documentation": "Amount of earnings (loss) distributed and earnings (loss) allocated to participating securities for the diluted earnings (loss) per share or per unit calculation under the two-class method." } } }, "auth_ref": { "r236" }, "ecd-PayVsPerformanceDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "PayVsPerformanceDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Pay vs Performance Disclosure [Line Items]" } } }, "auth_ref": { "r783" }, "us-gaap-PayablesAndAccrualsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PayablesAndAccrualsAbstract", "lang": { "en-us": { "role": { "terseLabel": "Payables and Accruals [Abstract]", "label": "Payables and Accruals [Abstract]" } } }, "auth_ref": { "r1" }, "us-gaap-PaymentsForProceedsFromOtherInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PaymentsForProceedsFromOtherInvestingActivities", "crdr": "credit", "calculation": { "http://www.lancastercolony.com/role/ConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap-NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 2.0 }, "presentation": { "http://www.lancastercolony.com/role/ConsolidatedStatementsOfCashFlows": { "lang": { "en-us": { "role": { "negatedLabel": "Other net", "label": "Payments for (Proceeds from) Other Investing Activities", "documentation": "Amount of cash (inflow) outflow from investing activities classified as other." } } }, "auth_ref": { "r824", "r833" }, "us-gaap-PaymentsForRepurchaseOfCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PaymentsForRepurchaseOfCommonStock", "crdr": "debit", "calculation": { "http://www.lancastercolony.com/role/ConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap-NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 2.0 }, "presentation": { "http://www.lancastercolony.com/role/ConsolidatedStatementsOfCashFlows": { "lang": { "en-us": { "role": { "negatedLabel": "Payment of dividends", "label": "Payments of Ordinary Dividends, Common Stock", "documentation": "Amount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity." } } }, "auth_ref": { "r37" }, "us-gaap-PaymentsRelatedToTaxWithholdingForShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PaymentsRelatedToTaxWithholdingForShareBasedCompensation", "crdr": "credit", "calculation": { "http://www.lancastercolony.com/role/ConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap-NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 3.0 }, "presentation": { "http://www.lancastercolony.com/role/ConsolidatedStatementsOfCashFlows": { "lang": { "en-us": { "role": { "negatedTerseLabel": "Tax withholdings for stock-based compensation", "label": "Payment, Tax Withholding, Share-Based Payment Arrangement", "documentation": "Amount of cash

outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement." } } }, "auth_ref": { "r204" } }, "us-gaap_PaymentsToAcquirePropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PaymentsToAcquirePropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://www.lancastercolony.com/role/ConsolidatedStatementsOfCashFlows": { "parentTag": { "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "weight": -1.0, "order": 1.0 } }, "presentation": { "http://www.lancastercolony.com/role/ConsolidatedStatementsOfCashFlows": { "lang": { "en-us": { "role": { "negatedLabel": "Payments for property additions", "label": "Payments to Acquire Property, Plant, and Equipment", "documentation": "The cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets." } } }, "auth_ref": { "r116" } }, "ecd_PeerGroupIssuersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "PeerGroupIssuersFnTextBlock", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure": { "lang": { "en-us": { "role": { "terseLabel": "Peer Group Issuers, Footnote", "label": "Peer Group Issuers, Footnote [Text Block]" } } }, "auth_ref": { "r786" } }, "ecd_PeerGroupTotalShareholderRtnAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "PeerGroupTotalShareholderRtnAmt", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure": { "lang": { "en-us": { "role": { "terseLabel": "Peer Group Total Shareholder Return Amount", "label": "Peer Group Total Shareholder Return Amount" } } }, "auth_ref": { "r786" } } }, "lanc_PensionAndOtherPostretirementBenefitPlansAccumulatedOtherComprehensiveIncomeLossIncomeTaxes": { "xbrltype": "monetaryItemType", "nsuri": "http://www.lancastercolony.com/20240630", "localname": "PensionAndOtherPostretirementBenefitPlansAccumulatedOtherComprehensiveIncomeLossIncomeTaxes", "crdr": "debit", "calculation": { "http://www.lancastercolony.com/role/PensionBenefitsAmountsRecognizedInAccumulatedOtherComprehensiveLossDetails": { "parentTag": { "us-gaap_AccumulatedOtherComprehensiveIncomeLossDefinedBenefitPensionAndOtherPostretirementPlansNetOfTax": { "weight": -1.0, "order": 2.0 } }, "presentation": { "http://www.lancastercolony.com/role/PensionBenefitsAmountsRecognizedInAccumulatedOtherComprehensiveLossDetails": { "lang": { "en-us": { "role": { "role": { "verboseLabel": "Income taxes", "label": "Pension and Other Postretirement Benefit Plans, Accumulated Other Comprehensive Income (Loss), Income Taxes", "documentation": "The tax impact of amounts included in accumulated other comprehensive loss related to defined benefit pension or other postretirement benefit plans as the related amounts have yet to be recognized as components of net periodic benefit cost." } } }, "auth_ref": { "r339", "r364", "r366", "r372", "r390", "r392", "r393", "r394", "r395", "r396", "r409", "r410", "r412", "r717" } } }, "us-gaap_PensionAndOtherPostretirementDefinedBenefitPlansLiabilitiesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PensionAndOtherPostretirementDefinedBenefitPlansLiabilitiesNoncurrent", "crdr": "credit", "calculation": { "http://www.lancastercolony.com/role/PensionBenefitsScheduleOfAmountsRecognizedInTheConsolidatedBalanceSheetsDetails": { "parentTag": { "us-gaap_DefinedBenefitPlanAmountsRecognizedInBalanceSheet": { "weight": -1.0, "order": 2.0 } }, "presentation": { "http://www.lancastercolony.com/role/LiabilitiesScheduleOfOtherNoncurrentLiabilitiesDetails": { "http://www.lancastercolony.com/role/PensionBenefitsScheduleOfAmountsRecognizedInTheConsolidatedBalanceSheetsDetails": { "lang": { "en-us": { "role": { "terseLabel": "Accrued benefit liability", "negatedLabel": "Accrued benefit liability (Other Noncurrent Liabilities)", "label": "Liability, Defined Benefit Plan, Noncurrent", "documentation": "Amount of liability, recognized in statement of financial position, for defined benefit pension and other postretirement plans, classified as noncurrent." } } }, "auth_ref": { "r98", "r340", "r341", "r363", "r717" } }, "lanc_PensionPlanActivity": { "xbrltype": "monetaryItemType", "nsuri": "http://www.lancastercolony.com/20240630", "localname": "PensionPlanActivity", "crdr": "credit", "calculation": { "http://www.lancastercolony.com/role/ConsolidatedStatementsOfCashFlows": { "parentTag": { "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "weight": -1.0, "order": 8.0 } }, "presentation": { "http://www.lancastercolony.com/role/ConsolidatedStatementsOfCashFlows": { "lang": { "en-us": { "role": { "negatedLabel": "Pension plan activity", "label": "Pension Plan Activity", "documentation": "Net pension activity, includes items such as pension expense and contributions." } } }, "auth_ref": { "r339", "r364", "r366", "r372", "r390", "r392", "r393", "r394", "r395", "r396", "r409", "r410", "r412", "r717" } } }, "us-gaap_PensionPlansDefinedBenefitMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PensionPlansDefinedBenefitMember", "presentation": { "http://www.lancastercolony.com/role/DefinedContributionAndOtherEmployeePlansScheduleOfMultiemployerPensionPlansDetails": { "http://www.lancastercolony.com/role/DefinedContributionAndOtherEmployeePlansTables": { "http://www.lancastercolony.com/role/LiabilitiesScheduleOfOtherNoncurrentLiabilitiesDetails": { "http://www.lancastercolony.com/role/PensionBenefits": { "http://www.lancastercolony.com/role/PensionBenefitsAmountsRecognizedInAccumulatedOtherComprehensiveLossDetails": { "http://www.lancastercolony.com/role/PensionBenefitsBenefitPaymentsEstimatedForFutureYearsDetails": { "http://www.lancastercolony.com/role/PensionBenefitsComponentsOfNetPeriodicBenefitCostIncomeDetails": { "http://www.lancastercolony.com/role/PensionBenefitsDiscountRateDetails": { "http://www.lancastercolony.com/role/PensionBenefitsNarrativeDetails": { "http://www.lancastercolony.com/role/PensionBenefitsNetPeriodicBenefitCostsAssumptionsDetails": { "http://www.lancastercolony.com/role/PensionBenefitsPlansWithBenefitObligationsInExcessOfTheFairValueOfPlanAssetsDetails": { "http://www.lancastercolony.com/role/PensionBenefitsScheduleOfAccumulatedBenefitObligationDetails": { "http://www.lancastercolony.com/role/PensionBenefitsScheduleOfAmountsRecognizedInTheConsolidatedBalanceSheetsDetails": { "http://www.lancastercolony.com/role/PensionBenefitsScheduleOfChangeInBenefitObligationDetails": { "http://www.lancastercolony.com/role/PensionBenefitsScheduleOfChangeInPlanAssetsDetails": { "http://www.lancastercolony.com/role/PensionBenefitsScheduleOfFundedStatusDetails": { "http://www.lancastercolony.com/role/PensionBenefitsSummaryOfTheFairValuesAndLevelsWithinTheFairValueHierarchyOfPensionPlanAssetsDetails": { "http://www.lancastercolony.com/role/PensionBenefitsTables": { "http://www.lancastercolony.com/role/PensionBenefitsTargetAndActualAssetAllocationsDetails": { "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesScheduleOfAmountsReclassifiedOutOfAccumulatedOtherComprehensiveLossDetails": { "lang": { "en-us": { "role": { "verboseLabel": "Defined Benefit Pension Plans [Member]", "terseLabel": "Pension Benefits [Member]", "label": "Pension Plan [Member]", "documentation": "Plan designed to provide participant with pension benefits. Includes, but is not limited to, defined benefit and defined contribution plans. Excludes other postretirement benefits." } } }, "auth_ref": { "r340", "r343", "r344", "r345", "r346", "r347", "r348", "r349", "r350", "r351", "r352", "r353", "r354", "r355", "r356", "r357", "r358", "r359", "r360", "r361", "r362", "r363", "r364", "r365", "r366", "r367", "r368", "r369", "r370", "r371", "r372", "r373", "r374", "r375", "r376", "r377", "r378", "r379", "r380", "r381", "r382", "r383", "r384", "r385", "r387", "r388", "r389", "r391", "r394", "r397", "r399", "r400", "r401", "r402", "r403", "r404", "r405", "r406", "r407", "r408", "r412", "r413", "r425", "r717", "r718", "r722", "r723", "r724" } }, "ecd_PeoActuallyPaidCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "PeoActuallyPaidCompAmt", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure": { "lang": { "en-us": { "role": { "terseLabel": "PEO Actually Paid Compensation Amount", "label": "PEO Actually Paid Compensation Amount" } } }, "auth_ref": { "r785" } } }, "ecd_PeoMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "PeoMember", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure": { "lang": { "en-us": { "role": { "terseLabel": "PEO", "label": "PEO [Member]" } } }, "auth_ref": { "r795" } } }, "ecd_PeoName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "PeoName", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure": { "lang": { "en-us": { "role": { "terseLabel": "PEO Name", "label": "PEO Name" } } }, "auth_ref": { "r788" } } }, "ecd_PeoTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "PeoTotalCompAmt", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure": { "lang": { "en-us": { "role": { "terseLabel": "PEO Total Compensation Amount", "label": "PEO Total Compensation Amount" } } }, "auth_ref": { "r784" } } }, "us-gaap_PerformanceSharesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PerformanceSharesMember", "presentation": { "http://www.lancastercolony.com/role/StockBasedCompensationPerformanceUnitsActivityDetails": { "http://www.lancastercolony.com/role/StockBasedCompensationPerformanceUnitsCompensationExpenseAndTaxBenefitsRecordedDetails": { "http://www.lancastercolony.com/role/StockBasedCompensationPerformanceUnitsGrantDateValuationAssumptionsDetails": { "http://www.lancastercolony.com/role/StockBasedCompensationPerformanceUnitsGrantDetailsDetails": { "http://www.lancastercolony.com/role/StockBasedCompensationTables": { "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesScheduleOfBasicAndDilutedNetIncomePerCommonShareCalculationsDetails": { "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure": { "lang": { "en-us": { "role": { "terseLabel": "Performance Units [Member]", "label": "Performance Shares [Member]", "documentation": "Share-based payment arrangement awarded for meeting performance target." } } }, "auth_ref": { "r784" } } }, "us-gaap_PlanAssetCategoriesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PlanAssetCategoriesDomain", "presentation": { "http://www.lancastercolony.com/role/PensionBenefitsSummaryOfTheFairValuesAndLevelsWithinTheFairValueHierarchyOfPensionPlanAssetsDetails": { "http://www.lancastercolony.com/role/PensionBenefitsTargetAndActualAssetAllocationsDetails": { "lang": { "en-us": { "role": { "terseLabel": "Defined Benefit Plan, Plan Assets, Category [Domain]", "label": "Defined Benefit Plan, Plan Assets, Category [Domain]", "documentation": "Defined benefit plan asset investment." } } }, "auth_ref": { "r364", "r365", "r367", "r368", "r369", "r370", "r371", "r372", "r391", "r715", "r716", "r717" } }, "us-gaap_PlanNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PlanNameAxis", "presentation": { "http://www.lancastercolony.com/role/StockBasedCompensationNarrativeDetails": { "lang": { "en-us": { "role": { "terseLabel": "Plan Name [Axis]", "label": "Plan Name [Axis]", "documentation": "Information by plan name for share-based payment arrangement." } } }, "auth_ref": { "r927", "r928", "r929", "r930", "r931", "r932", "r933", "r934", "r935", "r936", "r937", "r938", "r939", "r940", "r941", "r942", "r943", "r944", "r945", "r946", "r947", "r948", "r949", "r950", "r951", "r952" } } }, "us-gaap_PlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PlanNameDomain", "presentation": { "http://www.lancastercolony.com/role/StockBasedCompensationNarrativeDetails": { "lang": { "en-us": { "role": { "terseLabel": "Plan Name [Domain]", "label": "Plan Name [Domain]", "documentation": "Plan name for share-based payment arrangement." } } }, "auth_ref": { "r927", "r928", "r929", "r930", "r931", "r932", "r933", "r934", "r935", "r936", "r937", "r938", "r939", "r940", "r941", "r942", "r943", "r944", "r945", "r946", "r947", "r948", "r949", "r950", "r951", "r952" } } }, "us-gaap_PreferredClassAMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PreferredClassAMember", "presentation": { "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesNarrativeDetails": { "lang": { "en-us": { "role": { "terseLabel": "Class A Participating Preferred Stock [Member]", "label": "Preferred Class A [Member]", "documentation": "Outstanding nonredeemable preferred class A stock or outstanding convertible preferred class A stock. Classified within stockholders' equity if nonredeemable or redeemable solely at the option of the issuer. Classified within temporary equity if redemption is outside the control of the issuer." } } }, "auth_ref": { "r927", "r928", "r929", "r930", "r931", "r932", "r933", "r934", "r935", "r936", "r937", "r938", "r939", "r940", "r941", "r942", "r943", "r944", "r945", "r946", "r947", "r948", "r949", "r950", "r951", "r952" } } }, "us-gaap_PreferredClassBMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PreferredClassBMember", "presentation": { "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesNarrativeDetails": { "lang": { "en-us": { "role": { "terseLabel": "Class B Voting Preferred Stock [Member]", "label": "Preferred Class B [Member]", "documentation": "Outstanding nonredeemable preferred class B stock or outstanding preferred class B stock. Classified within stockholders' equity if nonredeemable or redeemable solely at the option of the issuer. Classified within temporary equity if redemption is outside the control of the issuer." } } }, "auth_ref": { "r927", "r928", "r929", "r930", "r931", "r932", "r933", "r934", "r935", "r936", "r937", "r938", "r939", "r940", "r941", "r942", "r943", "r944", "r945", "r946", "r947", "r948", "r949", "r950", "r951", "r952" } } }, "us-gaap_PreferredStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PreferredStockParOrStatedValuePerShare", "presentation": { "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesNarrativeDetails": { "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, par value (in dollars per share)", "label": "Preferred Stock, Par or Stated Value Per Share", "documentation": "Face amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer." } } }, "auth_ref": { "r101", "r331" } } }, "us-gaap_PreferredStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PreferredStockSharesAuthorized", "presentation": { "http://www.lancastercolony.com/role/ConsolidatedBalanceSheetsParenthetical": { "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesNarrativeDetails": { "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, shares authorized", "verboseLabel": "Preferred stock, shares authorized (in shares)", "label": "Preferred Stock, Shares Authorized", "documentation": "The maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws." } } } } }

```

"auth_ref": "r101", "r631" }, "us-gaap-PreferredStockSharesOutstanding": { "xbrltype": "sharesItemtype", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PreferredStockSharesOutstanding", "presentation": { "http://www.lancastercolony.com/role/ConsolidatedBalanceSheetsParenthetical": { "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, shares outstanding", "label": "Preferred Stock, Shares Outstanding", "documentation": "Aggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased." } } }, "auth_ref": { "r101", "r631", "r650", "r972", "r973" } }, "us-gaap-PreferredStockValueOutstanding": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PreferredStockValueOutstanding", "crdr": "credit", "calculation": { "http://www.lancastercolony.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap-StockholdersEquity", "weight": 1.0, "order": 5.0 } }, "presentation": { "http://www.lancastercolony.com/role/ConsolidatedBalanceSheets": { "lang": { "en-us": { "role": { "verboseLabel": "Preferred stock authorized 3,050,000 shares; outstanding-none", "label": "Preferred Stock, Value, Outstanding", "documentation": "Value of all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by shareholders, which is net of related treasury stock. May be all or a portion of the number of preferred shares authorized. These shares represent the ownership interest of the preferred shareholders." } } }, "auth_ref": { "r101", "r631" } }, "us-gaap-PrepaidTaxes": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PrepaidTaxes", "crdr": "debit", "presentation": { "http://www.lancastercolony.com/role/IncomeTaxesNarrativeDetails": { "lang": { "en-us": { "role": { "terseLabel": "Prepaid income taxes", "label": "Prepaid Taxes", "documentation": "Amount of asset related to consideration paid in advance for income and other taxes that provide economic benefits within a future period of one year or the normal operating cycle, if longer." } } }, "auth_ref": { "r692", "r703", "r854" } }, "lanc-PresentValueOfBenefitObligationDiscountRateTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.lancastercolony.com/20240630", "localname": "PresentValueOfBenefitObligationDiscountRateTableTextBlock", "presentation": { "http://www.lancastercolony.com/role/PensionBenefitsTables": { "lang": { "en-us": { "role": { "terseLabel": "Discount Rate", "label": "Present Value Of Benefit Obligation Discount Rate [Table Text Block]", "documentation": "Tabular disclosure of discount rate assumption used for the calculation of the actuarial present value of benefit obligations." } } }, "auth_ref": { } }, "us-gaap-ProceedsFromSaleOfPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ProceedsFromSaleOfPropertyPlantAndEquipment", "crdr": "debit", "calculation": { "http://www.lancastercolony.com/role/ConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap-NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": { "http://www.lancastercolony.com/role/ConsolidatedStatementsOfCashFlows": { "lang": { "en-us": { "role": { "terseLabel": "Proceeds from sale of property", "label": "Proceeds from Sale of Property, Plant, and Equipment", "documentation": "The cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale." } } }, "auth_ref": { "r115" } }, "srt-ProductOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "ProductOrServiceAxis", "presentation": { "http://www.lancastercolony.com/role/BusinessSegmentInformationDisaggregationOfNetSalesByClassOfSimilarProductsDetails": { "lang": { "en-us": { "role": { "terseLabel": "Product and Service [Axis]", "label": "Product and Service [Axis]", "documentation": "Product and Service [Axis]" } } }, "auth_ref": { "r274", "r556", "r589", "r590", "r591", "r592", "r593", "r594", "r689", "r708", "r731", "r828", "r860", "r861", "r865", "r970" } }, "srt-ProductsAndServicesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "ProductsAndServicesDomain", "presentation": { "http://www.lancastercolony.com/role/BusinessSegmentInformationDisaggregationOfNetSalesByClassOfSimilarProductsDetails": { "lang": { "en-us": { "role": { "terseLabel": "Product and Service [Domain]", "label": "Product and Service [Domain]", "documentation": "Product and Service [Domain]" } } }, "auth_ref": { "r274", "r556", "r589", "r590", "r591", "r592", "r593", "r594", "r689", "r708", "r731", "r828", "r860", "r861", "r865", "r970" } }, "us-gaap-PropertyPlantAndEquipmentByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PropertyPlantAndEquipmentByTypeAxis", "presentation": { "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesNarrativeDetails": { "lang": { "en-us": { "role": { "terseLabel": "Property, Plant and Equipment, Type [Axis]", "label": "Long-Lived Tangible Asset [Axis]", "documentation": "Information by type of long-lived, physical assets used to produce goods and services and not intended for resale." } } }, "auth_ref": { "r10" } }, "us-gaap-PropertyPlantAndEquipmentGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PropertyPlantAndEquipmentGross", "crdr": "debit", "calculation": { "http://www.lancastercolony.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap-Assets", "weight": 1.0, "order": 2.0 } }, "presentation": { "http://www.lancastercolony.com/role/ConsolidatedBalanceSheets": { "lang": { "en-us": { "role": { "terseLabel": "Property, plant and equipment-net", "label": "Property, Plant and Equipment, Net", "documentation": "Amount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": { "r10", "r563", "r572", "r730" } }, "us-gaap-PropertyPlantAndEquipmentNetAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PropertyPlantAndEquipmentNetAbstract", "presentation": { "http://www.lancastercolony.com/role/ConsolidatedBalanceSheets": { "lang": { "en-us": { "role": { "terseLabel": "Property, Plant and Equipment", "label": "Property, Plant and Equipment, Net [Abstract]", "documentation": "Property, Plant and Equipment, Net [Abstract]" } } }, "auth_ref": { } }, "us-gaap-PropertyPlantAndEquipmentPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PropertyPlantAndEquipmentPolicyTextBlock", "presentation": { "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesPolicies": { "lang": { "en-us": { "role": { "verboseLabel": "Property, Plant and Equipment", "label": "Property, Plant and Equipment, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections." } } }, "auth_ref": { "r10", "r165", "r168", "r570" } }, "us-gaap-PropertyPlantAndEquipmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PropertyPlantAndEquipmentTextBlock", "presentation": { "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesTables": { "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Components Of Gross Property, Plant And Equipment", "label": "Property, Plant and Equipment [Table Text Block]", "documentation": "Tabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated depreciation." } } }, "auth_ref": { "r10" } }, "us-gaap-PropertyPlantAndEquipmentTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PropertyPlantAndEquipmentTypeDomain", "presentation": { "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesNarrativeDetails": { "lang": { "en-us": { "role": { "terseLabel": "Property, Plant and Equipment, Type [Domain]", "label": "Long-Lived Tangible Asset [Domain]", "documentation": "Listing of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } }, "auth_ref": { "r127" } }, "us-gaap-PropertyPlantAndEquipmentUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesNarrativeDetails": { "lang": { "en-us": { "role": { "verboseLabel": "Estimated useful life (in years)", "label": "Property, Plant and Equipment, Useful Life", "documentation": "Useful life of long lived, physical assets used in the normal conduct of business and not intended for resale, in PnYnMnDnHnMnS format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Examples include, but not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment." } } }, "auth_ref": { } }, "ecd-PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "PvpTable", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure": { "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure", "label": "Pay vs Performance Disclosure [Table]", "documentation": "Pay vs Performance Disclosure [Table Text Block]" } } }, "auth_ref": { "r783" } }, "ecd-PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "PvpTableTextBlock", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure": { "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure", "label": "Pay vs Performance [Table Text Block]", "documentation": "Pay vs Performance [Table Text Block]" } } }, "auth_ref": { "r783" } }, "srt-RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "RangeAxis", "presentation": { "http://www.lancastercolony.com/role/GoodwillAndOtherIntangibleAssetsSummaryOfOtherIntangibleAssetsDetails": { "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Axis]", "label": "Statistical Measurement [Axis]", "documentation": "Statistical Measurement [Axis]" } } }, "auth_ref": { "r306", "r307", "r308", "r309", "r364", "r418", "r457", "r458", "r459", "r553", "r554", "r595", "r622", "r623", "r674", "r675", "r676", "r677", "r678", "r686", "r687", "r702", "r707", "r725", "r732", "r735", "r858", "r864", "r963", "r964", "r965", "r966", "r967" } }, "srt-RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "RangeMember", "presentation": { "http://www.lancastercolony.com/role/GoodwillAndOtherIntangibleAssetsSummaryOfOtherIntangibleAssetsDetails": { "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Domain]", "label": "Statistical Measurement [Domain]", "documentation": "Statistical Measurement [Domain]" } } }, "auth_ref": { "r306", "r307", "r308", "r309", "r364", "r418", "r457", "r458", "r459", "r553", "r554", "r595", "r622", "r623", "r674", "r675", "r676", "r677", "r678", "r686", "r687", "r702", "r707", "r725", "r732", "r735", "r858", "r864", "r963", "r964", "r965", "r966", "r967" } }, "lanc-ReceivablesBenchmarkMember": { "xbrltype": "domainItemType", "nsuri": "http://www.lancastercolony.com/20240630", "localname": "ReceivablesBenchmarkMember", "presentation": { "http://www.lancastercolony.com/role/BusinessSegmentInformationPercentageOfReceivablesDueFromMajorCustomersDetails": { "lang": { "en-us": { "role": { "terseLabel": "Receivables Benchmark", "label": "Receivables Benchmark [Member]", "documentation": "Receivables Benchmark [Member]" } } }, "auth_ref": { } }, "us-gaap-ReceivablesNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap
```

```
concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": { "r200" }, "us-gaap-ReclassificationOutOfAccumulatedOtherComprehensiveIncomeTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ReclassificationOutOfAccumulatedOtherComprehensiveIncomeTable", "presentation": {  
  "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesScheduleOfAmountsReclassifiedOutOfAccumulatedOtherComprehensiveLossDetails": { "lang": { "en-us": { "role": { "terseLabel": "Reclassification out of Accumulated Other Comprehensive Income [Table]", "documentation": "Disclosure of information about items reclassified out of accumulated other comprehensive income (loss)." } } }, "auth_ref": { "r200" }, "ecd_RecoveryOfErrCompDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "RecoveryOfErrCompDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Recovery of Erroneously Awarded Compensation Disclosure [Line Items]" } } }, "auth_ref": { "r749", "r761", "r771", "r797" }, "lanc_RefrigeratedDressingsDipsAndOtherMember": { "xbrltype": "domainItemType", "nsuri": "http://www.lancastercolony.com/20240630", "localname": "RefrigeratedDressingsDipsAndOtherMember", "presentation": {  
  "http://www.lancastercolony.com/role/BusinessSegmentInformationDisaggregationOfNetSalesByClassOfSimilarProductsDetails": { "lang": { "en-us": { "role": { "terseLabel": "Refrigerated dressings, dips and other [Member]", "label": "Refrigerated Dressings, Dips And Other [Member]", "documentation": "Refrigerated Dressings, Dips And Other [Member]" } } }, "auth_ref": { "r751", "r751", "lanc_ResearchAndDevelopmentExpenseAsPercentageOfNetSales": { "xbrltype": "percentItemType", "nsuri": "http://www.lancastercolony.com/20240630", "localname": "ResearchAndDevelopmentExpenseAsPercentageOfNetSales", "presentation": {  
    "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesNarrativeDetails": { "lang": { "en-us": { "role": { "terseLabel": "Research and development costs as a percentage of net sales.", "label": "Research And Development Expense As Percentage Of Net Sales", "documentation": "Research And Development Expense As Percentage Of Net Sales" } } }, "auth_ref": { "us-gaap_ResearchAndDevelopmentExpensePolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ResearchAndDevelopmentExpensePolicy", "presentation": {  
      "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesPolicies": { "lang": { "en-us": { "role": { "terseLabel": "Research And Development Costs", "label": "Research and Development Expense, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for costs it has incurred (1) in a planned search or critical investigation aimed at discovery of new knowledge with the hope that such knowledge will be useful in developing a new product or service, a new process or technique, or in bringing about a significant improvement to an existing product or process; or (2) to translate research findings or other knowledge into a plan or design for a new product or process or for a significant improvement to an existing product or process." } } }, "auth_ref": { "r474" } }, "ecd_RestatementDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "RestatementDateAxis", "presentation": {  
      "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure": { "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date:", "label": "Restatement Determination Date [Axis]" } } }, "auth_ref": { "r750", "r762", "r772", "r798" } }, "ecd_RestatementDeterminationDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "RestatementDeterminationDate", "presentation": {  
        "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure": { "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date", "label": "Restatement Determination Date" } } }, "auth_ref": { "r751", "r763", "r773", "r799" } }, "ecd_RestatementDoesNotRequireRecoveryTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "RestatementDoesNotRequireRecoveryTextBlock", "presentation": {  
          "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure": { "lang": { "en-us": { "role": { "terseLabel": "Restatement does not require Recovery", "label": "Restatement Does Not Require Recovery [Text Block]" } } }, "auth_ref": { "r758", "r770", "r780", "r806" } } }, "us-gaap_RestrictedStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RestrictedStockMember", "presentation": {  
            "http://www.lancastercolony.com/role/StockBasedCompensationFairValueOfRestrictedStockVestedDetails": {  
              "http://www.lancastercolony.com/role/StockBasedCompensationNarrativeDetails": {  
                "http://www.lancastercolony.com/role/StockBasedCompensationRestrictedStockActivityDetails": {  
                  "http://www.lancastercolony.com/role/StockBasedCompensationRestrictedStockCompensationExpenseAndTaxBenefitsRecordedDetails": {  
                    "http://www.lancastercolony.com/role/StockBasedCompensationTables": { "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure": { "lang": { "en-us": { "role": { "terseLabel": "Restricted Stock [Member]", "label": "Restricted Stock [Member]", "documentation": "Stock including a provision that prohibits sale or substantive sale of an equity instrument for a specified period of time or until specified performance conditions are met." } } }, "auth_ref": { "r451" } }, "us-gaap_RestructuringCostsAndAssetImpairmentCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RestructuringCostsAndAssetImpairmentCharges", "crdr": "debit", "calculation": { "http://www.lancastercolony.com/role/ConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 6.0 } }, "presentation": {  
                      "http://www.lancastercolony.com/role/ConsolidatedStatementsOfCashFlows": { "lang": { "en-us": { "role": { "terseLabel": "Restructuring and impairment charges", "label": "Restructuring Costs And Asset Impairment Charges", "documentation": "Amount, after cash payment, of expenses associated with exit or disposal activities pursuant to an authorized plan and expenses resulting from the write-down of assets. Excludes expenses related to a business combination, a discontinued operation or an asset retirement obligation." } } }, "auth_ref": { "r9" } }, "us-gaap_RestructuringSettlementAndImpairmentProvisions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RestructuringSettlementAndImpairmentProvisions", "crdr": "debit", "calculation": {  
                        "http://www.lancastercolony.com/role/ConsolidatedStatementsOfIncome": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 4.0 } }, "presentation": {  
                          "http://www.lancastercolony.com/role/ConsolidatedStatementsOfIncome": { "lang": { "en-us": { "role": { "terseLabel": "Restructuring and impairment charges", "label": "Restructuring, Settlement And Impairment Provisions", "documentation": "Amount of restructuring charges, remediation cost, and asset impairment loss." } } }, "auth_ref": { "r112" } }, "lanc_RetailAndFoodserviceCombinedMember": { "xbrltype": "domainItemType", "nsuri": "http://www.lancastercolony.com/20240630", "localname": "RetailAndFoodserviceCombinedMember", "presentation": {  
                            "http://www.lancastercolony.com/role/BusinessSegmentInformationSummaryOfFinancialInformationAttributableToReportableSegmentsDetails": { "lang": { "en-us": { "role": { "terseLabel": "Retail & Foodservice [Member]", "label": "Retail And Foodservice Combined [Member]", "documentation": "Retail And Foodservice Combined [Member]" } } }, "auth_ref": { "lanc_RetailSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.lancastercolony.com/20240630", "localname": "RetailSegmentMember", "presentation": {  
                                "http://www.lancastercolony.com/role/BusinessSegmentInformationDisaggregationOfNetSalesByClassOfSimilarProductsDetails": {  
                                  "http://www.lancastercolony.com/role/BusinessSegmentInformationNetSalesToMajorCustomersDetails": {  
                                    "http://www.lancastercolony.com/role/BusinessSegmentInformationSummaryOfFinancialInformationAttributableToReportableSegmentsDetails": {  
                                      "http://www.lancastercolony.com/role/GoodwillAndOtherIntangibleAssetsNarrativeDetails": { "lang": { "en-us": { "role": { "terseLabel": "Retail [Member]", "label": "Retail Segment [Member]", "documentation": "Retail [Member]" } } }, "auth_ref": { "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": {  
                                          "http://www.lancastercolony.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 4.0 } }, "presentation": {  
                                            "http://www.lancastercolony.com/role/ConsolidatedBalanceSheets": { "lang": { "en-us": { "role": { "terseLabel": "Retained earnings", "label": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": { "r103", "r131", "r568", "r599", "r600", "r632", "r730" } }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RetainedEarningsMember", "presentation": {  
                                              "http://www.lancastercolony.com/role/ConsolidatedStatementsOfShareholdersEquity": { "lang": { "en-us": { "role": { "terseLabel": "Retained Earnings [Member]", "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": { "r172", "r211", "r212", "r213", "r215", "r221", "r223", "r279", "r280", "r466", "r467", "r468", "r497", "r498", "r513", "r515", "r516", "r518", "r519", "r596", "r598", "r610", "r972" } }, "us-gaap_RetirementPlanNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RetirementPlanNameAxis", "presentation": {  
                                                "http://www.lancastercolony.com/role/DefinedContributionAndOtherEmployeePlansScheduleOfMultiemployerPensionPlansDetails": { "lang": { "en-us": { "role": { "terseLabel": "Multiemployer Plan Name [Axis]", "label": "Retirement Plan Name [Axis]", "documentation": "Information by name of plan designed to provide retirement benefits. Includes, but is not limited to, legal name of defined benefit and defined contribution plans." } } }, "auth_ref": { "r415", "r416", "r417", "r418", "r419", "r420", "r421", "r422", "r423", "r725", "r825", "r866", "r867", "r868", "r869", "r870", "r871", "r872", "r873", "r874", "r875", "r876", "r877", "r878", "r879", "r880", "r881", "r882", "r883", "r884", "r885", "r886", "r887", "r888", "r889", "r890", "r891", "r892", "r893", "r894", "r895", "r896", "r897", "r898", "r899", "r900", "r901", "r902", "r903", "r904", "r905", "r906", "r907", "r908", "r909", "r910", "r911", "r912", "r913", "r914", "r915", "r916", "r917", "r918", "r919", "r920", "r921", "r922", "r923", "r924", "r925" } }, "us-gaap_RetirementPlanTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RetirementPlanTypeDomain", "presentation": {  
                                                    "http://www.lancastercolony.com/role/DefinedContributionAndOtherEmployeePlansScheduleOfMultiemployerPensionPlansDetails": { "lang": { "en-us": { "role": { "terseLabel": "Multiemployer Plan Name [Domain]", "label": "Retirement Plan Name [Domain]", "documentation": "Name of plan designed to provide retirement benefits. Includes, but is not limited to, legal name of defined benefit and defined contribution plans." } } }, "auth_ref": { "r415", "r416", "r417", "r418", "r419", "r420", "r421", "r422", "r423", "r725", "r825", "r866", "r867", "r868", "r869", "r870", "r871", "r872", "r873", "r874", "r875", "r876", "r877", "r878", "r879", "r880", "r881", "r882", "r883", "r884", "r885", "r886
```

[http://www.lancastercolony.com/role/DefinedContributionAndOtherEmployeePlansNarrativeDetails](#),
["http://www.lancastercolony.com/role/DefinedContributionAndOtherEmployeePlansScheduleOfCostsRelatedToCompanySponsoredDefinedContributionPlansDetails"](#),
["http://www.lancastercolony.com/role/DefinedContributionAndOtherEmployeePlansScheduleOfMultiemployerHealthAndWelfarePlansDetails"](#),
["http://www.lancastercolony.com/role/DefinedContributionAndOtherEmployeePlansScheduleOfMultiemployerPensionPlansDetails"](#),
["http://www.lancastercolony.com/role/DefinedContributionAndOtherEmployeePlansTables"](#),
["http://www.lancastercolony.com/role/LiabilitiesScheduleOfOtherNoncurrentLiabilitiesDetails"](#), ["http://www.lancastercolony.com/role/PensionBenefits"](#),
["http://www.lancastercolony.com/role/PensionBenefitsAmountsRecognizedInAccumulatedOtherComprehensiveLossDetails"](#),
["http://www.lancastercolony.com/role/PensionBenefitsBenefitPaymentsEstimatedForFutureYearsDetails"](#),
["http://www.lancastercolony.com/role/PensionBenefitsComponentsOfNetPeriodicBenefitCostIncomeDetails"](#),
["http://www.lancastercolony.com/role/PensionBenefitsDiscountRateDetails"](#), ["http://www.lancastercolony.com/role/PensionBenefitsNarrativeDetails"](#),
["http://www.lancastercolony.com/role/PensionBenefitsNetPeriodicBenefitCostAssumptionsDetails"](#),
["http://www.lancastercolony.com/role/PensionBenefitsPlansWithBenefitObligationsInExcessOfTheFairValueOfPlanAssetsDetails"](#),
["http://www.lancastercolony.com/role/PensionBenefitsScheduleOfAccumulatedBenefitObligationDetails"](#),
["http://www.lancastercolony.com/role/PensionBenefitsScheduleOfAmountsRecognizedInTheConsolidatedBalanceSheetsDetails"](#),
["http://www.lancastercolony.com/role/PensionBenefitsScheduleOfChangeInBenefitObligationDetails"](#),
["http://www.lancastercolony.com/role/PensionBenefitsScheduleOfChangeInPlanAssetsDetails"](#),
["http://www.lancastercolony.com/role/PensionBenefitsScheduleOffundedStatusDetails"](#),
["http://www.lancastercolony.com/role/PensionBenefitsSummaryOfTheFairValuesAndLevelsWithinTheFairValueHierarchyOfPensionPlanAssetsDetails"](#),
["http://www.lancastercolony.com/role/PensionBenefitsTables"](#), ["http://www.lancastercolony.com/role/PensionBenefitsTargetAndActualAssetAllocationsDetails"](#),
["http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesScheduleOfAmountsReclassifiedOutOfAccumulatedOtherComprehensiveLossDetails"](#),
1- "lang": { "en-us": { "role": { "terseLabel": "Retirement Plan Type [Domain]", "label": "Retirement Plan Type [Domain]", "documentation": "Type of plan designed to provide participants with retirement benefits. Includes, but is not limited to, retirement benefit arrangement for defined benefit pension and other postretirement plans; retirement benefit arrangement for defined contribution pension and other postretirement plans; and special and contractual termination benefits payable upon retirement." } }, "auth_ref": { "r340": "r343", "r344": "r345", "r346": "r347", "r348": "r349", "r350": "r351", "r352": "r353", "r354": "r355", "r356": "r357", "r358": "r359", "r360": "r361", "r362": "r363", "r364": "r365", "r367": "r368", "r369": "r370", "r371": "r372", "r373": "r374", "r375": "r376", "r377": "r378", "r379": "r380", "r381": "r382", "r383": "r384", "r385": "r387", "r388": "r389", "r391": "r394", "r397": "r399", "r400": "r401", "r402": "r403", "r404": "r405", "r406": "r407", "r408": "r412", "r413", "r414": "r425", "r717": "r718", "r719": "r720", "r721": "r722", "r723", "r724"} }, "us-gaap RevenueFromContractWithCustomerAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RevenueFromContractWithCustomerAbstract", "lang": { "en-us": { "role": { "terseLabel": "Revenue from Contract with Customer [Abstract]", "label": "Revenue from Contract with Customer [Abstract]" } }, "auth_ref": {} }, "us-gaap RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "calculation": { "http://www.lancastercolony.com/role/ConsolidatedStatementsOfIncome": { "parentTag": "us-gaap_GrossProfit", "weight": 1.0, "order": 2.0 } }, "presentation": { "http://www.lancastercolony.com/role/BusinessSegmentInformationDisaggregationOfFoodserviceNetSalesByTypeOfCustomerDetails",
["http://www.lancastercolony.com/role/BusinessSegmentInformationDisaggregationOfNetSalesByClassOfSimilarProductsDetails"](#),
["http://www.lancastercolony.com/role/BusinessSegmentInformationNetSalesToMajorCustomersDetails"](#),
["http://www.lancastercolony.com/role/BusinessSegmentInformationSummaryOfFinancialInformationAttributableToReportableSegmentsDetails"](#),
["http://www.lancastercolony.com/role/ConsolidatedStatementsOfIncome"](#), 1- "lang": { "en-us": { "role": { "terseLabel": "Net Sales", "verboseLabel": "Net sales", "label": "Revenue from Contract with Customer, Excluding Assessed Tax", "documentation": "Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } }, "auth_ref": { "r250": "r251", "r262": "r267", "r268": "r274", "r276": "r277", "r337": "r338", "r556"} }, "us-gaap RevenueRecognitionPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RevenueRecognitionPolicyTextBlock", "presentation": { "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesPolicies": 1- "lang": { "en-us": { "role": { "terseLabel": "Revenue Recognition", "label": "Revenue [Policy Text Block]", "documentation": "Disclosure of accounting policy for revenue. Includes revenue from contract with customer and from other sources." } }, "auth_ref": { "r654": "r688", "r698"} }, "us-gaap RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability", "crdr": "debit", "presentation": { "http://www.lancastercolony.com/role/LeasesSupplementalCashFlowInformationRelatedToLeasesDetails": 1- "lang": { "en-us": { "role": { "terseLabel": "Supplemental noncash information on finance lease liabilities arising from obtaining right-of-use assets", "label": "Right-of-Use Asset Obtained in Exchange for Finance Lease Liability", "documentation": "Amount of increase in right-of-use asset obtained in exchange for finance lease liability." } }, "auth_ref": { "r545": "r729"} }, "us-gaap RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability", "crdr": "debit", "presentation": { "http://www.lancastercolony.com/role/LeasesSupplementalCashFlowInformationRelatedToLeasesDetails": 1- "lang": { "en-us": { "role": { "terseLabel": "Supplemental noncash information on operating lease liabilities arising from obtaining right-of-use assets", "label": "Right-of-Use Asset Obtained in Exchange for Operating Lease Liability", "documentation": "Amount of increase in right-of-use asset obtained in exchange for operating lease liability." } }, "auth_ref": { "r545": "r729"} }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "Rule10b51ArrAdoptedFlag", "presentation": { "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements": 1- "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Adopted", "label": "Rule 10b5-1 Arrangement Adopted [Flag]" } }, "auth_ref": { "r815"} }, "ecd_Rule10b51ArrTrmnddFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "Rule10b51ArrTrmnddFlag", "presentation": { "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements": 1- "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Terminated", "label": "Rule 10b5-1 Arrangement Terminated [Flag]" } }, "auth_ref": { "r815"} }, "us-gaap SalesRevenueNetMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SalesRevenueNetMember", "presentation": { "http://www.lancastercolony.com/role/BusinessSegmentInformationNetSalesToMajorCustomersDetails": 1- "lang": { "en-us": { "role": { "terseLabel": "Revenue Benchmark", "label": "Revenue Benchmark [Member]", "documentation": "Revenue from sale of product and rendering of service and other sources of income, when it serves as benchmark in concentration of risk calculation." } }, "auth_ref": { "r277": "r826"} }, "us-gaap ScheduleOfAccruedLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfAccruedLiabilitiesTableTextBlock", "presentation": { "http://www.lancastercolony.com/role/LiabilitiesTables": 1- "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Accrued Liabilities", "label": "Schedule of Accrued Liabilities [Table Text Block]", "documentation": "Tabular disclosure of the components of accrued liabilities." } }, "auth_ref": {} }, "lanac_ScheduleOfAccruedTaxContingencyInterestAndPenaltiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.lancastercolony.com/20240630", "localname": "ScheduleOfAccruedTaxContingencyInterestAndPenaltiesTableTextBlock", "presentation": { "http://www.lancastercolony.com/role/IncomeTaxesTables": 1- "lang": { "en-us": { "role": { "terseLabel": "Accrued Interest And Penalties", "label": "Schedule Of Accrued Tax Contingency Interest And Penalties [Table Text Block]", "documentation": "Tabular disclosure of accrued interest and penalties included in the gross tax contingency reserve." } }, "auth_ref": {} }, "us-gaap ScheduleOfAccumulatedAndProjectedBenefitObligationsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfAccumulatedAndProjectedBenefitObligationsTableTextBlock", "presentation": { "http://www.lancastercolony.com/role/PensionBenefitsTables": 1- "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Accumulated Benefit Obligation", "label": "Schedule of Accumulated and Projected Benefit Obligations [Table Text Block]", "documentation": "Tabular disclosure of benefit obligations including accumulated benefit obligation and projected benefit obligation." } }, "auth_ref": { "r139"} }, "us-gaap ScheduleOfAccumulatedBenefitObligationsInExcessOfFairValueOfPlanAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfAccumulatedBenefitObligationsInExcessOfFairValueOfPlanAssetsTableTextBlock", "presentation": { "http://www.lancastercolony.com/role/PensionBenefitsTables": 1- "lang": { "en-us": { "role": { "verboseLabel": "Plans With Benefit Obligations In Excess Of The Fair Value Of Plan Assets", "label": "Defined Benefit Plan, Plan with Accumulated Benefit Obligation in Excess of Plan Assets [Table Text Block]", "documentation": "Tabular disclosure of benefit obligation and plan assets of defined benefit plan with accumulated benefit obligation in excess of plan assets." } }, "auth_ref": { "r717": "r914", "r915"} }, "lanac_ScheduleOfAdvertisingExpenseAsPercentageOfNetSalesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.lancastercolony.com/20240630", "localname": "ScheduleOfAdvertisingExpenseAsPercentageOfNetSalesTableTextBlock", "presentation": { "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesTables": 1- "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Advertising Expense As A Percentage Of Net Sales", "label": "Schedule Of Advertising Expense As Percentage Of Net Sales [Table Text Block]", "documentation": "Tabular disclosure of advertising expense as a percentage of net sales." } }, "auth_ref": {} }, "us-gaap ScheduleOfAmountsRecognizedInBalanceSheetTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfAmountsRecognizedInBalanceSheetTableTextBlock", "presentation": { "http://www.lancastercolony.com/role/PensionBenefitsTables": 1- "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Amounts Recognized In The Consolidated Balance Sheets", "label": "Schedule of Amounts Recognized in Balance Sheet [Table Text Block]", "documentation": "Tabular disclosure of the amounts that are recognized in the balance sheet (or statement of financial position) for pension plans and/or other employee benefit plans, showing separately the assets and current and noncurrent liabilities (if applicable) recognized." } }, "auth_ref": { "r72"} }, "

Obligation", "label": "Schedule of Changes in Projected Benefit Obligations [Table Text Block]", "documentation": "Tabular disclosure of the change in the benefit obligation of pension plans and/or other employee benefit plans from the beginning to the end of the period, showing separately, if applicable, the effects of the following: service cost, interest cost, contributions by plan participants, actuarial gains and losses, foreign currency exchange rate changes, benefits paid, plan amendments, business combinations, divestitures, curtailments, settlements, and special and contractual termination benefits." } } }, "auth_ref": "r137" } } }, "us-gaap_ScheduleOfCompensationCostForShareBasedPaymentArrangementsAllocationOfShareBasedCompensationCostsByPlanTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfCompensationCostForShareBasedPaymentArrangementsAllocationOfShareBasedCompensationCostsByPlanTableTextBlock", "presentation": { "http://www.lancastercolony.com/role/StockBasedCompensationTables": { "lang": { "en-us": { "role": { "terseLabel": "Compensation Expense And Tax Benefits Recorded", "label": "Share-Based Payment Arrangement, Cost by Plan [Table Text Block]", "documentation": "Tabular disclosure of cost recognized for award under share-based payment arrangement by plan. Includes, but is not limited to, related tax benefit." } } }, "auth_ref": "r80" } } }, "us-gaap_ScheduleOfComponentsOfIncomeTaxExpenseBenefitTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfComponentsOfIncomeTaxExpenseBenefitTableTextBlock", "presentation": { "http://www.lancastercolony.com/role/IncomeTaxesTables": { "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Taxes Based On Income", "label": "Schedule of Components of Income Tax Expense (Benefit) [Table Text Block]", "documentation": "Tabular disclosure of the components of income tax expense attributable to continuing operations for each year presented including, but not limited to: current tax expense (benefit), deferred tax expense (benefit), investment tax credits, government grants, the benefits of operating loss carryforwards, tax expense that results from allocating certain tax benefits either directly to contributed capital or to reduce goodwill or other noncurrent intangible assets of an acquired entity, adjustments of a deferred tax liability or asset for enacted changes in tax laws or rates or a change in the tax status of the entity, and adjustments of the beginning of the year balances of a valuation allowance because of a change in circumstances that causes a change in judgment about the realizability of the related deferred tax asset in future years." } } }, "auth_ref": "r145" } } }, "lanc_ScheduleOfConstructionInProgressInAccountsPayableTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.lancastercolony.com/20240630", "localname": "ScheduleOfConstructionInProgressInAccountsPayableTableTextBlock", "presentation": { "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesTables": { "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Construction In Progress In Accounts Payable", "label": "Schedule Of Construction In Progress In Accounts Payable [Table Text Block]", "documentation": "Tabular disclosure of construction in progress included in accounts payable at period end." } } }, "auth_ref": { } } }, "us-gaap_ScheduleOfDeferredCompensationArrangementWithIndividualExcludingShareBasedPaymentsAndPostretirementBenefitsByTitleOfIndividualAndByTypeOfDeferred": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfDeferredCompensationArrangementWithIndividualExcludingShareBasedPaymentsAndPostretirementBenefitsByTitleOfIndividualAndByTypeOfDeferred", "presentation": { "http://www.lancastercolony.com/role/DefinedContributionAndOtherEmployeePlansTables": { "lang": { "en-us": { "role": { "verboseLabel": "Schedule Of Liability For Deferred Compensation And Accrued Interest", "label": "Schedule of Deferred Compensation Arrangement with Individual, Excluding Share-Based Payments and Postretirement Benefits by Title of Individual and Type of Deferred Compensation [Table Text Block]", "documentation": "Tabular disclosure of arrangements with individual employees that are not equity-based payments or pensions and other postretirement benefits, which are generally employment contracts between the entity and selected officers or key employees containing a promise by the employer to pay certain amounts at designated future dates, usually including a period after retirement, upon compliance with stipulated requirements. This type of arrangement is distinguished from broader based employee benefit plans as it is usually tailored to the employee. Examples may include profit sharing, deferred bonuses or certain split-dollar life insurance arrangements. Disclosure also typically includes the amount of related compensation expense recognized during the reporting period and the carrying amount as of the balance sheet date of the related liability." } } }, "auth_ref": "r70", "r133" } } }, "lanc_ScheduleOfDeferredCompensationExpenseTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.lancastercolony.com/20240630", "localname": "ScheduleOfDeferredCompensationExpenseTableTextBlock", "presentation": { "http://www.lancastercolony.com/role/DefinedContributionAndOtherEmployeePlansTables": { "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Deferred Compensation Expense", "label": "Schedule Of Deferred Compensation Expense [Table Text Block]", "documentation": "Tabular disclosure of deferred compensation expense." } } }, "auth_ref": { } } }, "us-gaap_ScheduleOfDeferredTaxAssetsAndLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfDeferredTaxAssetsAndLiabilitiesTableTextBlock", "presentation": { "http://www.lancastercolony.com/role/IncomeTaxesTables": { "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Deferred Tax Assets And Liabilities", "label": "Schedule of Deferred Tax Assets and Liabilities [Table Text Block]", "documentation": "Tabular disclosure of the components of net deferred tax asset or liability recognized in an entity's statement of financial position, including the following: the total of all deferred tax liabilities, the total of all deferred tax assets, the total valuation allowance recognized for deferred tax assets." } } }, "auth_ref": "r144" } } }, "us-gaap_ScheduleOfDefinedBenefitPlanAmountsRecognizedInOtherComprehensiveIncomeLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfDefinedBenefitPlanAmountsRecognizedInOtherComprehensiveIncomeLossTableTextBlock", "presentation": { "http://www.lancastercolony.com/role/PensionBenefitsTables": { "lang": { "en-us": { "role": { "verboseLabel": "Amounts Recognized In Accumulated Other Comprehensive Loss", "label": "Schedule of Defined Benefit Plan Amounts Recognized in Other Comprehensive Income (Loss) [Table Text Block]", "documentation": "Tabular disclosure of the changes in plan assets and benefit obligations recognized in other comprehensive income (loss) during the period." } } }, "auth_ref": { } } }, "us-gaap_ScheduleOfDefinedBenefitPlansDisclosuresTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfDefinedBenefitPlansDisclosuresTable", "presentation": { "http://www.lancastercolony.com/role/PensionBenefits": { "http://www.lancastercolony.com/role/PensionBenefitsAmountsRecognizedInAccumulatedOtherComprehensiveLossDetails": { "http://www.lancastercolony.com/role/PensionBenefitsBenefitPaymentsEstimatedForFutureYearsDetails": { "http://www.lancastercolony.com/role/PensionBenefitsComponentsOfNetPeriodicBenefitCostIncomeDetails": { "http://www.lancastercolony.com/role/PensionBenefitsDiscountRateDetails": { "http://www.lancastercolony.com/role/PensionBenefitsNarrativeDetails": { "http://www.lancastercolony.com/role/PensionBenefitsNetPeriodicBenefitCostsAssumptionsDetails": { "http://www.lancastercolony.com/role/PensionBenefitsPlansWithBenefitObligationsInExcessOfTheFairValueOfPlanAssetsDetails": { "http://www.lancastercolony.com/role/PensionBenefitsScheduleOfAccumulatedBenefitObligationDetails": { "http://www.lancastercolony.com/role/PensionBenefitsScheduleOfAmountsRecognizedInTheConsolidatedBalanceSheetsDetails": { "http://www.lancastercolony.com/role/PensionBenefitsScheduleOfChangeInBenefitObligationDetails": { "http://www.lancastercolony.com/role/PensionBenefitsScheduleOfChangeInPlanAssetsDetails": { "http://www.lancastercolony.com/role/PensionBenefitsScheduleOfFundedStatusDetails": { "http://www.lancastercolony.com/role/PensionBenefitsSummaryOfTheFairValuesAndLevelsWithinTheFairValueHierarchyOfPensionPlanAssetsDetails": { "http://www.lancastercolony.com/role/PensionBenefitsTables": { "http://www.lancastercolony.com/role/PensionBenefitsTargetAndActualAssetAllocationsDetails": { "lang": { "en-us": { "role": { "terseLabel": "Schedule of Defined Benefit Plans Disclosures [Table]", "label": "Schedule of Defined Benefit Plans Disclosures [Table]", "documentation": "Disclosures about an individual defined benefit pension plan or an other postretirement defined benefit plan. It may be appropriate to group certain similar plans. Also includes schedule for fair value of plan assets by major categories of plan assets by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets or liabilities (Level 1), Significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": "r12", "r73", "r74", "r75", "r76" } } }, "lanc_ScheduleOfDepreciationExpenseTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.lancastercolony.com/20240630", "localname": "ScheduleOfDepreciationExpenseTableTextBlock", "presentation": { "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesTables": { "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Depreciation Expense", "label": "Schedule Of Depreciation Expense [Table Text Block]", "documentation": "Tabular disclosure of depreciation expense." } } }, "auth_ref": { } } }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": { "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesTables": { "lang": { "en-us": { "role": { "verboseLabel": "Schedule Of Basic And Diluted Net Income Per Common Share Calculations", "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": "r847" } } }, "us-gaap_ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock", "presentation": { "http://www.lancastercolony.com/role/IncomeTaxesTables": { "lang": { "en-us": { "role": { "terseLabel": "Reconciliation Of The Effective Income Tax Rate", "label": "Schedule of Effective Income Tax Rate Reconciliation [Table Text Block]", "documentation": "Tabular disclosure of the reconciliation using percentage or dollar amounts of the reported amount of income tax expense attributable to continuing operations for the year to the amount of income tax expense that would result from applying domestic federal statutory tax rates to pretax income from continuing operations." } } }, "auth_ref": "r143" } } }, "us-gaap_ScheduleOfEntityWideInformationRevenueFromExternalCustomersByProductsAndServicesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfEntityWideInformationRevenueFromExternalCustomersByProductsAndServicesTableTextBlock", "presentation": { "http://www.lancastercolony.com/role/BusinessSegmentInformationTables": { "lang": { "en-us": { "role": { "terseLabel": "Disaggregation Of Net Sales By Class Of Similar Products", "label": "Revenue from External Customers by Products and Services [Table Text Block]", "documentation": "Tabular disclosure of entity-wide revenues from external customers for each product or service or each group of similar products or services if the information is not provided as part of the reportable operating segment information." } } }, "auth_ref": "r59" } } }, "us-gaap_ScheduleOfEntityWideRevenueByMajorCustomersByReportingSegmentsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfEntityWideRevenueByMajorCustomersByReportingSegmentsTable", "presentation": { "http://www.lancastercolony.com/role/BusinessSegmentInformationTables": { "lang": { "en-us": { "role": { "terseLabel": "Schedule of Revenue by Major Customers, by Reporting Segments [Table]", "label": "Schedule of Revenue by Major Customers, by Reporting Segments [Table]", "documentation": "Tabular disclosure about the extent of the entity's reliance on its major customers." } } }, "auth_ref": "r121" } } }, "us-gaap_ScheduleOfExpectedBenefitPaymentsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfExpectedBenefitPaymentsTableTextBlock", "presentation": { "http://www.lancastercolony.com/role/PensionBenefitsTables": { "lang": { "en-us": { "role": { "verboseLabel": "Benefit Payments Estimated For Future Years", "label": "Schedule of Expected Benefit Payments [Table Text Block]", "documentation": "Tabular disclosure of benefits expected to be paid by pension plans and/or other employee benefit plans in each of the next five fiscal years and in the aggregate for the five fiscal years thereafter." } } }, "auth_ref": "r140" } } }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTable", "presentation": { "http://www.lancastercolony.com/role/GoodwillAndOtherIntangibleAssetsSummaryOfOtherIntangibleAssetsDetails": { "lang": { "en-us": { "role": { "terseLabel": "Schedule of Finite-Lived Intangible Assets [Table]", "label": "Schedule of Finite-Lived Intangible Assets [Table]", "documentation": "Schedule of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": "r63", "r64", "r557" } } }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "presentation": { "http://www.lancastercolony.com/role/GoodwillAndOtherIntangibleAssetsTables": { "lang": { "en-us": { "role": { "verboseLabel": "Summary Of Other Intangible Assets", "label": "Schedule of Finite-Lived Intangible Assets [Table Text Block]", "documentation": "Tabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment." } } }, "auth_ref": "r63", "r64" } } }, "us-gaap_ScheduleOfGoodwillTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfGoodwillTable", "presentation": { "http://www.lancastercolony.com/role/GoodwillAndOtherIntangibleAssetsNarrativeDetails": { "lang": { "en-us": { "role": { "terseLabel": "Schedule of Goodwill [Table]", "label": "Schedule of Goodwill [Table]", "documentation": "Schedule of goodwill and the changes during the year due to acquisition, sale, impairment or for other reasons." } } }, "auth_ref": "r285", "r286", "r287", "r288", "r289", "r290", "r291", "r292", "r293", "r294", "r295", "r704" } } }, "us-gaap_ScheduleOfMultiemployerPlansTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfMultiemployerPlansTable", "presentation": { "http://www.lancastercolony.com/role/DefinedContributionAndOtherEmployeePlansScheduleOfMultiemployerHealthAndWelfarePlansDetails": { "http://www.lancastercolony.com/role/DefinedContributionAndOtherEmployeePlansScheduleOfMultiemployerPensionPlansDetails": {


```

https://www.lancastercolony.com/role/DefinedContributionAndOtherEmployeePlansTables"}}, {"lang": "en-us", "role": "terseLabel", "Schedule of Multiemployer Plans [Table]", "label": "Multiemployer Plan [Table]", "documentation": "Disclosure of information about multiemployer plan."}}, {"auth_ref": "r413", "r414", "r415", "r416", "r417", "r418", "r419", "r420", "r421", "r422", "r423", "r424", "r425", "r426", "r427", "r428", "r429", "r430", "r431", "r432", "r433", "r434", "r435", "r436", "r437", "r438", "r439", "r440", "r441", "r442", "r443", "r444", "r445", "r446", "r447", "r448", "r449", "r450", "r451", "r452", "r453", "r454", "r455", "r456", "r457", "r458", "r459", "r460", "r461", "r462", "r463", "r464", "r465", "r466", "r467", "r468", "r469", "r470", "r471", "r472", "r473", "r474", "r475", "r476", "r477", "r478", "r479", "r480", "r481", "r482", "r483", "r484", "r485", "r486", "r487", "r488", "r489", "r490", "r491", "r492", "r493", "r494", "r495", "r496", "r497", "r498", "r499", "r500", "r501", "r502", "r503", "r504", "r505", "r506", "r507", "r508", "r509", "r510", "r511", "r512", "r513", "r514", "r515", "r516", "r517", "r518", "r519", "r520", "r521", "r522", "r523", "r524", "r525", "r526", "r527", "r528", "r529", "r530", "r531", "r532", "r533", "r534", "r535", "r536", "r537", "r538", "r539", "r540", "r541", "r542", "r543", "r544", "r545", "r546", "r547", "r548", "r549", "r550", "r551", "r552", "r553", "r554", "r555", "r556", "r557", "r558", "r559", "r560", "r561", "r562", "r563", "r564", "r565", "r566", "r567", "r568", "r569", "r570", "r571", "r572", "r573", "r574", "r575", "r576", "r577", "r578", "r579", "r580", "r581", "r582", "r583", "r584", "r585", "r586", "r587", "r588", "r589", "r590", "r591", "r592", "r593", "r594", "r595", "r596", "r597", "r598", "r599", "r600", "r601", "r602", "r603", "r604", "r605", "r606", "r607", "r608", "r609", "r610", "r611", "r612", "r613", "r614", "r615", "r616", "r617", "r618", "r619", "r620", "r621", "r622", "r623", "r624", "r625", "r626", "r627", "r628", "r629", "r630", "r631", "r632", "r633", "r634", "r635", "r636", "r637", "r638", "r639", "r640", "r641", "r642", "r643", "r644", "r645", "r646", "r647", "r648", "r649", "r650", "r651", "r652", "r653", "r654", "r655", "r656", "r657", "r658", "r659", "r660", "r661", "r662", "r663", "r664", "r665", "r666", "r667", "r668", "r669", "r670", "r671", "r672", "r673", "r674", "r675", "r676", "r677", "r678", "r679", "r680", "r681", "r682", "r683", "r684", "r685", "r686", "r687", "r688", "r689", "r690", "r691", "r692", "r693", "r694", "r695", "r696", "r697", "r698", "r699", "r700", "r701", "r702", "r703", "r704", "r705", "r706", "r707", "r708", "r709", "r710", "r711", "r712", "r713", "r714", "r715", "r716", "r717", "r718", "r719", "r720", "r721", "r722", "r723", "r724", "r725", "r726", "r727", "r728", "r729", "r730", "r731", "r732", "r733", "r734", "r735", "r736", "r737", "r738", "r739", "r740", "r741", "r742", "r743", "r744", "r745", "r746", "r747", "r748", "r749", "r750", "r751", "r752", "r753", "r754", "r755", "r756", "r757", "r758", "r759", "r760", "r761", "r762", "r763", "r764", "r765", "r766", "r767", "r768", "r769", "r770", "r771", "r772", "r773", "r774", "r775", "r776", "r777", "r778", "r779", "r780", "r781", "r782", "r783", "r784", "r785", "r786", "r787", "r788", "r789", "r790", "r791", "r792", "r793", "r794", "r795", "r796", "r797", "r798", "r799", "r800", "r801", "r802", "r803", "r804", "r805", "r806", "r807", "r808", "r809", "r810", "r811", "r812", "r813", "r814", "r815", "r816", "r817", "r818", "r819", "r820", "r821", "r822", "r823", "r824", "r825", "r826", "r827", "r828", "r829", "r830", "r831", "r832", "r833", "r834", "r835", "r836", "r837", "r838", "r839", "r840", "r841", "r842", "r843", "r844", "r845", "r846", "r847", "r848", "r849", "r850", "r851", "r852", "r853", "r854", "r855", "r856", "r857", "r858", "r859", "r860", "r861", "r862", "r863", "r864", "r865", "r866", "r867", "r868", "r869", "r870", "r871", "r872", "r873", "r874", "r875", "r876", "r877", "r878", "r879", "r880", "r881", "r882", "r883", "r884", "r885", "r886", "r887", "r888", "r889", "r890", "r891", "r892", "r893", "r894", "r895", "r896", "r897", "r898", "r899", "r900", "r901", "r902", "r903", "r904", "r905", "r906", "r907", "r908", "r909", "r910", "r911", "r912", "r913", "r914", "r915", "r916", "r917", "r918", "r919", "r920", "r921", "r922", "r923", "r924", "r925", "r926", "r927", "r928", "r929", "r930", "r931", "r932", "r933", "r934", "r935", "r936", "r937", "r938", "r939", "r940", "r941", "r942", "r943", "r944", "r945", "r946", "r947", "r948", "r949", "r950", "r951", "r952", "r953", "r954", "r955", "r956", "r957", "r958", "r959", "r960", "r961", "r962", "r963", "r964", "r965", "r966", "r967", "r968", "r969", "r970", "r971", "r972", "r973", "r974", "r975", "r976", "r977", "r978", "r979", "r980", "r981", "r982", "r983", "r984", "r985", "r986", "r987", "r988", "r989", "r990", "r991", "r992", "r993", "r994", "r995", "r996", "r997", "r998", "r999", "r1000", "r1001", "r1002", "r1003", "r1004", "r1005", "r1006", "r1007", "r1008", "r1009", "r1010", "r1011", "r1012", "r1013", "r1014", "r1015", "r1016", "r1017", "r1018", "r1019", "r1020", "r1021", "r1022", "r1023", "r1024", "r1025", "r1026", "r1027", "r1028", "r1029", "r1030", "r1031", "r1032", "r1033", "r1034", "r1035", "r1036", "r1037", "r1038", "r1039", "r1040", "r1041", "r1042", "r1043", "r1044", "r1045", "r1046", "r1047", "r1048", "r1049", "r1050", "r1051", "r1052", "r1053", "r1054", "r1055", "r1056", "r1057", "r1058", "r1059", "r1060", "r1061", "r1062", "r1063", "r1064", "r1065", "r1066", "r1067", "r1068", "r1069", "r1070", "
```

"r259", "r260", "r262", "r263", "r264", "r265", "r266", "r267", "r268", "r269", "r270", "r272", "r277", "r285", "r286", "r287", "r288", "r289", "r290", "r291", "r292", "r293", "r302", "r303", "r578", "r579", "r580", "r581", "r582", "r583", "r584", "r585", "r586", "r587", "r588", "r704", "r828", "r970", "r971", "us-gaap_SegmentExpenditureAdditionToLongLivedAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SegmentExpenditureAdditionToLongLivedAssets", "crdr": "debit", "presentation": { "http://www.lancastercolony.com/role/BusinessSegmentInformationSummaryOfFinancialInformationAttributableToReportableSegmentsDetails": { "lang": { "en-us": { "role": { "verboseLabel": "Payments for Property Additions", "label": "Segment, Expenditure, Addition to Long-Lived Assets", "documentation": "Amount of expenditure for addition to long-lived assets included in determination of segment assets by chief operating decision maker (CODM) or otherwise regularly provided to CODM. Excludes expenditure for addition to financial instrument, long-term customer relationship of financial institution, mortgage and other servicing rights, deferred policy acquisition cost, and deferred tax assets." } } }, "auth_ref": { "r260", "r701" } }, "us-gaap_SegmentReportingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SegmentReportingAbstract", "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting [Abstract]", "label": "Segment Reporting [Abstract]" } } }, "auth_ref": { "us-gaap_SegmentReportingDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SegmentReportingDisclosureTextBlock", "presentation": { "http://www.lancastercolony.com/role/BusinessSegmentInformation": { "lang": { "en-us": { "role": { "terseLabel": "Business Segment Information", "label": "Segment Reporting Disclosure [Text Block]", "documentation": "The entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": { "r245", "r246", "r247", "r248", "r249", "r261", "r266", "r270", "r272", "r273", "r274", "r275", "r277" } }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SegmentReportingInformationLineItems", "presentation": { "http://www.lancastercolony.com/role/BusinessSegmentInformationDisaggregationOfNetSalesByClassOfSimilarProductsDetails": { "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting Information [Line Items]", "label": "Segment Reporting Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": { "us-gaap_SelfInsuranceReservePolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SelfInsuranceReservePolicyTextBlock", "presentation": { "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPolicies": { "lang": { "en-us": { "role": { "terseLabel": "Accruals For Self Insurance", "label": "Self Insurance Reserve [Policy Text Block]", "documentation": "Disclosure of accounting policy for self-insurance reserves, including, but not limited to incurred but not reported reserves (IBNR)." } } }, "auth_ref": { "us-gaap_SellingGeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SellingGeneralAndAdministrativeExpense", "crdr": "debit", "calculation": { "http://www.lancastercolony.com/role/ConsolidatedStatementsOfIncome": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 2.0 } }, "presentation": { "http://www.lancastercolony.com/role/ConsolidatedStatementsOfIncome": { "lang": { "en-us": { "role": { "terseLabel": "Selling, General and Administrative Expenses", "label": "Selling, General and Administrative Expense", "documentation": "The aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc." } } }, "auth_ref": { "r113" } }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://www.lancastercolony.com/role/ConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 5.0 } }, "presentation": { "http://www.lancastercolony.com/role/ConsolidatedStatementsOfCashFlows": { "lang": { "en-us": { "role": { "terseLabel": "Stock-based compensation expense", "label": "Share-Based Payment Arrangement, Noncash Expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": { "r8" } }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardVestingPeriod": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardVestingPeriod", "presentation": { "http://www.lancastercolony.com/role/StockBasedCompensationNarrativeDetails": { "lang": { "en-us": { "role": { "terseLabel": "Vesting period (in years)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period", "documentation": "Period over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDnHnMnS' format, for example, 'P1Y3M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition." } } }, "auth_ref": { "r726" } }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsAdditionalDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsAdditionalDisclosuresAbstract", "presentation": { "http://www.lancastercolony.com/role/StockBasedCompensationPerformanceUnitsActivityDetails": { "lang": { "en-us": { "role": { "terseLabel": "Weighted Average Remaining Contractual Life in Years", "verboseLabel": "Weighted Average Grant Date Fair Value", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Additional Disclosures [Abstract]" } } }, "auth_ref": { "lanc_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://www.lancastercolony.com/20240630", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsExercisePrice", "presentation": { "http://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsOutstandingByGrantYearDetails": { "lang": { "en-us": { "role": { "terseLabel": "Outstanding, Exercise Price (in dollars per share)", "label": "Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Exercise Price", "documentation": "Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Exercise Price" } } }, "auth_ref": { "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod", "presentation": { "http://www.lancastercolony.com/role/StockBasedCompensationPerformanceUnitsActivityDetails": { "lang": { "en-us": { "role": { "negatedLabel": "Number of Shares, Forfeited", "negatedTerseLabel": "Number of Units, Forfeited", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period." } } }, "auth_ref": { "r449" } }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue", "presentation": { "http://www.lancastercolony.com/role/StockBasedCompensationRestrictedStockActivityDetails": { "lang": { "en-us": { "role": { "verboseLabel": "Weighted Average Grant Date Fair Value, Forfeited", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value", "documentation": "Weighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event." } } }, "auth_ref": { "r449" } }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod", "presentation": { "http://www.lancastercolony.com/role/StockBasedCompensationPerformanceUnitsActivityDetails": { "lang": { "en-us": { "role": { "verboseLabel": "Performance units granted (in units)", "verboseLabel": "Number of Units, Granted", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period", "documentation": "The number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan)." } } }, "auth_ref": { "r447" } }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue", "presentation": { "http://www.lancastercolony.com/role/StockBasedCompensationRestrictedStockActivityDetails": { "lang": { "en-us": { "role": { "verboseLabel": "Weighted average grant date fair value per award (in dollars per share)", "terseLabel": "Weighted Average Grant Date Fair Value, Granted", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value", "documentation": "The weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan)." } } }, "auth_ref": { "r447" } }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "presentation": { "http://www.lancastercolony.com/role/StockBasedCompensationPerformanceUnitsActivityDetails": { "lang": { "en-us": { "role": { "periodStartLabel": "Number of Awards, Unvested awards at beginning of year", "periodEndLabel": "Number of Awards, Unvested awards at end of year", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number", "documentation": "The number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date." } } }, "auth_ref": { "r444", "r445" } }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward", "presentation": { "http://www.lancastercolony.com/role/StockBasedCompensationRestrictedStockActivityDetails": { "lang": { "en-us": { "role": { "terseLabel": "Number of Shares", "verboseLabel": "Number of Units", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options,"

Nonvested, Number of Shares (Roll Forward)", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } } , "auth_ref": "r11" } , "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItem", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue", "presentation": "http://www.lancastercolony.com/role/StockBasedCompensationPerformanceUnitsActivityDetails", "http://www.lancastercolony.com/role/StockBasedCompensationRestrictedStockActivityDetails" } , "lang": { "en-us": { "role": { "periodStartLabel": "Weighted Average Grant Date Fair Value, Unvested awards at beginning of year", "periodEndLabel": "Weighted Average Grant Date Fair Value, Unvested awards at end of year", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value", "documentation": "Per share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options." } } } , "auth_ref": "r444", "r445" } } , "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsOutstandingWeightedAverageRemainingContractualTerm": { "xbrltype": "durationItem", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsOutstandingWeightedAverageRemainingContractualTerms", "presentation": "http://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsActivityDetails", "http://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsOutstandingByGrantYearDetails" } , "lang": { "en-us": { "role": { "terseLabel": "Weighted Average Remaining Contractual Life in Years, Outstanding at end of year", "verboseLabel": "Outstanding, Weighted Average Remaining Contractual Life in Years", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Outstanding, Weighted Average Remaining Contractual Terms", "documentation": "The weighted average remaining contractual term for equity-based awards excluding options, in 'PnYnMnDnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } } , "auth_ref": "r142" } } , "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod": { "xbrltype": "sharesItem", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod", "presentation": "http://www.lancastercolony.com/role/StockBasedCompensationPerformanceUnitsActivityDetails", "http://www.lancastercolony.com/role/StockBasedCompensationRestrictedStockActivityDetails" } , "lang": { "en-us": { "role": { "negatedLabel": "Number of Shares, Vested", "negatedTerseLabel": "Number of Units, Vested", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period." } } } , "auth_ref": "r448" } } , "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodTotalFairValue": { "xbrltype": "monetaryItem", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodTotalFairValue", "crdr": "debit", "presentation": "http://www.lancastercolony.com/role/StockBasedCompensationFairValueOfRestrictedStockVestedDetails", "http://www.lancastercolony.com/role/StockBasedCompensationFairValueOfStockSettledStockAppreciationRightsVestedDetails" } , "lang": { "en-us": { "role": { "terseLabel": "Fair value of vested rights", "verboseLabel": "Fair value of vested shares", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Fair Value", "documentation": "Fair value of share-based awards for which the grantee gained the right by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash." } } } , "auth_ref": "r451" } } , "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItem", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue", "presentation": "http://www.lancastercolony.com/role/StockBasedCompensationPerformanceUnitsActivityDetails", "http://www.lancastercolony.com/role/StockBasedCompensationRestrictedStockActivityDetails" } , "lang": { "en-us": { "role": { "terseLabel": "Fair value of vested rights", "verboseLabel": "Fair value of vested shares", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Fair Value", "documentation": "The weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement." } } } , "auth_ref": "r448" } } , "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate": { "xbrltype": "percentItem", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate", "presentation": "http://www.lancastercolony.com/role/StockBasedCompensationPerformanceUnitsGrantDateValuationAssumptionsDetails" } , "lang": { "en-us": { "role": { "terseLabel": "Dividend yield", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Dividend Rate", "documentation": "The estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to holders of the underlying shares over the option's term." } } } , "auth_ref": "r456" } } , "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate": { "xbrltype": "percentItem", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate", "presentation": "http://www.lancastercolony.com/role/StockBasedCompensationPerformanceUnitsGrantDateValuationAssumptionsDetails" } , "lang": { "en-us": { "role": { "terseLabel": "Volatility factor of the expected market price of our common stock", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate", "documentation": "The estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period." } } } , "auth_ref": "r457" } } , "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate": { "xbrltype": "percentItem", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate", "presentation": "http://www.lancastercolony.com/role/StockBasedCompensationPerformanceUnitsGrantDateValuationAssumptionsDetails" } , "lang": { "en-us": { "role": { "terseLabel": "Risk-free interest rate", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate", "documentation": "The risk-free interest rate assumption that is used in valuing an option on its own shares." } } } , "auth_ref": "r459" } } , "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItem", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": "http://www.lancastercolony.com/role/StockBasedCompensationEmployeeRestrictedStockGrantDetailsDetails", "http://www.lancastercolony.com/role/StockBasedCompensationFairValueOfRestrictedStockVestedDetails", "http://www.lancastercolony.com/role/StockBasedCompensationFairValueOfStockSettledStockAppreciationRightsVestedDetails", "http://www.lancastercolony.com/role/StockBasedCompensationNarrativeDetails", "http://www.lancastercolony.com/role/StockBasedCompensationNonemployeeDirectorRestrictedStockGrantDetailsDetails", "http://www.lancastercolony.com/role/StockBasedCompensationPerformanceUnitsActivityDetails", "http://www.lancastercolony.com/role/StockBasedCompensationPerformanceUnitsCompensationExpenseAndTaxBenefitsRecordedDetails", "http://www.lancastercolony.com/role/StockBasedCompensationPerformanceUnitsGrantDateValuationAssumptionsDetails", "http://www.lancastercolony.com/role/StockBasedCompensationRestrictedStockActivityDetails", "http://www.lancastercolony.com/role/StockBasedCompensationRestrictedStockCompensationExpenseAndTaxBenefitsRecordedDetails", "http://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsActivityDetails", "http://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsCompensationExpenseAndTaxBenefitsRecordedDetails", "http://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsOutstandingByGrantYearDetails", "http://www.lancastercolony.com/role/StockBasedCompensationTables", "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesScheduleOfBasicAndDilutedNetIncomePerCommonShareCalculationsDetails" } } , "lang": { "en-us": { "role": { "terseLabel": "Share-based Compensation Arrangement by Share-based Payment Award (Line Items)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award (Line Items)", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } } , "auth_ref": "r427", "r429", "r432", "r433", "r434", "r436", "r437", "r438", "r439", "r440", "r441", "r442", "r443", "r444", "r445", "r446", "r447", "r448", "r449", "r450", "r451", "r452", "r453", "r456", "r457", "r458", "r459", "r460" } } , "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsExercised": { "xbrltype": "sharesItem", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsExercised", "presentation": "http://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsActivityDetails", "http://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsOutstandingByGrantYearDetails", "http://www.lancastercolony.com/role/StockBasedCompensationPerformanceUnitsActivityDetails", "http://www.lancastercolony.com/role/StockBasedCompensationPerformanceUnitsGrantDetailsDetails", "http://www.lancastercolony.com/role/StockBasedCompensationPerformanceUnitsCompensationExpenseAndTaxBenefitsRecordedDetails", "http://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsActivityDetails", "http://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsCompensationExpenseAndTaxBenefitsRecordedDetails", "http://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsOutstandingByGrantYearDetails", "http://www.lancastercolony.com/role/StockBasedCompensationTables", "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesScheduleOfBasicAndDilutedNetIncomePerCommonShareCalculationsDetails" } } , "lang": { "en-us": { "role": { "negatedLabel": "Number of Rights, Exercised (in rights)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Exercised", "documentation": "Number of non-option equity instruments exercised by participants." } } } , "auth_ref": "r21" } } , "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsForfeituresAndExpirations": { "xbrltype": "sharesItem", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsForfeituresAndExpirations", "presentation": "http://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsActivityDetails", "http://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsOutstandingByGrantYearDetails", "http://www.lancastercolony.com/role/StockBasedCompensationPerformanceUnitsActivityDetails", "http://www.lancastercolony.com/role/StockBasedCompensationPerformanceUnitsGrantDetailsDetails", "http://www.lancastercolony.com/role/StockBasedCompensationPerformanceUnitsCompensationExpenseAndTaxBenefitsRecordedDetails", "http://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsActivityDetails", "http://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsCompensationExpenseAndTaxBenefitsRecordedDetails", "http://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsOutstandingByGrantYearDetails", "http://www.lancastercolony.com/role/StockBasedCompensationTables", "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesScheduleOfBasicAndDilutedNetIncomePerCommonShareCalculationsDetails" } } , "lang": { "en-us": { "role": { "negatedLabel": "Number of Rights, Forfeited (in rights)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Forfeitures and Expirations", "documentation": "Number of shares under non-option equity instrument agreements that were either cancelled or expired." } } } , "auth_ref": "r22" } } , "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsGranted": { "xbrltype": "sharesItem", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsGranted", "presentation": "http://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsActivityDetails", "http://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsOutstandingByGrantYearDetails", "http://www.lancastercolony.com/role/StockBasedCompensationPerformanceUnitsActivityDetails", "http://www.lancastercolony.com/role/StockBasedCompensationPerformanceUnitsGrantDetailsDetails", "http://www.lancastercolony.com/role/StockBasedCompensationPerformanceUnitsCompensationExpenseAndTaxBenefitsRecordedDetails", "http://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsActivityDetails", "http://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsCompensationExpenseAndTaxBenefitsRecordedDetails", "http://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsOutstandingByGrantYearDetails", "http://www.lancastercolony.com/role/StockBasedCompensationTables", "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesScheduleOfBasicAndDilutedNetIncomePerCommonShareCalculationsDetails" } } , "lang": { "en-us": { "role": { "negatedLabel": "Number of Rights, Granted (in rights)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Granted", "documentation": "Net number of non-option equity instruments granted to participants." } } } , "auth_ref": "r20" } } , "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingNumber": { "xbrltype": "sharesItem", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingNumber", "presentation": "http://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsActivityDetails", "http://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsOutstandingByGrantYearDetails", "http://www.lancastercolony.com/role/StockBasedCompensationPerformanceUnitsActivityDetails", "http://www.lancastercolony.com/role/StockBasedCompensationPerformanceUnitsGrantDetailsDetails", "http://www.lancastercolony.com/role/StockBasedCompensationPerformanceUnitsCompensationExpenseAndTaxBenefitsRecordedDetails", "http://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsActivityDetails", "http://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsCompensationExpenseAndTaxBenefitsRecordedDetails", "http://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsOutstandingByGrantYearDetails", "http://www.lancastercolony.com/role/StockBasedCompensationTables", "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesScheduleOfBasicAndDilutedNetIncomePerCommonShareCalculationsDetails" } } , "lang": { "en-us": { "role": { "negatedLabel": "Number of Rights, Outstanding (in rights)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Outstanding, Number Outstanding (in rights)", "documentation": "Number of equity instruments other than options outstanding, including both vested and non-vested instruments." } } } , "auth_ref": "r18", "r19" } } , "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingRollForward": { "xbrltype": "stringItem", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingRollForward" } }

"ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingRollForward", "presentation": f "http://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsActivityDetails" }, "lang": f "en-us", f "role": f "terseLabel", "Number of Rights", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Outstanding (Roll Forward)", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." }, "auth_ref": f }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized": f "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized", "presentation": f "http://www.lancastercolony.com/role/StockBasedCompensationNarrativeDetails" }, "lang": f "en-us", f "role": f "terseLabel", "Common shares reserved for issuance to employees and directors", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized", "documentation": "Number of shares authorized for issuance under share-based payment arrangement." }, "auth_ref": f "r728" }, "lanc_ShareBasedCompensationArrangementByShareBasedPaymentAwardPerformancePeriod": f "xbrltype": "durationItemType", "nsuri": "http://www.lancastercolony.com/20240630", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardPerformancePeriod", "presentation": f "http://www.lancastercolony.com/role/StockBasedCompensationNarrativeDetails" }, "lang": f "en-us", f "role": f "terseLabel", "Performance period", "label": "Share Based Compensation Arrangement By Share Based Payment Award Performance Period", "documentation": "Period for measuring performance metrics for grants of performance units." }, "auth_ref": f }, "lanc_ShareBasedCompensationArrangementByShareBasedPaymentAwardStockSettledStockAppreciationRightsExercisableAndVestedNumber": f "xbrltype": "sharesItemType", "nsuri": "http://www.lancastercolony.com/20240630", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardStockSettledStockAppreciationRightsExercisableAndVestedNumber", "presentation": f "http://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsActivityDetails", "http://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsOutstandingByGrantYearDetails" }, "lang": f "en-us", f "role": f "periodEndLabel": "Number of Rights, Exercisable and vested at end of year (in rights)", "verboseLabel": "Exercisable, Number Exercisable (in rights)", "label": "Share Based Compensation Arrangement By Share Based Payment Award Stock Settled Stock Appreciation Rights Exercisable And Vested Number", "documentation": "The number of fully vested and exercisable stock-settled stock appreciation rights outstanding as of the balance sheet date that can be currently converted into shares of our common stock under the plan." }, "auth_ref": f }, "lanc_ShareBasedCompensationArrangementByShareBasedPaymentAwardStockSettledStockAppreciationRightsExercisableWeightedAverageExercisePrice": f "xbrltype": "perShareItemType", "nsuri": "http://www.lancastercolony.com/20240630", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardStockSettledStockAppreciationRightsExercisableWeightedAverageExercisePrice", "presentation": f "http://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsActivityDetails", "http://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsOutstandingByGrantYearDetails" }, "lang": f "en-us", f "role": f "periodEndLabel": "Weighted Average Exercise Price, Exercisable and vested at end of year (in dollars per share)", "terseLabel": "Exercisable, Weighted Average Exercise Price (in dollars per share)", "label": "Share Based Compensation Arrangement By Share Based Payment Award Stock Settled Stock Appreciation Rights Exercisable Weighted Average Exercise Price", "documentation": "The weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of stock-settled stock appreciation rights outstanding and currently exercisable under the stock plan." }, "auth_ref": f }, "lanc_ShareBasedCompensationArrangementByShareBasedPaymentAwardStockSettledStockAppreciationRightsExercisableWeightedAverageRemainingContractualTerm": f "xbrltype": "durationItemType", "nsuri": "http://www.lancastercolony.com/20240630", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardStockSettledStockAppreciationRightsExercisableWeightedAverageRemainingContractualTerm", "presentation": f "http://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsActivityDetails", "http://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsOutstandingByGrantYearDetails" }, "lang": f "en-us", f "role": f "periodStartLabel": "Weighted Average Exercise Price, Outstanding at beginning of year (in dollars per share)", "periodEndLabel": "Weighted Average Exercise Price, Outstanding at end of year (in dollars per share)", "terseLabel": "Outstanding, Weighted Average Exercise Price (in dollars per share)", "label": "Share Based Compensation Arrangement By Share Based Payment Award Stock Settled Stock Appreciation Rights Outstanding Weighted Average Exercise Price", "documentation": "Weighted average price at which grantees can exercise outstanding stock-settled stock appreciation rights." }, "auth_ref": f }, "lanc_ShareBasedCompensationArrangementByShareBasedPaymentAwardStockSettledStockAppreciationRightsOutstandingWeightedAverageExercisePriceRollForward": f "xbrltype": "stringItemType", "nsuri": "http://www.lancastercolony.com/20240630", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardStockSettledStockAppreciationRightsOutstandingWeightedAverageExercisePriceRollForward", "presentation": f "http://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsActivityDetails", "http://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsOutstandingByGrantYearDetails" }, "lang": f "en-us", f "role": f "periodEndLabel": "Weighted Average Exercise Price", "label": "Share Based Compensation Arrangement By Share Based Payment Award Stock Settled Stock Appreciation Rights Outstanding Weighted Average Exercise Price (Roll Forward)", "documentation": "Share Based Compensation Arrangement By Share Based Payment Award, Stock Settled Stock Appreciation Rights, Outstanding, Weighted Average Exercise Price (Roll Forward)" }, "auth_ref": f }, "lanc_ShareBasedCompensationArrangementByShareBasedPaymentAwardStockSettledStockAppreciationRightsVestedAndExpectedToVestNumber": f "xbrltype": "sharesItemType", "nsuri": "http://www.lancastercolony.com/20240630", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardStockSettledStockAppreciationRightsVestedAndExpectedToVestNumber", "presentation": f "http://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsActivityDetails", "http://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsOutstandingByGrantYearDetails" }, "lang": f "en-us", f "role": f "periodEndLabel": "Weighted Average Exercise Price, Vested and expected to vest at end of year (in dollars per share)", "label": "Share Based Compensation Arrangement By Share Based Payment Award Stock Settled Stock Appreciation Rights Vested And Expected To Vest Outstanding Weighted Average Exercise Price", "documentation": "As of the balance sheet date, the number of outstanding stock-settled stock appreciation rights that are fully vested and expected to vest under the plan." }, "auth_ref": f }, "lanc_ShareBasedCompensationArrangementByShareBasedPaymentAwardStockSettledStockAppreciationRightsVestedAndExpectedToVestOutstandingAggregateIntrinsicValue": f "xbrltype": "monetaryItemType", "nsuri": "http://www.lancastercolony.com/20240630", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardStockSettledStockAppreciationRightsVestedAndExpectedToVestOutstandingAggregateIntrinsicValue", "presentation": f "http://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsActivityDetails", "http://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsOutstandingByGrantYearDetails" }, "lang": f "en-us", f "role": f "periodEndLabel": "Aggregate Intrinsic Value, Vested and expected to vest at end of year", "label": "Share Based Compensation Arrangement By Share Based Payment Award Stock Settled Stock Appreciation Rights Vested And Expected To Vest Outstanding Aggregate Intrinsic Value", "documentation": "Amount of difference between fair value of the underlying shares reserved for issuance and exercise prices of fully vested and expected to vest stock-settled stock appreciation rights outstanding." }, "auth_ref": f }, "lanc_ShareBasedCompensationArrangementByShareBasedPaymentAwardStockSettledStockAppreciationRightsVestedAndExpectedToVestOutstandingWeightedAverageExercisePrice": f "xbrltype": "perShareItemType", "nsuri": "http://www.lancastercolony.com/20240630", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardStockSettledStockAppreciationRightsVestedAndExpectedToVestOutstandingWeightedAverageExercisePrice", "presentation": f "http://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsActivityDetails", "http://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsOutstandingByGrantYearDetails" }, "lang": f "en-us", f "role": f "periodEndLabel": "Weighted Average Exercise Price, Vested and expected to vest at end of year (in dollars per share)", "label": "Share Based Compensation Arrangement By Share Based Payment Award Stock Settled Stock Appreciation Rights Vested And Expected To Vest Outstanding Weighted Average Exercise Price", "documentation": "As of the balance sheet date, the weighted-average exercise price for outstanding stock-settled stock appreciation rights that are fully vested or expected to vest." }, "auth_ref": f }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain": f "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain", "presentation": f "http://www.lancastercolony.com/role/StockBasedCompensationEmployeeRestrictedStockGrantDetailsDetails", "http://www.lancastercolony.com/role/StockBasedCompensationFairValueOfRestrictedStockVestedDetails", "http://www.lancastercolony.com/role/StockBasedCompensationFairValueOfStockSettledStockAppreciationRightsVestedDetails", "http://www.lancastercolony.com/role/StockBasedCompensationNarrativeDetails", "http://www.lancastercolony.com/role/StockBasedCompensationNonemployeeDirectorRestrictedStockGrantDetailsDetails", "http://www.lancastercolony.com/role/StockBasedCompensationPerformanceUnitsCompensationExpenseAndTaxBenefitsRecordedDetails", "http://www.lancastercolony.com/role/StockBasedCompensationPerformanceUnitsGrantDateValuationAssumptionsDetails", "http://www.lancastercolony.com/role/StockBasedCompensationPerformanceUnitsGrantDetailsDetails", "http://www.lancastercolony.com/role/StockBasedCompensationRestrictedStockActivityDetails", "http://www.lancastercolony.com/role/StockBasedCompensationRestrictedStockCompensationExpenseAndTaxBenefitsRecordedDetails", "http://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsActivityDetails", "http://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsCompensationExpenseAndTaxBenefitsRecordedDetails", "http://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsOutstandingByGrantYearDetails", "http://www.lancastercolony.com/role/StockBasedCompensationTables", "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesScheduleOfBasicAndDilutedNetIncomePerCommonShareCalculationsDetails",

"http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "lang": "en-us", "role": "terseLabel", "Share-based Compensation Arrangements by Share-based Payment Award, Award Type and Plan Name [Domain]", "label": "Award Type [Domain]", "documentation": "Award under share-based payment arrangement." }, "auth_ref": "r432", "r433", "r434", "r436", "r437", "r438", "r439", "r440", "r441", "r442", "r443", "r444", "r445", "r446", "r447", "r448", "r449", "r450", "r451", "r452", "r453", "r456", "r457", "r458", "r459", "r460" }, "lanc_ShareBasedCompensationArrangementsByShareBasedPaymentAwardStockSettledStockAppreciationRightsExercisesInPeriodWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://www.lancastercolony.com/20240630", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardStockSettledStockAppreciationRightsExercisesInPeriodWeightedAverageExercisePrice", "presentation": "http://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsActivityDetails", "lang": "en-us", "role": "terseLabel", "Weighted Average Exercise Price, Exercised (in dollars per share)", "label": "Share-Based Compensation Arrangements By Share-Based Payment Award Stock-Settled Stock Appreciation Rights Exercises In Period-Weighted Average Exercise Price", "documentation": "Weighted average price at which rights holders acquired shares when converting their stock-settled stock appreciation rights to shares." }, "auth_ref": "r461", "lanc_ShareBasedCompensationArrangementsByShareBasedPaymentAwardStockSettledStockAppreciationRightsForfeituresInPeriodWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://www.lancastercolony.com/20240630", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardStockSettledStockAppreciationRightsForfeituresInPeriodWeightedAverageExercisePrice", "presentation": "http://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsActivityDetails", "lang": "en-us", "role": "terseLabel", "Weighted Average Exercise Price, Forfeited (in dollars per share)", "label": "Share-Based Compensation Arrangements By Share-Based Payment Award Stock-Settled Stock Appreciation Rights Forfeitures In Period-Weighted Average Exercise Price", "documentation": "Weighted average price at which grantees could have acquired the underlying shares with respect to stock-settled stock appreciation rights that were terminated." }, "auth_ref": "r462", "lanc_ShareBasedCompensationArrangementsByShareBasedPaymentAwardStockSettledStockAppreciationRightsGrantsInPeriodWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://www.lancastercolony.com/20240630", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardStockSettledStockAppreciationRightsGrantsInPeriodWeightedAverageExercisePrice", "presentation": "http://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsActivityDetails", "lang": "en-us", "role": "terseLabel", "Weighted Average Exercise Price, Granted (in dollars per share)", "label": "Share-Based Compensation Arrangements By Share-Based Payment Award Stock-Settled Stock Appreciation Rights Grants In Period-Weighted Average Exercise Price", "documentation": "Weighted average price at which grantees can acquire the shares reserved for issuance on stock-settled stock appreciation rights awarded." }, "auth_ref": "r463", "us-gaap_ShareBasedCompensationOptionAndIncentivePlansPolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationOptionAndIncentivePlansPolicy", "presentation": "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesPolicies", "lang": "en-us", "role": "terseLabel", "Stock-Based Employee Compensation Plans", "label": "Share-Based Payment Arrangement [Policy Text Block]", "documentation": "Disclosure of accounting policy for award under share-based payment arrangement. Includes, but is not limited to, methodology and assumption used in measuring cost." }, "auth_ref": "r464", "r465", "r466", "r467", "r468", "r469", "r470", "r471", "r472" }, "us-gaap_ShareBasedCompensationPerformanceSharesAwardUnvestedActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationPerformanceSharesAwardUnvestedActivityTableTextBlock", "presentation": "http://www.lancastercolony.com/role/StockBasedCompensationTables", "lang": "en-us", "role": "terseLabel", "Performance Units Activity", "label": "Share-Based Payment Arrangement, Performance Shares, Activity [Table Text Block]", "documentation": "Tabular disclosure of number and weighted-average grant date fair value for nonvested performance shares." }, "auth_ref": "r473", "us-gaap_ShareBasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage", "presentation": "http://www.lancastercolony.com/role/StockBasedCompensationNarrativeDetails", "lang": "en-us", "role": "terseLabel", "Percentage to be used to settle performance units in shares of common stock based on achievement of performance metrics", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage", "documentation": "Percentage of vesting of award under share-based payment arrangement." }, "auth_ref": "r474", "us-gaap_ShareBasedCompensationArrangementBySharebasedPaymentAwardEquityInstrumentsOtherThanOptionsAggregateIntrinsicValueAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardEquityInstrumentsOtherThanOptionsAggregateIntrinsicValueAbstract", "presentation": "http://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsActivityDetails", "lang": "en-us", "role": "terseLabel", "Aggregate Intrinsic Value", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Aggregate Intrinsic Value [Abstract]", "auth_ref": "r475", "us-gaap_ShareBasedCompensationArrangementBySharebasedPaymentAwardEquityInstrumentsOtherThanOptionsAggregateIntrinsicValueOutstanding": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardEquityInstrumentsOtherThanOptionsAggregateIntrinsicValueOutstanding", "presentation": "http://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsActivityDetails", "lang": "en-us", "role": "terseLabel", "Aggregate Intrinsic Value, Outstanding at end of year", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Aggregate Intrinsic Value, Outstanding", "documentation": "Intrinsic value of outstanding award under share-based payment arrangement. Excludes share and unit options." }, "auth_ref": "r476", "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardEquityInstrumentsOtherThanOptionsAggregateIntrinsicValueVested": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardEquityInstrumentsOtherThanOptionsAggregateIntrinsicValueVested", "presentation": "http://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsActivityDetails", "lang": "en-us", "role": "terseLabel", "Aggregate Intrinsic Value, Exercisable and vested at end of year", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Aggregate Intrinsic Value, Vested", "documentation": "Intrinsic value of vested award under share-based payment arrangement. Excludes share and unit options." }, "auth_ref": "r477", "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardExpirationPeriod": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardExpirationPeriod", "presentation": "http://www.lancastercolony.com/role/StockBasedCompensationNarrativeDetails", "lang": "en-us", "role": "terseLabel", "Maximum term of stock awards granted (in years)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Expiration Period", "documentation": "Period from grant date that an equity-based award expires, in 'PnYnMnDnTnHnMns' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." }, "auth_ref": "r478", "lanc_ShelfStableDressingsSaucesAndCROUTONSMember": { "xbrltype": "domainItemType", "nsuri": "http://www.lancastercolony.com/20240630", "localname": "ShelfStableDressingsSaucesAndCROUTONSMember", "presentation": "http://www.lancastercolony.com/role/BusinessSegmentInformationDisaggregationOfNetSalesByClassOfSimilarProductsDetails", "lang": "en-us", "role": "terseLabel", "Shelf-stable dressings, sauces and croutons [Member]", "label": "Shelf-Stable Dressings, Sauces And Croutons [Member]", "documentation": "Shelf-Stable Dressings, Sauces And Croutons [Member]", "auth_ref": "r479", "us-gaap_ShortTermLeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShortTermLeaseCost", "crdr": "debit", "calculation": "http://www.lancastercolony.com/role/LeasesScheduleOfComponentsOfLeaseExpenseDetails", "parentTag": "us-gaap_LeaseCost", "weight": 1.0, "order": 3.0 }, "presentation": "http://www.lancastercolony.com/role/LeasesScheduleOfComponentsOfLeaseExpenseDetails", "lang": "en-us", "role": "terseLabel", "Short-term lease cost in Cost of Sales and Selling, General and Administrative Expenses", "label": "Short-Term Lease, Cost", "documentation": "Amount of short-term lease cost, excluding expense for lease with term of one month or less." }, "auth_ref": "r480", "us-gaap_SignificantAccountingPoliciesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SignificantAccountingPoliciesTextBlock", "presentation": "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPolicies", "lang": "en-us", "role": "terseLabel", "Summary Of Significant Accounting Policies", "label": "Significant Accounting Policies [Text Block]", "documentation": "The entire disclosure for all significant accounting policies of the reporting entity." }, "auth_ref": "r481", "r482", "us-gaap_StateAndLocalJurisdictionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StateAndLocalJurisdictionMember", "presentation": "http://www.lancastercolony.com/role/IncomeTaxesNarrativeDetails", "lang": "en-us", "role": "terseLabel", "State and Local Jurisdiction", "label": "State and Local Jurisdiction [Member]", "documentation": "Designated tax department of a state or local government entitled to levy and collect income taxes from the entity." }, "auth_ref": "r483", "us-gaap_StatementBusinessSegmentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StatementBusinessSegmentsAxis", "presentation": "http://www.lancastercolony.com/role/BusinessSegmentInformationDisaggregationOfNetSalesByTypeOfCustomerDetails", "http://www.lancastercolony.com/role/BusinessSegmentInformationDisaggregationOfNetSalesByClassOfSimilarProductsDetails", "http://www.lancastercolony.com/role/BusinessSegmentInformationNetSalesToMajorCustomersDetails", "http://www.lancastercolony.com/role/BusinessSegmentInformationSummaryOfFinancialInformationAttributableToReportableSegmentsDetails", "http://www.lancastercolony.com/role/GoodwillAndOtherIntangibleAssetsNarrativeDetails", "lang": "en-us", "role": "terseLabel", "Segments [Axis]", "label": "Segments [Axis]", "documentation": "Information by business segments." }, "auth_ref": "r484", "r485", "r486", "r487", "r488", "r489", "r490", "r491", "r492", "r493", "r494", "r495", "r496", "r497", "r498", "r499", "r500", "r501", "r502", "r503", "r504", "r505", "r506", "r507", "r508", "r509", "r510", "r511", "r512", "r513", "r514", "r515", "r516", "r517", "r518", "r519", "r520", "r521", "r522", "r523", "r524", "r525", "r526", "r527", "r528", "r529", "r530", "r531", "r532", "r533", "r534", "r535", "r536", "r537", "r538", "r539", "r540", "r541", "r542", "r543", "r544", "r545", "r546", "r547", "r548", "r549", "r550", "r551", "r552", "r553", "r554", "r555", "r556", "r557", "r558", "r559", "r560", "r561", "r562", "r563", "r564", "r565", "r566", "r567", "r568", "r569", "r570", "r571", "r572", "r573", "r574", "r575", "r576", "r577", "r578", "r579", "r580", "r581", "r582", "r583", "r584", "r585", "r586", "r587", "r588", "r589", "r590", "r591", "r592", "r593", "r594", "r595", "r596", "r597", "r598", "r599", "r600", "r601", "r602", "r603", "r604", "r605", "r606", "r607", "r608", "r609", "r610", "r611", "r612", "r613", "r614", "r615", "r616", "r617", "r618", "r619", "r620", "r621", "r622", "r623", "r624", "r625", "r626", "r627", "r628", "r629", "r630", "r631", "r632", "r633", "r634", "r635", "r636", "r637", "r638", "r639", "r640", "r641", "r642", "r643", "r644", "r645", "r646", "r647", "r648", "r649", "r650", "r651", "r652", "r653", "r654", "r655", "r656", "r657", "r658", "r659", "r660", "r661", "r662", "r663", "r664", "r665", "r666", "r667", "r668", "r669", "r670", "r671", "r672", "r673", "r674", "r675", "r676", "r677", "r678", "r679", "r680", "r681", "r682", "r683", "r684", "r685", "r686", "r687", "r688", "r689", "r690", "r691", "r692", "r693", "r694", "r695", "r696", "r697", "r698", "r699", "r700", "r701", "r702", "r703", "r704", "r705", "r706", "r707", "r708", "r709", "r710", "r711", "r712", "r713", "r714", "r715", "r716", "r717", "r718", "r719", "r720", "r721", "r722", "r723", "r724", "r725", "r726", "r727", "r728", "r729", "r730", "r731", "r732", "r733", "r734", "r735", "r736", "r737", "r738", "r739", "r740", "r741", "r742", "r743", "r744", "r745", "r746", "r747", "r748", "r749", "r750", "r751", "r752", "r753", "r754", "r755", "r756", "r757", "r758", "r759", "r760", "r761", "r762", "r763", "r764", "r765", "r766", "r767", "r768", "r769", "r770", "r771", "r772", "r773", "r774", "r775", "r776", "r777", "r778", "r779", "r780", "r781", "r782", "r783", "r784", "r785", "r786", "r787", "r788", "r789", "r790", "r791", "r792", "r793", "r794", "r795", "r796", "r797", "r798", "r799", "r800", "r801", "r802", "r803", "r804", "r805", "r806", "r807", "r808", "r809", "r810", "r811", "r812", "r813", "r814", "r815", "r816", "r817", "r818", "r819", "r820", "r821", "r822", "r823", "r824", "r825", "r826", "r827", "r828", "r829", "r830", "r831", "r832", "r833", "r834", "r835", "r836", "r837", "r838", "r839", "r840", "r841", "r842", "r843", "r844", "r845", "r846", "r847", "r848", "r849", "r850", "r851", "r852", "r853", "r854", "r855", "r856", "r857", "r858", "r859", "r860", "r861", "r862", "r863", "r864", "r865", "r866", "r867", "r868", "r869", "r870", "r871", "r872", "r873", "r874", "r875", "r876", "r877", "r878", "r879", "r880", "r881", "r882", "r883", "r884", "r885", "r886", "r887", "r888", "r889", "r890", "r891", "r892", "r893", "r894", "r895", "r896", "r897", "r898", "r899", "r900", "r901", "r902", "r903", "r904", "r905", "r906", "r907", "r908", "r909", "r910", "r911", "r912", "r913", "r914", "r915", "r916", "r917", "r918", "r919", "r920", "r921", "r922", "r923", "r924", "r925", "r926", "r927", "r928", "r929", "r930", "r931", "r932", "r933", "r934", "r935", "r936", "r937", "r938", "r939", "r940", "r941", "r942", "r943", "r944", "r945", "r946", "r947", "r948", "r949", "r950", "r951", "r952", "r953", "r954", "r955", "r956", "r957", "r958", "r959", "r960", "r961", "r962", "r963", "r964", "r965", "r966", "r967", "r968", "r969", "r970", "r971", "r972", "r973", "r974", "r975", "r976", "r977", "r978", "r979", "r980", "r981", "r982", "r983", "r984", "r985", "r986", "r987", "r988", "r989", "r990", "r991", "r992", "r993", "r994", "r995", "r996", "r997", "r998", "r999", "r1000" }, "us-gaap_StatementClassOfStockAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StatementClassOfStockAxis", "presentation": "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesNarrativeDetails", "lang": "en-us", "role": "terseLabel", "Class of Stock [Axis]", "label": "Class of Stock [Axis]", "documentation": "Information by the different classes of stock of the entity." }, "auth_ref": "r999", "r1000", "r1001", "r1002", "r1003", "r1004", "r1005", "r1006", "r1007", "r1008", "r1009", "r1010", "r1011", "r1012", "r1013", "r1014", "r1015", "r1016", "r1017", "r1018", "r1019", "r1020", "r1021", "r1022", "r1023", "r1024", "r1025", "r1026", "r1027", "r1028", "r1029", "r1030", "r1031", "r1032", "r1033", "r1034", "r1035", "r1036", "r1037", "r1038", "r1039", "r1040", "r1041", "r1042", "r1043", "r1044", "r1045", "r1046", "r1047", "r1048", "r1049", "r1050", "r1051", "r1052", "r1053", "r1054", "r1055", "r1056", "r1057", "r1058", "r1059", "r1060", "r1061", "r1062", "r1063", "r1064", "r1065", "r1066", "r1067", "r1068", "r1069", "r1070", "r1071", "r1072", "r1073", "r1074", "r1075", "r1076", "r1077", "r1078", "r1079", "r1080", "r1081", "r1082", "r1083", "r1084", "r1085", "r1086", "r1087", "r1088", "r1089", "r1090", "r1091", "r1092", "r1093", "r1094", "r1095", "r1096", "r1097", "r1098", "r1099", "r1100", "r1101", "r1102", "r1103", "r1104", "r1105", "r1106", "r1107", "r1108", "r1109", "r1110", "r1111", "r1112", "r1113", "r1114", "r1115", "r1116", "r1117", "r1118", "r1119", "r1120", "r1121", "r1122", "r1123", "r1124", "r1125", "r1126", "r1127", "r1128", "r1129", "r1130", "r1131", "r1132", "r1133", "r1134", "r1135", "r1136", "r1137", "r1138", "r1139", "r1140", "r1141", "r1142", "r1143", "r1144", "r1145", "r1146", "r1147", "r1148", "r1149", "r1150", "r1151", "r1152", "r1153", "r1154", "r1155", "r1156", "r1157", "r1158", "r1159", "r1160", "r1161", "r1162", "r1163", "r1164", "r1165", "r1166", "r1167", "r1168", "r1169", "r1170", "r1171", "r1172", "r1173", "r1174", "r1175", "r1176", "r1177", "r1178", "r1179", "r1180", "r1181", "r1182", "r1183", "r1184", "r1185", "r1186", "r1187", "r1188", "r1189", "r1190", "r1191", "r1192", "r1193", "r1194", "r1195", "r1196", "r1197", "r1198", "r1199", "r1200", "r1201", "r1202", "r1203", "r1204", "r1205", "r1206", "r1207", "r1208", "r1209", "r1210", "r1211", "r1212", "r1213", "r1214", "r1215", "r1216", "r1217", "r1218", "r1219", "r1220", "r1221", "r1222", "r1223", "r1224", "r1225", "r1226", "r1227", "r1228", "r1229", "r1230", "r1231", "r1232", "r1233", "r1234", "r1235", "r1236", "r1237", "r1238", "r1239", "r1240", "r1241", "r1242", "r1243", "r1244", "r1245", "r1246", "r1247", "r1248", "r1249", "r1250", "r1251", "r1252", "r1253", "r1254", "r1255", "r1256", "r1257", "r1258", "r1259", "r1260", "r1261", "r1262", "r1263", "r1264", "r1265", "r1266", "r1267", "r1268", "r1269", "r1270", "r1271", "r1272", "r1273", "r1274", "r1275", "r1276", "r1277", "r1278", "r1279", "r1280", "r1281", "r1282", "r1283", "r1284", "r1285", "r1286", "r1287", "r1288", "r1289", "r1290", "r1291", "r1292", "r1293", "r1294", "r1295", "r1296", "r1297", "r1298", "r1299", "r1300", "r1301", "r1302", "r1303", "r1304", "r1305", "r1306", "r1307", "r1308", "r1309", "r1310", "r1311", "r1312", "r1313", "r1314", "r1315", "r1316", "r1317", "r1318", "r1319", "r1320", "r1321", "r1322", "r1323", "r1324", "r1325", "r1326", "r1327", "r1328", "r1329", "r1330", "r1331", "r1332", "r1333", "r1334", "r1335", "r1336", "r1337", "r1338", "r1339", "r1340", "r1341", "r1342", "r1343", "r1344", "r1345", "r1346", "r1347", "r1348", "r1349", "r1350", "r1351", "r1352", "r1353", "r1354", "r1355", "r1356", "r1357", "r1358", "r1359", "r1360", "r1361", "r1362", "r1363", "r1364", "r1365", "r1366", "r1367", "r1368", "r1369", "r1370", "r1371", "r1372", "r1373", "r1374", "r1375", "r1376", "r1377", "r1378", "r1379", "r1380", "r1381", "r1382", "r1383", "r1384", "r1385", "r1386", "r1387", "r1388", "r1389", "r1390", "r1391", "r1392", "r1393", "r1394", "r1395", "r1396", "r1397", "r1398", "r1399", "r1400", "r1401", "r1402", "r1403", "r1404", "r1405", "r1406", "r1407", "r1408", "r1409", "r1410", "r1411", "r1412", "r1413", "r1414", "r1415", "r1416", "r1417", "r1418", "r1419", "r1420", "r1421", "r1422", "r1423", "r1424", "r1425", "r1426", "r1427", "r1428", "r1429", "r1430", "r1431", "r1432", "r1433", "r1434", "r1435", "r1436", "r1437", "r1438", "r1439", "r1440", "r1441", "r1442", "r1443", "r1444", "r1445", "r1446", "r1447", "r1448", "r1449", "r1450", "r1451", "r1452", "r1453", "r1454", "r1455", "r1456", "r1457", "r1458", "r1459", "r1460", "r1461", "r1462", "r1463", "r1464", "r1465", "r1466", "r1467", "r1468", "r1469", "r1470", "r1471", "r1472", "r1473", "r1474", "r1475", "r1476", "r1477", "r1478", "r1479", "r1480", "r1481", "r1482", "r1483", "r1484", "r1485", "r1486", "r1487", "r1488", "r1489", "r1490", "r1491", "r1492", "r1493", "r1494", "r1495", "r1496", "r1497", "r1498", "r1499", "r1500", "r1501", "r1502", "r1503", "r1504", "r1505", "r1506", "r1507", "r1508", "r1509", "r1510", "r1511", "r1512", "r1513", "r1514", "r1515", "r1516", "r1517", "r1518", "r1519", "r1520", "r1521", "r1522", "r1523", "r1524", "r1525", "r1526", "r1527", "r1528", "r1529", "r1530", "r1531", "r1532", "r1533", "r1534", "r1535", "r1536", "r1537", "r1538", "r1539", "r1540", "r1541", "r1542", "r1543", "r1544", "r1545", "r1546", "r1547", "r1548", "r1549", "r1550", "r1551", "r1552", "r1553", "r1554", "r1555", "r1556", "r1557", "r1558", "r1559", "r1560", "r1561", "r1562", "r1563", "r1564", "r1565", "r1566", "r1567", "r1568", "r1569", "r1570", "r1571", "r1572", "r1573", "r1574", "r1575", "r1576", "r1577", "r1578", "r1579", "r1580", "r1581", "r1582", "r1583", "r1584", "r1585", "r1586", "r1587", "r1588", "r1589", "r1590", "r1591", "r1592", "r1593", "r1594", "r1595", "r1596", "r1597", "r1598", "r1599", "r1600", "r1601", "r1602", "r1603", "r1604", "r1605", "r1606", "r1607", "r1608", "r1609", "r1610", "r1611", "r1612", "r1613", "r1614", "r1615", "r1616", "r1617", "r1618", "r1619", "r1620", "r1621", "r1622", "r1623", "r1624", "r1625", "r1626", "r1627", "r1628", "r1629", "r1630", "r1631", "r1632", "r1633", "r1634", "r1635", "r1636", "r1637", "r1638", "r1639", "r1640", "r1641", "r1642", "r1643", "r1644", "r1645", "r1646", "r1647", "r1648", "r1649", "r1650", "r1651", "r1652", "r1653", "r1654", "r1655", "r1656", "r1657", "r1658", "r1659", "r1660", "r1661", "r1662", "r1663", "r1664", "r1665", "r1666", "r1667", "r1668", "r1669", "r1670", "r1671", "r1672", "r1673", "r1674", "r1675", "r1676", "r1677", "r1678", "r1679", "r1680", "r1681", "r1682", "r1683", "r1684", "r1685", "r1686", "r1687", "r1688", "r1689", "r1690", "r1691", "r1692", "r1693", "r1694", "r1695", "r1696", "r1697", "r1698", "r1699", "r1700", "r1701", "r1702", "r1703", "r1704", "r1705", "r1706", "r1707", "r1708", "r1709", "r1710", "r1711", "r1712", "r1713", "r1714", "r1715", "r1716", "r1717", "r1718", "r1719", "r1720", "r1721", "r1722", "r1723", "r1724", "r1725", "r1726", "r1727", "r1728", "r1729", "r1730", "r1731", "r1732", "r1733", "r1734", "r1735", "r1736", "r1737", "r1738", "r1739", "r1740", "r1741", "r1742", "r1743", "r1744", "r1745", "r1746", "r1747", "r1748", "r1749", "r1750", "r1751", "r1752", "r1753", "r1754", "r1755", "r1756", "r1757", "r1758", "r1759", "r1760", "r1761", "r1762", "r1763", "r1764", "r1765", "r1766", "r1767", "r1768", "r1769", "r1770", "r1771", "r1772", "r1773", "r1774", "r1775", "r1776", "r1777", "r1778", "r1779", "r1780", "r1781", "r1782", "r1783", "r1784", "r1785", "r1786", "r1787", "r1788", "r1789", "r1790", "r1791", "r1792", "r1793", "r1794", "r1795", "r1796", "r1797", "r1798", "r1799", "r1800", "r1801", "r1802", "r1803", "r1804", "r1805", "r1806", "r1807", "r1808", "r1809", "r1810", "r1811", "r1812", "r1813", "r1814", "r1815", "r1816", "r1817", "r1818", "r1819", "r1820", "r1821", "r1822", "r1823", "r1824", "r1825", "r1826", "r1827", "r1828", "


```

Comprehensive Income [Abstract], "label": "Statement of Comprehensive Income [Abstract]", "auth_ref": {}, "us-gaap_StatementOfStockholdersEquityAbstract": {"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StatementOfStockholdersEquityAbstract", "lang": {"en-us": {"role": {"terseLabel": "Statement of Stockholders' Equity [Abstract]", "label": "Statement of Stockholders' Equity [Abstract]"}}, "auth_ref": {}, "us-gaap_StatementTable": {"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StatementTable", "presentation": "http://www.lancastercolony.com/role/ConsolidatedStatementsOfShareholdersEquity", "http://www.lancastercolony.com/role/LiabilitiesScheduleOfOtherNoncurrentLiabilitiesDetails": {"lang": {"en-us": {"role": {"terseLabel": "Statement [Table]", "label": "Statement [Table]", "documentation": "Schedule reflecting a Statement of Income, Statement of Cash Flows, Statement of Financial Position, Statement of Shareholders' Equity and Other Comprehensive Income, or other statement as needed."}}, "auth_ref": {"r211", "r212", "r213", "r242", "r556", "r602", "r621", "r624", "r625", "r626", "r627", "r628", "r629", "r631", "r634", "r635", "r636", "r637", "r638", "r639", "r640", "r641", "r642", "r645", "r646", "r647", "r648", "r649", "r651", "r654", "r655", "r656", "r657", "r658", "r659", "r660", "r661", "r662", "r663", "r664", "r665", "r666", "r667", "r670", "r736"}}, "ecd_StkPrCvOrTsrEstimationMethodTextBlock": {"xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "StkPrCvOrTsrEstimationMethodTextBlock", "presentation": "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", "lang": {"en-us": {"role": {"terseLabel": "Stock Price or TSR Estimation Method", "label": "Stock Price or TSR Estimation Method [Text Block]"}}, "auth_ref": {"r753", "r765", "r775", "r801"}}, "us-gaap_StockAppreciationRightsSARSMember": {"xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StockAppreciationRightsSARSMember", "presentation": "http://www.lancastercolony.com/role/StockBasedCompensationFairValueOfStockSettledStockAppreciationRightsVestedDetails", "http://www.lancastercolony.com/role/StockBasedCompensationNarrativeDetails", "http://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsActivityDetails", "http://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsCompensationExpenseAndTaxBenefitsRecordedDetails", "http://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsOutstandingByGrantYearDetails", "http://www.lancastercolony.com/role/StockBasedCompensationTables", "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesScheduleOfBasicAndDilutedNetIncomePerCommonShareCalculationsDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure": {"lang": {"en-us": {"role": {"terseLabel": "Stock Settled Stock Appreciation Rights SARS [Member]", "label": "Stock Appreciation Rights (SARs) [Member]", "documentation": "Right to receive cash or shares equal to appreciation of predetermined number of grantor's shares during predetermined time period."}}, "auth_ref": {}, "us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardGross": {"xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StockIssuedDuringPeriodSharesRestrictedStockAwardGross", "presentation": "http://www.lancastercolony.com/role/StockBasedCompensationEmployeeRestrictedStockGrantDetails", "http://www.lancastercolony.com/role/StockBasedCompensationNonemployeeDirectorRestrictedStockGrantDetails", "http://www.lancastercolony.com/role/StockBasedCompensationRestrictedStockActivityDetails": {"lang": {"en-us": {"role": {"terseLabel": "Restricted stock granted (in shares)", "verboseLabel": "Number of Shares, Granted", "label": "Stock Issued During Period, Shares, Restricted Stock Award, Gross", "documentation": "Total number of shares issued during the period, including shares forfeited, as a result of Restricted Stock Awards."}}, "auth_ref": {"r17", "r131"}}, "us-gaap_StockIssuedDuringPeriodSharesShareBasedCompensation": {"xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StockIssuedDuringPeriodSharesShareBasedCompensation", "presentation": "http://www.lancastercolony.com/role/ConsolidatedStatementsOfShareholdersEquity": {"lang": {"en-us": {"role": {"verboseLabel": "Stock-based plans (in shares)", "label": "Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture", "documentation": "Number, after forfeiture, of shares or units issued under share-based payment arrangement. Excludes shares or units issued under employee stock ownership plan (ESOP)."}}, "auth_ref": {"r17", "r101", "r102", "r131"}}, "lanc_StockIssuedDuringPeriodValuePerformanceUnitsGross": {"xbrltype": "monetaryItemType", "nsuri": "http://www.lancastercolony.com/20240630", "localname": "StockIssuedDuringPeriodValuePerformanceUnitsGross", "credit": "presentation": "http://www.lancastercolony.com/role/StockBasedCompensationPerformanceUnitsGrantDetails": {"lang": {"en-us": {"role": {"terseLabel": "Grant date fair value", "label": "Stock Issued During Period, Value, Performance Units, Gross", "documentation": "Aggregate value of stock related to performance units issued during the period."}}, "auth_ref": {}, "us-gaap_StockIssuedDuringPeriodValueRestrictedStockAwardGross": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StockIssuedDuringPeriodValueRestrictedStockAwardGross", "credit": "presentation": "http://www.lancastercolony.com/role/StockBasedCompensationEmployeeRestrictedStockGrantDetails", "http://www.lancastercolony.com/role/StockBasedCompensationNonemployeeDirectorRestrictedStockGrantDetails": {"lang": {"en-us": {"role": {"terseLabel": "Grant date fair value", "label": "Stock Issued During Period, Value, Restricted Stock Award, Gross", "documentation": "Aggregate value of stock related to Restricted Stock Awards issued during the period."}}, "auth_ref": {"r17", "r101", "r102", "r131"}}, "us-gaap_StockRepurchaseProgramNumberOfSharesAuthorizedToBeRepurchased": {"xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StockRepurchaseProgramNumberOfSharesAuthorizedToBeRepurchased", "presentation": "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesNarrativeDetails": {"lang": {"en-us": {"role": {"verboseLabel": "Shares authorized for repurchase (in shares)", "label": "Stock Repurchase Program, Number of Shares Authorized to be Repurchased", "documentation": "The number of shares authorized to be repurchased by an entity's Board of Directors under a stock repurchase plan."}}, "auth_ref": {}, "us-gaap_StockRepurchaseProgramRemainingNumberOfSharesAuthorizedToBeRepurchased": {"xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StockRepurchaseProgramRemainingNumberOfSharesAuthorizedToBeRepurchased", "presentation": "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesNarrativeDetails": {"lang": {"en-us": {"role": {"terseLabel": "Shares remaining authorized for future purchase (in shares)", "label": "Stock Repurchase Program, Remaining Number of Shares Authorized to be Repurchased", "documentation": "The remaining number of shares authorized to be repurchased by an entity's Board of Directors under a stock repurchase plan."}}, "auth_ref": {}, "us-gaap_StockholdersEquity": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StockholdersEquity", "credit": "calculation": "http://www.lancastercolony.com/role/ConsolidatedBalanceSheets": {"parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 5.0}, "presentation": "http://www.lancastercolony.com/role/ConsolidatedBalanceSheets", "http://www.lancastercolony.com/role/ConsolidatedStatementsOfShareholdersEquity": {"lang": {"en-us": {"role": {"totalLabel": "Total shareholders' equity", "periodStartLabel": "Balance", "periodEndLabel": "Balance", "label": "Equity, Attributable to Parent", "documentation": "Amount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest."}}, "auth_ref": {"r102", "r104", "r105", "r122", "r633", "r650", "r671", "r672", "r730", "r741", "r838", "r853", "r957", "r972"}}, "us-gaap_StockholdersEquityPolicyTextBlock": {"xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StockholdersEquityPolicyTextBlock", "presentation": "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesPolicies": {"lang": {"en-us": {"role": {"terseLabel": "Shareholders' Equity", "label": "Stockholders' Equity, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for its capital stock transactions, including dividends and accumulated other comprehensive income."}}, "auth_ref": {"r11", "r673"}}, "lanc_SummaryOfAccountingPoliciesLineItems": {"xbrltype": "stringItemType", "nsuri": "http://www.lancastercolony.com/20240630", "localname": "SummaryOfAccountingPoliciesLineItems", "presentation": "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesNarrativeDetails": {"lang": {"en-us": {"role": {"terseLabel": "Summary Of Accounting Policies [Line Items]", "label": "Summary Of Accounting Policies [Line Items]", "documentation": "Summary Of Accounting Policies [Line Items]"}}, "auth_ref": {}, "lanc_SummaryOfAccountingPoliciesTable": {"xbrltype": "stringItemType", "nsuri": "http://www.lancastercolony.com/20240630", "localname": "SummaryOfAccountingPoliciesTable", "presentation": "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesNarrativeDetails": {"lang": {"en-us": {"role": {"terseLabel": "Summary Of Accounting Policies [Table]", "label": "Summary Of Accounting Policies [Table]", "documentation": "Summary Of Accounting Policies [Table]"}}, "auth_ref": {}, "us-gaap_SummaryOfIncomeTaxContingenciesTextBlock": {"xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SummaryOfIncomeTaxContingenciesTextBlock", "presentation": "http://www.lancastercolony.com/role/IncomeTaxesTable": {"lang": {"en-us": {"role": {"terseLabel": "Reconciliation Of Gross Tax Contingency Reserve", "label": "Summary of Income Tax Contingencies [Table Text Block]", "documentation": "Tabular disclosure for tax positions taken in the tax returns filed or to be filed for which it is more likely than not that the tax position will not be sustained upon examination by taxing authorities and other income tax contingencies. Includes, but is not limited to, interest and penalties, reconciliation of unrecognized tax benefits, unrecognized tax benefits that would affect the effective tax rate, tax years that remain subject to examination by tax jurisdictions, and information about positions for which it is reasonably possible that amounts unrecognized will significantly change within 12 months."}}, "auth_ref": {"r15", "r146", "r147"}}, "lanc_SupplementalBalanceSheetInformationRelatedToLeasesTableTextBlock": {"xbrltype": "textBlockItemType", "nsuri": "http://www.lancastercolony.com/20240630", "localname": "SupplementalBalanceSheetInformationRelatedToLeasesTableTextBlock", "presentation": "http://www.lancastercolony.com/role/LeasesTables": {"lang": {"en-us": {"role": {"terseLabel": "Supplemental Balance Sheet Information Related To Leases", "label": "Supplemental Balance Sheet Information Related To Leases [Table Text Block]", "documentation": "Supplemental Balance Sheet Information Related To Leases [Table Text Block]"}}, "auth_ref": {}, "lanc_SupplementalCashFlowInformationRelatedToLeasesTableTextBlock": {"xbrltype": "textBlockItemType", "nsuri": "http://www.lancastercolony.com/20240630", "localname": "SupplementalCashFlowInformationRelatedToLeasesTableTextBlock", "presentation": "http://www.lancastercolony.com/role/LeasesTables": {"lang": {"en-us": {"role": {"terseLabel": "Supplemental Cash Flow Information Related To Leases", "label": "Supplemental Cash Flow Information Related To Leases [Table Text Block]", "documentation": "Supplemental Cash Flow Information Related To Leases [Table Text Block]"}}, "auth_ref": {}, "ecd_TabularListTableTextBlock": {"xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "TabularListTableTextBlock", "presentation": "http://xbrl.sec.gov/ecd/role/PvpDisclosure": {"lang": {"en-us": {"role": {"terseLabel": "Tabular List, Table", "label": "Tabular List [Table Text Block]"}}, "auth_ref": {"r794"}}, "us-gaap_TaxesPayableCurrent": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "TaxesPayableCurrent", "credit": "calculation": "http://www.lancastercolony.com/role/LiabilitiesScheduleOfAccruedLiabilitiesDetails": {"parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 3.0}, "presentation": "http://www.lancastercolony.com/role/LiabilitiesScheduleOfAccruedLiabilitiesDetails": {"lang": {"en-us": {"role": {"terseLabel": "Other taxes", "label": "Taxes Payable, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable for statutory income, sales, use, payroll, excise, real property and other taxes. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)."}}, "auth_ref": {"r28"}}, "ecd_TotalShareholderRtnAmt": {"xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "TotalShareholderRtnAmt", "presentation": "http://xbrl.sec.gov/ecd/role/PvpDisclosure": {"lang": {"en-us": {"role": {"terseLabel": "Total Shareholder Return Amount", "label": "Total Shareholder Return Amount", "documentation": "Total Shareholder Return Vs Peer Group TableTextBlock": {"xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "
```

"tradingSymbolItemType": "nsuri": "http://xbrl.sec.gov/dci/2023", "localname": "TradingSymbol", "presentation": "http://www.lancastercolony.com/role/Cover", "lang": "en-us", "role": "terseLabel", "Trading Symbol", "documentation": "Trading symbol of an instrument as listed on an exchange." }, {"auth_ref": "1", "ecd_TrdArrAdoptionDate": "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "TrdArrAdoptionDate", "presentation": "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "lang": "en-us", "role": "terseLabel", "Adoption Date", "label": "Trading Arrangement Adoption Date" }, {"auth_ref": "r817", "ecd_TrdArrDuration": "xbrltype": "durationItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "TrdArrDuration", "presentation": "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "lang": "en-us", "role": "terseLabel", "Arrangement Duration", "label": "Trading Arrangement Duration" }, {"auth_ref": "r818", "ecd_TrdArrIndName": "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "TrdArrIndName", "presentation": "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "lang": "en-us", "role": "terseLabel", "Name", "label": "Trading Arrangement Individual Name" }, {"auth_ref": "r816", "ecd_TrdArrIndTitle": "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "TrdArrIndTitle", "presentation": "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "lang": "en-us", "role": "terseLabel", "Title", "label": "Trading Arrangement Individual Title" }, {"auth_ref": "r816", "ecd_TrdArrSecuritiesAggAvailAmt": "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "TrdArrSecuritiesAggAvailAmt", "presentation": "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "lang": "en-us", "role": "terseLabel", "Aggregate Available", "label": "Trading Arrangement Securities Aggregate Available Amount" }, {"auth_ref": "r819", "ecd_TrdArrTerminationDate": "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "TrdArrTerminationDate", "presentation": "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "lang": "en-us", "role": "terseLabel", "Termination Date", "label": "Trading Arrangement Termination Date" }, {"auth_ref": "r817", "us-gaap_TreasuryStockCommonMember": "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "TreasuryStockCommonMember", "presentation": "http://www.lancastercolony.com/role/ConsolidatedStatementsOfShareholdersEquity", "lang": "en-us", "role": "terseLabel", "Treasury Stock [Member]", "label": "Treasury Stock Common [Member]", "documentation": "Previously issued common shares repurchased by the issuing entity and held in treasury." }, {"auth_ref": "r68", "us-gaap_TreasuryStockSharesAcquired": "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "TreasuryStockSharesAcquired", "presentation": "http://www.lancastercolony.com/role/ConsolidatedStatementsOfShareholdersEquity", "lang": "en-us", "role": "negatedLabel", "Purchase of treasury stock (in shares)", "label": "Treasury Stock Shares Acquired", "documentation": "Number of shares that have been repurchased during the period and are being held in treasury." }, {"auth_ref": "r17", "r102", "r131", "us-gaap_TreasuryStockValue": "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "TreasuryStockValue", "crdr": "debit", "calculation": "http://www.lancastercolony.com/role/ConsolidatedBalanceSheets", "parentTag": "us-gaap_StockholdersEquity", "weight": -1.0, "order": 3.0, "presentation": "http://www.lancastercolony.com/role/ConsolidatedBalanceSheets", "lang": "en-us", "role": "negatedLabel", "Common stock in treasury at cost", "label": "Treasury Stock Value", "documentation": "The amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury." }, {"auth_ref": "r33", "r68", "r69", "us-gaap_TreasuryStockValueAcquiredCostMethod": "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "TreasuryStockValueAcquiredCostMethod", "crdr": "debit", "presentation": "http://www.lancastercolony.com/role/ConsolidatedStatementsOfShareholdersEquity", "lang": "en-us", "role": "negatedLabel", "Purchase of treasury stock", "label": "Treasury Stock Value Acquired Cost Method", "documentation": "Equity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method." }, {"auth_ref": "r17", "r68", "r131", "lanc_TwoThousandAndFifteenPlanMember": "xbrltype": "domainItemType", "nsuri": "http://www.lancastercolony.com/20240630", "localname": "TwoThousandAndFifteenPlanMember", "presentation": "http://www.lancastercolony.com/role/StockBasedCompensationNarrativeDetails", "lang": "en-us", "role": "terseLabel", "2015 Plan [Member]", "label": "Two Thousand And Fifteen Plan [Member]", "documentation": "Two Thousand And Fifteen Plan [Member]" }, {"auth_ref": "1", "ecd_UndrlygSecurityMktPriceChngPct": "xbrltype": "pureItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "UndrlygSecurityMktPriceChngPct", "presentation": "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "lang": "en-us", "role": "terseLabel", "Underlying Security Market Price Change", "label": "Underlying Security Market Price Change, Percent" }, {"auth_ref": "r813", "lanc_UnionSponsoredPlanMember": "xbrltype": "domainItemType", "nsuri": "http://www.lancastercolony.com/20240630", "localname": "UnionSponsoredPlanMember", "presentation": "http://www.lancastercolony.com/role/DefinedContributionAndOtherEmployeePlansNarrativeDetails", "lang": "en-us", "role": "terseLabel", "Union-Sponsored Plan [Member]", "label": "Union-Sponsored Plan [Member]", "documentation": "Union-Sponsored Plan [Member]" }, {"auth_ref": "1", "us-gaap_UnionizedEmployeesConcentrationRiskMember": "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "UnionizedEmployeesConcentrationRiskMember", "presentation": "http://www.lancastercolony.com/role/CommitmentsAndContingenciesNarrativeDetails", "lang": "en-us", "role": "terseLabel", "Unionized Employees Concentration Risk", "label": "Unionized Employees Concentration Risk [Member]", "documentation": "Reflects the percentage that unionized employees, in either labor costs for the period or number of personnel as of the balance sheet date or on average for the period, are to a specified benchmark, such as total operating expenses, total labor costs, total corresponding number of personnel. Risk is the materially adverse effects of strikes and unfavorable contract negotiations with employees covered by collective bargaining arrangements." }, {"auth_ref": "r51", "us-gaap_UnrecognizedTaxBenefits": "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "UnrecognizedTaxBenefits", "crdr": "credit", "presentation": "http://www.lancastercolony.com/role/IncomeTaxesNarrativeDetails", "lang": "en-us", "role": "terseLabel", "Gross tax contingency reserve", "periodStartLabel": "Balance, beginning of year", "periodEndLabel": "Balance, end of year", "label": "Unrecognized Tax Benefits", "documentation": "Amount of unrecognized tax benefits." }, {"auth_ref": "r476", "r485", "us-gaap_UnrecognizedTaxBenefitsDecreasesResultingFromCurrentPeriodTaxPositions": "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "UnrecognizedTaxBenefitsDecreasesResultingFromCurrentPeriodTaxPositions", "crdr": "debit", "presentation": "http://www.lancastercolony.com/role/IncomeTaxesReconciliationOfGrossTaxContingencyReserveDetails", "lang": "en-us", "role": "negatedTerseLabel", "Tax positions related to the current year, Reductions", "label": "Unrecognized Tax Benefits, Decrease Resulting from Current Period Tax Positions", "documentation": "Amount of decrease in unrecognized tax benefits resulting from tax positions that have been or will be taken in current period tax return." }, {"auth_ref": "r83", "us-gaap_UnrecognizedTaxBenefitsDecreasesResultingFromPriorPeriodTaxPositions": "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "UnrecognizedTaxBenefitsDecreasesResultingFromPriorPeriodTaxPositions", "crdr": "debit", "presentation": "http://www.lancastercolony.com/role/IncomeTaxesReconciliationOfGrossTaxContingencyReserveDetails", "lang": "en-us", "role": "negatedLabel", "Tax positions related to prior years, Reductions", "label": "Unrecognized Tax Benefits, Decrease Resulting from Prior Period Tax Positions", "documentation": "Amount of decrease in unrecognized tax benefits resulting from tax positions taken in prior period tax returns." }, {"auth_ref": "r486", "us-gaap_UnrecognizedTaxBenefitsDecreasesResultingFromSettlementsWithTaxingAuthorities": "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "UnrecognizedTaxBenefitsDecreasesResultingFromSettlementsWithTaxingAuthorities", "crdr": "debit", "presentation": "http://www.lancastercolony.com/role/IncomeTaxesReconciliationOfGrossTaxContingencyReserveDetails", "lang": "en-us", "role": "negatedLabel", "Tax positions related to prior years, Settlements", "label": "Unrecognized Tax Benefits, Decrease Resulting from Settlements with Taxing Authorities", "documentation": "Amount of decrease in unrecognized tax benefits resulting from settlements with taxing authorities." }, {"auth_ref": "r488", "us-gaap_UnrecognizedTaxBenefitsIncomeTaxPenaltiesAndInterestAccrued": "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "UnrecognizedTaxBenefitsIncomeTaxPenaltiesAndInterestAccrued", "crdr": "credit", "presentation": "http://www.lancastercolony.com/role/IncomeTaxesAccruedInterestAndPenaltiesDetails", "lang": "en-us", "role": "terseLabel", "Accrued interest and penalties included in the gross tax contingency reserve", "label": "Unrecognized Tax Benefits, Income Tax Penalties and Interest Accrued", "documentation": "Amount accrued for interest on an underpayment of income taxes and penalties related to a tax position claimed or expected to be claimed in the tax return." }, {"auth_ref": "r484", "us-gaap_UnrecognizedTaxBenefitsIncomeTaxPenaltiesAndInterestExpense": "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "UnrecognizedTaxBenefitsIncomeTaxPenaltiesAndInterestExpense", "crdr": "debit", "presentation": "http://www.lancastercolony.com/role/IncomeTaxesNetTaxRelatedInterestAndPenaltiesRecognizedDetails", "lang": "en-us", "role": "terseLabel", "Benefit recognized for net tax-related interest and penalties", "label": "Unrecognized Tax Benefits, Income Tax Penalties and Interest Expense", "documentation": "Amount of expense for interest on an underpayment of income taxes and penalties related to a tax position claimed or expected to be claimed in the tax return." }, {"auth_ref": "r484", "us-gaap_UnrecognizedTaxBenefitsIncreasesResultingFromCurrentPeriodTaxPositions": "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "UnrecognizedTaxBenefitsIncreasesResultingFromCurrentPeriodTaxPositions", "crdr": "credit", "presentation": "http://www.lancastercolony.com/role/IncomeTaxesReconciliationOfGrossTaxContingencyReserveDetails", "lang": "en-us", "role": "terseLabel", "Tax positions related to the current year, Additions", "label": "Unrecognized Tax Benefits, Increase Resulting from Current Period Tax Positions", "documentation": "Amount of increase in unrecognized tax benefits resulting from tax positions that have been or will be taken in current period tax return." }, {"auth_ref": "r487", "us-gaap_UnrecognizedTaxBenefitsIncreasesResultingFromPriorPeriodTaxPositions": "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "UnrecognizedTaxBenefitsIncreasesResultingFromPriorPeriodTaxPositions", "crdr": "credit", "presentation": "http://www.lancastercolony.com/role/IncomeTaxesReconciliationOfGrossTaxContingencyReserveDetails", "lang": "en-us", "role": "terseLabel", "Tax positions related to prior years, Additions", "label": "Unrecognized Tax Benefits, Increase Resulting from Prior Period Tax Positions", "documentation": "Amount of increase in unrecognized tax benefits resulting from tax positions taken in prior period tax returns." }, {"auth_ref": "r486", "lanc_UnrecognizedTaxBenefitsTaxLiabilitiesAccrued": "xbrltype": "monetaryItemType", "nsuri": "http://www.lancastercolony.com/20240630", "localname": "UnrecognizedTaxBenefitsTaxLiabilitiesAccrued", "crdr": "credit", "presentation": "http://www.lancastercolony.com/role/IncomeTaxesNarrativeDetails", "lang": "en-us", "role": "terseLabel", "Accrued tax liabilities included in the gross tax contingency reserve", "label": "Unrecognized Tax Benefits Tax Liabilities Accrued", "documentation": "The portion of the gross tax contingency reserve related to tax liabilities accrued as of the balance sheet date. This balance excludes accrued penalties and interest." }, {"auth_ref": "1", "us-gaap_UseOfEstimates": "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "UseOfEstimates", "presentation": "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPolicies", "lang": "en-us", "role": "terseLabel", "Use Of Estimates", "label": "Use of Estimates, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles." }, {"auth_ref": "r53", "r54", "r55", "r162", "r163", "r166", "r167", "lanc_WalMartStoresIncMember": "xbrltype": "domainItemType", "nsuri": "http://www.lancastercolony.com/20240630", "localname": "WalMartStoresIncMember", "presentation": "http://www.lancastercolony.com/role/BusinessSegmentInformationNetSalesToMajorCustomersDetails", "lang": "en-us", "role": "terseLabel", "Walmart Inc. [Member]", "label": "Wal-Mart Stores Inc. [Member]", "documentation": "Wal-Mart Stores Inc. [Member]" }, {"auth_ref": "1", "lanc_WeightedAverageCommonSharesOutstandingAbstract": "xbrltype": "stringItemType", "nsuri": "http://www.lancastercolony.com/20240630", "localname": "WeightedAverageCommonSharesOutstandingAbstract", "presentation": "http://www.lancastercolony.com/role/ConsolidatedStatementsOfIncome", "lang": "en-us", "role": "terseLabel", "Weighted Average Common Shares Outstanding", "label": "Weighted Average Common Shares Outstanding [Abstract]", "documentation": "No definition available." }, {"auth_ref": "1", "us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding": "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "WeightedAverageNumberOfDilutedSharesOutstanding", "presentation": "http://www.lancastercolony.com/role/ConsolidatedStatementsOfIncome", "lang": "en-us", "role": "terseLabel", "Basic (in shares)", "label": "Weighted average common shares outstanding - basic (in shares)", "label": "Weighted average common shares outstanding - diluted (in shares)", "label": "Weighted average common shares outstanding - diluted (in shares)", "label": "Weighted average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period." }, {"auth_ref": "r225", "r239", "us-gaap_WeightedAverageNumberOfSharesOutstandingBasic": "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "WeightedAverageNumberOfSharesOutstandingBasic", "presentation": "http://www.lancastercolony.com/role/ConsolidatedStatementsOfIncome", "lang": "en-us", "role": "terseLabel", "Basic (in shares)", "label": "Weighted average common shares outstanding - basic (in shares)", "label": "Weighted average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period." }, {"auth_ref": "1", "us-gaap_WeightedAverageNumberOfSharesOutstandingDiluted": "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "WeightedAverageNumberOfSharesOutstandingDiluted", "presentation": "http://www.lancastercolony.com/role/ConsolidatedStatementsOfIncome", "lang": "en-us", "role": "terseLabel", "Basic (in shares)", "label": "Weighted average common shares outstanding - basic (in shares)", "label": "Weighted average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period." }, {"auth_ref": "1", "us-gaap_WeightedAverageNumberOfSharesOutstandingDiluted": "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "WeightedAverageNumberOfSharesOutstandingDiluted", "presentation": "http://www.lancastercolony.com/role/ConsolidatedStatementsOfIncome", "lang": "en-us", "role": "terseLabel", "Basic (in shares)", "label": "Weighted average common shares outstanding - basic (in shares)", "label": "Weighted average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period." }]

```

Average Number of Shares Outstanding, Basic", "documentation", "Number of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period." } } }, "auth_ref": { "r224": { "r239": { "us-gaap_WeightedAverageNumberOfSharesOutstandingDilutedDisclosuresItemsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "WeightedAverageNumberOfSharesOutstandingDilutedDisclosuresItemsAbstract", "presentation": { "http://www.lancastercolony.com/role/SummaryOfSignificantAccountingPoliciesScheduleOfBasicAndDilutedNetIncomePerCommonShareCalculationsDetails": { "lang": { "en-us": { "role": { "terseLabel": "Weighted Average Number of Shares Outstanding Reconciliation [Abstract]", "label": "Weighted Average Number of Shares Outstanding Reconciliation [Abstract]" } } }, "auth_ref": { "lanc_WesternConferenceOfTeamstersPensionTrustMember": { "xbrltype": "domainItemType", "nsuri": "http://www.lancastercolony.com/20240630", "localname": "WesternConferenceOfTeamstersPensionTrustMember", "presentation": { "http://www.lancastercolony.com/role/DefinedContributionAndOtherEmployeePlansScheduleOfMultiemployerPensionPlansDetails": { "lang": { "en-us": { "role": { "terseLabel": "Western Conference Of Teamsters Pension Trust [Member]", "label": "Western Conference Of Teamsters Pension Trust [Member]", "documentation": "Western Conference Of Teamsters Pension Trust [Member]" } } }, "auth_ref": { "us-gaap_WorkersCompensationLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "WorkersCompensationLiabilityNoncurrent", "crdr": "credit", "presentation": { "http://www.lancastercolony.com/role/LiabilitiesScheduleOfOtherNoncurrentLiabilitiesDetails": { "lang": { "en-us": { "role": { "terseLabel": "Workers compensation", "label": "Workers' Compensation Liability, Noncurrent", "documentation": "Carrying value as of the balance sheet date of obligations and payables pertaining to claims incurred of a workers compensation nature. Used to reflect the noncurrent portion of the liabilities (due beyond one year or beyond one operating cycle if longer)." } } }, "auth_ref": { "r31": { "us-gaap_WorkforceSubjectToCollectiveBargainingArrangementsExpiringWithinOneYearMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "WorkforceSubjectToCollectiveBargainingArrangementsExpiringWithinOneYearMember", "presentation": { "http://www.lancastercolony.com/role/CommitmentsAndContingenciesNarrativeDetails": { "lang": { "en-us": { "role": { "terseLabel": "Workforce Subject to Collective Bargaining Arrangements Expiring within One Year [Member]", "label": "Workforce Subject to Collective Bargaining Arrangements Expiring within One Year [Member]", "documentation": "The number of employees covered by a collective bargaining agreement that will expire within one year after the balance sheet date, when it serves as a benchmark in a concentration of risk calculation." } } }, "auth_ref": { "r51": { "us-gaap_WorkforceSubjectToCollectiveBargainingArrangementsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "WorkforceSubjectToCollectiveBargainingArrangementsMember", "presentation": { "http://www.lancastercolony.com/role/CommitmentsAndContingenciesNarrativeDetails": { "lang": { "en-us": { "role": { "terseLabel": "Workforce Subject to Collective Bargaining Arrangements [Member]", "label": "Workforce Subject to Collective Bargaining Arrangements [Member]", "documentation": "The number of employees covered by a collective bargaining agreement as of the balance sheet date, when it serves as a benchmark in a concentration of risk calculation." } } }, "auth_ref": { "r51": { "lanc_Year2020Member": { "xbrltype": "domainItemType", "nsuri": "http://www.lancastercolony.com/20240630", "localname": "Year2020Member", "presentation": { "http://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsOutstandingByGrantYearDetails": { "lang": { "en-us": { "role": { "terseLabel": "Year2020 [Member]", "label": "Year2020 [Member]", "documentation": "Year2020 [Member]" } } }, "auth_ref": { "lanc_Year2021Member": { "xbrltype": "domainItemType", "nsuri": "http://www.lancastercolony.com/20240630", "localname": "Year2021Member", "presentation": { "http://www.lancastercolony.com/role/StockBasedCompensationStockSettledStockAppreciationRightsOutstandingByGrantYearDetails": { "lang": { "en-us": { "role": { "terseLabel": "Year2021 [Member]", "label": "Year2021 [Member]", "documentation": "Year2021 [Member]" } } }, "auth_ref": { "r10": { "role": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "05", "Paragraph": "4", "SubTopic": "10", "Topic": "360", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482338/360-10-05-4", "r1": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "25", "Paragraph": "1", "SubTopic": "20", "Topic": "940", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481913/940-20-25-1", "r2": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "SubTopic": "230", "Topic": "030", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481677/030-230-45-1", "r3": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10A", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-10A", "r4": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10A", "Subparagraph": "(i)", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-10A", "r5": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10A", "Subparagraph": "(i-k)", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-10A", "r6": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "12", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-12", "r7": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "15", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-15", "r8": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Subparagraph": "(a)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-28", "r9": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Subparagraph": "(b)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-28", "r10": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "SubTopic": "10", "Topic": "360", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-1", "r11": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "SubTopic": "10", "Topic": "505", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-1", "r12": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "14", "SubTopic": "20", "Topic": "715", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1", "r13": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Topic": "350", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1", "r14": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "15", "Subparagraph": "(e)", "SubTopic": "10", "Topic": "740", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-15", "r15": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "19", "SubTopic": "10", "Topic": "740", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2", "r16": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(c).G", "SubTopic": "10", "Topic": "810", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-1A", "r17": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubTopic": "10", "Topic": "505", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-2", "r18": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(i)", "SubTopic": "10", "Topic": "718", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2", "r19": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(ii)", "SubTopic": "10", "Topic": "718", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2", "r20": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(1)", "SubTopic": "10", "Topic": "718", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2", "r21": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(2)", "SubTopic": "10", "Topic": "718", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2", "r22": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(3)-(4)", "SubTopic": "10", "Topic": "718", "Publisher": "FASB", "URI": "
```

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

1. "Subparagraph": "(SX 210-7-03(a)(10)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479440/944-210-S99-1", "r970": "f", "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479432/944-30-50-2B", "r971": "f", "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "13H", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-13H", "r972": "f", "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210-6-09(4)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483575/946-220-S99-3", "r973": "f", "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210-6-09(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483575/946-220-S99-3", "r974": "f", "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210-12-12(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480032/946-320-S99-1", "r975": "f", "role": "00000057515-24-000020-xbrl:zip IDEA: XBRL DOCUMENT begin 644 0000057515-24-000020-xbrl:zip M4S1#110 f &TPIEGH1+3 QP MB - 97Q 0.2ULG19+5R=1A M0&EN9WIO&EC+FAI;+5;Y4G:TBCGR4K>L1+1+TDKCM>=73HIS=R#JPF G5:GU+HJP(2/0H/MZK1H5C6 f?7SGNO TD0IOW ST MDL6/LYIN+ID 1255OFFJ+ FKJ3:UJSM3JN5)= JXWBNMU N24 V4HEE5MWC/L1 M VYRVSNP 0@P<4+H273OI>L E6:K 56UWB9FN 1:17XKXW6:OROO MBN OW+18=79H0HXBIXNZ8G 0:0H1FL2+M10 X12 212HJL 7R10 M L T0T L4E5S=R3XV195UVTU3QXFE8 Q2 Q 6K> *K6G H=ZN5K6PSBM=F+I9 M5:F7V19JL9X171>07 LKX#ZHHMN8W:JPZ9W65FH0H<06G26M00<GUH@RF< MZ3:X147SRV7E/>G7O:W7VW42=WSU@H> >XV 272DE@UOOC>18 LUX+212E M#S2I U/VZ>=9677TS14NKAKIHY<7H4H53F7 LMTZ XA<TMUZM&CPIP>F<I2ERLLZKUC4N13=8Z7+1>? 9P / M1UWPIVW0HBHVVIMF7EFTTHUO>18 YUV#Z3HNN MM<2730H1U>S:GN<271LJ0PL6518B15U2C>1<BYUM6HJO @ MZ:O U1#RYK&IC8:f25D2:0E#P2(FI>M2ULIM&#6+V M24 TCA0 MKHTSU90)EV<1<F1:JMN7 1<HKISDXR<00>?<CRM:K0>+<1=FNJ9 J0>IGI M+<1XB Q=Q528V2G(40 +14A INBS=6FO>=GK IRO#R22QIG:QGLC L WQ6: M&S3 Y2 =L>C:GNP<0:U<FA>3#FEEXDG32G:3#1E1=60 MMLKUAUF<# MUXJ09671G 5+<1YQ+PHI LQ R257CTH E&PKMS0:GVTFM E2XZ5 M7#>42 f72MI+A WUEE<1+<8B6I>=OOQ1LMR<2<T#X612 M&P:ETI+315MR1TX@M1+75E FZM)6=6UANR7A<ITUAV9N<1E7Y:YAOJ3UTP:0 1WO M1NIO1 <=IDZ<=48R 17U&UKM.??P8Z< 8UO#<0508LTF3G M0L713V:UWJISF1H59#<5 H0 K4I9M V4:10SNR5B6&MEE/P1 L+? WZPN OW+OXO859MFWR6ZC1SN 7H: MK;D 8BL B6 7KMI3UDNL>9>H0C ZHE<KCF40RFTN, +K+75I M1S#SQ+?+NZ9:7W1PD KZ5 3<#PVIPLR? >=G2P<+1 MUM5 I&TAX 42H>Q&77Y1>V>=F225F2T<=<V4J=015.9R1DS0)TY M PGC=1<+<8UJ95+@L B<+<CMTN:ULGJBSL3Q0>SLOJRU ODLV5:CEXU MR9L MOA0XZ66 6&V 5JU=5049XJ61R>G:13 8>1 v1V3 ZCTA(AR6LS M Y2SD#<X23J @<N24<AL=5 UFFU L+< M 8H1H %>H451MKBF)F0JHJ+<48BDRNZ <5TH6M4 VY9KLS#C&S15 MDDT P16<CRUYAHDZ 47&4MH9<C001 BJNH4OC V23#6J MK77<XGNV9 M1\$ VP76R590=0 3XURFBOOH6CWL31M1U=IGFM7Y:7H5CR51961@>Z7L MF @>XJ0Q#<46ZEM25K/L3E8XN71<2F3K6#<DIS MLPU<0=FK25JXWC/ IE:ETWS08LMCV2BS1+SG1U @>N>=<=CH0N# R= M3TFRXZ<#1\$B 100# P1?PN IOMYR#>1 IYD 0 (ID XBO)2M=I9D >H 1 M1WXXU@A GM2&ZWLBU92# LFG164DGM5>H 1 2 G 9 K2V4L1BZ8T7&0K B5 M J14 HK2M5BIBZ14<1(WYV<+<K6C13EM2FBV)A4 L H1#1LDP S44ETH0D) U9& <=OG:0920C6&EG&17N1J @>P#<1AL 7A1#<K BDI M1827#<GV810E15 #J14 C(FK&6F+<ZG@>S4C:YBVC P UOUGT(92L) H0 ME9 9#U PD:012 MEXUW25W3(DFD0 6)B2U1M B(GEIT@8PYCZWL C V5M M 1%Q=I8D8) MNA972<@ L)B3WM72+L G13<8R=IN30G<2% U+9 M2>@Y MD)CO+Y(14V4H<CNK348+JZ5) 1%>>+4O XACM HS#&HJ+TH+&F M16? 6AC(5\$ +10CT5 B=DW X<+YUYHM@1E2=5+SN716B?> M&S2?>#T#Q@8 1+8)TC G1%SZY P1< 1OD?>V01#7Y1W: FQ2 M %I1NN0&2 <=ITASS4C81 14Z:Z @<H10HPI?A)04 Z2 01 PFC MS(=)1ED KTE1K1%> &WZ:FN YAIN9%5IN0? S/AP=>#EV D6G<0 M1S<BPTDSN7Y1+<L KRP>A K12>W71R 4B5 ABIO#<+<5H 6YHBBY M#62#SA8>=<=<30ZT DE 3G47(BX#2> FPLH1 M6 46#>+07 A0) MCBBD 90L&3F L1K(S0Z ZBNYR<=H&K0A%# THRCGEWH @UB+V9B2# MU RZT19Y71074188BWWK4+B R AN:ZQ0PZQ+<S&L+<AEG/G1 DBIE4 40R64XRYU?>P=<VF2E 8D>SW 3DSIF 5Z4G586+41 M F X<GR1N0BA02BB+2XD 1+U<5WL F22MKU+< M3A1C# RUZ8G15U#K<GC3KB&H=POTBX 6:610?>O M?>32T MGX Z0U@U#<P1FW2D3Y2J2V W6M DZV TV5 2&6BEE1 22W/(+5OELY>D M Q(ZJ K": "RSB4/YE: AC19LPXG 4UANP&K&F U88ZD1314=57332 M S "#6@L&1@ITKJ0E&R&14515B3NY1ZF Y#KHX06 N1P DHT4 Q V1% MV)+<X50ERUY DZ>=? 7V8#>T5 30Q OFW#>@ R P2 37MSA215 MITP7&U&EWP RP/P3&V N1 2Y2C6<=>#HPI L1E2TP MCFE(03S+<OP MXY FHH OIGX&#92+1P10 7DGNXA<BOYH1 E 48#BS312@<H L1LN ME TN>G 7N1N<1G281(CG&@F5130BP)SP M3 @BB<@E V+>#BR2E&64145) DZ16PEX49ER<C P DVOX(6 30Y>F H<O1S 62Q6)Q8@U U R1YG(8RR)93 6<@<CEYS C@>%B G5459 M N1V4 E6H MGRQ 9HEF=<+<+M M1<1+9#01 <+<H33 D<2NN1 N441 T R 71S66V10T2ER1#<VID=2 FOKW4#0 MKS#2YGC &V2U5U YC#&1#(3 YWJ2 P> 045WGS&C)CXRSQ)P=>=7T Z<3G> MWCAH(5RS<41=>#GR9C 7 F C8#>DGWYQIF=>MA31 Z)BP1#>4=WT#>J MJR012Y2KJ@0FR3BLOFS<21A3Q1H%#>#@H D W JQ L8E&S&9% W1A BP M10 V>3>8QNFYSM J1P2PZIG<580BMS&5H2ZC TF00Y61 MT<=>U 1Y98@&H Y L X<#V7 EY<=>ZP7A#07TA STFZ Q3 R= M<=<1+>01CB21 P0#RZLX8<9#/#YI M1 L P2F <9 IY8)YSM(0 60I0S<95Q6+LYREHFM

[illegible]

[illegible]

RAB-JWB8F-[K1.99]-XDEPT-PDIT-VYF@APU1B1-XW2ZIN-M1-JT<2W5-7-DI.Y,2-MMPL\$5s<XG#V+>NP-RBH+J416:H=4,DH2
 S/FAB80>>DG.P-LM\$9EPHJ+97QXZSRGSEUFI73W2<?G9&3-MLA02T7Y9M01>?>T=7TN)XUXP9=>1JTSU)U)EED5DRHJ,I70H6:G.T6G:..MB2&A0Q<
 QGEDR#-6YB>RKL\$R>23GV9PTE0JL\$K4-K89L#RJR<U3>?>@A140>8D1&Y<0-Q.MT5F04J3GRDY+WF3X4=5=VWUUKM01\$=-M.M.Z26ZE=J*IB
 M(52>>1=<K&S<LW\$W<Q0FKSIC=UPS:5Z61Y1-YH5:4A<E=JASRUW-M=0&71N-0L0GU0:SY>L1/LH/L@16GS01Q#218-1Q<E:W\$S7F">&S
 RVL(U-XRN2(12=<E,2-M000A1LX1L6B7FN1445WVDG<#E<J1N(RS8<#<E3T00>9%2SP1=>UQ-M41\$S0Q3Z)KCI7>R8C2D78(<+>
 ;LR\$<#&MN72%V2%Q@F#<?2OFD=R2)7K>M2M0H<X3F0>X>2.T.CV1<OW>1/L6-(GNE*IXDEFL+3ICJHA:51%FH9J-M91)>YVBU+W1\$2HGP2-60E:HR7&S<6GT-
 B5&S0<ME@YB2+>#X57&->B-MB6C&JA>#RWRM604(KKJ&P5375B;+&1FWX4/L1+L+A5:F9JYED-M1B-Z3<0>502N<#&:(E@SIV:OZ/120<2<=>#AC
 <18>:SX2D5E<5<N-M<J-V<M**HPUKAXIS<#&X91B,MC>GMO&814305H&B-FL<FSVX(KFC3-M20<K-L:HC1+>4B50J+>SJJ1-M20<W0-N#M4DX6A-F+L<67-70:Q>?<?
 HM2M&S<#13KR1(M\$&A8<G9F-9Y>TRV>26J0EK<,<4QX4PGC7PT*OR#<?>M1MWA)MTPH<:H1D1P+L51%P0=E%PP0:>5>KD)MK<JVFH<T5P*K<NHC<6GW-
 MZ:TPX<+>LUX2<A0&EJH<KNNR721AU2YH-MY-YXTDASIZM-7.G1Y+VC<J1M5P322+H1H1:F7>9R7#>+L1LZBX*EP3
 MR:O7452<=>H9\$>D5&PP>?>FL&1M*W85X(0)>3)&HVUA<MCT9&3A7K<+MZU+D-H5JE3FGB1-G1BM0>05)D9Y%1&5K<-4DZG>*>K5+U
 MC86UN<PA(2E5R<C7D>T=VZE*615R241Y9FLM5P2E:16%05<-16/7TL:ASCY2H06+8>DDK0<6-2P6PM2P70ECC-MBW#B*D>>N<N<
 (A6PCE*BN-U:P%5>P+HY7GCEB<,>PH4121YFWM*OMML:HHB1>1-2-6ACPZ7J53WKE(V8BHRIUX0+4Z(C**6P4TILKYQ)M1B:505KHL91\$>Z,>#>+7LR3
 1APHG7S33PT4)>+>10I0Z+4D6Y1L1D>0-9MHL2?>3KNXW2Y>S+R3>QK>DG>0:G1K0+?>4VZ<J15U01EXGIM@PBY@BM1>C=U(VI<C12WH1Y:Y+UQ90<+<+<
 MK62Y>XJ<F8.8VXH1DA71-2MCGD=024MUGXJE0LAU+FL+IMM9EW1?>MJQ<OW\$Y%ZA=7IS9U5TRJ5614CNOJ@IBS6?>
 PS5JB>D3J009R74NG-Q13&S&XZ7B8R0GQWTH(UH3K7)5.3J0&8WNTU44JZ<BYUUGU-MG(HR-BJ1<2#AU0F0L1/5W4-U2F21675V3)>0-OTUCJ+J60H+KZ<X9
 M1Q<Q<6&G6B*1+?&N1X3QULH71QS<2>UMH<@<NJR<N*P'DOL-IM?D-MOA-E*KK-M>#&1<+>YJ>S:STY3:(IWW2DIUFDJH)6G8C<2AF0UR<WCM*6I6
 55R1Y&Y1<6>P-W2M-IXYS/KPY>P5\$J*P-R=>#0LZ2H5CXIPQ0D<M-MD@>#WQMFT*RYV-G/C23>S?7>5>FMSX%#&:1HXW(HN-ZLX1%>7Z-MYVX/RAC<S>C3T>*6?<?
 QG?T*QUBUAS-NR10AD-ASF=>P*PRA8:TYR183QJUKD5A<EMD1<3YTI-M@<S1EY+UJ1D69-7LF1ZQH?>?0174E6HH/LD>@>02LS*FO<4&X:5FI=S1?12
 ZL\$@<(BI=OZ&S-WOX4&18/4)>F&H&M1Q0E8PT5+7410-S1XG-JRZJ5<C055X<L:4E0>SHX5<+>G4MB8:
 M5G+602RC92=I2+2D91316ZLS147<3L6K7GR1X1XD>+>40D36U8&C9(266141DX<91+L\$M+>XP900<E7J1@JK=<K1P1%UA3L2#E
 51LTX8YTF8W(NHHHEX1=H1+22US1T-AQY76WZP6&1Q><N1/7G42?M+2*RPN<RL24IG4HFS:L+&B-UH/GFB)HYSX:7#B*9:W&ZU8Y1(+>M<F661&X&S
 ID80B0YM<HM%VH<Q93&FRPZ619<459:HL04@HTO>+>XL\$BHS-MRX-P8UMD)DNP2Q719T:PX=>0J31>U-P#04J@R4CD9K76BYR<^>J:PLME0.PG<
 (UR5>+>U18+>4JUE1P6O7D41L457W12541=>RM.M.2%>C2M0>25Y6-FBQ6H9G1<131531>@>7JPOW-#1P16U\$=WU:9-91MW92U>?76A8S:NHZC41=2&<?
 <J7Z>GU<C3V3G71T<?7H0?>AZ/GD<+>MEYQOYXTE3V5J1G<2%Z>JBHH39>1G<3=67G%55&6F9PP&1-0J+M1<6<5VZJ161MV5\$1\$TUT>AMHFF>B.G<<
 >8HAU40-HLTF6S-M02<21.8L<=>KX.67%>F8K1Y9C1H4F1655A1<E3%1BB7A&F-Q:5&K4Y0)C1Y-M=2XZL35=9JF-GU3JEC1<81<1XHQTH<OE"
 ICWVHC93BR7&C%3F-U-M:AGTE415.KLR1T81H244C15J1E5)S1<+>VY1YA1@HFFW%<B.CD0=JZ1+15Y1Y+>+>G=>B5C2FM@<1.145M380Z(Y<K4:
 I2/DJAS)GWUS:W*WH-B600H<@>G.HI2\$-MJQX*XK<1MTYJUQ/KC<1-016@=>VJ<K%+E1#BB+>JYRMTT>+G312<621
 MY=55%>R1<X1P2:XHFI089J<6P57F7AK:1T3Z12F21H<V1+G096PA/M-M031<3<-8>1-21X9J1@>+78:>=7A&1E1&E64<8B.OE#2916-5.06-M5
 =>66&S<D>095P1&2A-6(BI=<33D030ZFETCL3K<W-E:L6A61J<MCG83YF&B8GTGHQVYF2=9.TB1@>?>1MXX+AE<VPRD#MFF=>M1BJRX9
 M512HMO0Q<XIO4A1HH=40HLE+&WYU4A-1LFM51%3YTF<85RHDA<C1T-MB61PY8=>5=>M>=>SAK>XO>J-URL1+>OFU<M>=>IB.5511JUXPC)GMM<O<
 M1#5341<059&00<FC2>7>3JHT<G2C1=2M2L<4AYR7D12YU>ELLU7D08KK>2ZHIO<1E:KVU/ANM<#2)5-M=10>SN275<4EL<+>B:R#33%SK<S
 MO+O>7:KM26.7@>+Z1T1YYY>04W@/M\$S/F>XPPAIV09DOV7N6J1<=>AKGEFH%G9>SER5H1BL@U@<M%K1\$&RU)B5-MV-(27-78)>+!<UB>1HL74%IRLA?
 7UIFKK>K3U<7Q7D1KZNL305JHD:ERLC<6C7F58(KOE)SEYX(YVR39.51Y74C<V1-L6164P&02MIK<3R-0C3K164HY5Y1>UJ@>8-RIE<C<1A1BP?>=ZPG=>#&Y=>=
 IVM)MH<A5KK*FPD>WJLDWJWC65W(MCG09K4PE1414K&S&915UYTG4C<V1-L6164P&02MIK<3R-0C3K164HY5Y1>UJ@>8-RIE<C<1A1BP?>=ZPG=>#&Y=>=
 M.WPRO16Q5<6%O1X14L<=>JXSGPT<TMD&S>D54J2N151+&Z=>G&4790>7X1<1QC-M6X<L>=>6%>4JX2P17M2M5K<M<K<N<AFKPS7H6.D6H<+>YQXR112E7\$
 MUX<=>44UW1HJLXK2B)>@<1L1L3DD2:F0>5D14G&lt

[illegible]

@@=FEASX:VYQI*%XRRJ*P.MB6.8WMSJ319)G%&D2:~&0%6UBBMB%|B/E YOB:V.YJ010-AF.(FV)*BJ MHAY=C7.0=P77H06K.3JH*2KMS.5.2716:FE9-#HK%7.0Y.IV
LJ.HLCB.D.M-175W\$.RX10+>-W2D7HW5K*W2A.GIK-C78<13)CCL9.M0IAEY%55R0C=>#*MC/K1.0G.Y#=#|BV#S\$*4XUW?3JES.F&MX2J.GC1A.C(>)POICFHUA.6 B
LJ.1751.100Q:GPBYT=4Z7770C."EUW3">?>DJ9P.63=FE0B923AR3B.MH.2.57K+#+&=1&~15.8=>?FEZRR&F5VW=D4B0?>?>260F7A<+17A.~#S
M5C0*%7G*MYV@0"-BB01GZ(D)G&K.HI+P%1.3QVCY.C>N.M-7UTU.XV9J.*A8RIFRJKOCV0%R~.Y%8>7Q>DO&YJ+?>N0Q7>2Q1.I&QNG?=&N&
M=&R3P.15Y)5RB=>#*MX82&(C)H&+W+Y12N&X:@4>2XK2C>2N187"OCU"0P1.MD&C=0%V.VT8>C139(71X)K&F&ZZA55.M=AXJ:XBPF1500.0JGK)KG"VW.MZ&M(G?Z
Z~&0%9BK>X3U.BJ5SF.P8X9200C(+Y2)H~^VUY+6DY@+1+G20.BM.DH13~006#=-12H&00W1+1.0Y51.C8>=2TPQJX.92TPYGV7&28?E/B(C.M
BIR#R.9&XQ023HN>=<19@H-ITMY31A.S&578.L\$5&S.59>?>PMBPN:FK~M&C=CV<0&M?7=&#NKR5MRBC01W.Z4F~J.HTJV5%R+!>?>T&T?%>9254@OI
MBE.L@08PG61+T841<6-0FG0Q)@IV:RRC~.405P(FE15=G7S1O1@.958.M54=<F3@H0.W+0(19Y).7F.XF+PV5>~1AN&E@80P7+67HFD0+S.F.H
M2N(FKNS&W>|W~>@1R@~1F1K4U.HR51H1Q>D>N~M7U4U~&7&XNQ2.M2=H<9)D20G10H/@CM0)O2U.L7ZCTB?Y2LKV600Q)@14R2?1EIKD5.C=>?
MP6(F15.1B7M*%721A.P1.OBF721B&K~7F-1/OSA9P7.HQ1.FES2<1M%MS-U@C=0%BIH.C3.F8=1.KSLH.ZE(FR=-1.QFC.O)FTR01.F8
M71=14C3JN.G5B.NS(0%~2)>3>1J9Y8JMW*OUY1.V2RSIN~6F#15M.MM-61M*98C1M&M?>32J56Q.LG0WYN0DH5J.19GN72MGX.MK%1.1&1&08D1=>
f@0J5%PS.N#51@OCU91.I.Q.~091U&AKR.M7+Q>8A(US%U).UGH15M.XP73&XER.&C)H7F143KU.30XK510+UM.HQ=>MOY-OC~F~11ZJ9161X.Y9>~>#17-3I
~NB701ODUS61)VG7.YI/U6G.MO?Z>?/G~%W.ISK/PR&~UK.YE~|~W+>|RT+1.7-VG17D!&~?>Z%E.M~^J4002O15=>?>7ETIK.XIXOEV.M.1~T6:
(IV4192WJ~VTECE&=-H1.MT1K+M~&K5B.CM+8=1.K5V4JG8765T47H+AO5570VGNXK1#R~N.N.Y29Y.L.MTL&5%3U.O:JG<155X0UNE1RW3K1?>B)W@J25W-
?>K=1.WJ13.L6SIN4~9.MWUD0.KF~1&C.L@C14H1Y1>92.16.66.13>.&06.MF9CB>P8F&ZEWNY(Z%4R).70H75Z1H(UBELZ0G~
W:SL80)XG1.704).0TFXVPM)PV(XFTRZRN4K.MK0.NK.<8GTJCP<5=K&S1K3YH.XP79@B&0H692E5VJA0TNK.G/K.73FK.MRX1HJ.FN#)S1.WPFCEN87
K4A4AHP1.HW=>YH17.KM&G21P.N#571.3.M<=<0&K2+<1\$15=>N15U~K4U7&HYR#K~P7J552\$5%8P1=2X+2FCQ2~NEU.MJH(KLGO1512~>#S1.26251
+9J%9ZG8I>~4YW\$S\$).SJ@.G1T.TC\$~MT92M.#1PM~RFA.6GBCN)WUB*42188\$P4=100W2Z5.U9JM.Y/H368OP&U.MC25=>1=NT/A1.L~1H.W:~N~JPC-BH8.C3
T49./MA12M~1A70~>1.ME.M~>0P~MV10QU+LDZ?1(MSY5Y&E.F1V50N)IKKR&SQB&68~G+1/CIE.ZC.U16.U@0AM~.IP3F5LL.MN~5E\$~V.YJ~8W4HD3C.=>B
K.26D~11.2KNM&Q13L~339&WDWH0+XJ+L~M~.HJQW@H.RKXZU17D..ZGGNXX3L~#1.I/AS~N2RE7~#>X&HRI1.WAFIONR
MEMZM~X11+1>0&4~ZLVZ?ZOIZN&K~NKT?64&FTR4K>?>V2XJZ2.DWVZ5.M4Y1.0J.L~W~.1.D&N57J.1U10=0N?F~*0KLB?6.U01J9.I&Z4.65
M.PVYIT=HYTVOO01.Y~Y.LRQ~>UZ?1%K~LQZ.L644OCFBH7RH3(+<86RYG.M~01943&K&S(OO)13B#12HEALH217D.X?<?>1.TQ2>TIFITFN1VWK3.M.Y
X50P1RC72+QW(RA/FX.S?K>K0>?<P.MJHD0/X~92?7\$)G~>#L8G+14IK20UP.H=O5.OHJU4FE/KHM+@E~>#NMF+D18K009X\$~WN.M*7@195)OC>?>1~.B-
1.72C2NK~>31DP+LMR071?1A%\$>8(N.R.MOMC3.1DH21+1R8F5105&0NHX)~?>#>C.ZUOS1.ZY~R~NZGF+X.A1.MTC17.CJVAW&0D/DH.ZUD1MV(XJ
11W0Q9.4XG1G=FGV~>6Z~8-1X3Z2.MIC(HKBH08W6%<4516\$B=C2.O1H?16&G8.O?>5RHSWZHLST4F.7.6J913Q.M2=1WGXW&64ISWKJEXS1H7QKMO=(TF7)Q.M
RSYAM(C)@L#?E2M~>1P~D~0.2JHN(FGEH06GR4&N4PH)~>+Z16S1Q1.M54T4H1.65B51CKMG.S19~L.ZEP.C~%G(F21X55&S.XO.BI.Y4.196~R&
M1515ZMWZ>=OPY+1L#325.52PIY?X~X~M~.PIZ+6.L7D.LX.Y.HB3LX~M~MZ0&S1@=&G.664.FE~Y~(PZ.V/E)91616&PZY&E9T.X6.B157687~WS.M=HN~IN?Z
AU>7UI=W8N&O.K5.X~>ASMX9&14OWD0V~KFUS9\$.MH\$1Q+NO1.M0W1YOWPYN8KPJG0\$N~+F160D1.021O@.\$4PQ1BWG">550?@1BCMZIG8+A
M7YX1L.BF131GTM0Q.2S1N1BV3~100.V0UY1Y.SN27.0>B&KSM&L.V573/L~M3VDA.O?YIT#~*K64ZERS1.C1P RNJ>0?>C~P.CBJO68HBL?>55@K6>BUAZ
MXPXIN101.I4EYV8ZWA.F1@K550C0~1IT6X)~>1.WY.WO?F1A@~.1~.K.MD9YXIFX~>K&62=>G(L~89JG+P76)1)A8D2P1W4D1KBI?>1L~K.YVJYR0&=>#
MZL4431JGSLF&RM.M~H@IKOL1JOK>?>ZOHO%WU2%2.P.3~>R0LGW~PIF370~M.M>K%>WYN34Z&A0~3A9D?~V.64%M0=4ZL1?2..0V2314&4~G+81HJ~>TT
M1P105.4Y.361F141Z&C11DXWYH7&ZR1J>HJ&SUY2%~X&F1JNS18\$~&G&V~>7>JH<85M9W7.43K/GF.Y1D13B1687YHLG<~>01.M9HN<64~P81GK
<6Q.QAC~>5.10.Q.CM+KULG1@IXVYD9D1N1P.8VEKHISW.M~#MLL~UU4(2&F~WP1A92?C1ZVW5E6G42Q.H.T)O>=>#Y~.3%0"AS=P@OTN?YC1D~00BVV?
X#F1Y=(HQS?B5F.H.H1/&=>G2M.HL.M~&W2X.YFUZB~1#1/M5H1P?7J>F~5@OLETF.MTC.G65%KW97UQ@M
M*9915.JLR7(91K.2.9G.M.C9H2)H.O&~.5.YZC1ANRM1%Y.F6G152MC9&6~.M~1MNTY71.8G61TRIQ@~>17VR6~19WFX@4T&PU1%9C~
=<0&0H10Q.DNGD1G1M.O.U531~140M.NAY1971M~P17QNY1L&K&GYOCY1.F1VU06P0M~%GU1~PW104.G~A\$1=25X&A55R0~>#M.2~MSB1U0EC1ZY=2W
8X.M.P1P2X~>X&G8RWM1~6K02X1AL61.5&C.MX763V.G81Z9.2S~MWVZD81%1.L.P10Y@>K22.W7.FV1QFBVEXG2G~>M29~V~SMP&MEFY4
M51%>#1X165K17>=>2H0.783~X#5D.6IU.#1.MJZN1UWHX&E5BF.E5YKN<~<8~>=(X)UD2.QM81ANX&1@.\$."907/7.(K~UP.#0.0631?G/@~>RBG1XNEHE61#541JAT0T
MR4.K~&E7XDR29SYZ<2AEH22D3XSO4?H5FY17.2%DO.Z4)~%Z>+M~&#SVJ.Z

[illegible]

5B"JX**Y.Y./5IZEWL.M9-QFXYB8*GWMA+T3F0)J+I8DNJ.M.@.H.LCIC&6314:8E&B.FHFPVPC.P.FX10)FHH/(.6KMR*-D&M06\$K(M=&^N9Z+R%5078M.8(I7
M23-.8.F.TX(2L-SK*90TH)2@#&+LH3H9I.M05ZBB(WN30B3X*E8\$YD)@BAI.M.@.B<1#&VPERE*6ZP@PAGOI.9HM*^VPCP#=#53T2P>N3.DIAB*^IC80>.M.1@<
LIZ*LE7K6\$HHH&1INQW+1+3=<SK<@S8C<L>D<C>JM0SL.T3S.M=K176A40K;Iv5THC+RIBX12Z3R>=<W>.*\$14%CL&9W\$.M-#HILF.L<Z>M+G.VTFP
R5W*Q>AHM7M3RBDY+1%U4TAMH.H.X>P2(%%Z30X5TB2-1QA.PEXG.M<G.HB9US.D.M.IF4&C.N.2+7I<H(O)S17&=<Y0\$03+I(Y82=?<HWSI3N<4JIS
M@)WAlL.N)98-B72UTE(2L@'9#BXZ+&A/H=-0'L8<I<^52.+H9K4&C.L&6-MC81V0).-PSVR/BOI8KVR8.OY.XS?H3.UG.(=I^U)2M#.(AD.U+9N'5-5.MM.L66#
I4BK*TKH)H6I)(\$74^N9.)DTIC#1+9@UC(P+FUZ)M>S6(3+3L2>795X<@WB.H)H*EKAD(S#1L+9L.6@4%.@R@B+I\$^IPN:@.M-YFQ@SGA+VIB*M.(S:5?<@
I3UWIC*IS20.>@H0H960).S)NH(90BL1E.MM?2%<H0+L@.Q967T2K%I80I<=KJZ<@8.*MO6V126CO.<35.8.MVLPS5W\$.O*S*+*#FL\$S#GHL<
@SDJO.2=D>D6UR5G6R04\$R\$(R<0.7Y3C3H.M9<CWM2EDFYW./KPSITLIP.R1V.56%KE>F&I43PMX>X>1M0ZSN&MSZVH.M.6Y9M.
4MDK(=I4\$8H(9SAU)=H1A1+L&1&8)W.F#.#1I3-B2.GE/I.N."I.CA:)N@E2M17HK@02414FN8.MJDLLEDYAI&L.MO*EOL9W&A2)ADZ1%I=^?>0<
IV@_Y:1I3AID3T.MT!>@ULV1D8#I3.8!!5-B1B4710N5<VL!><D19D\$*9(OZ)I^<@BZW>K>_+P.M.>2PUWI<^<Q.@5RHO
U86'0>2Q9\$>Q\$Y(GSP)I.LJM2<K+L6I20%SE*MCSD6:V+I+VEG?I'OG.H@<G-V1V2OW@<3).""K4Z2<92/LV.MW03YH03)PZC?>WE+^<SNE.6D.18.P.
<7U>U>70Q9\$5K\$<531YKV\$>SPS1>M.T%\$>H48KPYEH123H06Q0QN+MLZ1I^9*7X+Z1<I^KZ>MWU.3Y.FJ3(6U)1I7C7T.688?>9JX.H&WT3)@?<
U0LGPV7V+U.MCV.XHL\$5N083NHX(@&S.U.XR&P+0I<2BNZ#=#V.R.TXWQVA+406I.<+I+M+HAQ'41Y&E.W\$>P22G/L3.Y1WB6G15NHM?>0
(6S?T)@<(MX#&390.S.M.ZIMPV67X@)@9X(O.ACG3?P.M.3KTI=<@CRKJ1D-7Y340P)PBU3I.G+M5XOCT9VF16&A&L07L3M+M.A.TB>7L.WP'G)@Z^N7+G9C83?
BBZ*8+C.5.M/8>P6+X5G@Y.BNQ9:E85IXUMH)I^H(MINSCOX?T7#1X\$B7.J+XU\$2+JUXPBXM#B83IMAV"#10@IV^L<@S0*2RA83+M@?<
7WPK*QJIC40.FDXK.OIC7A.B?2H#1VLOLWALCS4HIZP5FT5VMP3BP.MQ6-62+N4I#>_K(CA5FW&PA*?366G?Z>W050\$F(HV^MAX#H.F9F9SB
MH33.<@Q7>=<1+5&3.YUR.\$>1LH=-6ZMQ0?>XLE6%(DI.#1L>6K.0R<I^M0N'4I+6HB+IDRLJ4INH0^<=I)JLUG.H&NE#MW^<GL&+Q0.
_KST#LUYA<L\$1%#AFI.5%0I<UVJ82?Z15DS?>3+3V.MKZAH8>_KE?3WH12.5Z0>=>DS.U#I<W.K#UX.T2I.FYTP@<1R\$PXX1.
M.BL<95FG6@P1@WKYI>I>NKBW1K9I9ZUC4%44&A.XD-UN5ND&I?9\$Q(O.15.M9I3A4W&A.IAK?N)O0I(P@VP1I2D+&#<?>OYA?E@NIRTMUJ?3\$3HISX@SPHJ
M(S<2/QV4NRNW>EWO@J.HCOIT21O).7V4BNFIO97?EEZ%%8..29.R4ID.MDCUSI/R8LFLJ>J.BN.\$S"1D)CG(BI)1IHU91%J77(I(AEY3X6Q?>I5
MUA@<3.YIB@YRPI^M3V\$14^CVIKYI.YL<@DXXD.4+L1=O)OKRIV903KTOI?>X\$ZXSNZYI1=70G9@<EFL.MOMZ(XB7M^<X^183+9%9MMB2&?<
&8@<RF)X0>=>0Q.XA>#W=KV.H3GFF4A<M&E&M*O^LAD\$V(DRO)FDHHCY=C#SIT5427.D.M@<+SL4.MDIY&7&#<+<
(L^A7^C.W2B>P>A5?2JUNE<I>6>R4&F85?45DOEP.R.C>M.#1I2.VUN2IAI^1WIB0X?9^26%3*4B0L6/H#I4.G0NPXQI
M6P1.IYQ+PG>I>2^A483C+M1.&RHH85IY3=IKEQ3?W3NL.N/OZD58I&1.PK.MW2.CB5.4W41^W+12HYH#V4.C.MSQFN\$N2(I2>7\$3@<Z.FGP&S9IQU(I
M(UJEI>NRDE"35Z1)1#IWGA/V<7GI@HL.K04"N2@SZ..M1P2?G.I+634)<1..^IC9R>KFW<S80WX2*WZSX.1&WHP.I?EQ(6^X4.MWY^<K.X4^R.M9ML>ICZE
W#N#RHM.HROXU?>H0'QA/B.C?A^H<@<HVS<+I.MI2#C.68I8A4+FRK67YVZ2I.0=M/19V/5^>P72&R.R.WQ4G<E^R2R2UW\$K1+5V3&U^M@<Q2D1>I+I+^T.GE&
IFKQO2A2D?J7I76HNFNEX23F8A0QVKB9J(CLO.W\$JMT.MX3G2T)T2.HU.I.PGPII\$X5H6GN.V4>P10+DOF.2B8I6>J7I(1#9R3)I
X(25MR.)I.UU.4L\$HUF?74.I&IYFYW8GY7(M66DD)<+&ML^L1HOYEV^FQW.RI4HE72JCUW.EOIF.^02+>TVV4ZI<38GDE>?6KNV.I.MKH73N\$H?I
3VIFEM\$3YTRTU?>UP?TJFKI9&V7A24T.I@X/I^CDI04&B41.MLUU^C01UW47=UX^EJUF52^14RIR7CS5+5&^I99>M0.6:ZOLZ1.FN8?>P.MKG.YQ8@<I
IM8^ETV8L3\$>O.E66.QE.CM.6=PO7B07\$.NIN6KJIMYCPDNP0I6.MUB>8C)HOEG2^C3?>@YDGO3G/4RM6=KCM+33^U<RD04D)W7.@3IW.45F
MORM50.JN#FTV1^G^YVW..RJAD3?^XXFE=73+B^4YTPB5&(AUBYO08NY.MIA&FFH&F)N=N&XJ=CQ@<(GX0)^NLEW^A#<J65T^*0^M2+KF08\$MS^VYF13DS
2IRSN7M.Y>399I6ERT39I)X(MN&=>2X5&=D.MFWI^IC RE^OY.AUN)I=HJ^=0V@&H&X.MIGW)P8.IP(RORD7)V8+14N2%
MM@+63D+M\$N#B?8ZLIZI972BO^4I857P=IOYVYE93?>C^F\$IZ=A.M/4I6W.MPBW\$X\$>R)I+M.II49N7CUB.RQ1C&96VORJIMZYQ.K'DH0U
M.DH\$UGId.MZW0.>SPV.IG^QNYB*40#1.IJGX<@<Q^TVDYAK6KHR^UQ.M0414H.VYO66E1^LMH\$#>2?>IV.UU@.RHK26M/9^ZGZ=N60W@<IOTEWWMJ=OY.
_SSIMQI?>GI^ISW>I9?^AIZW^>FT^T.I^1^<U^I.Z76?M^N..8=I^Z<=CIU.YVZ2>GWXX@<3I.I7P>I^H.K%60IRD8NS.8<^C+<ODU.MC^#7IP3DP=CRB#2T
NMK%5HIL^OGI.MY\$SRH<@96I9NMW2V3B0I^NG@<H.M0+<E^M=VAHE^IKF6G1O.PJH62?KMHJ>^<KFI^E^A#HIF.H^R^Y&K^I)M
N60HFE^K&RE2INL&ABE2FTF&SJS&N&E56XBD.RVAGD@.PIPX3YV6.ML6I9>G.I+10=6G6)RIS=L.A9ICM4^AVIND?>9.V.NIT4^<A.B=7U^MFUA>I-
S.8FJ&E&KC=K1>932A+NIS&G18.6IUV66X\$0_<A+>2M0=IXA>K&5IT4O2H.QOY@I^1D>2I3XPLD^6.I6E(I^G4.0^G47IE.O&D/5H9.1+Z@<MX^N.GY&
(R0U0SH7B).DCETPIA.VI.880>+1W..MOYQ+6.I#&U.@.MAA<@<I0\$5^CVU&^SG.LH#V6HRR.MD@<I^Y2X2)2.I2I5I1C2YT2QTI.MS.NI.
I122I\$B2G6V4U\$)16^U5.6I.M%O(CIXI5%12\$1+^<(PY09V@D^SRO+@<+ZPW.KIM>PG^FIM.SINSKS-MA6^MI&GYTDY@&&VWKOPK?<@?8E>BOI8Q>K^PIV5
X^X1>=<XIVU^T^TS^R>M>3(2I2FLZPY0.T.I0IK7I52I3Y^OM3D1&EKW..BPF^8HBP@F^19A=N.M.SEH.%3MATFH\$2.202@I.MHP@<+<@S.B1^E6^IK5IEFPH?<?<
I8>+>+>=<L1V1.M^C(I^2V>I@XGK.MSPIS@>S=9\$>I.GI^>H^W\$W^X=93+E>@<YV@CATJH1P@SGR=Z5..M2B2PI&L%2.P20\$^/IO<K.SX/OJIM2<+<I^XV4+<
@0I#RPG0A810>9\$>M.I.N.38@<7C^IPI\$5.MIATK<=I^FDX.ZMI^AKC4I7>0=<S\$SPIS^QO^Y^2P>6B#>=>E.M&2P<=<F\$Y7B1K^<#6VB>Z.R#C4&ID12..E//P
W\$9E&YI4I9>L00@<IYQMH^QYXIG.UO.M0M&KAS.E2OGL+P^T^TY.D^OLF^H^LZ1^6IPI^R75252GMCIO9ICBB+QR.X<8^MWK2.5.FSLJTN.^WFS6=NS3AI^P+>
9RR<I.H\$%=<+2R2>=H^/IZIL>\$.DG:1SPP-CA.ZIJ.M+M-8N^>(A>ZBVIOVM6\$LZ4)Y>2FF=>I.X@5W.PF=9E^<D)SKIR>(6IH)
MLY.3^NKI=MP407.^HJ@X?@<C4>90Q>(9V)N^+E.YTM.MUN^W\$TS.IM0I420P>0<C5UKT+DH?>K?I1H24XK5\$56I2^I64^N8\$?
(@M0L2.Q5.5I6IYWASMI&EXJOLV49FC>^P.I6IYU.16F2N1+50.<I=7EIA<@>0XIB.YA830)8EN3?<IS&I^113WHI&A.U.L.K.G6I^R^CQN.MJ#X.2GBMDK<5HG;IM+<Q3-
PBP^RT&FHJIB^1QI.8>ZIV=7.MK\$T1\$VANI^W8WVLZIB^V16TE^GIXPCXLI\$=>S.Y.8I8^EU20V5D@.MO5H<^%#I(O)S17^X.ODEQW0#Z=PIJ.D^HVS?
PCAL.<#WL+>J>H&YX\$MIQK^XLI3&2^IAHPOK.VH800S.@I^FX.YI<^9^E.I0.<C^Y3&S0FDS<M0.0.G^7PZ6+>+<=<C.D.#&>T9<+>V7F\$H(MN)I\$V4IY.Z
>22I&WA.M+<U<L.EV/IOZ)I^WHORH+1^Q7H=9I^VIV(PV13B0.W8V)V5.XX706^FUANY.M>?<
6I7H&L&L.D.ZW)S7W41^M2AD0>.@AHE2)ZK6L^<Q%NNE<=3Q AG>I>GKLOI^PYCMR.U.=2I.0OI3XWV1.W.O7CLP^HVTI2KP1^/0Z?.E^I3I^Y6WZ
MPPQE6IQT0IY@<S^&O(T8\$#1H0IU.AB)5<ZMPH.H.6I7V1FIFA.F5<X6NE.MOFZM02>2Y^MHJ.S5H1NGE9:Q@TIS>T.IN7519.3A^<I4.S8W&E2+<I+M.O2)BPVIAV&?
X+*7.#.1L&S<S..O.AIDQVP<@&I^E^K\$SIFPR<^DLS.N.M+^H(TB)I^0#5D1^OPU6T\$>QEE@L=63KLWHUD&DA=L.DIG.S1I>I&H&9.M2>S>2H>I
YPI7F7^HUHCOE080.TI(ZKD7P7E^S820I)1=2&G^%I2M5X.M7>93O@<O%DS?P%<RFDI)YMHRIQVDD)U.L<I^HEFMN)I^I4&5EYH
M5892L@<B.P.6A9&^D3CA0^8ZS.<@<L&CIV\$GZ+TfW\$RVP.7+I#^62*05.M^D%="449WLL.VIXGN+O3^JU(KX)F.H<7/8>Z?)\$>LOW%SLKYN:8%MDI5PI
I0I&NCEK(K\$5I)<(UD.A.M0\$5.ML&9@<(S?E..P^#XWV.^I@=#%R3(I^#DK^T93^9P.2V^W4H4V6J.N^MLG4^@<6>@<=>S^J1HIG+<K.R07^I^8W89?
YV<^<SVO>2F+I+M\$0BD.ML.Y4HK^K&A.*\$2GOGI^N)KMK.HIG6C&J5L3H5YH51^I.K@CN@<0.W.M6-.9P(2<=<XJ.U.EY2E.DA19W.8YMX.MEC<8S9?
0^05^IUTYMRN)M@<@7C@<26YM=347.TM=I^I13M=KBZ0.E^T0B83.MDLWM+6.I^CVP14?>9.E2Q\$CF5^PI2(CM5)<+<I1<L^E^UR>N^JLCO.9I6IXYXG^\$&J@<
Q^I>PRML.M@<EKH1I^5B)M.SQW@<NTCYM3Y8X9.0V+I^WZEY^P7^X3A>^H^MHL.RG(I)FEKI9^TC#>C.NH4)9R.WKJZ
M^PL1%>H.8YJ12@FZR.X\$)N1!%SOZLT7IE)Y<(<=I^5UW@<AD10>H10.M4KH>7M+OGI9VN.&I^VAO^>R#)YOEIMC60I2P<3%L^U^B-Q@<@S&I^FV.M@<
S2JYQEN+@<@W(CR)Y2\$133W@<I7I.RG\$U@<O17T(OGU.B#I^GS19.M+^E^R@<K4@<I01&C04Y>=>ZHS^%G4WE.I^NEW^@<M^PAP.PMPES@>P27BS@<
M4POX\$4G>I0>W3HCT2APRLC^G7<I^R^YTYEZN.I#2U@<I.G5B0G@<YFG@<=2I+7V.MJBTZJHJ.&S0I\$6E\$E\$13>6Z>SEQI@S2L5I6R7ZRIYBDSQI^AYPCU^KH3LE
MF^CDOS830BDD9B.L^KT+R0I0.&8.5>3%LE9:KM^N^VY.PGW.N<E^20P^U6(MBOLZ1@3IITLE>DIL9Q^I.NI.WKE^<A0.
MO49K2QA0^H^R6IA0>=F+O2.U1M0^R<=VE=CE5I57%<8T32L^Q.M2DS^MR.^SG6FI@<KFW#B>=<^TB0^>@<H2IHM8F>?>I0^SG7I^VP^K^R.MI=^3^&
I<1S^6NI.QN^WQU=CJ5^MM.JR1I=^A.L^O^@B&R.KF.56.65149)^9X^2IEL9P.M5KQ4XK.JG.PV^\$15X\$DMPXIK#<CNIB_Q5(U^EG>R.RAG
ML5I^YRG)56>9.F6+NHV8K.^2V9NP7P=I3U9W%<M8^R.2Y^YVY7V)KHJZ<B^K+>+MR8A9Y^ULL.D0\$46.33J1@<I)HCE6>TOZN=&?
YHJHCNNUYEO&NGHL.HG.MEN.<YI.3>SVJ9KQ5.N8PD>^ICIV&M4.I\$2=WD6&23^2RWV.P.Q1.M0QV^<L^L\$IRK6)G.X%6K;3MWXIAVP.546B7+M4FUDQ1.M044>?<
92H.T>8NI.DI6A6C.N.MH)9)2P^PDG6.2IYV^KXKVRBT.M=I8&3^<P&DUU^36EIT^XJEZ20W^B6H@10.I#&K.1@<BYNLL^2V+I>W78.
M.SR#@<PICM)T3I1BWVEY^EP^LHOYQ>5(G=DAZS3Q^U.I^YQ2=>6.MITZX.M8M+G5FCR18ULYV21+4DIH&B.N\$8.DH1.5#<=Y8C.A1^I?K<QOY04I.DXM^M.
%9%9B1^V^N^9".5I.FIEPTX@<N163H8.LMIVX@<CXY\$T.RQJG83;(K82M.M@NP/LJOE.&VIG33L5%CT+MC12IT.I4.&I9IJOQ>I.TI3?2S.XXX7.M+9FGUANY?<
6I7H&L&L2Z)W)S7W41^M2AD0>.@AHE2)ZK6L^<Q%NNE<=3Q AG>I>GKLOI^PYCMR.U.=2I.0OI3XWV1.W.O7CLP^HVTI2KP1^/0Z?.E^I3I^Y6WZ
MPPQE6IQT0IY@<S^&O(T8\$#1H0IU.AB)5<ZMPH.H.6I7V1FIFA.F5<X6NE.MOFZM02>2Y^MHJ.S5H1NGE9:Q@TIS>T.IN7519.3A^<I4.S8W&E2+<I+M.O2)BPVIAV&?
X+*7.#.1L&S<S..O.AIDQVP<@&I^E^K\$SIFPR<^DLS.N.M+^H(TB)I^0#5D1^OPU6T\$>QEE@L=63KLWHUD&DA=L.DIG.S1I>I&H&9.M2>S>2H>I
YPI7F7^HUHCOE080.TI(ZKD7P7E^S820I)1=2&G^%I2M5X.M7>93O@<O%DS?P%<RFDI)YMHRIQVDD)U.L<I^HEFMN)I^I4&5EYH
M5892L@<B.P.6A9&^D3CA0^8ZS.<@<L&CIV\$GZ+TfW\$RVP.7+I#^62*05.M^D%="449WLL.VIXGN+O3^JU(KX)F.H<7/8>Z?)\$>LOW%SLKYN:8%MDI5PI
I0I&NCEK(K\$5I)<(UD.A.M0\$5.ML&9@<(S?E..P^#XWV.^I@=#%R3(I^#DK^T93^9P.2V^W4H4V6J.N^MLG4^@<6>@<=>S^J1HIG+<K.R07^I^8W89?
YV<^<SVO>2F+I+M\$0BD.ML.Y4HK^K&A.*\$2GOGI^N)KMK.HIG6C&J5L3H5YH51^I.K@CN@<0.W.M6-.9P(2<=<XJ.U.EY2E.DA19W.8YMX.MEC<8S9?
0^05^IUTYMRN)M@<@7C@<26YM=347.TM=I^I13M=KBZ0.E^T0B83.MDLWM+6.I^CVP14?>9.E2Q\$CF5^PI2(CM5)<+<I1<L^E^UR>N^JLCO.9I6IXYXG^\$&J@<
Q^I>PRML.M@<EKH1I^5B)M.SQW@<NTCYM3Y8X9.0V+I^WZEY^P7^X3A>^H^MHL.RG(I)FEKI9^TC#>C.NH4)9R.WKJZ
M^PL1%>H.8YJ12@FZR.X\$)N1!%SOZLT7IE)Y<(<=I^5UW@<AD10>H10.M4KH>7M+OGI9VN.&I^VAO^>R#)YOEIMC60I2P<3%L^U^B-Q@<@S&I^FV.M@<
S2JYQEN+@<@W(CR)Y2\$133W@<I7I.RG\$U@<O17T(OGU.B#I^GS19.M+^E^R@<K4@<I01&C04Y>=>ZHS^%G4WE.I^NEW^@<M^PAP.PMPES@>P27BS@<
M4POX\$4G>I0>W3HCT2APRLC^G7<I^R^YTYEZN.I#2U@<I.G5B0G@<YFG@<=2I+7V.MJBTZJHJ.&S0I\$6E\$E\$13>6Z>SEQI@S2L5I6R7ZRIYBDSQI^AYPCU^KH3LE
MF^CDOS830BDD9B.L^KT+R0I0.&8.5>3%LE9:KM^N^VY.PGW.N<E^20P^U6(MBOLZ1@3IITLE>DIL9Q^I.NI.WKE^<A0.
MO49K2QA0^H^R6IA0>=F+O2.U1M0^R<=VE=CE5I57%<8T32L^Q.M2DS^MR.^SG6FI@<KFW#B>=<^TB0^>@<H2IHM8F>?>I0^SG7I^VP^K^R.MI=^3^&
I<1S^6NI.QN^WQU=CJ5^MM.JR1I=^A.L^O^@B&R.KF.56.65149)^9X^2IEL9P.M5KQ4XK.JG.PV^\$15X\$DMPXIK#<CNIB_Q5(U^EG>R.RAG
ML5I^YRG)56>9.F6+NHV8K.^2V9NP7P=I3U9W%<M8^R.2Y^YVY7V)KHJZ<B^K+>+MR8A9Y^ULL.D0\$46.33J1@<I)HCE6>TOZN=&?
YHJHCNNUYEO&NGHL.HG.MEN.<YI.3>SVJ9KQ5.N8PD>^ICIV&M4.I\$2=WD6&23^2RWV.P.Q1.M0QV^<L^L\$IRK6)G.X%6K;3MWXIAVP.546B7+M4FUDQ1.M044>?<
92H.T>8NI.DI6A6C.N.MH)9)2P^PDG6.2IYV^KXKVRBT.M=I8&3^<P&DUU^36EIT^XJEZ20W^B6H@10.I#&K.1@<BYNLL^2V+I>W78.
M.SR#@<PICM)T3I1BWVEY^EP^LHOYQ>5(G=DAZS3Q^U.I^YQ2=>6.MITZX.M8M+G5FCR18ULYV21+4DIH&B.N\$8.DH1.5#<=Y8C.A1^I?K<QOY04I.DXM^M.
%9%9B1^V^N^9".5I.FIEPTX@<N163H8.LMIVX@<CXY\$T.RQJG83;(K82M.M@NP/LJOE.&VIG33L5%CT+MC12IT.I4.&I9IJOQ>I.TI3?2S.XXX7.M+9FGUANY?<
6I7H&L&L2Z)W)S7W41^M2AD0>.@AHE2)ZK6L^<Q%NNE<=3Q AG>I>GKLOI^PYCMR.U.=2I.0OI3XWV1.W.O7CLP^HVTI2KP1^/0Z?.E^I3I^Y6WZ
MPPQE6IQT0IY@<S^&O(T8\$#1H0IU.AB)5<ZMPH.H.6I7V1FIFA.F5<X6NE.MOFZM02>2Y^MHJ.S5H1NGE9:Q@TIS>T.IN7519.3A^<I4.S8W&E2+<I+M.O2)BPVIAV&?
X+*7.#.1L&S<S..O.AIDQVP<@&I^E^K\$SIFPR<^DLS.N.M+^H(TB)I^0#5D1^OPU6T\$>QEE@L=63KLWHUD&DA=L.DIG.S1I>I&H&9.M2>S>2H>I
YPI7F7^HUHCOE080.TI(ZKD7P7E^S820I)1=2&G^%I2M5X.M7>93O@<O%DS?P%<RFDI)YMHRIQVDD)U.L<I^HEFMN)I^I4&5EYH
M5892L@<B.P.6A9&^D3CA0^8ZS.<@<L&CIV\$GZ+TfW\$RVP.7+I#^62*05.M^D%="449WLL.VIXGN+O3^JU(KX)F.H<7/8>Z?)\$>LOW%SLKYN:8%MDI5PI
I0I&NCEK(K\$5I)<(UD.A.M0\$5.ML&9@<(S?E..P^#XWV.^I@=#%R3(I^#DK^T93^9P.2V^W4H4V6J.N^MLG4^@<6>@<=>S^J1HIG+<K.R07^I^8W89?
YV<^<SVO>2F+I+M\$0BD.ML.Y4HK^K&A.*\$2GOGI^N)KMK.HIG6C&J5L3H5YH51^I.K@CN@<0.W.M6-.9P(2<=<XJ.U.EY2E.DA19W.8YMX.MEC<8S9?
0^05^IUTYMRN)M@<@7C@<26YM=347.TM=I^I13M=KBZ0.E^T0B83.MDLWM+6.I^CVP14?>9.E2Q\$CF5^PI2(CM5)<+<I1<L^E^UR>N^JLCO.9I6IXYXG^\$&J@<
Q^I>PRML.M@<EKH1I^5B)M.SQW@<NTCYM3Y8X9.0V+I^WZEY^P7^X3A>^H^MHL.RG(I)FEKI9^TC#>C.NH4)9R.WKJZ
M^PL1%>H.8YJ12@FZR.X\$)N1!%SOZLT7IE)Y<(<=I^5UW@<AD10>H10.M4KH>7M+OGI9VN.&I^VAO^>R#)YOEIMC60I2P<3%L^U^B-Q@<@S&I^FV.M@<
S2JYQEN+@<@W(CR)Y2\$133W@<I7I.RG\$U@<O17T(OGU.B#I^GS19.M+^E^R@<K4@<I01&C04Y>=>ZHS^%G4WE.I^NEW^@<M^PAP.PMPES@>P27BS@<
M4POX\$4G>I0>W3HCT2APRLC^G7<I^R^YTYEZN.I#2U@<I.G5B0G@<YFG@<=2I+7V.MJBTZJHJ.&S0I\$6E\$E\$13>6Z>SEQI@S2L5I6R7ZRIYBDSQI^AYPCU^KH3LE
MF^CDOS830BDD9B.L^KT+R0I0.&8.5>3%LE9:KM^N^VY.PGW.N<E^20P^U6(MBOLZ1@3IITLE>DIL9Q^I.NI.WKE^<A0.
MO49K2QA0^H^R6IA0>=F+O2.U1M0^R<=VE=CE5I57%<8T32L^Q.M2DS^MR.^SG6FI@<KFW#B>=<^TB0^>@<H2IHM8F>?>I0^SG7I^VP^K^R.MI=^3^&
I<1S^6NI.QN^WQU=CJ5^MM.JR1I=^A.L^O^@B&R.KF.56.65149)^9X^2IEL9P.M5KQ4XK.JG.PV^\$15X\$DMPXIK#<CNIB_Q5(U^EG>R.RAG
ML5I^YRG)56>9.F6+NHV8K.^2V9NP7P=I3U9W%<M8^R.2Y^YVY7V)KHJZ<B^K+>+MR8A9Y^ULL.D0\$46.33J1@<I)HCE6>TOZN=&?
YHJHCNNUYEO&NGHL.HG.MEN.<YI.3>SVJ9KQ5.N8PD>^ICIV&M4.I\$2=WD6&23^2RWV.P.Q1.M0QV^<L^L\$IRK6)G.X%6K;3MWXIAVP.546B7+M4FUDQ1.M044>?<
92H.T>8NI.DI6A6C.N.MH)9)2P^PDG6.2IYV^KXKVRBT.M=I8&3^<P&DUU^36EIT^XJEZ20W^B6H@10.I#&K.1@<BYNLL^2V+I>W78.
M.SR#@<PICM)T3I1BWVEY^EP^LHOYQ>5(G=DAZS3Q^U.I^YQ2=>6.MITZX.M8M+G5FCR18ULYV21+4DIH&B.N\$8.DH1.5#<=Y8C.A1^I?K<QOY04I.DXM^M.
%9%9B1^V^N^9".5I.FIEPTX@<N163H8.LMIVX@<CXY\$T.RQJG83;(K82M.M@NP/LJOE.&VIG33L5%CT+MC12IT.I4.&I9IJOQ>I.TI3?2S.XXX7.M+9FGUANY?<
6I7H&L&L2Z)W)S7W41^M2AD0>.@AHE2)ZK6L^<Q%NNE<=3Q AG>I>GKLOI^PYCMR.U.=2I.0OI3XWV1.W.O7CLP^HVTI2KP1^/0Z?.E^I3I^Y6WZ
MPPQE6IQT0IY@<S^&O(T8\$#1H0IU.AB)5<ZMPH.H.6I7V1FIFA.F5<X6NE.MOFZM02>2Y^MHJ.S5H1NGE9:Q@TIS>T.IN7519.3A^<I4.S8W&E2+<I+M.O2)BPVIAV&?
X+*7.#.1L&S<S..O.AIDQVP<@&I^E^K\$SIFPR<^DLS.N.M+^H(TB)I^0#5D1^OPU6T\$>QEE@L=63KLWHUD&DA=L.DIG.S1I>I&H&9.M2>S>2H>I
YPI7F7^HUHCOE080.TI(ZKD7P7E^S820I)1=2&G^%I2M5X.M7>93O@<O%DS?P%<RFDI)YMHRIQVDD)U.L<I^HEFMN)I^I4&5EYH
M5892L@<B.P.6A9&^D3CA0^8ZS.<@<L&CIV\$GZ+TfW\$RVP.7+I#^62*05.M^D%="449WLL.VIXGN+O3^JU(KX)F.H<7/8>Z?)\$>LOW%SLKYN:8%MDI5PI
I0I&NCEK(K\$5I)<(UD.A.M0\$5.ML&9@<(S?E..P^#XWV.^I@=#%R3(I^#DK^T93^9P.2V^W4H4V6J.N^MLG4^@<6>@<=>S^J1HIG+<K.R07^I^8W89?
YV<^<SVO>2F+I+M\$0BD.ML.Y4HK^K&A.*\$2GOGI^N)KMK.HIG6C&J5L3H5YH51^I.K@CN@<0.W.M6-.9P(2<=<XJ.U.EY2E.DA19W.8YMX.MEC<8S9?
0^05^IUTYMRN)M@<@7C@<26YM=347.TM=I^I13M=KBZ0.E^T0B

[illegible]

[illegible]

YIMCQ12T+H#KH+V:J5DU(=7\$ MN(WL1Y9=0C7*M-JPV#Ps..VM/5.H.M=P7UIHDXN91+7:SD@3FAG6LV.2H.OUNC.920(GX:K4CAG.18LH&0.M."TCCIF
R90\$A23:FS.ADRX12MR1+1+97+RD+Q.Z6DABY57:4T4Z2+Q.M.GA1.UFX#9WVEZQD6ZKRY5D(KA=CX*PG.IOXH*F5IE@_MK/L1/\$_SFJOA-8G4)=*WUL#
MYL#A292=>4DBK#>39N.NPYU4TBF#6-U#1G1-<7\$P#U52I2.MH.M#>9.AE2IUF#P.W5ZAVIK7IY>1+<=>0W1.6.H88R84GL<17IUWE?Z55K9:BYZ>(DB-23&LS)50
M#8#1DQ@2RIY>2IY2IP>T-J@Z=497-GR259BA27I@J(OJGH19J4LO:EL#7-MN@I9GNIUVHE0D@614IMAE+D.16%&69P9#(I2.Q#2IE.NBADP7Q5.<_OC
ML3&Q49Y6ZB(KOYTU?Z>30F#?>_R#7@=5HA1V-(W-9#0)=2K7-MJL.RXHD#1V4:1%W+<7@/WWJ6BML MJQIREFTYVE1+I7HD+<4#H.M
>(PQ6I6)UQ/Q00%<4+HD_<\$POTAZ#2UBCP8SO1#3&9#>#5.985H2+M2&E:8U+&8R+HNGPPICD~QZ9~8IK:QR5INR&EAEI5H2<_ZU&I.O+X/MQ
MNCX=>81AH3EW.W#DTGMS1.2K<_>3>K3HJPY&C&HJPR&S1+Bl+<I%G#S5M(G.F.10LZEWF7IKT9#&:JFD2FDH74~<=6L7SOP7~&M.J
I"/>4ZRS<US:6GZ2OUIVWYX.Z#JIMU@<I.M=B#H51S2A4RVD.M=4FC~?2QV.-CI+&OFXU<=2~?D.MB/QS1+BM1KQ=W+P#7BR/N&M#PF>Y0.MI/?
80IS#<Q>L<4+DI.4.(QI.MW.S+SIH>=>3#HJ#XAC:(@X22Y516#64A40I.E9.O.74T7WGR3QCQZLW7T25="P=DU2BF92.PX~M68IKH%>2I8I.M.AP#H5G:>2?>
8UX+RWB3&S.5U05BZR~H7WV.CXX.ZQIF&MIV#1/+4GT+1)25~1+R(CUMZH0Z0~6#41+0C@QXNB+Q5+Y1A
MIMRY6AXZ&C.WI7F9U+LW1UQ.TD#1LW+71#=>4&BN2R>TV.L+AZOY#<M#VYB3M#GOJX<ISO?D<3ML%GZ<3.9ID3&C=KLIOP7H8(MKMR#<_IYA-G
M9A1Q974HXFYJ9RT0&S&=>W1O.UW?P<=<2G1H4=30.-M#WYHONISD#M1.M6G.F1D13&S&=<8-HJ?P.YMNS08D<?>40IDB43TFSMK+@<GAK4RI#>MYA+=
HJ2~KI+&APOLL#<K&K#&BPA7#&+&IOM#M..39>P0~N.785IV.MJ&IMH@#=>V.VH75M694-Z?>8JO?IK#X8J3IL@?VIV=>6IP.TON>X~HA.PG>>6WG-1
MT.FUDYV#<#>2I.A+V.~86+MVZRL7:6C?U?P=PWO+<F+<+2N.8..600.MWKGO=<IKIOW+13FK:0F68Q.FRAU4Z(I&K.M@6I#<?>0+&C2S1W1+?
ROF#FVY1.F&F&W9M+N>B>#<C.HTF6%#CD3<3.M1GP<P#K7159-L6@>4WLIG309F.FLIBH&E@UJ158DYM#.6.K1+<58;WYUC.ME:(I&S:MMH=P).JIR>JL~R2F
HJHO&@JH1W3JDBRRK&Q9OTMA<9D+1~MS2I#&#5H#<O#U#<#>F9-34+1R~>1J7T(G)X65N&L+&#B.V.O.M3.MN1I7.I000Q5EIS.7MW0I+<58-GH1YPY?
YQ~RN10Z6IE.EIN#<#>2(GI.M.20S4G1+7G3OIB#>WM1#<#>J0XJFQ4~R.D1@I@HOG.G>6+56.1RYV1WC5Z.NR&YQ9IV9.91W.M.OX3F3~3&JR#
TO:K+GWLWHPYXFW3ZG&H+<+E5=0J)MH>P%..MID+I.MOZ3~NGCI=>XV.D..1OCXWU7IC(IPK)51>OPNY-TI1OK~<5>+<C&I
MO2Y>B.VMIVW7W13/+2C~W?TOD:133FBS35W7QFNR1H.MU&0.2~FW29>1.2.UV.WO>=>2I+A+<=NYY=>2I23N7.2P3.WU5ZK
M&T1#<6.J0VWECAL12DPG#<45492Z&S&QPA~#REVI?>0.MFZN#<I.0+I09UW>=<_I.G.O.1~3KX&2%4.1GEJE6KKIZ.IF5H.MZ~PGXDW.5O.UH+P04"
ML1994.161L6~70\$>80+&O&E.FM.M.C.R.#Y.S.N~<D15UK<ILVUOI>7X#778ILXHUOTYK3Y=>V8Y.SR2QOQWVB.MN1V8L~20BB50ITKJZO8640(SDP(MLMFM0-#OG<
PGH>X<Q~N2S.@H#MB#PDS>(X1+).I.Q~<O7&OSGZJ2000N(L.C.H?O<?759>0&0.M.O<Q00&N1YSI6~1+X&Y#2I.M#<I&D(LQO<+<A&MUB#3%PP<1X=RG2
MM~3.FQVIFIR#_OCDI7.VIY.O/CZ2%>D.X<#&9#>CHI>G.YB29T@=>N.M@L.O#M=CXIGIR?C&X1~&XODI8Z.3N)H13Z3~HMT+~"C10GKV3<I
M#&HRMS@X.OGOWJIN.VS+I<F1<+Y.#O#I=>_I3#1T@8X~V3+O#I&GZMP2B.MI2.D+28&SIPP#/(Y(P.D.1DT%T&S.(78#<+1%200~X+<?>=O(OO%Q&A(CW
MD#<#>3.D3V=Z@..+V4+1BDDKAM?<S>Z.QQP@O&HJ>?>F#>N="N.C.M.82K2XIU8HJ1D+1HJ>2-GIP?>GGY#NIR&28BY.CR~X1~2YB(RNNOF.M2XW3?
M&B&WJHMFQYFMHRO~IW5<0#6TIF-W4T(LH=71F&D4+J2~OHU~H.MZ@I&HJUP.O4+Y.OI.M#R#>H6G&2OXI.ZT7Y.X>8~IZ~>B&15~1P.O.MY=F&B&I4G&9I?W?
+PPZ1.P+YVVIS&AGL8.9-2&K1~2B2DYVLEO19UWMO0.-DI.MOJ#M#<(HP+X8J9U#X6.TOT?T.MA~>+PMZ+15H190.D.O.V@<T.MB>A1>@5BF-09YDI9H5.(CMTA
HG9<IHO.N0S509ME.BEV@<GVOY<#>ORC?<S3HQHCS.8MB9JISIN8~72TCG~1#&#>SIDA1<+XI#A<+I+G~CQ.ML7%G&I#YF=>(I'Z9>S<
&8((G&O&BQW(H&G6ID@=<XC#<1%#JPRBF<+IUB1.MJ\$Q6~QR373&XJ#(X#2.KD<05KJYT@R6=U9+&99NR1>WEW>=<F9K+&GH<IK.M#<IHH&350FROK\$YUT@<F&
BP.9>3W~1Y1BE8F4.FA8#5+&1NP3AHHXP#SZI3GM.P8MIU&FQ~OPUNHJ.Y49>=>3NXY&6&#ZC~B.JX~UB&R&#IM@.M1I(YVG&Q.W+)<+2I%U~\$N#G1
(ZP3I.0&RH<+&S&(GDM0)25TCN19.Q.M~H1LW56:JHW4+J=C#M1)EY@<O1PZ?>+M&S&6DI5%GY#1=>F08L&PNLVY?"/>=>=&J%<Q~<_I.C2~918X6X4S~BH~SOX.M/M\$X
+<1B=AIH~HU#M19J13>JMT~.L70B=53P1V=>FMAC.M5.C\$H&G15DIF+1.6K=2I2BZALE&#B0\$5WR\$>2.PI1=MATD>=>O7HOY#<Y5.IY.5)HJ
XEQ<DIHG7I7&@L6I@G004EXB7U12.MZH.JG?2~0APK46S6DQ/TLIGW0B06#PQ@6<I2JMDL2R42@H=N43FY80+&
MYCS1#3N<I>P@C#>EMCY9+IEZO+<C\$Y.OUB6G17(F)JNZR~<4+1DI.9Z=M.1~M2.XDZ.D~D7ZANK~<5.F&N;Y66G.A7HM@<NKRW~3>)>+I~W#PJ+<IE72=>#P~A&
MJ2@K&X9@<8C1>_<C&JZQ?E&4~X1X~I&X73R@<M%>5CY+M&PZ2I7FTPGAIA.MX3&XJ~3~OX4X01QJ.HJ."0..Z%~MXAV<A1~P(HK;I.2P~ROED~MTYD1
2.SBYKH01HDG.<A2)9N1~XOPUVIEO1&NATV+<S&TRP~P2(QN)M71.35~1HUV&@<75&D~Q2DZW5M.VM="41I1P@V4#2MG521.38BGZ5.M-70?
ELM#HSP66705GRJ12P2LTIVEI<A&K2W+7IP=IY401M#<G1I.P4+<MS<47~47P1~E&A<@F.SV.MJ33RQY.BY?<D&VSJ.YZ#&I+03P2D(IIYOZ?>M<OR9H~7T>
5@&I&3H1N4~G~1+I~HO&6~..I>2CGR3I#~94~1KCYB+<+J41>?>EII>JHJH8TY~<M#K0PQ?<M14~J4@<2&gt

[illegible]

[illegible]

VID8-MB-F%EOAX\$205\$F=+//:-F.W78E^=FYIDG/OV7F^M^IV<6U/X2Y1\$8 MF6TD>:DD:ZN:1G8D5U1^I
<@S11^44T%>XD5>1ND^6#1 9YIU^#A0=3H3M2QTNJ56+@10).S&FAMU+K-EA M96SOCC3..3HOCQ<5%Y2<@/H4.R..>BfZR14G7^LUUWUUA1^6#3%F-#JIC
MB36>8L^G^F4^IA\$XW10LO5J5V^7 6E1^NM7^TJ^YHU<+W.Z#0@M^K39 MLU18ZD^PGCIB^%L\$S=-Z.OO<=&92&HHVHR-^JYUG^HJ>=>Z0^M-197MX%?S4FR81_?
4R#2@10^2AD14Y6W@.OBI M^%=>G6A9QYZX^I6CKSI09J^G+C^WN^A^KUP-01^C7A M8K1^16GIA/<5JIC^IAR.WL^1XKI>=>#G5&^O^M+T.P.SL^J5<^WE
M+L4YK1+4UU^HBN%9-XSS^%SD^+L.OJ^=RKD=1.4A63^O.HX5 V/1/H^F%1^<=&1^?S1%>GOIO.3%BP)S^11M^JFEZYKRKE
M1YH^FURHYH^/BGZ^VY1%=>E3W5Z7^CB/O@CENAU^1^H^HG6UH9=V1=8P%1^#IKQE5DC^1%HL&FEFT3\$?2W8HZ<^/2GD1PF M^H
(9WU). 7L^QJY6^HIQ0^<ZGMD1OG25B^E^BIC89D 9WGYA^JH^V5^= MO^HBP>+& F6V180LM8QTC9^H=QNL=858_Q0^H^Q^TFO9^3^4N9NTH@ MR29H^H^H/Z?
U^U8G^KWW^H48^G^%Y^Y^T^H^/IZUH3G<=&Y^N8A=7#E3^63.CWSK M^%?<=>H^X^D<^?F^R^L^N^O3 M^71A4>^40H7D1\$H^H^X^O^V^K9>^Q^191JJSDU^
ETB3H1U^YU.CJH^4H.C=>M6Z1K^V=70R3FF^HN6.291%1M31G6GLXN^@GH<1N&Q03XN^@D1Z^<H^F^RYB^I6^W^RUS&GQW^M^K<^SNB>?
ZWA^M>H>A4D^7>^L^Q^XW^F^+^@1A122^HJE9& OI^Z@U@/W91Z MOIU&GYH^M>KJ>Z^NH>X6#O5R9X^>OLMFV\$%VY^JF5P IQ>2..T13G
MGZ16^HJEU^OPI23^%R.WY^#<+>^SUO&G^H^UQ^L^B^V^L^@A2B80^+U+M^46^1IRIQ&Q3C1^A5^SD=QDMMT10^O^AU>^W^L^S^T^J^W^DKWL7N0
M.Z+7&8U^G<^GY6E&X^43H^F^NMPI^C^A.WS/SX^#1.. MEXB2^08-K8U4H^BF^G^+6W=^NO.YSKS^+^IS^2N6ITU6^T1^KA^LDN9 MANA1^UYX^
H%O6%V^31<=&0R7U^7^%GDW^+D1& 9V%PMRLEA2&5G^H^Z<^L^ML91748^35RA^4^M6EK XY7RZJYCZV&IP7C^=80^JHYL^V5^G0UR6G^M^=A41P^
+&^DUXSB=W^%<^4ZP^%W^Y^ZD>^%NMNO(Q-ZP^H^Z^1^LPS^3VIAZYH^GDIU^C^P^5)^LDV@7^HYV(P^>891VE^H^L^MLN9M9U>1@>1@W^90>K<
<IV@ETVD4X1HX5=5^&HCP^S(M^U!M^#^HB?M1<K^#YZN8^QCD0A(3RN?#05^P@<^JT^?<^2QWHL^X1\$=MJ\$=31AKE W3(77RM^X0JG^+^X1D\$+^1^BCF^M18.N7F6:2-
>^HX>^DZVR^JPGH^S1EJOY^H14GAF^F51^9KA^E2J8(AC^+ MG488^3QV3C>3^L^A^U^990M^N^<C^X^T^7UR^XY=H190^716.MZ9ZD?M=1^90GD6X^=^>W^L^
^Z2@Y9\$=T^+@1^&1^>P^ZLSW^N^N^D^<ZIQ6 M\$^S1^=^&E6D5G7^H^ARQO^C^H^H1^+^N^Z&4L&S^H^H^OUIX^<
MOXY^X^HES^79C^0H6G^ZNIK^Y5WC9G655KYV^!^O0^EY7^@/<X^M^1Y0DS^DZ>=7%XL4J03Y\$^NHW^P^OX^!^@S0D M702D^P^5%Y&YPPW^+IT7+
IAP^QW^1^6XZ^1^I3GZU^ZD^CJ^M6<S2&X1^HH_1^YF7R1OZA39KZ1A^XH^288L^YMB^M(H^P^F0<^<1^%2 MQE1ZMNGIN
W^7%OA^K&S&GE+O&S05U0V7=-VL^UGSTDBKDDUTM78^VXIT=J^M=-17^T5>V>B^Y^D^I^FX64J^8L& Q@FFP5C^QFK26.OT^U7^I^U+Y&M4V^PTG.T^QG?
9WU^U4^CVD^A0DK0^C^<A^F^O^SZ^<R^L^O2U^<80X0^<@L^G M^<ZFG6FM^5^B1^Z^Y^H^Q^>7^Q1CX^H^S^O^M^BS^%F^H2%Q0^<B^M^MQ&^S^O^MU^I^P^B
I^VO<^1^T^@<S+^<6^H1^SH(H&SN^XJ&UKPDS^FJH125%Z^ZIMC9U^M^290M1^Z^Y^H^Q^>7^Q1CX^H^S^O^M^BS^%F^H2%Q0^<B^M^MQ&^S^O^MU^I^P^B
<2E^F^R3^FHV0B&M^FHV3FQ9FS.0NEF^M^+S4^3^T^L^M^9K2^Z^5^3VD^@PXSUPH^+HW20^H^N^@R^Q^O^S^MV^M^@VX7TD1>^D>K^PG4HH^D^XNX3K6
=G5D^RPO^S0^&P^+G18L^C^A8^A<^M^K^VGI02^&D6^&H1C^!^!Y^<Z^Y18Z^I^Y^WVQ^03J3Z^B^504^+54>^!H^1N&YE^K^140?2^%M^K^<D^G^MBSM^460H
TLU5@H^1^I^Z145&HV5OT3V^4CPL^#NM^U>6R^3MFL^M^R^3H^E^*LGU^DM^>CUMEFY^P8.8^1^LO&^<+U^F6O5S1^6JDQ9F^IAE^MZ&HS<@C^5YAS(H^!^LP^NV#
<0>8^558^W^A3C^M^NTO^G9JGJCG^C^TOO0^43^7^MG^HL^L^M^OQU8^F1Z>B7(2ES^AE^X^S^X^!^R^MTX^O^<4^LNB^S^>1^IS^H^+P^Y0TB^QF3G^+D7ZP?
21^M3T^M^4=H6N1H&H^M^H121&L28YTPDS^G^5K1730^>^!R7^T^L8N&^!\$YV^I81^HO^FCD^L^G^KQ^MTR>^#F1E^#U^ZIF^HYV^M^S^F1W^H1N^>^R^B-
^R^X^J^HES^M10M865^R7J21^M8^6PQZ9C^D^S9LB^AKL^I36^7^Q1VQH^I436N^<^<9@RBJR15GHYU9^S^W^S^
MM=6N^2J^IEN<7<5ZR2^G^V570N^L^PTB1\$!^!N>^V^5FUR2^+(<G^VZ^N^1^M2F0^N^ACCG^WS^+W^T(G^Q^ZD=3RW^F^B4F^UW9^2^Z&581^6>Z^F(B>S^\$U^C
M6E^C^K^U^+^TLH3B..TD@8Y10M^+4.7^Y^B^H^1^K^D^S^>Z9RHQZ<5^M^V&851^L^4^X^CG64V4H^X&G^9TS^%=>^!P^A^BV71QIH5(8+G5SNT^S>=>.
MWTFP^@<0>8^T90^+U^Y^1^%2ADP^Q2T9^WW^S^X^B^U^5^5^*B0=QMZ^UQO^MDR^P^G^B^70E^Q2.9^DHFH^Z^P^PKY^X3J^H^P^MO^T6V^N^P^W^J^G
M8>07RMJ309DPVLLR01EK>W^E^IRIFRE^T^+6MG\$Y\$@R^PE&S^@Q^>Y1L6^MGZF^FJ^G^O^Y^1^9^<IY5>+F^YESQ3/2F^F^%<AL^F^M3M^>6^&S^+1^13
MEOBV&=6^+J^R^J^N^M^K6S1^NZZZ^E^ZM^9O1L^EM^N^V..M^>+V9G9VHFH^N^M9H^H^H^S^H&E^F7H0D^7&K&8L^P71V^#U415^T87J2A1U^2^SGHWEZ^MHJNFQCM^+5T^6PZ3
RJG^+>W9X0<J^K7H19V9\$S%<L^C^R^K^Y^H^D^L^%>TA7Z^L^MD861&G^PKL^P1^WKL^5J>^ZYOXO^G^@VTFDM1^51^>J^<D^Q^J5^<M^>M^O^<D^1V^+MHC^P^>10P^T^R2
A^ZT^+<7HED@IN^O^>^%DI92=^Y3\$SH9^M^DV^6H&E^3F^RIH^I>Y^<9^!^QAI^?^Y1\$K0N0YXS^P^KHC^EJFS^MZJ^OLP>?>S&S^JM75-DY^M3MCV7^!G1^@3F^7^H^L5?
GD>^09W6^J^>@<D^P^K4^W@^B17^H^H9O6^S3^=AE^P^G^1^Z^+R^J^E^H^F^M85^3MIG2^B3^Z61C1X^O&UVP^+X=&0^J4H3N(91K^74^RCS&12K^LSR&MACI
MOL^3T4J^W@^I^AYFL^H^#81^Q1^IM65@Z5QGBU^%G@U^C^3^HG^B^H^Q^+S1^M01^R^>J^>O^RPS^%1^K^WPT1^Z^MUGIA@-C3DE6E+97L^5G9HJ>KQ29^MBUHE0-
H^B^EY&GJ^H^K^W^2G^D^4^1LY1^UEP^<70HPVGA4^KJBS^903L\$S^M2X^<X^H^I^L^Y<^*(\$1^MB08^L^0L1^R^Z3&^+B^N/M01^@3>A^3^97P1N^G^GBAV1^T^N^CY&S^H
ML^+M^<X^H^L^+0E19Q^G^Y0G^+1^10GDIHQ^5PP^@U^C^PIAN^GM^P^XJ^<M2154^%<2%<M^YU1^LH86^B>H&V^G^6A1XS^T2?@+M^<6dG6(2HTB6IX6\$^4=O+G.T^?<
&+E>G2+>^%K^<?3LW^A^U>@<^<ONS^M^WK^HB5^EHD^Y\$6N9?>HDI^M^B^%K^7R^+M^41AE^P^E1^7787^M^KOR^QPL^MWE1OX68^FSKSC^OZ^9=L7K5\$S^VIFIO?
^YE@<1^4@E08M^#VZ^1^H92F^H^MR^YA<=&OU6P^=9PS^C30^3ER^H8>U^6^NMQUH^PP<BEX&PW^LPUP^BZIC^M^1X0W^X@55^FCV^+ZM&S^>^F\$>5^Y2PFY-
P^@VATQ^<EY44WQY67T5SC8YQO^MP^+1^HNF1AZ^Y^+GTHV^=CATRR^%ZG10IT^>29T^U^+0H^+V^KBXO(5=14&S0^MMQ^Z>Y^Q1671^+>3Q2K&1
7R><39J3^E42^8&K3^1CY2^L^BUSN6P^GDO^M=G^PG^@<1^I^OQ&G^H^N^IE^KR^8^1^4GJH^JP03U^U270A^P3U^+EL<
MN^<U^P13E44WB^62AK1^=WMHY105^AKG(n21..^TD1BGM^F0?>=>D0.R^M18I80M^7.9%BN^1^Q41#^>MHWYFS^M^00H12^W0H1P^%A=O^<F^%L^GU
MY#W^UZI^?B41^6541^ZMA8ZNE^BM^+0F4N<L+>S^UHL^#S^1^3BA^W1^7^M1J^=BAN^?W2C9@E^H^+9^G..82^L02Y^MT^7H^Y0IG&FU+9^D^N^@?
U^X^FLY0P^@N0^?^+>^QH^P^FP67^8=^E1EMS>A^7H1H^G034P^R4L^<^B^H^U^6=6P3W6B0^>F^N0U8(1^1^7^OR47^S^HS<3^<?>S7^MTA^#B^Y^D^UUMI&6W&6-
10N1^L1QOE^C55^@3949^551^WG6%&M=W>JPM^@*(B&B^HAT1?>(2A^U1GOWN9^>K0>1^OY1#ID2E^FS^KC^S^Y^O^P^7^B
MHUDBQI^KDM18DRON1N^P^43J^WQAS>NEM^Q(21^M^M82YX^LFT^D5^516^<M^X^1+L&GFD^K^R07^9UUL^3^%PSXX12X^>N^N^H17QM7^O@7=EW^
MHWZ&A6^9@KJ^7K^H17^M^1^2^T^5^>1G^W08K^Y^F=F^%Y^ME&@XHNN^5^8B<^<0^2&GCGVDD>I2Z^U13W^R^L^?T^R^P^+1^HJ
M/3=&@=7^C^U^&B^AVM\$CWVMA>^?^DHSK>C7Y...PH4J8L^M+^HEAW6ROLJ^M715Q^!\$1+5^+G1M^FDID=9^Q6Z1^INU^4^<GWAUPS1^N0J^8A^0W^MY0X^MY?
42483^V^C^6F^H^V7G3^ZSDU^X^S^BGD1^#^Y^N^>2N^C^I^N0^PYEVE>?^BOQG^FE+1^K3^HIC^>1^DN^821^F+1^M2M6^&T^=1^X77^#4BV^+VGN^E6^<T^
WEZNS^EEZAN13^VADH^HHODQ^MF^<Z3^C^@B6MV09^R51Q63Y0G90J^R1^?Q0^P67@N^#J1\$X04Z1Y^>M^!P1P2307P^ZEKKM^>F6^5A^0^>)82CM-
JK2(81^>P&G81^+10^O1^T^G^O&G^GJOY^M^=V^1YA4KNG^C80N^R^YKH=5^C^3^P^R^51^U662^=5^1W0^%#C^#1C^MZR^#M^%
M#8.02X^<3>S+1^AT12^#ZN^>N^>4ALSCY1=W^R^XN^>D^L^M^PG^WOL^C^4V1202^H^SL^V0E^K^>YF^W=GPH^R^@A&G7GTL^+R^B^>S^M^W9^
+1^X14K60A6:&>6L+H98^@>45U>9T6I9^X>S^>H^F\$>BFB^4^C^M^4MZWDN^AXC4^<PRR^I^B^7ZM^G^O^P7>CJKBVMA^AD5MY1^ML=^QOK0D1HB?
XSM3RD^G^0P5Z^@HJ^B^0NM<712D70IKMS^X^>R^J^M9^M^H106^F2ZIS^H^BDDP^2DLE1U^>UX^!^K@Y^N3^<?^1W3^M=3CR^XH^H1D^Q91^>D3^P^1.6&6N
>70^P2\$>^Y23>@E^H^H^A><=>MNSV20V1H^A3D>K^IK^ZL^01^#3^H33^%1Q1^>#>Z1M^H1G15KL^G46M^M&Q1<^>Q^BY^<C^M>=X16X8^MD^PK05RD102Y
MXNF^@<1G7^H1^E\$F^#Z>^?BN^H04H^#RED^FGH^M^M^M^OGL^E^E^Q1^7^W0ISUR7>2T^CX>1^KH5^>U^N^R>U^B^F^RS75R^M0^1Z96^>^U^5N12D1^V^YH<6E^*
(7B>OY1A^QQ1^>?>^BFR(SA&5KB4Z52^O2^H^I^P2BRP^OFVAV6^M4X9V^U^W^O^<H1H^YK^W^N^O^#0^3PFHIZQ163H1^H1N^ZP^M^G1^G44
9>CG1RTQ^2131NFC3ZR1M1CT6&S^>S^>JDE^R^%H1^<@49^M1=WA^D1\$A^N1W3R^+7R6>AS^?^*K1\$9^+>#7%OC\$@P#@U)IS1L^>O^M^GZAA87M^
DM^MY^W^61JHNO^YXS4^@B^B66N5^YFUJ2R^B^8E^>V^MAMO^?MEJ^Y^A1^O^Q^45114BNUD^=SPQ63F^>7X^+QFI^<5^>M8\$UQU1^OBRW^Z^IBLVVRW5?
C6F+1H1B1ATUG4^Y55QX^B^B^DGT^K^2^7BH=MA1>?>S3^>N^..#S&S^C^1^3^P^3@R01^I^ST9<3^<3^HJPM12^>=>D^DU^DJ^M^NTM=8^ARC8^&P^21^JCP@DZ>?>20^
O1H1G1Y1^>B^W0CK08BGI^<O^0M^H8OZ>M3Z0Z^?Q^4MWQ&IG1^4^PKX^<G8>H6>B^N^HNFW^4^+Y^N^81^U2CYHC^<9X^49^M^>429^0^<^O^1^X^..BM7?
BKGO&907>CH075^1H=UDK505373KN^*QOY^MDU^K^R47H^EY^K^Z^U^Z^CE3190Z^>B91^+ZV^N^J&G^2^U^O>4^M^G^<V^>10L^1^80U^8^Z&M^W^Y^E71^EKRRV5^D7T
M+JK10418H\$=VY1^4>^DU=J^L21H14Z^2Z^+^*9.0^>ZZE^2G104X10SNI^VYCBZ9^SYBP4FJ^Y7N\$MJD6H7L^U^4<^DKTR9(1^@WBS^?^*KRE>3U^I^P01^L^VU+Z4^V2SU
1^<E^AZV1^M3^E^610BF^EOP@>^?DT^167=>7^G8720S2F^O^P2^1^4F^<^>T^M5^M5=71^I^?C^T1^=EK^130^MH08^>?^#2<6S^C^2Q@<^<6JW^1G0^B1^0MMIFV
MR<+M8X68P12^044CEFTV^1A@>W^O78@>=>=00L^2^9^M^61>?^30VS10WR^JG<3^M&K&6C5P167W6WH^H^F7ZOGBP18Q^Z^R=POG^M6=NUK08Y^H^F04QFAF
&(8M^X^F^1^H1035U^GZK^N^<X^A^?ETE^M^PR6+^MI^H^W^C^31^>^AM^H18&H^Z130MGB12^Q^OX^GH1OF9M^A^<G^9.8EFV^M70^<M^TS1^YVZ^E^<^DGE
QO^3^XGB^G^T5^>53^1^22D^>7^TE^1^M=6C^TEKR1^<UXO^TBXFT^86^<J0\$P^N1422^N6P2XA6FL^M^M^921^Z^E^M^50V70^%#G\$Y1UQ1F&6F6V^+7^#8^>WH^2>Q^P^P
MN^5W^+S81>6^+C00IEA3F2WB^W5^OQ43^%Z23G^<^W320K^#YK^<^<KLW^MD1E^7XZ^TT^D1Z^J2^O^B8<((I9YBX^P^\$1^L^X3N^>HD1^H^\$S^<VFCY^1^IGE
MRC=>3>ZQGEU^X6K7RH^VOHO^P^+P4CH>E^L^Q^1\$S^@1W^M1K03^>S^>=>5^<7^T6^B0X2^>X6X1C^PH9>00?^?T6^>7&C^PIRG^R^>1^OIG^M5Z909V>14PF0^Q^Z91^>V^+
10B6UQ6^Z%U^R1P^M^>7^15618^QX^?Z02^M^0<#U^5^49D1MQV^@5M^Z^FNG^G1^U^>7^HYF^>6^H^1^>C^..(BA48^7&K^MK\$AH1Y^>L040
^+>V57^1^?E^F9>DBTO(3VTK>F71AZDDN0Y\$^7K1QD^M5ZU^J&S^WK01^#1=>1^>M^6^2T^AGV4^I^IT2K^X43^2SL94&NR^R1P^FOT^H\$^S+MEM^A1^H^F2^?^M^<S^A^*
(Z.O^Q1^<F^E^W1P^G&T^H^R827^I29U^>S^>8@Z48@E51^<13HD^K0Q^B^>1^V16^@H2^W^6+M1^MS1E1X6Y^K42G^MUI601P^0JZ\$^75HY677Y<@>9N9^2
1HBY^%N^Y8U^M1^FJSU^M^M^5A^X&M2I^H^<19IA^<2^<X^?>5KW^MWOT3^Q39HW<=>A^Q^21^9^08X^%21<@GC^+XTSF1^@EL^>7H0A4Y^875U01^MDA&<D9V^K<
M8=J^M5H^&61PQ7Q^>GQ>5^#1N^G1^H^U+1^@<1^BSY^M8=>V1FFO^Q^MNQ>?>045C4Q^+VB=>NDZBW^+N^>1^215@<6K2DZ1^S^B44^8^""=>HH@6^M^J^XGW?
FTGJ^XYSX1\$%KTU^>7^L^PHED5^>95^@6HE5>@W^-01186^>Q^X1L^MGW71H0\$1^>H^8^5^F22(1Z^KP>?>4^+GB^BMFYUW^KV0^A1=>6^#80<14R^M1JL^31^H
Q^556W6R0(170=>#D8M1E2H1UX65L13Y1Z>1^<7T66Z^9B^%>1^1^MM2Z2^S^C^S^Q1QV1^>1^H15^1Z^170G^ZTFP^MOU5^AY90Y^E^NVTC^>5^GUON^<1
M0Q^ZM@RU^AC^<S^@>^#W2&2S^Y^E^WKE8^W^O^<=>^<4^POY^Y1\$S^M8^N&F^BRTX14LR^K0L^M0HUB^<H&H207D^RG^>EVCRO^%1<E719L1@
M01^H1HHEQL^?F^V3F1\$X^V^ZQ^<O^WZB^<#Q^213X^+HHAQ^#D1^H^H^A^MLA\$^PYVX0EG^E1^X^G2C@1^?>BCK<Q6C^#UJ^=IXBAFEVA@>8D9^&J^XX^K^MZ+
H92Y0@>FEN^>5H=PO81^R1XH7^X16N01^L^K6XCSH^2H91&5^MT17^6ML4X^C^7J2SE36F1^4^Y5^MFF64FS7^#14K^<7YPS5H1^V43^L^N^MU
M6J^L^E51^9WE^<S1N1A^<O68U^1M^>4P^+>^TK^<K&C^>1^A^?Z7QY^M6NGHA^M0^7@C&X^H180Y3E&4\$S^>M^W^A^NXW&1^>1^>51^Y1\$^X^P^OXHN^M^O^1LP
42K^B^H1N^4^2^>9^0^HUKH1^BH1^<Q&77^>ZN&K251Z1Z1^P^%Y1^MW1H24^B9V5Z0^Q1SMR^4^1MNX^PO1^75>=>QK7^<3^A54W^H^LWZ9BFS^D2
M9^EW3^+6F^E^YB@1^9OD^A^01^JH1^J^TJ^CG6^VER^/MFTN^M^R^#6#0>12U^>1^OY1^\$X^MS^>M^N^LWDL^7CD^CP^>B^M^M1N^M1N^MIQS&DXTG>ZQ^<?K2^>M
QGV7Y74&L\$KDSKAA3F^7%\$>7^2D^1&K^<D^H&MG^A^M19961^X^G1<=7SD1H8B^Y2N^<^I^Q2OU^@1&T^!^..=704\$D1^M1Z^Y^1B^AZ21^=AB2^MG1K^2S^=1^%Y2@<@<
<@<HDK^>=1H^C80+^9S@>09&0^M^M1\$S8\$9F0^D13&=6?^H1^QOBIEN^CWRN^HJR^U^Q^S^>E8B^35>^L^FH^101^2L^YNO1^QM^FOU>W^KFIT^G95)^V0D^M^28^>
>1^>1^H^9<13PAUPB&C2SS0&1^Q^2Z1^>U^>SDIM^+FOO7^0Y94^<5G^9K^<^<VSD5P139Y^<29^<C^MWQ1>#
L\$G^F1\$1940N1Z^P1^1X&9^X1@<1^20^Z1^6WB^M^>1^20^04Z^M^M^K\$2P^A1^L^QOQFTFL^1U^V1G^W^MYNJ^GWP^M1^G^A^MM^M^"FLTP^L^J
M1@J@U>RTH^RH^Z^M1^92Y1\$1^K&1P\$E^PXP1XSH3^7^QV50^<4TV^YK2^M2X^>1^\$S0^X8P5^80RT9R^3ZQ^K^&A^F1W^6KM1^<Q^DUE^<QU4A^=KL9+RI
M^B^2%P9C1A^+F^7^D12DT^3S1BS^AC1K&3BOW52XNBKTH71^>^>^>H31^M^1524^%>%RL7CM^+1^R^H@%1^R^PICE^=MFT>^>R^E^CZ1P2^QV2^<C^K1@
MOZZT^I^S1\$Y^1^+1^>P4Y74FLB@=>?SU4A^KK1^#Y@A^C^Q^B1^I^T^S^MFP1^B18^O^<^<MT^+ABPI^+1&#^<NX^<K^O^M1^+&^<O^<=>R^H^+IR^Q^M^?>
51^#7GA^AE>=H2G1^3\$5^T1N21>?>Q^>9P^K^3^>1^LBW91^H^JSA^8\$T^M1^F4R^>7F513^H^<3U^+2@LP^X1@HLK0^<1^DW>=<51^JA^7^L20RT9YHJ
MRVAK>51T^HO^F^G65<8^L^VM^5V1^>2&3J1XS^DT^<JMIRIR^Z16^21BF^M2K2C^9^@F7P2A2LY^@MDHDX1X^VTD^Y=N^974G&H^I1X0^5^XL1^>L^F^32#^MS9^0^5N^>1V
H1W20^S^M^M^>245ZG&S^WSH1>#^M1G@<7^SH^K^>1^>C^>1^>5^<5^K^E^H^X<7^ERNKZ2^1^X^=>S^>G^M^S^H^X^<23D^MX^7^>#^X^RS12
>#>P21^>ZSL^K^<B1K^<N^@MOA157HY598X^#X191^<C^+MWUM^L1^Q2R^M^P^C7Z^S^H^<G^GDZ^OS^YKS&D^>S^<1^W7^K^S^IRBW^00^1^A10R^M147C@>O>6J
1&TOBQ1N.S8D9^7%>A^>WY\$0M^>7V3W^N^1URZ0^=NE(O^\$^M8TSD^R^C^V1O5^M^KXA^+IC1M^O36L^+>#>V2&^Y3M1Y>O1P^S^C\$1^E^<6W^>1^M
M833FERIG^F^BG^@C^VY1^>U^>VQ^WZFD^78^X4^HX1Z0^HXGDO^M^AYK^M^>A^<S^P2^Y1^%<G1G^L^AYS1^3T^<6&ZL^X>6^13XMR^M17F3R4OWF^F=3%<
>AQE^O^H^M^<J^D4B30F3^TW1&S^I3J^XGRU1^>9^>X^R^X03^M^>L^K^<1^<TD^NE^XHJH1^5C&A^1^>M^GD<B1^@22U^K(356^JLQOGXN(26^M
ML=>=<MGE1^H1^D49JGA1PW&Y^GAZ1^A16J^4GYZX4^+MS^B3Z1^>V^O^NDX^MGPP197^1^#>8J^H1N5^WB1G093^I^T^G=78^<1^Q^X^Z^>#^%E6P2^=IS@Q\$+2
M1\$>5^U^PEL17WY7^W&^A1^>1^+>Z1>NV<<^V^X^E^BZ101>^>^T^Y^>F^OJ^MECZ1>^Y1\$>6MUV1^H1R51@B@^H^6X1G^2X^K1C1PG(3\$10P^=MW^1^VVM^3
M1\$>5^U^PEL17WY7^W&^A1^>1^+>Z1>NV<<^V^X^E^BZ101>^>^T^Y^>F^OJ^MECZ1>^Y1\$>6MUV1^H1R51@B@^H^6X1G^2X^K1C1PG(3\$10P^=MW^1^VVM^3
<H^61@L^6L^K^Z^S6B@<1^5U^HZZH^=1^E^9^&5>1^J^B>Z1^818@E^MHKK^&OG^9^1^@<@P^>1^MTFN^>V^G^MY1V@<1^>1^+3K^P^S^BCT5^<+1^S^K9^JZAGE
<H^61@L^6L^K^Z^S6B@<1^5U^HZZH^=1^E^9^&5>1^J^B>Z1^818@E^MHKK^&OG^9^1^@<@P^>1^MTFN^>V^G^MY1V@<1^>1^+3K^P^S^BCT5^<+1^S^K9^JZAGE
WLB=ATYB008^&Y^OPPS1W32K1^T51^>1^>8Y1^>1^M>GOKR^P^FYWD^M810^<^<S^>=>4X\$F598Y^>

==312==WH3+DB /A-DT(CML2-14PT4U2DOTM,U46 K*6& TFZVLW>BO+Z<(NJKHMK6)=>(#1:ELJ40<=>*,&1<8CWK=>M,8E-6.1)TfLO=>N,M,K38L,E0<HM-YR2?51==32.D*P*IRUJ(3+1).L1.5<8A.M*U*LUH101J<5.0*W=>39.D.Y0Z>S=EZ<F32>GX=>I3%IQ9.%U?1<^MMY7K6Q?E=5.S.6D<SSDR+OPRUKS,AM-2L,ES>2T2P<=>2ZLVYCF9L6C0.MJ5FE<X78>+J/WP3I4Z1XIAAS3AO<79>8LO1J#1>2F8G+Xf5VM0M+HUPWVLG.Y"11KfKfCfE#E76GMTKZDCH%\$S04HUA1.3.NFKO4Z(C<AA-MP=>.(PIN&E*Z+L&E.")+^&6IFBAZOLM,2+CWZ8"MQ=B/X<:658=6-0VA!M1MP6)<1>D67DDP<75BEIS%WNB J+6=2ZR=ZV-M@:ICZ0Hf9=76ZV1PMH08.1+&FW"9KKLW<^:XRO0f/@XBSKCSK<HAI-M.#E(ND=8:0QOQ<+?>B+OI/CMHKISWYDTHPTZQHKY4<1>(U6V5.M.6JRV04O4V4!N&1<1+9D>6%G@)1H1.T#LH1MU9.FLW:DX02JWTK0V.L6.G#&1=4FDI=3HOC<=>P.T.MWAS8)AL&5.9IAM2D.HW0<1>4-F6PL<5%40XDG<6VPI?>J4(K43GR<Z+>C.OH(85X84EN6.C<6.02>SBJ9N-.9N#N=H4F4V6G3.<5>+1>+E?T+G13.36HRH9E!E+&2X4MRIF2#<5%6CBND\$Y7C?KT1H0<FVYV">H09Z4VJB>+L6.JIG5N<XWVK-MRRD90G<F@.AT.S08.H0D=>%7N:100fE%.IX?OR+AD76:7HT<1>CV)H!M8!<1ST>XRI1<2<+<8"ZC=>L1&SO2=>R#>*>RZ05LAB)NW>+JZE-DJFIUOK M2<L.M>=<=<^0-N#CZG6<PX+TK<0M8M(C.9Y7T)>fE-YUF6->1MUZH=2WOEF<M=>1JM2?741<=>7IQV370 /<CY>+5S16BJQAM<+644+>+FMTES441EXGI M&X=RCK.6.AX.K(W)EVH=2HJH3H3H.Z0YIQ04T+U0<0<7+1>C/3ZHVRXC!MG<?T5&Y+(1)>#23D3Q<319W1JPM9J)1!U<K-?>0KE9PCU13E35S.MKJF<PZXAAXN<#WHLR1)XPX.<?>T.9>6D1K<9W1<1866.0.D.K4AYT=>5.3<X74+&E<G<+&L/PZA5BV8H<08V0."G">=>2*6"SCOBJ.H1.<2545 M.N1.L8.HC."IB"A#WPA.Y<OX1+WW1?>F1KH0IZRYE1<^OHAOFM9T1T661MRM<1-1M+FB.OO>=>5UCEPI<1>=>N16D%J5CY+>W+&1!<CTORHIMOGVAY1.HU.HU."H.L1&E+&1H(EFM>L)N=P.3FKHIS1N+<+&(SLW)>IS?07%1%10)NVD5MIF8:SI0L.K.B7B-86<7A+<0N%N1!W\$<A4N1.1H1&S7\$SAHH OP170091Q100 MUEGK<3.4ONSRE6EZWJP>V>DPTY4949P1.R.W.NFOQ5<0.5->%M1&F6=>23N-MF?5">=>L\$MAF73M>+>A+&PMLN<A<13<Z91F.MA?G>+BP1Z<1UJE"HI+>1O21M1/ZPEKA1(6>S2T?>7S2J2RV<MMBKIBWY!MH?>U1& MW/ #0<1/AVD&A1XX<=&81?>P/R1010/P<0?>%T.A!<SHL"KE<103<^6>D.B&83#>Q1<+&10 MQ7A<EKO<12>A<KX1(8MZW1H<9L%&G.C.OXZKDAZF4N\$Z.>6G1=>M9.MZX#B.FW>DGRUDW<0QBOQ1QLW.J5S0D10.O1NXD<=>932?>1=H<=>1<2U M.8%CPD=>M.KG670)V8.>Y1.S1(U,X<1>4R<1>1<2PVRT79<U>=>NBD7SHVKH-WY1<OCAEL<#SUT.87X.O.7#>VC6R<10 M.Y<8<16YBPD<0QDS2N1.IX1+>1#>DDBU1360<7HS78.<1Y50Q<KXKG?>07 M=>IE.O.K9<5=>A<4>D1<338RA4G<R?Y>3>2&FEHG0%#A#G2>2.9MWV70KDDB"N1M0L(Z.B=K?>Y0H<F010L@>1L-56%O1=>N\$<A<B1N.6=>S13X70-VK)>f1M5=>PD/>=>52.Y.T+>L.M.<1%16\$NPJ.>M.YM99D.W.[357101A<1>ZV1\$=>M.VYKX3P20\$>H#>JGG+<KUMS(0<5<1)Z>1A7B.(1(8QYVK1\$<N9+T)T-D%VYMH1#<20PT6<=>CZ78>15E1DS.R8RYV>W<L.OV<1C.B(2X.N.S3N.1LBD&8.M.21A<E#E3?>F.NL5VHH.OE>7H3D1Y6DV1N10J0L.2<K.G<^BMANX1<1>W1+DU<1>2.SX2Z.9DKMLY8RT=10UY1<1YOWW1<FBBYQO1X1.MY7X4X.E3Q<SLR>Z>#<1YFM<SP21D8R3.>W#>OD.PH?9<F<=>C1M1+>=>2.997<C1H<3<W1Y191>>J0S(RHIGB.ADP<C.D6Q-M.B3Z9G9S.B#>1<5EK7\$1L1.MOF0B0Z25DX57<3\$1S0X3A<0W2.M07FB<=>6F1PQOP0LO.Z=>1PAD.<1S10.4<C1GD1K<G1K01<2NR1W<1.G1N1<1Y.C1.L12<1DJO.P<0X7H1D<1TKEOYH1\$>N@N(C#>1P.MB\$%0GT<4M2F)9H.#\$<@.WF3\$<U%OU>5J.R<8"1(G80PSYW3Z/N7PV<11-3RS1MRV2DPA.C.OZ?<1W>2Q0M+&BHI<PAGX8IVY.HL.<#>F=>1FT<1H.UOX1D#>5=H=0<453N4U+>V+G)Y-GH8TE!EH1M.S1SX17MR.B13.5.>27.N.56Q01<1FHOGRUU1T2>2913H00M7C<#3.MN7.S1<69YR<OKC.BWXCO1E#>82<B<CD<GNSINFTZ5<UOIGLU.#5 MWU=>1E;6;P1=8)0GNC1JRU1N1U.Y0PD<U0S1U6<GX.TL6<2&9SK.MJH1.MORHU<5M.B8B<U+>T1.NC.11XZ8M=>7FBK<272GD&FB8D1TN<=>71Z<1Y<P1 M7R9RG<=>U1+B.FTS.WN75WPN16<1E21LL1A)AWK1DPT<SPKGM.K1W1<Y=>SYN+>S.M.0.B5FH1ABDUZ.M7L.O4V1X<N62<3J1<A.HF.5.7)MVM.<1Y02HHH1+AW<1M?>V1G92P1X61H1U.MO1\$<6.PB\$>=>3ELV5+<1CX#ZD<0P>.9Q7H5A#2<6GMJG<1"1W\$>L1ZKS.MJRK-W6339S1X1(36C.EB<@.UD1#>8D6<6=>E8)>%XZ.A5>=>76A.8\$2<BU7O&VY M1.T3IY1<14G;A1B918<27\$<11747<=>61<=>5N#<QK19<12141<WYJ81E.MK<K961K055D1>..WN)8<VYKO12Z1E<M-8V1.W.6SU1<Y5YN1<1LE10:9B6M82G<=>18ND<C00761"EDCTF6W<1F@>Z=>YVQ<W&E1U<137E9)5X1JX.S\$>MY@>HLY\$>=>5\$>9=>#EFFIY.K.OH1+L4XK<2>6G1.M.7CG61.T2GT21DBUJ5HFT.N/A4T1<=>0&B1H<1E\$>=>EGY101D.M8#>FWG7N<=>#>1<1\$R021<=>YUZZN21.VL6KG1ZNVQ>.21GJV28MSOV<V175.P1S.3H#>RT1H0Y.YKPTC1T91/O1I7.M2K=>0DDN1M<=>17E<=>#>..B7FK\$<VNP41>3Q4M1613T1<B"RN"<C7G<R52719NV1K1.M1OJF7M1X>1VA1(01D1PEU\$>1M11TD1GHUV7<3>=>101>U.N<=>1>OCAYN\$M.OOD<1<C1Y902<1P<+&R1JBSX1H1RP<Z">AP\$X426<#E15G>@<S1Y1MAS1ND.H\$>2JHL1AV=>58.76<6SKX<RP%>3T3C9FTN.01T1%1IER.Y1C1MDP=>1KBL<=>1P.E.F5\$<VQ9>1"(AAD0.M.#1%5.A<B10<4+<0R2?>C3M+>V77L8H<0FF1AL91M657MK<9"1B1\$>N7X9<K1H2-9?>C.O11Y18L<RT?>00B13B3X019XTS11.MPA31Y1YGIJZ<G.RYH1H6<1X3CV36<1B1J1L.M1<1SDBL<KZ1.NWOS1.MAP3MFOH1G<C.NB&H1MB1LX1CR11

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

<X92R2RHV5_MF=ZLZHJ8_S,M9/ZB8U0#6MJ3P0_1,X3<=J2SYH1+84GL1_1J6@09B2B5M5_F.RG.CJD34U8D+TL6HG<35'4WM/EEEPWNR:7963?U3-A&5TR)J26
 MGHL>V04+M&SIC;IDL120TU154G70+Z_1M50LNQ30=RR44YOG.X3W6.G6'A@D6819 \$L'DB7?16A=0#4IE077D2UJFC MCT<X+Fl+3782&5/M=+XK=AKG2
 Q4?Y/BN1+YRRD>?Z/O'S:Y.N'SS:OSS MBGw3Y=OKN7?FY2BHM1,%>G/50+Q1A4C.2JD0U0Q1 M X&N?Z?<CS1\$,%# 8ZBIH^X^C43=JW;JD-DMS +>?L%<GA>_YC"
 (5&8#XAG6S M) LA(SJE#PPB:IAINCZQZQ.NDC?YH\$06G^C6^OAI,QV^<Q1->N63V)=5_ M2>?KV1.62#1EUE5=MD,45YU/3WCLEF:14HOEXI2,(N:3F7<-4IWM:5
 MY.Q+>2?ET=YS4.F3SSRE.N#60)RA) PC>1Q.K.E4TFE7V1E6BHFNE6#/ABI033CH9/2+>QOLY7>UPV,
 M=UVKJQIX3BZ@L>P&WIRCPPT?YV1.H2JSA4O"1&X=CG@4BD7LW5O7<6)H.MN6LS2%=<S&SBD16RL6(ZL2?99U^Y3KH1+>?5#16>JE6H(E"AO=RT+V?<
 M.E.WZR=NFIOHUKS&D6S.GIV"1+E)ZD<62D?>6ISPHG54154L905295\$R1M24KI(DXKL2M#<0-53?KNX<Z99U01%1+>=2/7.Z23+IX-W#_6-"/? M>6TH/O?<
 (67H6@KMOCDFN)UXRLAP07FO?JP1GBH7D7.O1+>#I?V7 M4MJG5F7F(DHFR7B/BA2C1"1.00C F=MO9?C2+Q<ROX<CV>+>=N
 M&K19QZV>#KBJCIRC4+03+D?FDDK&G.JO1+<B4I5=Y4Y)4LH.PRF72.D.MB/DILE@Q1=EGJH1@2,N#/? YXW=KLB34<3?7UC=Z0JZ1.P.V.7#KW%
 MGKV100U?H>HYV2D.EVVV1716#YVW>#H8015L1OLAM2ND21XJ9H1E.M&7X^L1A3B+88(B1N%021NOF5_9ISG<5CV"1"<KFZY94D0
 M3WN2L14>Z.9A214QX^K#YB>_9@<C.YVE"BB;25"K6S#K9I/<QON(GI2?Y.MX.SF.OG6?HUR1@<D00?E.GJHOK&Y61RV4.H.R-SW#05KTA<4?_N6Y6M15.NT/INHL'DWIK
 M(+>12<+?H6Y1920NP)Y#FZW&X^F^HUVKGV17?TVOA%#MUY3M1KP5VM6M_ MU#6IZ T8I&V1?<
 L(="T\$0/HK\$?8"/5(U<^C)B_ZY6C_UAQH15%3N?P=SO<3_1.9R1(TS12YB_ M9Y5?B@1+;85&JRI@R2V8S.GW1L>17WP7^FQ_ M165GPDXT.OD=E+1%4YF-H/1/Q=
 M#H17(HW11.30=>ZZ+>1+VRNLL8.B.W9>CDX+1)C5YIF=WO4NMU?D\$1+@<6_U%5(UR>@UPYT.MZNGHGQKA<Z?S)GYG4L0_ #V3M17#<CG62_<
 JDN.YX@13.ZWN.VW6#6S.M61B16K1N19DFOAE6#G(CUE.M#M.S.8?P6C_OBVRP&2.YF@<OYJXCPW<4HFWLOA%V^V^1)MI1_H1<H<H<
 M&QW4Q0<+>9_OISIO=N<+>H(E&A1(HA33Z.F.#12?CJF.MO?>T?D6:65\$E1%<5J9L&K&DY.TJH1.AFTO7.FQ5?8C_<MO3?>JDNF1D7T.M+H^+F/2I?HF?LKY6+<
 1<JAT7-7Cf@Y_8ZOVZICUM655&B*(DA33E1"1+ M&G&8-8-11">DPCBDT&ZW5QGD>X&D@I:TJ4?>61.P1.W2N"W2ST6ECM?P M#?2T@H(632
 3INZ47Y.U9W0BP.P.CXX<+1.D.60\$E#453L("MI)20@<P4_MG?;9L\$E0BBB_JB\$56?W18"W>1G<8HK<5B.19FTND@X=FQ<#IOG\$15)SCP^T9DFR"<
 M1<3>E541.G3+YB>+RGL=NEI9>QMI+>7>C1235<Y>Y.BL5Z C51<1=X#Y\$1.FD1.Q.80N^Y^P^G1G&G&HQQ.N;=<F&J9XM<6+Y)1.U)6_1?Q1&H&5<
 M1E5MX<UL@+>1261604+1G.934?<HOEE.FA9>7D1105/NL@K&@ MIUJ6RMOJHN.A%Q<NTS8ZRLYN&=G<HFE.TU>0<6@Y<5E7ZONM62EV
 M"DY+R(Q<B<01HB.HJLR93A1.G6B6UK6CZXA45.A9<C.LV928.KL.V3LM.MO_<6VU0#>G">M>K0?1SL4S.H.SUDW6EMXN1VZG@Z;13.WCWBKMMWQO<#3H
 RBLDSM#0FZSDM.MJ.ZI(3P#6149X(OT1.WUEW<@SUPT#<@ID?K5<=<M>W<+<9N.C?T.M(CM?3>E.BOPB&_76.V7?OLI^VZJ@CRK)RA?55H14>6P<4F
 M=UG5347.487KM(Q954+<X&0BBG<Q/HHQ3)(<B.6XS1.9?1+FL^DR<7K-M.IGNP1;1_HR6 CNAWF.Z15N_61G>?2\$<NA:578+6DK6(O&6L25P0SDXZ.ML%
 H1Y?QV3I3C15.L.N.YKWO<Y1+>100478PBC/QNJI>R>F3T<49#FG10@CQ#A5B_00.QQ(FQ)QFJH0HUEG4G<=<3Q?GG9.LL08<
 MM<_8_<OAI@<QXBW&+Y&Y&I+ZQ&KEZ5D?P?E>+>R01?AB=>F&G10U7.8KTEV_ M9M&L+KJ26HEDUAGMEHOZTU@FD9J.HJ3?(\$45.(G7-.9C#F_1.X3<
 M9%9%ZUMEDR%157?1V2.156S(BU1<@<6Y.6.E)@<FQ.3L_1.Uf1<5JWHYQ1H1O.M.M+1JMN1WM30>ZL_H@GL+<O<K&YVZ+T0%ORWMA&ZY><M7I8XZ1.YHf(WX^+<
 MSZVZKYWXYF5C6Q/WA+M4F1L.V7&D7L.U_<GWNEHR.BOBH.A"B1\$<H.M20N8HT1&5E2114+<4W_1A1'G6+X70W<4G&DR-M1T?>W8?ZGJ+CY@F+<
 MAI2>5JX4F>E>S.Y6F8YA<A+<C1F_>#Hf+SO<W1N1.VY/MS.M1+>6OYH5G.TXR<18CD.8%+>1NLHAC6+>85JF(2)943(FBT\$ M_327LUIF<+>2BOE5_P%+52)<
 <0%<8?70<00'OKS1NS@3_1.P&M^H1J81_ M0DUM@YV5.Z27<1HS8\$AR6<=<K>Z<?E1C1KKN<4V1AYW0L<=<S?OX M5_1P1^>ADD1+@10ETR.KJCLE1HJLH43&NDNO%<
 158&JZM.H6KX%<M/O.R4Y6G&M^HJAS=O?1+VRRP01H5/>C<CVD5?<OGXLR72.41B&M#<R1 M_(2(F?78.2_<TP2J6111XH-H^V^HUKUMJGCE1S.EJH1#18Z@W?<
 U>DDP1+>1U84&ZN>1MZIYE7>DY05>Z248K1><0<EHS>5.KTG7.M7LIAW%<F+<AN=PN0/7X.8AX<71%K)14.PE@D88%Q?F&IA^EN7#1WYRX&S&=BAX<=<ZUGI
 #1@Q9<6">1T+>=Q081M^X8+H+PPH(DL.P8Y1DNO)J1EK1,8@<0SFH62%<F+1;OX/<=<A^P&PIZ\$<M4XA^PHZ0.G1=[@1S161E99NL^NF1F.(WRF_X#E693#LB\$<
 MTKA<<<@%#JX@<=<T31?O7FA7@YV19LE29HQ0%\$SRR<6<@T?P2315Z?=<6< MJU@<#5/<B<0H863&PX1.5LR1XLI.SRY5+R@B.X1H1HZ?P1<?>MST1.3>N^N1T95ZHF<
 ?>CAMEL7&D_<J31<?<8N#H1G6S24X1\$<SA&4+>P=(H.MSF\$7JB@1G5A3F6<=<KTDMA978.UNG0A>=<Y&M.VY2LQ35B1+>P.FU62A12C&M^VNMEN^ZSS^1F7>1%Y3Z1ZL/Q-
 16I7X90.BCQF44\$1)SS&SVB>8F<?<LSA>4XA+A?<#<S0\$E% M9524F&G&61?<BPMU1T1M9H1+<1/9+1%T1.BAW=8<=<H?<H?<C&K51><?<34^H?Z
 M2_ZVJL CX>0%1466CF?07BL7=3L.M.R+<@<OEWO91>PH4>@<G6H1HTQV/F4566=<1WM.J1JE5&E1K38<0ON?<
 M2<ZV65Y1GPF@=<PJ.D400_921=<816:9>=QLDRBE 9YBU=JB^J?>=OLO_<M1JL+>1V1VU+W9J59QLPOE/^G#6R\$HAPBQO*8IW=<F

[illegible]

M-4:S1<C>VNLXGJ?7ZORW5/F#&ME,PBVI4IT#CIN3516Q4<PBR7YRZY/LM_ FEZM=><0EB<-K<:AV92HGE5UIV4-P5ISLWLW9O^T9431KG4)1S8P5ZUJ7WM<XJ9Q.OLOJ7U6<P<MIL4WWN+MAT+<I!\$52YKJ7ATA2PL#HGM,U,H,M,XICQ9-U!<U<@WOYLRLHW-9E=5\VD=4YNT-YJ,LJ@CM06RM-M,M;M7=S MHC<LG3/O,JHU7=4Y>;X5JTW_1NJ&0<&.0.%F56.K30/I?S7?OF.M<RB<CV15E?>JKS97OI/M2/00<YIRWDD,L9 O<(<..136R=YKFFJCBIIYX>M<M?<S89_*TZFZ<>NYKGIM>UD_DDS?75NA&1HTCU2NGZW5A4IJH36SP14ANK4R<31S?>O&<?F7FINHOE5I-WMGN7+R=&W17Z5<Q3VM%MGV7K?<MT87CDP6FIOM<0+222)TM>=E,DEWP/DJHHD?C(LHJ55#IRIWGMSI/P4.M.ZD5-KIBO<K_30(K7H31SR58*LWY==<J5=B<P<Z<K=E.P,z.VI>?7QE>/JITNK-PICZ95ASU=>#SJLYM0.<@@&MPP.SYUKWMMMFYC?9%B.GTF05-3WN?<XIVYO>...JIY00/<0=M.FH I<?)QSD?76>ZJP?<E>?>51JCJSRC9?TGFGAP<5 IC<U>LEBU.M.T.WFS@MWDP6.P.K.ZD=F.DDI>=MZSY4.U(0(F?Y2VCYH&LI,VUCUMM5V.OVB=>MU\$==GL-HCZKK?>O.RJ6LRIQIK?<I?N&NOL> MGUTSF7880P/D0H(I@7N?5NU?<CRWQ#V19CMQR?7HH.W?5,F1KHOLQXR.MK42?7OCHEY&PAD.5C.I(AW9.BOTOB13S?2R3NM7I+-M\$+FCZGL023?<CY>^HOHL? /W4<X. X25#6H<(<1DT8+6+72DU?S?1CJ3<M<M<A?U7M?<WY?<3JL5SYIH,W.T88K2?LE&)<(9>S9.R'E'DTI6.IZIT4M.MY.T.MF.R6<C&A*BF@>CECP7&? 617R<E7BJB>+B4OLF&1%<ZDKTYHEB<=>MIQJO.7/M<?P.P<O<S?F\$.SW3IVY9T3TEIO.G+JU<C.55WIX5-B2 MI)-B#B<3 MH?P3RB?>7.037N>I7Q.<N09J<OUYFP-P<?ZTC&LI.Y%<GR(P?FYUVW+CJ.L'6?<1R?>U+R+U+ SZPL /MVHYGFCFG0<CMGR137UD<+M\$LP.FD?<f9+1W.29KUAZEJCIJ.65I>7KZHI<M<V\$S?IAHU+DPI<L<0.9Y31Y++GU+U-Fs7ET#?E66S9/9#?<DSZ>6EH

12345678910111213141516171819202122232425262728293031323334353637383940414243444546474849505152535455565758596061626364656667686970717273747576777879808182838485868788899091929394959697989910010110210310410510610710810911011111211311411511611711811912012112212312412512612712812913013113213313413513613713813914014114214314414514614714814915015115215315415515615715815916016116216316416516616716816917017117217317417517617717817918018118218318418518618718818919019119219319419519619719819920020120220320420520620720820921021121221321421521621721821922022122222322422522622722822923023123223323423523623723823924024124224324424524624724824925025125225325425525625725825926026126226326426526626726826927027127227327427527627727827928028128228328428528628728828929029129229329429529629729829930030130230330430530630730830931031131231331431531631731831932032132232332432532632732832933033133233333433533633733833934034134234334434534634734834935035135235335435535635735835936036136236336436536636736836937037137237337437537637737837938038138238338438538638738838939039139239339439539639739839940040140240340440540640740840941041141241341441541641741841942042142242342442542642742842943043143243343443543643743843944044144244344444544644744844945045145245345445545645745845946046146246346446546646746846947047147247347447547647747847948048148248348448548648748848949049149249349449549649749849950050150250350450550650750850951051151251351451551651751851952052152252352452552652752852953053153253353453553653753853954054154254354454554654754854955055155255355455555655755855956056156256356456556656756856957057157257357457557657757857958058158258358458558658758858959059159259359459559659759859960060160260360460560660760860961061161261361461561661761861962062162262362462562662762862963063163263363463563663763863964064164264364464564664764864965065165265365465565665765865966066166266366466566666766866967067167267367467567667767867968068168268368468568668768868969069169269369469569669769869970070170270370470570670770870971071171271371471571671771871972072172272372472572672772872973073173273373473573673773873974074174274374474574674774874975075175275375475575675775875976076176276376476576676776876977077177277377477577677777877978078178278378478578678778878979079179279379479579679779879980080180280380480580680780880981081181281381481581681781881982082182282382482582682782882983083183283383483583683783883984084184284384484584684784884985085185285385485585685785885986086186286386486586686786886987087187287387487587687787887988088188288388488588688788888989089189289389489589689789889990090190290390490590690790890991091191291391491591691791891992092192292392492592692792892993093193293393493593693793893994094194294394494594694794894995095195295395495595695795895996096196296396496596696796896997097197297397497597697797897998098198298398498598698798898999099199299399499599699799899910001001100210031004100510061007100810091010101110121013101410151016101710181019102010211022102310241025102610271028102910301031103210331034103510361037103810391040104110421043104410451046104710481049105010511052105310541055105610571058105910601061106210631064106510661067106810691070107110721073107410751076107710781079108010811082108310841085108610871088108910901091109210931094109510961097109810991100110011002100310041005100610071008100910101011101210131014101510161017101810191020102110221023102410251026102710281029103010311032103310341035103610371038103910401041104210431044104510461047104810491050105110521053105410551056105710581059106010611062106310641065106610671068106910701071107210731074107510761077107810791080108110821083108410851086108710881089109010911092109310941095109610971098109911001100110021003100410051006100710081009101010111012101310141015101610171018101910201021102210231024102510261027102810291030103110321033103410351036103710381039104010411042104310441045104610471048104910501051105210531054105510561057105810591060106110621063106410651066106710681069107010711072107310741075107610771078107910801081108210831084108510861087108810891090109110921093109410951096109710981099110

MJZN,FF00?SP4=?-T-R-C-M5C?+L-NC02E09N6-E0DL0UE06FTHH0?+L-VP-?Y,MEHPE,8/4W-15#31-MW0T0W-TV-0-2-7HV7B1M?+380UE=3440?M-NB=0-8R+TPD1-DN1X-M-371-AUZ?F1E,16P2C-0E/E+1-277F151T
... (The rest of the text follows a similar pattern of random characters and symbols) ...

[illegible]

levels are as follows:

Level 1 – defined as observable inputs, such as quoted market prices in active markets.

Level 2 – defined as inputs other than quoted prices in active markets that are either directly or indirectly observable.

Level 3 – defined as unobservable inputs in which little or no market data exists, therefore, requiring an entity to develop its own assumptions.

Our financial assets and liabilities subject to the three-level fair value hierarchy consist principally of cash and equivalents, accounts receivable, accounts payable and defined benefit pension plan assets. The estimated fair value of cash and equivalents, accounts receivable and accounts payable approximates their carrying value. See Note 10 for fair value disclosures related to our defined benefit pension plan assets.

Impairment charges for property, plant and equipment and intangible assets resulted from nonrecurring fair value measurements. See further discussion in Note 1 and Note 5.

Cash and Equivalents

Our receivables balance is net of trade-related allowances, which consist of sales discounts, trade promotions and certain other sales incentives. We evaluate the adequacy of these allowances considering several factors including historical experience, specific trade programs and existing customer relationships. These allowances can fluctuate based on the level of sales and promotional programs as well as the timing of deductions.

Financial instruments that potentially subject us to concentrations of credit risk consist primarily of cash and equivalents and trade accounts receivable. By policy, we limit the amount of credit exposure to any one institution or issuer. We maintain our cash and equivalents with high credit-quality financial institutions. Deposits with these financial institutions may exceed the amounts insured by the Federal Deposit Insurance Corporation. The majority of our excess cash is invested in AAA-rated money market funds that primarily invest in U.S. government securities. Our concentration of credit risk with respect to trade accounts receivable is mitigated by our credit evaluation process and our broad Retail and Foodservice customer base. However, see Note 8 with respect to our accounts receivable with Walmart Inc. and McLane Company, Inc., a wholesale distribution subsidiary of Berkshire Hathaway, Inc.

Inventories are valued at the lower of cost or net realizable value and are costed by various methods that approximate actual cost on a first-in, first-out basis. Due to the nature of our business, work in process inventory is not a material component of inventory. When necessary, we provide allowances to adjust the carrying value of our inventory to the lower of cost or net realizable value, including any costs to sell or dispose. The determination of whether inventory items are slow moving, obsolete or in excess of needs requires estimates about the future demand for our products. The estimates as to future demand used in the valuation of inventory are subject to the ongoing success of our products and may differ from actual due to factors such as changes in customer and consumer demand.

Property, Plant and Equipment

Property, plant and equipment are recorded at cost, except for those acquired as part of a business combination, which are recorded at fair value at the time of purchase. We use the straight-line method of computing depreciation for financial reporting purposes based on the estimated useful lives of the corresponding assets. Estimated useful lives for buildings and improvements range generally from 10 to 40 years; machinery and equipment, excluding technology-related equipment, range generally from 3 to 15 years and technology-related equipment range generally from 3 to 5 years. For tax purposes, we generally compute depreciation using accelerated methods.

The following table summarizes the components of gross property, plant and equipment at June 30:

Buildings	100.00%
Land	71.70%
Improvements	100.00%
Equipment	100.00%
Construction in progress	100.00%
Other	100.00%

Depreciation expense, including finance lease amortization, in each of the years ended June 30:

Buildings	100.00%
Land	100.00%
Improvements	100.00%
Equipment	100.00%
Construction in progress	100.00%
Other	100.00%

Depreciation expense, including finance lease amortization, in each of the years ended June 30:

Buildings	100.00%
Land	100.00%
Improvements	100.00%
Equipment	100.00%
Construction in progress	100.00%
Other	100.00%

Depreciation expense, including finance lease amortization, in each of the years ended June 30:

Buildings	100.00%
Land	100.00%
Improvements	100.00%
Equipment	100.00%
Construction in progress	100.00%
Other	100.00%

Depreciation expense, including finance lease amortization, in each of the years ended June 30:

Buildings	100.00%
Land	100.00%
Improvements	100.00%
Equipment	100.00%
Construction in progress	100.00%
Other	100.00%

Depreciation expense, including finance lease amortization, in each of the years ended June 30:

Buildings	100.00%
Land	100.00%
Improvements	100.00%
Equipment	100.00%
Construction in progress	100.00%
Other	100.00%

Depreciation expense, including finance lease amortization, in each of the years ended June 30:

Buildings	100.00%
Land	100.00%
Improvements	100.00%
Equipment	100.00%
Construction in progress	100.00%
Other	100.00%

Depreciation expense, including finance lease amortization, in each of the years ended June 30:

Buildings	100.00%
Land	100.00%
Improvements	100.00%
Equipment	100.00%
Construction in progress	100.00%
Other	100.00%

Depreciation expense, including finance lease amortization, in each of the years ended June 30:

Buildings	100.00%
Land	100.00%
Improvements	100.00%
Equipment	100.00%
Construction in progress	100.00%
Other	100.00%

Depreciation expense, including finance lease amortization, in each of the years ended June 30:

Buildings	100.00%
Land	100.00%
Improvements	100.00%
Equipment	100.00%
Construction in progress	100.00%
Other	100.00%

Depreciation expense, including finance lease amortization, in each of the years ended June 30:

Buildings	100.00%
Land	100.00%
Improvements	100.00%
Equipment	100.00%
Construction in progress	100.00%
Other	100.00%

Depreciation expense, including finance lease amortization, in each of the years ended June 30:

Buildings	100.00%
Land	100.00%
Improvements	100.00%
Equipment	100.00%
Construction in progress	100.00%
Other	100.00%

Depreciation expense, including finance lease amortization, in each of the years ended June 30:

Buildings	100.00%
Land	100.00%
Improvements	100.00%
Equipment	100.00%
Construction in progress	100.00%
Other	100.00%

Depreciation expense, including finance lease amortization, in each of the years ended June 30:

Buildings	100.00%
Land	100.00%
Improvements	100.00%
Equipment	100.00%
Construction in progress	100.00%
Other	100.00%

Depreciation expense, including finance lease amortization, in each of the years ended June 30:

Buildings	100.00%
Land	100.00%
Improvements	100.00%
Equipment	100.00%
Construction in progress	100.00%
Other	100.00%

Depreciation expense, including finance lease amortization, in each of the years ended June 30:

Buildings	100.00%
Land	100.00%
Improvements	100.00%
Equipment	100.00%
Construction in progress	100.00%
Other	100.00%

Depreciation expense, including finance lease amortization, in each of the years ended June 30:

Buildings	100.00%
Land	100.00%
Improvements	100.00%
Equipment	100.00%
Construction in progress	100.00%
Other	100.00%

Depreciation expense, including finance lease amortization, in each of the years ended June 30:

Buildings	100.00%
Land	100.00%
Improvements	100.00%
Equipment	100.00%
Construction in progress	100.00%
Other	100.00%

Depreciation expense, including finance lease amortization, in each of the years ended June 30:

Buildings	100.00%
Land	100.00%
Improvements	100.00%
Equipment	100.00%
Construction in progress	100.00%
Other	100.00%

Depreciation expense, including finance lease amortization, in each of the years ended June 30:

Buildings	100.00%
Land	100.00%
Improvements	100.00%
Equipment	100.00%
Construction in progress	100.00%
Other	100.00%

Depreciation expense, including finance lease amortization, in each of the years ended June 30:

Buildings	100.00%
Land	100.00%
Improvements	100.00%
Equipment	100.00%
Construction in progress	100.00%
Other	100.00%

Depreciation expense, including finance lease amortization, in each of the years ended June 30:

Buildings	100.00%
Land	100.00%
Improvements	100.00%
Equipment	100.00%
Construction in progress	100.00%
Other	100.00%

Depreciation expense, including finance lease amortization, in each of the years ended June 30:

Buildings	100.00%
Land	100.00%
Improvements	100.00%
Equipment	100.00%
Construction in progress	100.00%
Other	100.00%

Depreciation expense, including finance lease amortization, in each of the years ended June 30:

Buildings	100.00%
Land	100.00%
Improvements	100.00%
Equipment	100.00%
Construction in progress	100.00%
Other	100.00%

Depreciation expense, including finance lease amortization, in each of the years ended June 30:

Buildings	100.00%
Land	100.00%
Improvements	100.00%
Equipment	100.00%
Construction in progress	100.00%
Other	100.00%

Depreciation expense, including finance lease amortization, in each of the years ended June 30:

Buildings	100.00%
Land	100.00%
Improvements	100.00%
Equipment	100.00%
Construction in progress	100.00%
Other	100.00%

Depreciation expense, including finance lease amortization, in each of the years ended June 30:

Buildings	100.00%
Land	100.00%
Improvements	100.00%
Equipment	100.00%
Construction in progress	100.00%
Other	100.00%

Depreciation expense, including finance lease amortization, in each of the years ended June 30:

Buildings	100.00%
Land	100.00%
Improvements	100.00%
Equipment	100.00%
Construction in progress	100.00%
Other	100.00%

Depreciation expense, including finance lease amortization, in each of the years ended June 30:

Buildings	100.00%
Land	100.00%
Improvements	100.00%
Equipment	100.00%
Construction in progress	100.00%
Other	100.00%

Depreciation expense, including finance lease amortization, in each of the years ended June 30:

Buildings	100.00%
Land	100.00%
Improvements	100.00%
Equipment	100.00%
Construction in progress	100.00%
Other	100.00%

Depreciation expense, including finance lease amortization, in each of the years ended June 30:

Buildings	100.00%
Land	100.00%
Improvements	100.00%
Equipment	100.00%
Construction in progress	100.00%
Other	100.00%

Depreciation expense, including finance lease amortization, in each of the years ended June 30:

Buildings	100.00%
Land	100.00%
Improvements	100.00%
Equipment	100.00%
Construction in progress	100.00%
Other	100.00%

Depreciation expense, including finance lease amortization, in each of the years ended June 30:

Buildings	100.00%
Land	100.00%
Improvements	100.00%
Equipment	100.00%
Construction in progress	100.00%
Other	100.00%

Depreciation expense, including finance lease amortization, in each of the years ended June 30:

Buildings	100.00%
Land	100.00%
Improvements	100.00%
Equipment	100.00%
Construction in progress	100.00%
Other	100.00%

Depreciation expense, including finance lease amortization, in each of the years ended June 30:

Buildings	100.00%
Land	100.00%
Improvements	100.00%
Equipment	100.00%
Construction in progress	100.00%
Other	100.00%

Depreciation expense, including finance lease amortization, in each of the years ended June 30:

Buildings	100.00%
Land	100.00%
Improvements	100.00%
Equipment	100.00%
Construction in progress	100.00%
Other	100.00%

Depreciation expense, including finance lease amortization, in each of the years ended June 30:

Buildings	100.00%
Land	100.00%
Improvements	100.00%
Equipment	100.00%
Construction in progress	100.00%
Other	100.00%

Depreciation expense, including finance lease amortization, in each of the years ended June 30:

Buildings	100.00%
Land	100.00%
Improvements	100.00%
Equipment	100.00%
Construction in progress	100.00%
Other	100.00%

Depreciation expense, including finance lease amortization, in each of the years ended June 30:

Buildings	100.00%
Land	100.00%
Improvements	100.00%
Equipment	100.00%
Construction in progress	100.00%
Other	100.00%

Depreciation expense, including finance lease amortization, in each of the years ended June 30:

Buildings	100.00%
Land	100.00%
Improvements	100.00%
Equipment	100.00%
Construction in progress	100.00%
Other	100.00%

Depreciation expense, including finance lease amortization, in each of the years ended June 30:

Buildings	100.00%
Land	100.00%
Improvements	100.00%
Equipment	100.00%
Construction in progress	100.00%
Other	100.00%

Depreciation expense, including finance lease amortization, in each of the years ended June 30:

Buildings	100.00%
Land	100.00%
Improvements	100.00%
Equipment	100.00%
Construction in progress	100.00%
Other	100.00%

Depreciation expense, including finance lease amortization, in each of the years ended June 30:

Buildings	100.00%
Land	100.00%
Improvements	100.00%
Equipment	100.00%
Construction in progress	100.00%
Other	100.00%

Depreciation expense, including finance lease amortization, in each of the years ended June 30:

Buildings	100.00%
Land	100.00%
Improvements	100.00%
Equipment	100.00%
Construction in progress	100.00%
Other	100.00%

Depreciation expense, including finance lease amortization, in each of the years ended June 30:

Buildings	100.00%
Land	100.00%
Improvements	100.00%
Equipment	100.00%
Construction in progress	100.00%
Other	100.00%

Depreciation expense, including finance lease amortization, in each of the years ended June 30:

Buildings	100.00%
Land	100.00%
Improvements	100.00%
Equipment	100.00%
Construction in progress	100.00%
Other	100.00%

Depreciation expense, including finance lease amortization, in each of the years ended June 30:

Buildings	100.00%
Land	100.00%
Improvements	100.00%
Equipment	100.00%
Construction in progress	100.00%
Other	100.00%

Depreciation expense, including finance lease amortization, in each of the years ended June 30:

Buildings	100.00%
Land	100.00%
Improvements	100.00%
Equipment	100.00%
Construction in progress	100.00%
Other	100.00%

Depreciation expense, including finance lease amortization, in each of the years ended June 30:

Buildings	100.00%
Land	100.00%
Improvements	100.00%
Equipment	100.00%
Construction in progress	100.00%
Other	100.00%

Depreciation expense, including finance lease amortization, in each of the years ended June 30:

Buildings	100.00%
Land	100.00%
Improvements	100.00%
Equipment	100.00%
Construction in progress	100.00%
Other	100.00%

Depreciation expense, including finance lease amortization, in each of the years ended June 30:

Buildings	100.00%
Land	100.00%
Improvements	100.00%
Equipment	100.00%
Construction in progress	100.00%
Other	100.00%

Depreciation expense, including finance lease amortization, in each of the years ended June 30:

Buildings	100.00%
Land	100.00%
Improvements	100.00%
Equipment	100.00%
Construction in progress	100.00%
Other	100.00%

Depreciation expense, including finance lease amortization, in each of the years ended June 30:

Buildings	100.00%
Land	100.00%
Improvements	100.00%
Equipment	100.00%
Construction in progress	100.00%
Other	100.00%

Depreciation expense, including finance lease amortization, in each of the years ended June 30:

Buildings	100.00%
Land	100.00%
Improvements	100.00%
Equipment	100.00%
Construction in progress	100.00%
Other	100.00%

Depreciation expense, including finance lease amortization, in each of the years ended June 30:

Buildings	100.00%
Land	100.00%
Improvements	100.00%
Equipment	100.00%
Construction in progress	100.00%
Other	100.00%

Depreciation expense, including finance lease amortization, in each of the years ended June 30:

Buildings	100.00%
Land	100.00%
Improvements	100.00%
Equipment	100.00%
Construction in progress	100.00%
Other	100.00%

Depreciation expense, including finance lease amortization, in each of the years ended June 30:

Buildings	100.00%
Land	100.00%
Improvements	100.00%
Equipment	100.00%
Construction in progress	100.00%
Other	100.00%

Depreciation expense, including finance lease amortization, in each of the years ended June 30:

Buildings	100.00%
Land	100.00%
Improvements	100.00%
Equipment	100.00%
Construction in progress	100.00%
Other	100.00%

Depreciation expense, including finance lease amortization, in each of the years ended June 30:

Buildings	100.00%
Land	100.00%
Improvements	100.00%
Equipment	100.00%
Construction in progress	100.00%
Other	100.00%

Depreciation expense, including finance lease amortization, in each of the years ended June 30:

Buildings	100.00%
Land	100.00%
Improvements	100.00%
Equipment	100.00%
Construction in progress	100.00%
Other	100.00%

Depreciation expense, including finance lease amortization, in each of the years ended June 30:

Buildings	100.00%
Land	100.00%
Improvements	100.00%
Equipment	100.00%
Construction in progress	100.00%
Other	100.00%

Depreciation expense, including finance lease amortization, in each of the years ended June 30:

Buildings	100.00%
Land	100.00%
Improvements	100.00%
Equipment	100.00%
Construction in progress	100.00%
Other	100.00%

Depreciation expense, including finance lease amortization, in each of the years ended June 30:

Buildings	100.00%
Land	100.00%
Improvements	100.00%
Equipment	100.00%
Construction in progress	100.00%
Other	100.00%

Depreciation expense, including finance lease amortization, in each of the years ended June 30:

Buildings	100.00%
Land	100.00%
Improvements	100.00%
Equipment	100.00%
Construction in progress	100.00%
Other	100.00%

Depreciation expense, including finance lease amortization, in each of the years ended June 30:

Buildings	100.00%
Land	100.00%
Improvements	

margin-top:7pt;text-indent:11.25pt">span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:700;line-height:120%">Long-Lived Assets</div><div style="margin-top:5pt;text-indent:14.75pt">span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">We monitor the recoverability of the carrying value of our long-lived assets by periodically considering whether indicators of impairment are present. If such indicators are present, we determine if the assets are recoverable by comparing the sum of the undiscounted future cash flows to the assets' carrying amounts. Our cash flows are based on historical results adjusted to reflect our best estimate of future market and operating conditions. If the carrying amounts are greater, then the assets are not recoverable. In that instance, we compare the carrying amounts to the fair value to determine the amount of the impairment to be recorded.</div><div style="margin-top:7pt;text-indent:11.25pt">span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:700;line-height:120%">Goodwill and Other Intangible Assets</div><div style="margin-top:5pt;text-indent:14.75pt">span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Goodwill is not amortized. It is evaluated annually at April 30, or when events or circumstances indicate potential recoverability concerns, by applying impairment testing procedures. Other intangible assets were amortized on a straight-line basis over their estimated useful lives to Selling, General and Administrative Expenses. We monitored the recoverability of the carrying value of our other intangible assets similar to our long-lived assets discussed above. Carrying amounts were adjusted appropriately when determined to have been impaired. See further discussion regarding goodwill and other intangible assets in Note 5.</div><div style="margin-top:7pt;text-indent:11.25pt">span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:700;line-height:120%">Leases</div><div style="margin-top:5pt;text-indent:14.75pt">span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">We record right-of-use assets and lease liabilities based on the present value of the lease payments for operating leases and finance leases with an initial term in excess of 12 months. We made an accounting policy election to exclude short-term leases from our Consolidated Balance Sheets.</div><div style="margin-top:5pt;text-indent:14.75pt">span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">In evaluating our contracts to determine whether a contract is or contains a lease, we consider the following:</div><div style="margin-top:5pt;text-indent:14.75pt">span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">1. Whether the contract identifies explicitly or implicitly identified assets have been deployed in the contract, and</div><div style="margin-top:5pt;text-indent:14.75pt">span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">2. Whether we obtain substantially all of the economic benefits from the use of that underlying asset, and we can direct how and for what purpose the asset is used during the term of the contract.</div><div style="margin-bottom:6pt;margin-top:5pt;text-indent:14.75pt">span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">In determining how to allocate consideration between lease and non-lease components in a contract that was deemed to contain a lease, we use judgment and consistent application of assumptions to reasonably allocate the consideration.</div><div style="margin-bottom:6pt;margin-top:3pt;text-indent:14.75pt">span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">For leases containing options to extend or terminate, we determine whether the extension or termination should be considered reasonably certain to be exercised.</div><div style="margin-bottom:6pt;margin-top:3pt;text-indent:14.75pt">span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The discount rate for leases, if not explicitly stated in the lease, is the incremental borrowing rate, which is the rate of interest that a lessee would have to pay to borrow on a collateralized basis over a similar term an amount equal to the lease payments in a similar economic environment. We use a discount rate to calculate the present value of lease liabilities. In the development of the discount rate, we consider our internal borrowing rate, treasury security rates, collateral and credit risk specific to us, and our lease portfolio characteristics.</div><div style="margin-top:5pt">span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:700;line-height:120%">Accrued Distributions</div><div style="margin-top:5pt;text-indent:14.75pt">span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">We incur various freight and other related costs associated with shipping products to our customers and warehouses. We provide accruals for unbilled shipments from carriers utilizing historical or projected freight rates and other relevant information.</div><div style="margin-top:7pt;text-indent:11.25pt">span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:700;line-height:120%">Accruals for Self-Insurances</div><div style="margin-top:5pt;text-indent:14.75pt">span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Self-insurance accruals are made for certain claims associated with employee health care, workers' compensation and general liability insurance up to stop-loss coverage. These accruals include estimates that are primarily based on historical loss development factors.</div><div style="margin-top:7pt;text-indent:11.25pt">span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Shareholders' Equity</div><div style="margin-top:5pt;text-indent:14.75pt">span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">We are authorized to issue 3,050,000 shares of preferred stock consisting of 750,000 shares of Class A Participating Preferred Stock with \$1.00 par value, 3,150,000 shares of Class B Voting Preferred Stock with no par value and 1,150,000 shares of Class C Nonvoting Preferred Stock with no par value. Our Board of Directors approved a share repurchase authorization of 2,000,000 common shares in November 2010. At June 30, 2024, 1,313,564 common shares remained authorized for future purchase.</div><div style="margin-top:7pt;text-indent:11.25pt">span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:700;line-height:120%">Revenue Recognition</div><div style="margin-top:6pt;text-indent:10pt">span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:120%">When Performance Obligations are Satisfied</div><div style="margin-bottom:5pt;margin-top:5pt;text-indent:14.75pt">span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">A performance obligation is a promise in a contract to transfer a distinct good or service to the customer and is the unit of account for revenue recognition. A contract's transaction price is allocated to each distinct performance obligation and recognized as revenue when, or as, the performance obligation is satisfied. The singular performance obligation of our customer contracts is determined by each individual purchase order and the respective food products ordered, with revenue being recognized at a point in time when the obligation under the terms of the agreement is satisfied and product control is transferred to our customer. Specifically, control transfers to our customers when the product is delivered to or picked up by our customers based upon applicable shipping terms, as our customers can direct the use and obtain substantially all of the remaining benefits from the asset at this point in time. The performance obligations in our customer contracts are generally satisfied within 30 days. As such, we have not disclosed the transaction price allocated to remaining performance obligations as of June 30, 2024.</div><div style="margin-top:6pt;text-indent:10pt">span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:120%">Significant Payment Terms</div><div style="margin-bottom:5pt;margin-top:5pt;text-indent:14.75pt">span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">In general, within our customer contracts, the purchase order identifies the product, quantity, price, pick-up allowances, payment terms and final delivery terms. Payment terms usually include early pay discounts. We grant payment terms consistent with industry standards. Although some payment terms may be more extended, presently the majority of our payment terms are less than 60 days. As a result, we have used the available practical expedient and, consequently, do not adjust our revenues for the effects of a significant financing component.</div><div style="margin-top:6pt;text-indent:10pt">span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:120%">Distributions</div><div style="margin-bottom:5pt;margin-top:5pt;text-indent:14.75pt">span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Distribution fees billed to customers are included in Net Sales. All distribution costs associated with outbound freight are accounted for as fulfillment costs and are included in Cost of Sales; this includes distribution costs incurred after control over a product has transferred to a customer, as we have chosen to use the available practical expedient to account for these costs within our cost of sales.</div><div style="margin-top:6pt;text-indent:10pt">span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:120%">Variable Considerations</div><div style="margin-bottom:5pt;margin-top:5pt;text-indent:14.75pt">span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">In addition to fixed contract consideration, our contracts include some form of variable consideration, including sales discounts, returns, trade promotions and certain other sales and consumer incentives, including rebates and coupon redemptions. In general, variable consideration is treated as a reduction in revenue when the related revenue is recognized. Depending on the specific type of variable consideration, we use either the expected value or most likely amount method to determine the variable consideration. We believe there will be no significant changes to our estimates of variable consideration when any related uncertainties are resolved with our customers. We review and update our estimates and related accruals of variable consideration each period based on historical experience and any recent changes in the market.</div><div style="margin-top:6pt;text-indent:10pt">span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:120%">Warranties</div><div style="margin-top:5pt;text-indent:14.75pt">span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">We provide all customers with a standard or assurance type warranty. Either stated or implied, we provide assurance the related products will comply with all agreed-upon specifications and other warranties provided under the law. No services beyond an assurance warranty are provided to our customers.</div><div style="margin-bottom:5pt;margin-top:5pt;text-indent:14.75pt">span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Contract Balances</div><div style="margin-bottom:5pt;margin-top:5pt;text-indent:14.75pt">span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">We do not have deferred revenue or unbilled receivable balances and thus do not have any related contract asset and liability balances as of June 30, 2024.</div><div style="margin-top:6pt;text-indent:10pt">span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:120%">Contract Costs</div><div style="margin-bottom:5pt;margin-top:5pt;text-indent:14.75pt">span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">We have identified sales commissions as an incremental cost incurred to obtain a customer contract. These costs are required to be capitalized under the new revenue recognition standard. We have chosen to use the available practical expedient to continue to expense these costs as incurred as the amortization period for such costs is one year or less. We do not incur significant fulfillment costs related to customer contracts which would require capitalization.</div><div style="margin-top:6pt;text-indent:10pt">span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:120

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

font-size:400;line-height:100%;>2022</td></tr></td colspan=

[illegible]

[illegible]

[illegible]

[illegible]

`<table><tr><td></td><td colspan=`

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]