

District #	District Name
058	ABERDEEN
381	AMERICAN FALLS JOINT
482	AMERICAN HERITAGE CHARTER
492.0	ANSER OF IDAHO, INC
072	BASIN
033	BEAR LAKE COUNTY
055	BLACKFOOT
061	BLAINE COUNTY
234	BLISS JOINT
001	BOISE INDEPENDENT
093	BONNEVILLE JOINT
101	BOUNDARY COUNTY
365	BRUNEAU-GRAND VIEW JOINT
412	BUHL JOINT
111.0	BUTTE COUNTY
132	CALDWELL
121	CAMAS COUNTY
432	CAMBRIDGE JOINT
422	CASCADE
151	CASSIA COUNTY JOINT
417	CASTLEFORD JOINT
181	CHALLIS JOINT
483	CHIEF TAHGEE ELEMENTARY ACADEMY
161	CLARK COUNTY JOINT
271	COEUR D' ALENE
455	COMPASS PUBLIC CHARTER SCHOOL
555	COSSA ACADEMY
242	COTTONWOOD JOINT
013	COUNCIL
342	CULDESAC JOINT
314	DIETRICH
523	ELEVATE ACADEMY
221	EMMETT INDEPENDENT
456	FALCON RIDGE PUBLIC CHARTER SCHOOL
413	FILER
059	FIRTH
528	FORGE
215	FREMONT COUNTY JOINT
373	FRUITLAND
499	FUTURE PUBLIC SCHOOL
071	GARDEN VALLEY
498	GEM PREP: MERIDIAN
796.0	GEM PREP: NAMPA
282	GENESEE JOINT
192	GLENNS FERRY JOINT
231	GOODING JOINT
148	GRACE JOINT
233	HAGERMAN JOINT
415	HANSEN
481	HERITAGE COMMUNITY CHARTER SCHOOL
479	HERTAGE ACADEMY CHARTER SCHOOL
305	HIGHLAND JOINT
370	HOMEDALE JOINT
073	HORSESHOE BEND
795.0	IDAHO ARTS CHARTER
091	IDAHO FALLS
251	JEFFERSON COUNTY JOINT

261 JEROME JOINT
304 KAMIAH JOINT
391 KELLOGG JOINT
283 KENDRICK JOINT
414 KIMBERLY
274 KOOTENAI JOINT
003 KUNA JOINT
084 LAKE PEND OREILLE
272 LAKELAND
341 LAPWAI
478 LEGACY CHARTER SCHOOL
340 LEWISTON INDEPENDENT
458 LIBERTY CHARTER SCHOOL
182 MACKAY JOINT
321 MADISON
021 MARSH VALLEY JOINT
363 MARSING JOINT
421 MCCALL-DONNELLY JOINT
011 MEADOWS VALLEY
136 MELBA JOINT
134 MIDDLETON
433 MIDVALE
331 MINIDOKA COUNTY JOINT
544 MOSAICS
281 MOSCOW
813.0 MOSCOW CHARTER SCHOOL
193 MOUNTAIN HOME
244 MOUNTAIN VIEW
392 MULLAN
418 MURTAUGH JOINT
131 NAMPA
372 NEW PLYMOUTH
302 NEZPERCE JOINT
149 NORTH GEM
465 NORTH VALLEY ACADEMY
135 NOTUS
351 ONEIDA COUNTY
171 OROFINO JOINT
472 PALOUSE PRAIRIE SCHOOL
137 PARMA
371 PAYETTE JOINT
044 PLUMMER / WORLEY JOINT
025 POCATELLO
273 POST FALLS
285 POTLATCH
201 PRESTON JOINT
316 RICHFIELD
252 RIRIE JOINT
382 ROCKLAND
454 ROLLING HILLS CHARTER SCHOOL
291 SALMON
243 SALMON RIVER
060 SHELLEY JOINT
312 SHOSHONE JOINT
052 SNAKE RIVER
150 SODA SPRINGS JOINT
292 SOUTH LEMHI
041 ST. MARIES JOINT
322 SUGAR-SALEM JOINT

092 SWAN VALLEY ELEMENTARY
461 TAYLOR'S CROSSING PUBLIC CHARTER SCHOOL
401 TETON COUNTY
559.0 THOMAS JEFFERSON CHARTER
532 TREASURE VALLEY CLASSICAL
287 TROY
411 TWIN FALLS
262 VALLEY
139 VALLIVUE
451 VICTORY CHARTER SCHOOL
463 VISIONS CHARTER
393 WALLACE
431 WEISER
232 WENDELL
002 WEST ADA
083 WEST BONNER COUNTY
253 WEST JEFFERSON
202 WEST SIDE JOINT
464 WHITE PINE CHARTER
288 WHITEPINE JOINT
133 WILDER

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **ABERDEEN**
 DISTRICT / CHARTER NUMBER: **058.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	31	8,076	4	4,361
416200 Meal Sales - Non-reimbursable	2,618	0	1,485	0
416900 Other Food Sales	5,345	0	3,995	0
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	298,004	360,531	306,430	424,846
440000 Commodities and Other Federal Grants	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	7,763	11,626	7,798	29,093
Total Revenues	313,761	380,233	319,712	458,300

Expenditures				
710100 Food Services - Salaries	101,481	104,057	112,323	114,067
710200 Food Services - Benefits	55,871	57,582	61,274	64,939
710300 Food Services - Purchased Services	525	1,226	891	4,485
710400 Food Services - Supplies / Materials	144,858	198,124	155,880	185,099
710500 Food Services - Capital Objects	11,778	244	0	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	314,513	361,233	330,368	368,590

Balance Sheet				
111000 Cash	70,636	92,219	77,202	170,589
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	14,116	12,261	18,479	15,064
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	8,967	9,296	16	16
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	15,540	15,939	17,388	17,255
218000 Payroll Withholding	0	0	9,688	10,089
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	-6
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	60,245	79,245	68,589	158,299
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	34,946	40,137	36,708	40,954

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.72	1.97	1.87	3.87

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **AMERICAN FALLS JOINT**
 DISTRICT / CHARTER NUMBER: **381.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	68,976	65,673	54,834	6,020
416200 Meal Sales - Non-reimbursable	8,062	8,731	8,449	6,178
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	0	20,493	64,653	3,193
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	855,152	875,057	988,847	1,307,270
440000 Commodities and Other Federal Grants	82,364	115,422	47,295	47,279
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	22,210	25,380	25,886	23,872
Total Revenues	1,036,764	1,110,756	1,189,964	1,393,812

Expenditures				
710100 Food Services - Salaries	306,655	347,520	359,981	355,330
710200 Food Services - Benefits	161,153	150,674	171,818	150,217
710300 Food Services - Purchased Services	2,448	2,433	1,203	4,375
710400 Food Services - Supplies / Materials	446,881	605,469	585,747	607,696
710500 Food Services - Capital Objects	5,779	37,660	2,456	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	922,916	1,143,756	1,121,205	1,117,618

Balance Sheet				
111000 Cash	264,680	265,526	304,704	548,356
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	15,866	25,466	56,444	44,877
115000 Inventories	53,755	53,755	55,598	62,797
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	45	37,651	28,113	13,767
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	53,441	59,281	72,089	49,543
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	-30	-48
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	280,815	247,815	316,574	592,768
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	102,546	127,084	124,578	124,180

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	2.74	1.95	2.54	4.77

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **AMERICAN HERITAGE CHARTER**
 DISTRICT / CHARTER NUMBER: **482.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	34,049	37,342	34,330	1,744
416200 Meal Sales - Non-reimbursable	8,416	2,787	1,383	1,862
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	0	0	2,854	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	43,810	35,540	31,636	123,647
440000 Commodities and Other Federal Grants	0	11,459	1,418	1,729
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	0	0
Total Revenues	86,275	87,128	71,621	128,982

Expenditures				
710100 Food Services - Salaries	23,983	27,080	25,883	21,078
710200 Food Services - Benefits	6,111	6,383	5,218	1,544
710300 Food Services - Purchased Services	899	956	944	2,931
710400 Food Services - Supplies / Materials	47,662	51,572	39,449	78,216
710500 Food Services - Capital Objects	-243	3,891	0	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	78,412	89,882	71,494	103,769

Balance Sheet				
111000 Cash	7,863	5,454	5,236	30,449
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	0	0
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	0	345	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	7,863	5,109	5,236	30,449
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	8,712	9,987	7,944	11,530

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.90	0.51	0.66	2.64

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **ANSER OF IDAHO, INC**
 DISTRICT / CHARTER NUMBER: **492.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	0	63,161	48,420	591
416200 Meal Sales - Non-reimbursable	0	0	0	0
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	0	31,808	25,935	68,869
440000 Commodities and Other Federal Grants	0	10,102	8,109	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	0	0
Total Revenues	0	105,071	82,464	69,460

Expenditures				
710100 Food Services - Salaries	0	32,813	39,176	34,698
710200 Food Services - Benefits	0	12,709	12,693	4,156
710300 Food Services - Purchased Services	0	531	389	830
710400 Food Services - Supplies / Materials	0	57,371	41,186	27,509
710500 Food Services - Capital Objects	0	4,268	1,858	2,230
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	0	107,692	95,302	69,423

Balance Sheet				
111000 Cash	0	17,583	3,917	0
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	191	4,455
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	628
213000 Accounts Payable	0	367	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	0	3,987	3,717	3,399
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	0	13,229	391	428
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	0	11,966	10,589	7,714

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	N/A	1.11	0.04	0.06

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **BASIN**
 DISTRICT / CHARTER NUMBER: **072.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	34,719	37,128	31,086	2,127
416200 Meal Sales - Non-reimbursable	5,999	7,273	6,864	3,914
416900 Other Food Sales	327	431	4,068	0
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	83,549	112,815	135,602	190,216
440000 Commodities and Other Federal Grants	12,686	13,122	9,505	9,056
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	0	0
Total Revenues	137,280	170,769	187,125	205,313

Expenditures				
710100 Food Services - Salaries	69,128	70,448	78,991	68,358
710200 Food Services - Benefits	159	0	448	8,018
710300 Food Services - Purchased Services	425	1,221	1,170	656
710400 Food Services - Supplies / Materials	73,246	91,846	92,492	91,566
710500 Food Services - Capital Objects	0	113	443	327
710600 Food Services - Debt Retirement	134	240	495	127
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	143,092	163,868	174,039	169,052

Balance Sheet				
111000 Cash	17,158	28,617	40,252	74,172
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	0	0
115000 Inventories	8,460	8,246	10,639	7,319
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	0	0	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	13,214	17,558	8,599	4,702
218000 Payroll Withholding	0	0	9,901	8,137
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	8,460	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	3,944	19,305	32,391	68,652
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	15,899	18,208	19,338	18,784

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.25	1.06	1.67	3.65

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **BEAR LAKE COUNTY**
 DISTRICT / CHARTER NUMBER: **033.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	91,037	93,018	66,154	21,894
416200 Meal Sales - Non-reimbursable	0	0	0	0
416900 Other Food Sales	6,889	42,743	4,978	5,340
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	345,578	305,485	333,038	490,950
440000 Commodities and Other Federal Grants	0	35,535	23,678	25,556
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	0	0
Total Revenues	443,504	476,781	427,848	543,740

Expenditures				
710100 Food Services - Salaries	82,829	140,416	125,746	128,500
710200 Food Services - Benefits	44,091	51,691	47,209	42,273
710300 Food Services - Purchased Services	590	3,311	1,976	1,665
710400 Food Services - Supplies / Materials	259,774	293,386	244,930	261,037
710500 Food Services - Capital Objects	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	387,284	488,804	419,861	433,475

Balance Sheet				
111000 Cash	86,196	96,018	105,965	212,121
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	0	0
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	0	0	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	4,896	20,690	22,232	20,139
218000 Payroll Withholding	1,150	7,201	7,619	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	5,603
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	80,150	68,127	76,114	186,379
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	43,032	54,312	46,651	48,164

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.86	1.25	1.63	3.87

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **BLACKFOOT**
 DISTRICT / CHARTER NUMBER: **055.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	34	181	993	303
416100 Meal Sales - Reimbursable	230,054	225,701	189,100	17,109
416200 Meal Sales - Non-reimbursable	18,795	17,123	7,565	1,769
416900 Other Food Sales	10,673	17,261	12,508	5,480
419000 Other Local Revenue	5,327	2,730	1,469	646
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	1,307,509	1,191,095	1,376,785	1,121,970
440000 Commodities and Other Federal Grants	188,531	179,539	164,662	200,268
453000 Sale / Compensation from Sale of Fixed Assets	0	1,319	0	1,103
460000 Transfers In	42,841	69,411	44,341	38,002
Total Revenues	1,803,764	1,704,360	1,797,423	1,386,650

Expenditures				
710100 Food Services - Salaries	584,929	589,394	598,659	504,319
710200 Food Services - Benefits	221,067	229,290	231,672	221,596
710300 Food Services - Purchased Services	31,952	33,716	23,536	14,506
710400 Food Services - Supplies / Materials	883,192	784,409	786,183	669,594
710500 Food Services - Capital Objects	19,400	24,526	45,262	22,716
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	1,740,540	1,661,335	1,685,312	1,432,731

Balance Sheet				
111000 Cash	0	0	0	-8,621
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	26,920	23,678	65,565	0
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	239,849	186,803	106,198	106,198
213000 Accounts Payable	14,415	18,825	41,571	15,385
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	86,396	60,333	49,976	72,332
218000 Payroll Withholding	-274	28,158	23,501	-774
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	2,649	2,649
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	-313,466	-270,441	-158,330	-204,411
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	193,393	184,593	187,257	159,192

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	-1.62	-1.47	-0.85	-1.28

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **BLAINE COUNTY**
 DISTRICT / CHARTER NUMBER: **061.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	345,365	319,650	294,711	17,502
416200 Meal Sales - Non-reimbursable	46,319	35,129	18,727	-15
416900 Other Food Sales	77,549	83,448	6,567	85
419000 Other Local Revenue	7,915	0	23,438	0
439000 Other State Revenue	21,431	16,834	213,834	114,240
443000 Cash-in-lieu of Commodities	0	0	0	40,966
445500 Federal Reimbursement	538,780	471,399	283,948	619,040
440000 Commodities and Other Federal Grants	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	163,310	84,857	0	0
Total Revenues	1,200,669	1,011,317	841,225	791,818

Expenditures				
710100 Food Services - Salaries	3,231	0	0	37,321
710200 Food Services - Benefits	-694	-79	0	0
710300 Food Services - Purchased Services	1,189,483	1,011,196	785,944	609,680
710400 Food Services - Supplies / Materials	710	200	0	49,588
710500 Food Services - Capital Objects	7,939	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	1,200,669	1,011,317	785,944	696,589

Balance Sheet				
111000 Cash	0	0	15,407	-23,801
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	90,954	78,288	60,843	174,311
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	35,789	78,288	0	0
213000 Accounts Payable	54,372	0	20,969	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	518	0	0	0
218000 Payroll Withholding	275	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	0	0	55,281	150,510
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	133,408	112,369	87,327	77,399

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	0.00	0.63	1.94

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **BLISS JOINT**
 DISTRICT / CHARTER NUMBER: **234.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	5,054	7,418	3,313	118
416200 Meal Sales - Non-reimbursable	938	664	632	887
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	66,583	0	0	61,463
440000 Commodities and Other Federal Grants	4,920	6,109	72,730	3,524
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	4,010	14,000
Total Revenues	77,495	14,191	80,685	79,992

Expenditures				
710100 Food Services - Salaries	19,593	20,598	21,968	19,519
710200 Food Services - Benefits	9,404	9,005	9,398	8,250
710300 Food Services - Purchased Services	245	1,355	1,042	5,038
710400 Food Services - Supplies / Materials	44,779	51,359	53,750	47,407
710500 Food Services - Capital Objects	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	74,021	82,317	86,158	80,214

Balance Sheet				
111000 Cash	13,157	13,788	5,250	7,180
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	0	0
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	1,399	3,402	1,669	3,821
214000 Contracts Payable	3,265	0	3,581	3,581
217000 Salaries / Benefits Payable	0	4,913	0	0
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	8,493	5,473	0	-222
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	8,225	9,146	9,573	8,913

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.03	0.60	0.00	-0.02

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **BOISE INDEPENDENT**
 DISTRICT / CHARTER NUMBER: **001.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	33,966	63,242	51,286	0
416100 Meal Sales - Reimbursable	1,972,717	2,072,153	1,610,850	0
416200 Meal Sales - Non-reimbursable	21,122	19,924	13,201	0
416900 Other Food Sales	30,220	25,073	20,291	0
419000 Other Local Revenue	1,396	6,341	22,394	19,266
439000 Other State Revenue	0	0	355	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	7,643,806	7,454,064	5,358,692	5,750,304
440000 Commodities and Other Federal Grants	1,005,250	1,001,912	983,382	1,019,874
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	0	0
Total Revenues	10,708,477	10,642,709	8,060,451	6,789,444

Expenditures				
710100 Food Services - Salaries	4,159,833	4,224,254	3,085,696	3,038,873
710200 Food Services - Benefits	1,542,959	1,604,676	1,609,543	1,242,656
710300 Food Services - Purchased Services	378,946	359,087	357,820	284,817
710400 Food Services - Supplies / Materials	3,954,818	4,447,319	3,765,890	1,579,594
710500 Food Services - Capital Objects	77,308	503,489	360,949	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	90,273	98,578	77,594	74,729
Total Expenditures	10,204,137	11,237,403	9,257,492	6,220,669

Balance Sheet				
111000 Cash	2,686,721	1,980,221	1,039,422	1,582,365
112000 Investments	2,613,480	2,675,132	2,729,572	1,940,269
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	39,823	79,208	263,512	784,055
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	16,161	16,609	156,219	37,812
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	731,499	720,280	745,840	576,200
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	329,812	323,269
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	4,592,364	3,997,672	2,800,635	3,369,408
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	1,133,793	1,248,600	1,028,610	691,185

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	4.05	3.20	2.72	4.87

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **BONNEVILLE JOINT**
 DISTRICT / CHARTER NUMBER: **093.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	160	2,906	2,171
416100 Meal Sales - Reimbursable	878,579	928,718	676,602	11,693
416200 Meal Sales - Non-reimbursable	27,157	22,859	13,887	10,950
416900 Other Food Sales	53,171	51,603	40,953	24,711
419000 Other Local Revenue	12,186	3,148	1,345	2,113
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	2,397,897	2,302,646	2,583,612	3,724,012
440000 Commodities and Other Federal Grants	313,015	333,975	345,817	255,612
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	78,880	86,515	85,055	91,517
Total Revenues	3,760,885	3,729,624	3,750,177	4,122,779

Expenditures				
710100 Food Services - Salaries	1,084,371	1,167,392	1,135,281	1,231,377
710200 Food Services - Benefits	587,306	621,679	590,945	605,436
710300 Food Services - Purchased Services	82,177	82,802	68,010	71,852
710400 Food Services - Supplies / Materials	1,715,023	1,723,205	1,712,346	1,723,828
710500 Food Services - Capital Objects	46,234	34,513	17,096	90,651
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	30,000	41,000	41,000	45,000
Total Expenditures	3,545,111	3,670,591	3,564,678	3,768,144

Balance Sheet				
111000 Cash	1,192,970	1,245,779	1,324,748	1,748,747
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	59,215	59,787	159,081	134,309
115000 Inventories	74,571	91,995	140,553	122,533
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	99,083	95,935	1,080	10,852
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	218,360	233,280	244,373	243,468
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	125,085	142,790
310000 Reserved for Inventories/Other	74,571	35,781	0	122,533
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	934,742	1,032,565	1,253,844	1,485,946

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	393,901	407,843	396,075	418,683

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	2.37	2.53	3.17	3.55

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **BOUNDARY COUNTY**
 DISTRICT / CHARTER NUMBER: **101.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	429	0	0	0
416100 Meal Sales - Reimbursable	70,245	57,892	59,044	2,549
416200 Meal Sales - Non-reimbursable	6,920	7,771	9,845	1,933
416900 Other Food Sales	23,119	18,197	25,422	6,683
419000 Other Local Revenue	748	3,429	27	141
439000 Other State Revenue	0	0	6,409	10,513
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	426,440	405,108	375,698	634,844
440000 Commodities and Other Federal Grants	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	77,603	108,788	118,597	16,108
Total Revenues	605,504	601,185	595,042	672,771

Expenditures				
710100 Food Services - Salaries	219,702	222,497	216,835	211,437
710200 Food Services - Benefits	123,290	127,273	126,579	114,604
710300 Food Services - Purchased Services	2,285	24,035	6,025	2,147
710400 Food Services - Supplies / Materials	254,166	213,762	215,645	245,097
710500 Food Services - Capital Objects	5,941	15,529	20,882	6,602
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	605,384	603,096	585,966	579,887

Balance Sheet				
111000 Cash	29,015	10,267	2,217	22,438
112000 Investments	0	16,489	22,438	99,671
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	2,286	3,684	14,961	7,828
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	93	636	0	23
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	28,632	29,139	29,875	15,180
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	2,576	665	9,741	114,734
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	67,265	67,011	65,107	64,432

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.04	0.01	0.15	1.78

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **BRUNEAU-GRAND VIEW JOINT**
 DISTRICT / CHARTER NUMBER: **365.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	23,285	27,633	23,320	6,624
416200 Meal Sales - Non-reimbursable	3,805	4,221	3,990	2,790
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	2,472	2,405	974	514
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	128,133	117,267	122,659	132,095
440000 Commodities and Other Federal Grants	17,721	16,151	11,789	11,340
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	15,000	1,025	0	0
Total Revenues	190,416	168,702	162,732	153,363

Expenditures				
710100 Food Services - Salaries	63,257	63,112	56,846	60,469
710200 Food Services - Benefits	5,804	4,940	0	0
710300 Food Services - Purchased Services	2,989	2,924	3,768	3,258
710400 Food Services - Supplies / Materials	103,533	112,559	106,287	87,276
710500 Food Services - Capital Objects	0	0	0	3,143
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	175,583	183,535	166,901	154,146

Balance Sheet				
111000 Cash	18,000	7,735	0	4,805
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	160	0	0
115000 Inventories	4,930	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	1,047	0
213000 Accounts Payable	0	0	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	8,097	7,895	3,122	9,757
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	14,833	0	-4,169	-4,952
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	19,509	20,393	18,545	17,127

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.76	0.00	-0.22	-0.29

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **BUHL JOINT**
 DISTRICT / CHARTER NUMBER: **412.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	11,072	13,375	62,394	17,799
416200 Meal Sales - Non-reimbursable	2,296	1,372	418	1,725
416900 Other Food Sales	0	2,000	0	0
419000 Other Local Revenue	6,361	4,854	798	1,251
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	633,163	626,202	515,023	572,287
440000 Commodities and Other Federal Grants	0	0	0	37,924
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	0	0
Total Revenues	652,892	647,803	578,633	630,986

Expenditures				
710100 Food Services - Salaries	173,477	170,731	153,913	159,101
710200 Food Services - Benefits	83,242	86,336	90,806	94,073
710300 Food Services - Purchased Services	6,518	7,307	5,860	6,856
710400 Food Services - Supplies / Materials	398,338	383,433	300,314	287,085
710500 Food Services - Capital Objects	8,562	15,336	3,550	40,906
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	670,137	663,143	554,443	588,021

Balance Sheet				
111000 Cash	75,197	50,996	77,222	126,427
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	0	0
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	39,466	389	32,641	38,881
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	0	30,216	0	0
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	35,731	20,391	44,581	87,546
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	74,460	73,683	61,605	65,336

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.48	0.28	0.72	1.34

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **BUTTE COUNTY**
 DISTRICT / CHARTER NUMBER: **111.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	38,257	36,051	45,673	5,473
416200 Meal Sales - Non-reimbursable	4,362	3,350	3,759	2,712
416900 Other Food Sales	16,275	13,564	11,113	10,393
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	1,051	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	93,172	97,158	82,837	108,320
440000 Commodities and Other Federal Grants	11,427	14,161	13,272	19,935
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	3,875	4,500	5,000	6,500
Total Revenues	167,368	168,784	162,705	153,333

Expenditures				
710100 Food Services - Salaries	49,058	52,203	53,881	57,913
710200 Food Services - Benefits	13,057	14,685	14,923	12,788
710300 Food Services - Purchased Services	465	3,917	3,791	3,813
710400 Food Services - Supplies / Materials	86,846	94,452	89,155	76,228
710500 Food Services - Capital Objects	122	15,038	3,544	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	149,548	180,295	165,294	150,742

Balance Sheet				
111000 Cash	47,732	35,094	26,936	33,600
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	5,100	9,746	3,963
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	202	2,287	2,097	1,436
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	8,858	10,746	10,013	8,966
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	38,672	27,161	24,572	27,161
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	16,616	20,033	18,366	16,749

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	2.33	1.36	1.34	1.62

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **CALDWELL**
 DISTRICT / CHARTER NUMBER: **132.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	70	41	8	5
416100 Meal Sales - Reimbursable	0	0	0	0
416200 Meal Sales - Non-reimbursable	41,355	51,060	20,372	11,713
416900 Other Food Sales	0	0	0	1,351
419000 Other Local Revenue	19,660	22,800	39,118	5,301
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	3,725,601	3,350,121	2,912,991	2,343,789
440000 Commodities and Other Federal Grants	0	0	46,621	250,370
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	86,405	79,542	80,011	64,353
Total Revenues	3,873,091	3,503,564	3,099,121	2,676,882

Expenditures				
710100 Food Services - Salaries	1,151,442	1,127,228	1,126,462	886,542
710200 Food Services - Benefits	620,292	646,925	625,871	528,776
710300 Food Services - Purchased Services	82,271	66,370	38,411	40,992
710400 Food Services - Supplies / Materials	1,785,521	1,773,900	1,582,817	946,055
710500 Food Services - Capital Objects	142,399	65,116	23,310	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	41	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	22,839	0	0	14,417
Total Expenditures	3,804,805	3,679,539	3,396,871	2,416,782

Balance Sheet				
111000 Cash	1,166,659	999,666	653,478	710,110
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	42,743	49,107	123,900	323,118
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	11,768	27,507	751	58,496
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	272,637	272,295	262,122	200,252
218000 Payroll Withholding	0	-49	63,235	63,110
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	924,997	749,020	451,270	711,370
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	422,756	408,838	377,430	268,531

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	2.19	1.83	1.20	2.65

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **CAMAS COUNTY**
 DISTRICT / CHARTER NUMBER: **121.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	23,665	24,345	28,925	2,124
416200 Meal Sales - Non-reimbursable	0	0	0	0
416900 Other Food Sales	1,101	0	0	1,067
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	47,523	44,908	42,509	94,802
440000 Commodities and Other Federal Grants	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	0	0
Total Revenues	72,289	69,253	71,434	97,993

Expenditures				
710100 Food Services - Salaries	31,422	32,791	35,653	35,095
710200 Food Services - Benefits	7,903	7,907	8,206	8,911
710300 Food Services - Purchased Services	75	0	0	0
710400 Food Services - Supplies / Materials	26,053	26,625	27,575	28,121
710500 Food Services - Capital Objects	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	65,453	67,323	71,434	72,127

Balance Sheet				
111000 Cash	9,730	10,100	10,791	41,085
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	2,677	4,666	4,181	0
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	0	0	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	7,287	7,716	7,922	8,169
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	5,120	7,050	7,050	32,916
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	7,273	7,480	7,937	8,014

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.70	0.94	0.89	4.11

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **CAMBRIDGE JOINT**
 DISTRICT / CHARTER NUMBER: **432.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	12,184	11,668	9,098	1,438
416200 Meal Sales - Non-reimbursable	3,324	1,767	1,057	641
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	0	0	788	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	45,832	46,758	56,707	87,000
440000 Commodities and Other Federal Grants	6,624	11,580	4,518	3,795
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	2,000	5,000	8,000	0
Total Revenues	69,964	76,773	80,168	92,874

Expenditures				
710100 Food Services - Salaries	19,988	20,346	21,214	23,550
710200 Food Services - Benefits	2,312	1,100	2,798	3,298
710300 Food Services - Purchased Services	1,017	1,342	1,357	1,225
710400 Food Services - Supplies / Materials	48,440	53,723	55,124	56,628
710500 Food Services - Capital Objects	0	0	1,819	19
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	71,757	76,511	82,312	84,720

Balance Sheet				
111000 Cash	2,524	2,745	0	8,792
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	8,829	0
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	8,191	0
213000 Accounts Payable	0	0	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	1,328	1,287	1,324	1,324
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	1,196	1,458	-686	7,468
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	7,973	8,501	9,146	9,413

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.15	0.17	-0.08	0.79

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **CASCADE**
 DISTRICT / CHARTER NUMBER: **422.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	11,406	0	0	0
416200 Meal Sales - Non-reimbursable	0	10,997	14,649	8,343
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	32,234	42,783	47,768	85,049
440000 Commodities and Other Federal Grants	3,856	5,245	2,938	3,039
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	63,401	59,281	73,478	19,021
Total Revenues	110,897	118,306	138,833	115,452

Expenditures				
710100 Food Services - Salaries	57,314	60,330	71,015	54,144
710200 Food Services - Benefits	25,612	23,703	18,076	13,474
710300 Food Services - Purchased Services	1,303	1,437	1,590	1,358
710400 Food Services - Supplies / Materials	26,668	29,238	40,087	45,784
710500 Food Services - Capital Objects	0	3,598	8,065	532
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	110,897	118,306	138,833	115,292

Balance Sheet				
111000 Cash	10,420	0	12,132	12,203
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	0	0
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	0	0	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	10,420	0	12,132	12,043
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	0	0	0	160
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	12,322	13,145	15,426	12,810

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	0.00	0.00	0.01

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **CASSIA COUNTY JOINT**
 DISTRICT / CHARTER NUMBER: **151.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	5,414	6,072	2,018	667
416100 Meal Sales - Reimbursable	302,620	339,479	305,990	60,762
416200 Meal Sales - Non-reimbursable	25,458	27,641	16,088	10,832
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	1,595,480	1,389,920	1,548,397	2,207,127
440000 Commodities and Other Federal Grants	110,694	184,466	164,430	206,687
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	41,334	44,943	45,790	39,817
Total Revenues	2,081,000	1,992,521	2,082,713	2,525,892

Expenditures				
710100 Food Services - Salaries	610,006	683,780	618,062	638,514
710200 Food Services - Benefits	268,649	290,562	296,802	314,840
710300 Food Services - Purchased Services	40,941	61,620	41,704	35,966
710400 Food Services - Supplies / Materials	949,579	1,370,705	1,175,114	1,198,794
710500 Food Services - Capital Objects	49,232	47,661	20,585	20,328
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	29,479	53,336	0	0
Total Expenditures	1,947,886	2,507,664	2,152,267	2,208,442

Balance Sheet				
111000 Cash	0	0	0	263,949
112000 Investments	386,225	0	32,354	32,512
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	3,678	0	1,092
115000 Inventories	501,055	419,378	312,187	328,839
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	38,052	78,275	0
213000 Accounts Payable	-3,079	0	48	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	73,195	80,298	39,681	73,953
218000 Payroll Withholding	30,893	33,530	24,963	33,413
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	2
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	786,271	271,128	201,574	519,024
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	216,432	278,629	239,141	245,382

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	3.63	0.97	0.84	2.12

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **CASTLEFORD JOINT**
 DISTRICT / CHARTER NUMBER: **417.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	36,255	36,186	26,815	3,746
416200 Meal Sales - Non-reimbursable	4,766	5,444	3,958	1,327
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	146,392	163,097	192,786	233,348
440000 Commodities and Other Federal Grants	0	18,997	19,624	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	0	0
Total Revenues	187,413	223,724	243,183	238,421

Expenditures				
710100 Food Services - Salaries	39,217	38,525	46,533	39,191
710200 Food Services - Benefits	18,076	19,696	19,646	19,494
710300 Food Services - Purchased Services	0	0	0	0
710400 Food Services - Supplies / Materials	118,149	154,218	184,876	154,150
710500 Food Services - Capital Objects	4,617	0	5,512	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	180,059	212,439	256,567	212,835

Balance Sheet				
111000 Cash	0	156	0	12,570
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	0	0
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	11,187	0	13,126	0
213000 Accounts Payable	0	-75	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	7,544	7,677	7,704	7,814
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	-18,731	-7,446	-20,830	4,756
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	20,007	23,604	28,507	23,648

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	-0.94	-0.32	-0.73	0.20

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **CHALLIS JOINT**
 DISTRICT / CHARTER NUMBER: **181.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	3	3	0
416100 Meal Sales - Reimbursable	31,775	31,489	21,956	677
416200 Meal Sales - Non-reimbursable	2,161	1,939	2,343	3,045
416900 Other Food Sales	12,189	18,578	16,567	18,536
419000 Other Local Revenue	1,021	2,233	282	510
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	71,169	67,889	76,702	116,835
440000 Commodities and Other Federal Grants	9,583	9,154	8,713	5,974
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	12,201	27,794	16,063	13,130
Total Revenues	140,099	159,079	142,629	158,707

Expenditures				
710100 Food Services - Salaries	58,940	58,619	51,431	58,768
710200 Food Services - Benefits	19,253	21,098	20,550	20,899
710300 Food Services - Purchased Services	1,071	993	1,429	3,374
710400 Food Services - Supplies / Materials	60,835	74,714	72,166	71,854
710500 Food Services - Capital Objects	0	0	500	3,394
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	140,099	155,424	146,076	158,289

Balance Sheet				
111000 Cash	5,214	8,869	220	562
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	0	72
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	0	0	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	5,206	5,205	0	0
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	8	9	12	8
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	0	3,655	208	626
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	15,567	17,269	16,231	17,588

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	0.21	0.01	0.04

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: CHIEF TAHGEE ELEMENTARY ACADEMY
 DISTRICT / CHARTER NUMBER: 483.0

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	0
416200 Meal Sales - Non-reimbursable	0	0	0	0
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	76,394	86,257	114,657	143,253
440000 Commodities and Other Federal Grants	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	59,364	44,571	5,000	0
Total Revenues	135,758	130,828	119,657	143,253

Expenditures				
710100 Food Services - Salaries	45,777	42,985	40,666	68,192
710200 Food Services - Benefits	15,367	16,741	13,959	21,200
710300 Food Services - Purchased Services	0	678	27	1,071
710400 Food Services - Supplies / Materials	74,614	70,424	65,005	52,790
710500 Food Services - Capital Objects	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	135,758	130,828	119,657	143,253

Balance Sheet				
111000 Cash	0	0	0	0
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	22,755	18,224	58,919	35,458
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	22,755	18,224	42,145	35,458
213000 Accounts Payable	0	0	16,774	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	0	0	0	0
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	15,084	14,536	13,295	15,917

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	0.00	0.00	0.00

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **CLARK COUNTY JOINT**
 DISTRICT / CHARTER NUMBER: **161.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	11	7	4	1
416100 Meal Sales - Reimbursable	6,481	20,991	1,024	2,315
416200 Meal Sales - Non-reimbursable	3,610	2,867	2,386	2,720
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	32,199	34,114	51,363	58,303
440000 Commodities and Other Federal Grants	7,610	7,334	1,576	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	60,183	16,152	29,868	21,549
Total Revenues	110,094	81,465	86,221	84,888

Expenditures				
710100 Food Services - Salaries	34,235	29,628	30,571	36,940
710200 Food Services - Benefits	11,302	3,641	9,915	7,695
710300 Food Services - Purchased Services	468	1,554	4,444	472
710400 Food Services - Supplies / Materials	63,143	46,329	39,316	39,781
710500 Food Services - Capital Objects	946	313	1,975	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	110,094	81,465	86,221	84,888

Balance Sheet				
111000 Cash	0	1,042	4,653	7,780
112000 Investments	0	0	0	0
113000 Taxes Receivable	5,623	0	0	0
114000 Other Receivables	0	0	0	0
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	2,258	0	0	0
213000 Accounts Payable	0	0	0	520
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	3,365	1,042	4,653	7,260
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	0	0	0	0
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	12,233	9,052	9,580	9,432

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	0.00	0.00	0.00

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **COEUR D' ALENE**
 DISTRICT / CHARTER NUMBER: **271.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	954,769	973,882	796,556	36,651
416200 Meal Sales - Non-reimbursable	104,044	95,128	71,371	21,517
416900 Other Food Sales	71,942	67,640	59,452	37,918
419000 Other Local Revenue	12,921	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	2,051,360	1,892,998	1,465,108	207,830
440000 Commodities and Other Federal Grants	424,979	141,451	763,794	3,504,276
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	88,409	134,992	521,938	87,295
Total Revenues	3,708,424	3,306,091	3,678,219	3,895,487

Expenditures				
710100 Food Services - Salaries	1,227,682	1,283,501	1,352,502	1,220,796
710200 Food Services - Benefits	540,629	571,171	598,046	649,714
710300 Food Services - Purchased Services	41,713	56,533	46,827	38,187
710400 Food Services - Supplies / Materials	1,765,947	1,809,425	1,575,059	1,532,145
710500 Food Services - Capital Objects	17,100	6,422	32,176	-4,211
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	45,648	64,719	39,967	38,684
Total Expenditures	3,638,719	3,791,771	3,644,577	3,475,315

Balance Sheet				
111000 Cash	460,137	270,060	217,309	768,528
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	37,761	31,152	135,631	0
115000 Inventories	73,146	73,146	73,146	133,229
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	9,896	42,346	53,531	59,761
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	172,999	151,037	157,938	207,207
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	388,149	180,975	214,617	634,789
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	404,302	421,308	404,953	386,146

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.96	0.43	0.53	1.64

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **COMPASS PUBLIC CHARTER SCHOOL**
 DISTRICT / CHARTER NUMBER: **455.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	147,057	180,286	175,828	5,032
416200 Meal Sales - Non-reimbursable	1,540	955	2,631	1,075
416900 Other Food Sales	1,940	650	1,137	3,684
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	101,394	105,732	279,455	476,355
440000 Commodities and Other Federal Grants	24,109	23,578	20,829	28,776
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	9,655	8,810	1,711	0
Total Revenues	285,695	320,011	481,591	514,922

Expenditures				
710100 Food Services - Salaries	91,833	111,398	170,212	204,830
710200 Food Services - Benefits	30,450	28,149	35,751	38,664
710300 Food Services - Purchased Services	6,626	7,506	6,996	6,291
710400 Food Services - Supplies / Materials	136,586	158,187	236,437	220,242
710500 Food Services - Capital Objects	2,239	29,431	12,005	41,116
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	267,734	334,671	461,401	511,143

Balance Sheet				
111000 Cash	33,807	19,601	41,608	56,135
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	450	0	0	0
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	366	370	183	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	9,133	9,133	11,137	22,068
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	24,758	10,098	30,288	34,067
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	29,748	37,186	51,267	56,794

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.83	0.27	0.59	0.60

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **COSSA ACADEMY**
 DISTRICT / CHARTER NUMBER: **555.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	0
416200 Meal Sales - Non-reimbursable	0	807	2,835	690
416900 Other Food Sales	71	724	419	283
419000 Other Local Revenue	2,000	2,695	819	267
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	79,776	47,908	36,000	45,220
440000 Commodities and Other Federal Grants	7,324	4,065	4,542	6,352
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	10,911	29,827	15,918
Total Revenues	89,171	67,110	74,442	68,730

Expenditures				
710100 Food Services - Salaries	18,806	23,082	26,185	21,485
710200 Food Services - Benefits	7,518	8,153	9,557	8,648
710300 Food Services - Purchased Services	1,792	729	785	1,227
710400 Food Services - Supplies / Materials	36,254	47,898	37,915	37,370
710500 Food Services - Capital Objects	17,775	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	82,145	79,862	74,442	68,730

Balance Sheet				
111000 Cash	11,784	0	770	0
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	6,062	34,997	6,378	6,701
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	29,867	0	2,004
213000 Accounts Payable	0	0	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	5,094	5,130	7,148	4,697
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	12,752	0	0	0
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	9,127	8,874	8,271	7,637

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.40	0.00	0.00	0.00

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **COTTONWOOD JOINT**
 DISTRICT / CHARTER NUMBER: **242.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	72,818	70,180	51,349	17,349
416200 Meal Sales - Non-reimbursable	3,489	3,273	6,312	3,293
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	10,252	0	0	419
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	128,558	116,174	136,515	232,922
440000 Commodities and Other Federal Grants	0	0	0	6,438
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	39,000	10,000	0	0
Total Revenues	254,117	199,627	194,176	260,421

Expenditures				
710100 Food Services - Salaries	65,285	52,680	37,196	43,239
710200 Food Services - Benefits	55,919	38,779	38,069	38,374
710300 Food Services - Purchased Services	5,951	1,092	1,005	1,264
710400 Food Services - Supplies / Materials	112,509	101,150	97,090	120,763
710500 Food Services - Capital Objects	20,734	390	7,684	1,302
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	260,398	194,091	181,044	204,942

Balance Sheet				
111000 Cash	21,761	20,859	35,511	83,287
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	654	0	5,356
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	215	68	0	1,955
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	18,292	13,623	13,924	9,860
218000 Payroll Withholding	1,208	240	873	635
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	2,046	7,582	20,714	76,193
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	28,933	21,566	20,116	22,771

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.07	0.35	1.03	3.35

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **COUNCIL**
 DISTRICT / CHARTER NUMBER: **013.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	21,277	26,234	25,028	2,718
416200 Meal Sales - Non-reimbursable	2,643	2,563	1,505	2,599
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	20	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	61,532	70,548	98,339	127,886
440000 Commodities and Other Federal Grants	1,450	11,580	5,519	6,814
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	0	0
Total Revenues	86,922	110,925	130,391	140,017

Expenditures				
710100 Food Services - Salaries	20,117	20,642	28,328	32,987
710200 Food Services - Benefits	4,290	8,390	9,118	9,572
710300 Food Services - Purchased Services	412	2,328	477	836
710400 Food Services - Supplies / Materials	59,310	88,213	99,032	100,560
710500 Food Services - Capital Objects	0	5,257	865	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	84,129	124,830	137,820	143,955

Balance Sheet				
111000 Cash	29,795	9,151	7,917	7,039
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	2,513	9,252	4,057	0
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	0	0	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	0	0	1,000	0
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	3
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	32,308	18,403	10,974	7,036
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	9,348	13,870	15,313	15,995

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	3.46	1.33	0.72	0.44

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **CULDESAC JOINT**
 DISTRICT / CHARTER NUMBER: **342.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	13	13	13	17
416100 Meal Sales - Reimbursable	11,279	9,843	10,633	1,762
416200 Meal Sales - Non-reimbursable	3,739	3,046	1,832	2,175
416900 Other Food Sales	135	107	17	119
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	39,234	31,573	30,286	68,018
440000 Commodities and Other Federal Grants	4,903	12,772	4,051	4,094
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	0	0
Total Revenues	59,303	57,354	46,832	76,185

Expenditures				
710100 Food Services - Salaries	23,582	18,868	17,394	32,033
710200 Food Services - Benefits	0	0	0	2,313
710300 Food Services - Purchased Services	190	190	362	225
710400 Food Services - Supplies / Materials	29,408	26,495	24,486	42,681
710500 Food Services - Capital Objects	0	7,945	0	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	53,180	53,498	42,242	77,252

Balance Sheet				
111000 Cash	15,660	2,368	12,785	23,050
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	7,787	92	0
115000 Inventories	501	424	2,292	913
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	9,438	0	0	3,069
213000 Accounts Payable	0	0	0	6,792
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	424	0	2,259
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	6,723	10,155	15,169	11,843
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	5,909	5,944	4,694	8,584

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.14	1.71	3.23	1.38

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **DIETRICH**
 DISTRICT / CHARTER NUMBER: **314.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	23	117	131	35
416100 Meal Sales - Reimbursable	0	0	0	0
416200 Meal Sales - Non-reimbursable	26,597	28,904	23,037	6,471
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	5,284	323	778	651
439000 Other State Revenue	0	4,731	0	299
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	107,014	106,928	111,591	166,635
440000 Commodities and Other Federal Grants	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	1,279	0	0	0
Total Revenues	140,197	141,003	135,537	174,091

Expenditures				
710100 Food Services - Salaries	44,577	48,900	62,068	58,186
710200 Food Services - Benefits	19,026	20,315	7,181	4,169
710300 Food Services - Purchased Services	580	0	187	0
710400 Food Services - Supplies / Materials	79,727	82,164	83,979	72,233
710500 Food Services - Capital Objects	849	1,394	0	609
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	144,759	152,773	153,415	135,197

Balance Sheet				
111000 Cash	45,672	37,120	15,924	53,210
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	0	0
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	1,247	911	528	269
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	7,544	11,098	8,163	6,814
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	36,881	25,111	7,233	46,127
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	16,084	16,975	17,046	15,022

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	2.29	1.48	0.42	3.07

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **ELEVATE ACADEMY**
 DISTRICT / CHARTER NUMBER: **523.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	0
416200 Meal Sales - Non-reimbursable	0	0	84	0
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	0	0	215,438	217,314
440000 Commodities and Other Federal Grants	0	0	0	19,504
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	0	0
Total Revenues	0	0	215,522	236,818

Expenditures				
710100 Food Services - Salaries	0	0	28,149	69,366
710200 Food Services - Benefits	0	0	6,427	20,920
710300 Food Services - Purchased Services	0	0	2,164	917
710400 Food Services - Supplies / Materials	0	0	152,516	130,607
710500 Food Services - Capital Objects	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	0	0	189,256	221,810

Balance Sheet				
111000 Cash	0	0	13,280	29,819
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	16,645	17,597
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	0	0	1,585	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	0	0	2,074	6,142
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	0	0	26,266	41,274
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	0	0	21,028	24,646

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	N/A	N/A	1.25	1.67

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **EMMETT INDEPENDENT**
 DISTRICT / CHARTER NUMBER: **221.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	187,722	215,727	159,640	15,069
416200 Meal Sales - Non-reimbursable	9,219	9,171	6,342	4,791
416900 Other Food Sales	0	33,670	44,657	10,870
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	710,815	770,022	892,204	1,328,688
440000 Commodities and Other Federal Grants	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	0	0
Total Revenues	907,756	1,028,590	1,102,843	1,359,418

Expenditures				
710100 Food Services - Salaries	352,780	365,048	370,612	356,603
710200 Food Services - Benefits	158,248	165,853	175,599	177,512
710300 Food Services - Purchased Services	21,250	87,822	29,532	18,997
710400 Food Services - Supplies / Materials	399,092	424,134	472,436	513,125
710500 Food Services - Capital Objects	497	0	3,611	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	931,867	1,042,857	1,051,790	1,066,237

Balance Sheet				
111000 Cash	79,328	44,711	4,338	154,453
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	15,885	87,423	235,971
115000 Inventories	25,646	30,258	49,534	43,016
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	0	0	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	78,627	78,775	78,163	77,127
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	26,347	12,079	63,132	356,313
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	103,541	115,873	116,866	118,471

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.25	0.10	0.54	3.01

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **FALCON RIDGE PUBLIC CHARTER SCHOOL**
 DISTRICT / CHARTER NUMBER: **456.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	34,576	39,589	35,262	341
416200 Meal Sales - Non-reimbursable	0	0	0	0
416900 Other Food Sales	186	0	0	0
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	22,717	23,090	25,135	103,668
440000 Commodities and Other Federal Grants	0	0	3,170	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	6,307	0
Total Revenues	57,479	62,679	69,874	104,009

Expenditures				
710100 Food Services - Salaries	15,360	22,004	22,949	26,251
710200 Food Services - Benefits	1,174	1,285	2,056	2,188
710300 Food Services - Purchased Services	1,671	2,119	2,674	1,325
710400 Food Services - Supplies / Materials	39,402	41,118	45,231	59,424
710500 Food Services - Capital Objects	190	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	57,797	66,526	72,910	89,188

Balance Sheet				
111000 Cash	6,883	3,036	617	15,050
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	0	0
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	0	0	450	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	0	0	167	229
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	6,883	3,036	0	14,821
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	6,422	7,392	8,101	9,910

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.07	0.41	0.00	1.50

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **FILER**
 DISTRICT / CHARTER NUMBER: **413.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	132,082	150,026	114,310	14,474
416200 Meal Sales - Non-reimbursable	3,241	4,056	2,529	747
416900 Other Food Sales	1,245	145	261	264
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	398,570	381,104	386,284	640,746
440000 Commodities and Other Federal Grants	0	0	0	55,390
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	84,868	0	0
Total Revenues	535,138	620,199	503,384	711,621

Expenditures				
710100 Food Services - Salaries	191,062	191,891	194,603	190,624
710200 Food Services - Benefits	81,732	84,880	86,758	83,842
710300 Food Services - Purchased Services	11,288	8,691	10,135	11,495
710400 Food Services - Supplies / Materials	309,056	252,945	226,531	323,125
710500 Food Services - Capital Objects	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	593,138	538,407	518,027	609,086

Balance Sheet				
111000 Cash	0	36,053	20,014	123,355
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	0	0
115000 Inventories	11,128	7,710	11,709	6,515
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	57,576	0	0	0
213000 Accounts Payable	0	0	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	22,647	28,361	31,191	27,501
218000 Payroll Withholding	13,253	15,402	16,258	14,477
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	-81,792	0	-14,643	87,892
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	65,904	59,823	57,559	67,676

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	-1.24	0.00	-0.25	1.30

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **FIRTH**
 DISTRICT / CHARTER NUMBER: **059.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	70,841	78,640	60,700	16,631
416200 Meal Sales - Non-reimbursable	6,990	23,977	18,577	11,668
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	121,370	130,845	130,228	277,352
440000 Commodities and Other Federal Grants	22,127	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	30,000	30,000	50,000	20,000
Total Revenues	251,328	263,462	259,505	325,651

Expenditures				
710100 Food Services - Salaries	97,154	99,703	112,158	116,354
710200 Food Services - Benefits	47,642	47,045	51,866	52,936
710300 Food Services - Purchased Services	2,171	1,424	567	2,143
710400 Food Services - Supplies / Materials	99,320	103,104	117,002	151,494
710500 Food Services - Capital Objects	-1,369	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	244,918	251,276	281,593	322,927

Balance Sheet				
111000 Cash	21,184	33,251	12,086	22,808
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	41	0	0
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	5,462	11,330	12,212	20,210
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	5,946	0	0	0
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	9,776	21,962	-126	2,598
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	27,213	27,920	31,288	35,881

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.36	0.79	0.00	0.07

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **FORGE**
 DISTRICT / CHARTER NUMBER: **528.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	21,683	3,115
416200 Meal Sales - Non-reimbursable	0	0	348	71
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	0	0	12,627	112,428
440000 Commodities and Other Federal Grants	0	0	0	13,843
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	61,334	0
Total Revenues	0	0	95,992	129,457

Expenditures				
710100 Food Services - Salaries	0	0	54,580	33,927
710200 Food Services - Benefits	0	0	13,175	16,519
710300 Food Services - Purchased Services	0	0	7,429	1,164
710400 Food Services - Supplies / Materials	0	0	20,808	72,677
710500 Food Services - Capital Objects	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	0	0	95,992	124,287

Balance Sheet				
111000 Cash	0	0	6,348	0
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	0	8,284
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	3,114
213000 Accounts Payable	0	0	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	0	0	6,348	0
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	0	0	0	5,170
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	0	0	10,666	13,810

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	N/A	N/A	0.00	0.37

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **FREMONT COUNTY JOINT**
 DISTRICT / CHARTER NUMBER: **215.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	167,726	166,225	132,368	6,527
416200 Meal Sales - Non-reimbursable	0	0	64,355	0
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	520,304	559,447	487,396	1,007,718
440000 Commodities and Other Federal Grants	65,953	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	20,000	20,100	20,500	19,800
Total Revenues	773,983	745,772	704,619	1,034,045

Expenditures				
710100 Food Services - Salaries	263,818	269,468	260,106	257,214
710200 Food Services - Benefits	104,965	119,554	126,089	129,262
710300 Food Services - Purchased Services	8,750	9,306	8,306	10,667
710400 Food Services - Supplies / Materials	389,413	387,836	326,331	393,305
710500 Food Services - Capital Objects	2,911	10,781	5,242	20,843
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	769,857	796,945	726,074	811,291

Balance Sheet				
111000 Cash	0	0	0	0
112000 Investments	242,826	195,631	180,069	366,638
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	9,925	6,815	0	35,247
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	231	0	55	3,444
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	48,206	49,305	48,328	44,001
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	204,314	153,141	131,686	354,440

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	85,540	88,549	80,675	90,143

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	2.39	1.73	1.63	3.93

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **FRUITLAND**
 DISTRICT / CHARTER NUMBER: **373.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	165	373	2,708	664
416100 Meal Sales - Reimbursable	185,211	205,677	155,027	4,915
416200 Meal Sales - Non-reimbursable	11,452	12,689	10,561	3,244
416900 Other Food Sales	117	5,560	4,069	4,266
419000 Other Local Revenue	5,531	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	49,814	63,840	46,906	55,337
445500 Federal Reimbursement	444,894	393,685	505,722	786,702
440000 Commodities and Other Federal Grants	0	0	0	33,158
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	0	0
Total Revenues	697,184	681,824	724,993	888,286

Expenditures				
710100 Food Services - Salaries	235,960	235,931	239,887	226,788
710200 Food Services - Benefits	91,807	84,240	79,455	77,698
710300 Food Services - Purchased Services	0	0	0	0
710400 Food Services - Supplies / Materials	340,448	327,742	338,680	324,333
710500 Food Services - Capital Objects	0	0	13,054	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	668,215	647,913	671,076	628,819

Balance Sheet				
111000 Cash	192,268	103,108	135,514	395,487
112000 Investments	12,573	132,945	135,653	136,318
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	0	0
115000 Inventories	14,956	20,152	33,442	36,610
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	0	0	0	459
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	34,083	36,580	31,067	34,947
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	185,714	219,625	273,542	533,009
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	74,246	71,990	74,564	69,869

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	2.50	3.05	3.67	7.63

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **FUTURE PUBLIC SCHOOL**
 DISTRICT / CHARTER NUMBER: **499.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	0	27,062	0	0
416200 Meal Sales - Non-reimbursable	0	56,330	37,734	803
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	0	51,724	82,937	1,842
440000 Commodities and Other Federal Grants	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	0	0
Total Revenues	0	135,116	120,671	2,645

Expenditures				
710100 Food Services - Salaries	0	1,103	1,242	0
710200 Food Services - Benefits	0	210	1,010	0
710300 Food Services - Purchased Services	0	15,527	9,414	7,023
710400 Food Services - Supplies / Materials	0	111,415	102,396	0
710500 Food Services - Capital Objects	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	0	128,255	114,062	7,023

Balance Sheet				
111000 Cash	0	6,861	13,470	9,092
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	0	0
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	0	0	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	0	6,861	13,470	9,092
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	0	14,251	12,674	780

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	N/A	0.48	1.06	11.66

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **GARDEN VALLEY**
 DISTRICT / CHARTER NUMBER: **071.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	0
416200 Meal Sales - Non-reimbursable	37,671	40,195	45,339	19,939
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	1,067	2,128	1,672	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	98,814	95,920	115,258	218,994
440000 Commodities and Other Federal Grants	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	0	0
Total Revenues	137,552	138,243	162,269	238,933

Expenditures				
710100 Food Services - Salaries	42,297	43,353	47,181	57,286
710200 Food Services - Benefits	10,197	10,918	11,778	13,177
710300 Food Services - Purchased Services	1,665	522	1,783	2,549
710400 Food Services - Supplies / Materials	81,524	70,740	83,950	117,677
710500 Food Services - Capital Objects	0	0	3,578	193
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	416	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	135,683	125,949	148,270	190,882

Balance Sheet				
111000 Cash	24,551	38,087	53,665	98,996
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	0	0
115000 Inventories	9,190	9,414	7,971	8,511
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	578	1,477	808	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0
218000 Payroll Withholding	0	567	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	1,372	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	33,163	45,457	59,456	107,507
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	15,076	13,994	16,474	21,209

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	2.20	3.25	3.61	5.07

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **GEM PREP: MERIDIAN**
 DISTRICT / CHARTER NUMBER: **498.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	0	988	1,223	578
416200 Meal Sales - Non-reimbursable	0	18,480	19,997	10,537
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	0	20,586	27,837	21,063
440000 Commodities and Other Federal Grants	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	44,478	17,211	43,477
Total Revenues	0	84,532	66,268	75,655

Expenditures				
710100 Food Services - Salaries	0	5,238	5,118	8,059
710200 Food Services - Benefits	0	2,123	620	723
710300 Food Services - Purchased Services	0	18,563	14,468	18,276
710400 Food Services - Supplies / Materials	0	58,608	46,062	48,597
710500 Food Services - Capital Objects	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	0	84,532	66,268	75,655

Balance Sheet				
111000 Cash	0	0	0	0
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	343	95	3,165
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	451
213000 Accounts Payable	0	95	95	2,714
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0
218000 Payroll Withholding	0	248	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	0	0	0	0
(320100 plus 320200)				

Average Monthly Expenditures *
 (Total expenditures above divided by 9* operating months) 0 9,392 7,363 8,406

Months of Operating Funds Available
 (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.) N/A 0.00 0.00 0.00

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **GEM PREP: NAMPA**
 DISTRICT / CHARTER NUMBER: **796.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	0	2,826	2,453	1,873
416200 Meal Sales - Non-reimbursable	0	15,070	13,341	10,475
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	0	80,285	81,816	47,274
440000 Commodities and Other Federal Grants	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	49,165	32,618	30,411
Total Revenues	0	147,346	130,228	90,033

Expenditures				
710100 Food Services - Salaries	0	5,233	5,645	10,985
710200 Food Services - Benefits	0	2,655	432	947
710300 Food Services - Purchased Services	0	23,049	16,839	16,982
710400 Food Services - Supplies / Materials	0	116,409	107,312	61,119
710500 Food Services - Capital Objects	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	0	147,346	130,228	90,033

Balance Sheet				
111000 Cash	0	0	0	0
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	375	270	12,671
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	12,576
213000 Accounts Payable	0	95	270	95
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0
218000 Payroll Withholding	0	280	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	0	0	0	0
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	0	16,372	14,470	10,004

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	N/A	0.00	0.00	0.00

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **GENESEE JOINT**
 DISTRICT / CHARTER NUMBER: **282.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	59,140	52,479	44,212	17,298
416200 Meal Sales - Non-reimbursable	0	0	0	0
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	42,205	37,426	52,698	91,192
440000 Commodities and Other Federal Grants	13,161	12,866	13,446	7,198
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	30,000	15,000	30,992	25,000
Total Revenues	144,506	117,771	141,348	140,688

Expenditures				
710100 Food Services - Salaries	44,877	47,367	46,092	45,952
710200 Food Services - Benefits	26,681	28,711	28,692	28,248
710300 Food Services - Purchased Services	1,622	1,261	1,332	1,733
710400 Food Services - Supplies / Materials	61,252	56,011	66,419	49,602
710500 Food Services - Capital Objects	0	6,925	0	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	134,432	140,275	142,535	125,535

Balance Sheet				
111000 Cash	31,945	7,401	8,541	0
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	176	0	0
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	-24,044
213000 Accounts Payable	217	0	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	8,037	8,173	8,541	8,417
218000 Payroll Withholding	0	-1,783	0	474
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	23,691	1,187	0	15,153
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	14,937	15,586	15,837	13,948

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.59	0.08	0.00	1.09

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **GLENN'S FERRY JOINT**
 DISTRICT / CHARTER NUMBER: **192.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	41	76	62	16
416100 Meal Sales - Reimbursable	20,842	24,083	18,546	2,923
416200 Meal Sales - Non-reimbursable	7,674	6,934	4,990	2,476
416900 Other Food Sales	660	0	240	0
419000 Other Local Revenue	6,075	36	31	130
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	198,802	172,093	164,217	161,040
440000 Commodities and Other Federal Grants	23,298	20,025	15,917	11,932
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	0	0
Total Revenues	257,392	223,247	204,003	178,517

Expenditures				
710100 Food Services - Salaries	61,125	59,741	60,339	48,300
710200 Food Services - Benefits	20,211	16,614	11,892	14,470
710300 Food Services - Purchased Services	7,655	6,685	3,528	8,197
710400 Food Services - Supplies / Materials	145,115	138,301	140,580	100,788
710500 Food Services - Capital Objects	350	400	269	184
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	234,456	221,741	216,608	171,939

Balance Sheet				
111000 Cash	56,047	64,271	56,200	66,059
112000 Investments	2,871	2,939	2,999	3,014
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	0	0
115000 Inventories	7,027	7,027	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	793	2,257	1,108	7,075
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	5,052	9,779	9,418	6,315
218000 Payroll Withholding	1,458	2,053	1,130	1,562
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	58,642	60,148	47,543	54,121
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	26,051	24,638	24,068	19,104

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	2.25	2.44	1.98	2.83

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **GOODING JOINT**
 DISTRICT / CHARTER NUMBER: **231.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	68,610	77,538	39,409	3,414
416200 Meal Sales - Non-reimbursable	34,166	29,766	26,485	15,384
416900 Other Food Sales	10,551	9,849	9,143	3,330
419000 Other Local Revenue	40,190	30,270	34,001	19,677
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	630,474	663,137	1,055,579	1,096,783
440000 Commodities and Other Federal Grants	0	0	0	35,020
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	20,688	23,213	28,044	17,614
Total Revenues	804,679	833,773	1,192,661	1,191,222

Expenditures				
710100 Food Services - Salaries	205,880	205,578	216,778	237,816
710200 Food Services - Benefits	85,142	87,503	92,776	92,753
710300 Food Services - Purchased Services	6,659	9,024	13,477	2,705
710400 Food Services - Supplies / Materials	488,697	501,391	741,413	555,846
710500 Food Services - Capital Objects	16,536	11,325	2,140	2,072
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	802,914	814,821	1,066,584	891,192

Balance Sheet				
111000 Cash	4,703	0	5,375	309,116
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	25,555	107,255	162,695	167,883
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	56,078	0	0
213000 Accounts Payable	6,150	5,131	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	22,322	25,450	20,861	29,760
218000 Payroll Withholding	21	-121	415	415
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	1,765	20,717	146,794	446,824
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	89,213	90,536	118,509	99,021

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.02	0.23	1.24	4.51

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **GRACE JOINT**
 DISTRICT / CHARTER NUMBER: **148.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	17	65	40	9
416100 Meal Sales - Reimbursable	58,040	64,138	61,892	24,619
416200 Meal Sales - Non-reimbursable	0	0	0	0
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	163,012	152,699	150,174	255,378
440000 Commodities and Other Federal Grants	0	0	7,230	4,819
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	0	0
Total Revenues	221,069	216,902	219,336	284,825

Expenditures				
710100 Food Services - Salaries	80,705	80,908	82,303	84,652
710200 Food Services - Benefits	13,587	15,307	23,562	25,096
710300 Food Services - Purchased Services	0	0	0	0
710400 Food Services - Supplies / Materials	111,103	114,634	117,964	129,390
710500 Food Services - Capital Objects	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	205,395	210,849	223,829	239,138

Balance Sheet				
111000 Cash	158,758	164,811	160,318	206,005
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	0	262
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	0	0	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	262
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	158,758	164,811	160,318	206,005

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	22,822	23,428	24,870	26,571

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	6.96	7.03	6.45	7.75

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **HAGERMAN JOINT**
 DISTRICT / CHARTER NUMBER: **233.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	2	6	1	0
416100 Meal Sales - Reimbursable	22,880	21,745	27,649	1,364
416200 Meal Sales - Non-reimbursable	7,747	3,989	3,238	428
416900 Other Food Sales	0	946	561	0
419000 Other Local Revenue	3,921	2,065	261	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	120,688	125,430	188,795	268,975
440000 Commodities and Other Federal Grants	14,660	14,675	12,254	7,662
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	8,572	0	0
Total Revenues	169,898	177,428	232,759	278,429

Expenditures				
710100 Food Services - Salaries	38,285	45,999	52,996	51,264
710200 Food Services - Benefits	17,033	19,332	19,750	23,800
710300 Food Services - Purchased Services	1,170	1,284	713	1,418
710400 Food Services - Supplies / Materials	99,864	110,050	120,861	127,511
710500 Food Services - Capital Objects	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	156,352	176,665	194,320	203,993

Balance Sheet				
111000 Cash	9,867	2,469	16,976	103,156
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	4,901	3,125	22,638	8,530
115000 Inventories	6,849	7,423	4,643	5,330
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	20,312	7,852	0	0
213000 Accounts Payable	1,764	3,319	2,695	393
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	8,836	10,378	11,655	12,280
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	6,849	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	-16,144	-8,532	29,907	104,343
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	17,372	19,629	21,591	22,666

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	-0.93	-0.43	1.39	4.60

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **HANSEN**
 DISTRICT / CHARTER NUMBER: **415.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	36	30	31	33
416100 Meal Sales - Reimbursable	11,949	13,003	14,670	1,493
416200 Meal Sales - Non-reimbursable	659	953	472	0
416900 Other Food Sales	322	653	3,014	0
419000 Other Local Revenue	15,026	0	0	195
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	124,270	124,461	-17,770	170,863
440000 Commodities and Other Federal Grants	12,842	44,464	169,213	7,199
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	0	0
Total Revenues	165,104	183,564	169,630	179,783

Expenditures				
710100 Food Services - Salaries	44,959	51,947	48,446	34,599
710200 Food Services - Benefits	11,356	11,679	12,371	9,133
710300 Food Services - Purchased Services	2,150	2,859	1,727	2,081
710400 Food Services - Supplies / Materials	100,984	86,850	99,447	113,535
710500 Food Services - Capital Objects	718	32,007	0	5,505
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	160,167	185,342	161,991	164,853

Balance Sheet				
111000 Cash	24,306	28,580	36,917	45,097
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	0	0
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	0	293	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	0	5,759	6,750	0
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	24,306	22,528	30,167	45,097
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	17,796	20,594	17,999	18,317

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.37	1.09	1.68	2.46

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **HERTAGE ACADEMY CHARTER SCHOOL**
 DISTRICT / CHARTER NUMBER: **479.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	105,124	118,902	433	473
416200 Meal Sales - Non-reimbursable	0	0	0	0
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	117	2,326	2,071	4,998
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	0	0	100,880	0
440000 Commodities and Other Federal Grants	0	0	0	106,995
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	2,270	3,038	2,189	3,813
Total Revenues	107,511	124,266	105,573	116,279

Expenditures				
710100 Food Services - Salaries	31,194	42,894	35,004	49,309
710200 Food Services - Benefits	17,376	18,671	12,147	16,446
710300 Food Services - Purchased Services	603	0	105	0
710400 Food Services - Supplies / Materials	45,571	56,230	63,725	54,684
710500 Food Services - Capital Objects	0	7,394	0	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	10,318	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	94,744	135,507	110,981	120,439

Balance Sheet				
111000 Cash	30,688	19,433	12,700	8,591
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	855	1,382	985
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	0	0	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	2,034	2,875	2,077	1,731
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	28,654	17,413	12,005	7,845
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	10,527	15,056	12,331	13,382

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	2.72	1.16	0.97	0.59

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **HERITAGE COMMUNITY CHARTER SCHOOL**
 DISTRICT / CHARTER NUMBER: **481.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	0	2,000	0	0
416200 Meal Sales - Non-reimbursable	36,720	42,110	28,947	0
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	194,726	188,392	185,426	313,122
440000 Commodities and Other Federal Grants	0	0	7,189	11,889
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	59	0	0
Total Revenues	231,446	232,561	221,562	325,011

Expenditures				
710100 Food Services - Salaries	60,114	62,093	52,175	70,445
710200 Food Services - Benefits	23,803	22,322	19,898	26,403
710300 Food Services - Purchased Services	2,976	2,965	491	1,033
710400 Food Services - Supplies / Materials	144,834	123,940	125,237	156,065
710500 Food Services - Capital Objects	0	6,001	0	6,121
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	231,727	217,321	197,801	260,067

Balance Sheet				
111000 Cash	26,764	42,233	50,317	120,482
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	15,510	30,450
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	0	0	0	12,506
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	7,266	7,495	7,308	7,960
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	20	7,023
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	19,498	34,738	58,499	123,443
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	25,747	24,147	21,978	28,896

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.76	1.44	2.66	4.27

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **HIGHLAND JOINT**
 DISTRICT / CHARTER NUMBER: **305.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	16,661	14,436	12,500	2,595
416200 Meal Sales - Non-reimbursable	1,187	1,627	1,015	1,048
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	41,309	38,462	45,138	58,402
440000 Commodities and Other Federal Grants	5,058	5,614	5,614	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	24,601	6,140	13,142	7,005
Total Revenues	88,816	66,279	77,409	69,050

Expenditures				
710100 Food Services - Salaries	23,978	15,411	15,951	16,398
710200 Food Services - Benefits	19,916	11,354	12,226	12,523
710300 Food Services - Purchased Services	45	367	225	225
710400 Food Services - Supplies / Materials	44,877	39,147	49,007	39,904
710500 Food Services - Capital Objects	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	88,816	66,279	77,409	69,050

Balance Sheet				
111000 Cash	7,525	3,959	4,658	4,869
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	504	0	0
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	128	0	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	7,397	4,463	4,658	4,869
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	0	0	0	0
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	9,868	7,364	8,601	7,672

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	0.00	0.00	0.00

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **HOMEDALE JOINT**
 DISTRICT / CHARTER NUMBER: **370.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	61,565	74,424	65,322	14,643
416200 Meal Sales - Non-reimbursable	3,853	4,294	2,622	2,861
416900 Other Food Sales	229	186	0	0
419000 Other Local Revenue	2,281	1,820	9,067	1,198
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	435,495	419,120	419,099	569,685
440000 Commodities and Other Federal Grants	34,512	39,835	31,880	37,459
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	0	0
Total Revenues	537,935	539,679	527,990	625,846

Expenditures				
710100 Food Services - Salaries	160,692	168,550	177,117	185,898
710200 Food Services - Benefits	100,909	95,606	97,262	102,332
710300 Food Services - Purchased Services	10,974	10,792	13,157	11,826
710400 Food Services - Supplies / Materials	268,103	253,107	235,744	224,333
710500 Food Services - Capital Objects	3,624	0	800	6,994
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	16,024
Total Expenditures	544,302	528,055	524,080	547,407

Balance Sheet				
111000 Cash	46,350	50,275	34,452	130,671
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	4,728	18,945	11,771
115000 Inventories	9,840	11,538	20,625	10,149
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	0	0	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	40,859	39,586	43,157	43,287
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	15,331	26,955	30,865	109,304

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	60,478	58,673	58,231	60,823

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.25	0.46	0.53	1.80

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **HORSESHOE BEND**
 DISTRICT / CHARTER NUMBER: **073.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	13,205	11,617	10,460	2,820
416200 Meal Sales - Non-reimbursable	0	0	0	0
416900 Other Food Sales	319	0	0	0
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	56,236	61,516	84,060	94,265
440000 Commodities and Other Federal Grants	0	0	0	4,719
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	0	0
Total Revenues	69,760	73,133	94,520	101,804

Expenditures				
710100 Food Services - Salaries	36,963	38,359	39,886	41,690
710200 Food Services - Benefits	8,922	5,300	4,716	4,553
710300 Food Services - Purchased Services	3,250	1,302	1,324	456
710400 Food Services - Supplies / Materials	24,971	21,102	27,380	33,255
710500 Food Services - Capital Objects	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	74,106	66,063	73,306	79,954

Balance Sheet				
111000 Cash	20,990	28,178	49,333	67,625
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	0	0
115000 Inventories	0	0	0	4,125
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	0	0	0	549
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	1,130	1,247	1,188	1,206
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	19,860	26,931	48,145	69,995
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	8,234	7,340	8,145	8,884

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	2.41	3.67	5.91	7.88

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **IDAHO ARTS CHARTER**
 DISTRICT / CHARTER NUMBER: **795.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	0	148,836	123,462	0
416200 Meal Sales - Non-reimbursable	0	0	0	0
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	0	260,508	293,583	366,546
440000 Commodities and Other Federal Grants	0	29,842	21,058	17,189
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	0	0
Total Revenues	0	439,186	438,103	383,735

Expenditures				
710100 Food Services - Salaries	0	140,558	145,686	147,528
710200 Food Services - Benefits	0	18,376	35,033	46,423
710300 Food Services - Purchased Services	0	2,692	5,997	18,863
710400 Food Services - Supplies / Materials	0	228,803	233,833	159,105
710500 Food Services - Capital Objects	0	9,756	0	21,490
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	0	400,185	420,549	393,409

Balance Sheet				
111000 Cash	0	101,579	120,019	100,212
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	0	16,198
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	0	0	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	0	10,941	11,827	13,914
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	3,978
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	0	90,638	108,192	98,518
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	0	44,465	46,728	43,712

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	N/A	2.04	2.32	2.25

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **IDAHO FALLS**
 DISTRICT / CHARTER NUMBER: **091.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	-248	0	548	327
416100 Meal Sales - Reimbursable	586,341	589,610	488,518	21,667
416200 Meal Sales - Non-reimbursable	80,656	68,895	39,393	21,677
416900 Other Food Sales	12,385	14,065	15,207	5,408
419000 Other Local Revenue	1,200	261	5,008	1,563
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	2,326,140	2,256,036	2,183,380	2,706,873
440000 Commodities and Other Federal Grants	275,188	356,447	237,504	227,326
453000 Sale / Compensation from Sale of Fixed Assets	0	0	2,000	0
460000 Transfers In	88,061	91,377	92,215	92,303
Total Revenues	3,369,723	3,376,691	3,063,773	3,077,144

Expenditures				
710100 Food Services - Salaries	1,191,710	1,194,466	1,205,429	1,034,821
710200 Food Services - Benefits	458,896	471,448	492,013	525,007
710300 Food Services - Purchased Services	40,108	37,926	47,172	17,428
710400 Food Services - Supplies / Materials	1,633,871	1,624,891	1,450,970	1,447,436
710500 Food Services - Capital Objects	104,754	4,022	48,374	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	18,040	37,773	30,000	0
Total Expenditures	3,447,379	3,370,526	3,273,958	3,024,692

Balance Sheet				
111000 Cash	1,199,941	1,144,853	779,436	976,043
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	165,707	52,281
115000 Inventories	58,512	108,914	165,857	122,531
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	1,370	0	11,663	12,831
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	188,700	180,269	235,752	225,546
218000 Payroll Withholding	778	-272	0	-3,600
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	41
310000 Reserved for Inventories/Other	58,512	-29,547	0	-48,512
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	1,009,093	1,103,317	863,585	964,549
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	383,042	374,503	363,773	336,077

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	2.63	2.95	2.37	2.87

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **JEFFERSON COUNTY JOINT**
 DISTRICT / CHARTER NUMBER: **251.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	10,013	8,858	2,170
416100 Meal Sales - Reimbursable	512,109	509,578	408,802	45,804
416200 Meal Sales - Non-reimbursable	-1,520	0	-1,513	-1,262
416900 Other Food Sales	9,884	5,547	3,156	0
419000 Other Local Revenue	0	0	100	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	1,060,927	1,008,456	1,269,821	2,336,734
440000 Commodities and Other Federal Grants	152,471	153,757	129,952	141,052
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	37,556	38,661	41,699	43,134
Total Revenues	1,771,427	1,726,012	1,860,875	2,567,632

Expenditures				
710100 Food Services - Salaries	524,507	536,182	574,320	601,738
710200 Food Services - Benefits	217,972	230,874	226,706	239,205
710300 Food Services - Purchased Services	44,233	52,548	21,127	62,954
710400 Food Services - Supplies / Materials	849,230	848,491	931,666	1,114,242
710500 Food Services - Capital Objects	0	0	49,862	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	11,111	11,283	10,878	17,889
Total Expenditures	1,647,053	1,679,378	1,814,559	2,036,028

Balance Sheet				
111000 Cash	248,401	238,247	237,173	842,019
112000 Investments	424,448	434,461	443,319	445,489
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	24,331	0	0	0
115000 Inventories	71,371	78,505	173,687	72,609
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	7,232	10,359	47,766	45,545
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	162,544	95,444	114,688	91,243
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	71,371	71,371	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	527,404	574,039	691,725	1,223,329
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	183,006	186,598	201,618	226,225

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	2.88	3.08	3.43	5.41

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **JEROME JOINT**
 DISTRICT / CHARTER NUMBER: **261.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	537	704	504	1,774
416100 Meal Sales - Reimbursable	176,687	217,294	192,412	6,287
416200 Meal Sales - Non-reimbursable	42,961	24,040	12,941	8,037
416900 Other Food Sales	165	91	327	0
419000 Other Local Revenue	11,739	4,095	5,527	27,334
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	1,329,307	1,041,223	1,300,950	2,882,329
440000 Commodities and Other Federal Grants	62,683	407,339	645,382	164,278
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	0	0
Total Revenues	1,624,079	1,694,786	2,158,043	3,090,039

Expenditures				
710100 Food Services - Salaries	513,104	513,115	497,605	540,407
710200 Food Services - Benefits	286,348	278,151	270,179	305,350
710300 Food Services - Purchased Services	48,412	53,961	45,492	43,735
710400 Food Services - Supplies / Materials	870,178	889,255	1,172,380	1,448,045
710500 Food Services - Capital Objects	1,213	0	7,649	15,673
710600 Food Services - Debt Retirement	971	1,326	686	448
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	1,720,226	1,735,808	1,993,991	2,353,658

Balance Sheet				
111000 Cash	64,476	65,048	65,620	5,086
112000 Investments	239,248	188,206	355,302	1,156,376
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	0	0
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	0	0	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	64,668	58,016	61,876	61,823
218000 Payroll Withholding	47,828	45,032	44,788	49,000
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	191,228	150,206	314,258	1,050,639
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	191,136	192,868	221,555	261,518

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.00	0.78	1.42	4.02

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **KAMIAH JOINT**
 DISTRICT / CHARTER NUMBER: **304.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	278	442	395	0
416100 Meal Sales - Reimbursable	0	0	0	0
416200 Meal Sales - Non-reimbursable	2,063	860	711	64
416900 Other Food Sales	6,806	4,856	3,049	7,503
419000 Other Local Revenue	60	0	41	267
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	255,644	225,606	215,430	291,161
440000 Commodities and Other Federal Grants	21,221	38,072	22,297	22,831
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	4,000
460000 Transfers In	0	152,744	12,377	0
Total Revenues	286,072	422,580	254,300	325,826

Expenditures				
710100 Food Services - Salaries	78,058	63,170	79,627	76,924
710200 Food Services - Benefits	41,861	47,100	50,414	46,375
710300 Food Services - Purchased Services	1,045	410	455	225
710400 Food Services - Supplies / Materials	197,364	155,620	113,614	124,618
710500 Food Services - Capital Objects	0	12,465	13,488	6,800
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	318,328	278,765	257,598	254,942

Balance Sheet				
111000 Cash	0	0	551	62,389
112000 Investments	19,515	19,945	20,363	20,466
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	30	42	18	0
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	138,845	0	0	0
213000 Accounts Payable	0	0	0	3
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	21,217	16,689	20,932	11,968
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	-140,517	3,298	0	70,884
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	35,370	30,974	28,622	28,327

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	-3.97	0.11	0.00	2.50

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **KELLOGG JOINT**
 DISTRICT / CHARTER NUMBER: **391.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	76	18	0	0
416100 Meal Sales - Reimbursable	82,584	94,313	65,820	0
416200 Meal Sales - Non-reimbursable	19,772	20,989	11,751	2,224
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	2,726	251	6,615	313
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	313,664	293,598	277,801	377,505
440000 Commodities and Other Federal Grants	39,206	31,782	22,951	17,632
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	100,554	0	19,762	41,184
Total Revenues	558,582	440,951	404,700	438,858

Expenditures				
710100 Food Services - Salaries	163,962	169,288	116,913	119,422
710200 Food Services - Benefits	97,663	118,162	114,669	117,256
710300 Food Services - Purchased Services	8,472	5,067	6,682	7,489
710400 Food Services - Supplies / Materials	225,275	232,510	141,251	213,848
710500 Food Services - Capital Objects	6,723	2,050	0	268
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	15,080	13,874	6,422	0
Total Expenditures	517,175	540,951	385,937	458,283

Balance Sheet				
111000 Cash	99,591	36,667	8,759	33,925
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	54,510	0	36,649	10,076
115000 Inventories	0	0	35,990	16,565
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	14,419	420	4,656	2,919
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	39,682	36,247	40,752	41,082
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	100,000	0	35,990	16,565
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	57,464	60,106	42,882	50,920

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.74	0.00	0.84	0.33

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **KENDRICK JOINT**
 DISTRICT / CHARTER NUMBER: **283.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	41,640	45,418	32,288	6,580
416200 Meal Sales - Non-reimbursable	2,014	2,207	1,385	1,055
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	70,645	72,696	86,375	119,984
440000 Commodities and Other Federal Grants	15,791	15,733	15,280	8,614
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	2,706	0	0	0
Total Revenues	132,796	136,054	135,328	136,233

Expenditures				
710100 Food Services - Salaries	48,692	50,811	51,836	55,893
710200 Food Services - Benefits	25,700	24,589	32,652	23,184
710300 Food Services - Purchased Services	540	829	471	1,710
710400 Food Services - Supplies / Materials	57,864	52,318	54,441	49,062
710500 Food Services - Capital Objects	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	132,796	128,547	139,400	129,849

Balance Sheet				
111000 Cash	11,716	17,817	11,751	4,878
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	57	0	2,974	15,458
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	0	0	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	5,158	10,310	3,378	5,714
218000 Payroll Withholding	6,615	0	7,912	4,803
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	0	7,507	3,435	9,819
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	14,755	14,283	15,489	14,428

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	0.53	0.22	0.68

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **KIMBERLY**
 DISTRICT / CHARTER NUMBER: **414.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	591	52	26	90
416100 Meal Sales - Reimbursable	214,572	231,801	186,076	41,176
416200 Meal Sales - Non-reimbursable	2,562	3,102	1,771	1,017
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	0	0	0	7,662
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	400,468	432,780	518,084	957,197
440000 Commodities and Other Federal Grants	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	8,000	4,830	40,000	0
Total Revenues	626,193	672,565	745,957	1,007,142

Expenditures				
710100 Food Services - Salaries	201,759	204,793	266,457	251,921
710200 Food Services - Benefits	75,060	80,332	85,349	86,046
710300 Food Services - Purchased Services	6,058	3,371	4,878	9,279
710400 Food Services - Supplies / Materials	343,982	388,219	402,057	470,005
710500 Food Services - Capital Objects	4,535	5,883	356	1,500
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	631,394	682,598	759,097	818,751

Balance Sheet				
111000 Cash	48,701	38,849	25,528	213,919
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	0	0
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	0	181	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	48,701	38,668	25,528	213,919
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	70,155	75,844	84,344	90,972

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.69	0.51	0.30	2.35

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **KOOTENAI JOINT**
 DISTRICT / CHARTER NUMBER: **274.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	17,605	21,050	16,657	1,784
416200 Meal Sales - Non-reimbursable	2,305	1,671	1,960	1,766
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	223	612	30	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	54,321	47,609	84,121	84,491
440000 Commodities and Other Federal Grants	0	7,150	4,978	7,376
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	25,493	27,214	1,247	2,025
Total Revenues	99,947	105,306	108,993	97,442

Expenditures				
710100 Food Services - Salaries	40,781	43,594	43,586	38,307
710200 Food Services - Benefits	19,463	22,908	18,997	18,075
710300 Food Services - Purchased Services	2,537	1,671	1,892	2,221
710400 Food Services - Supplies / Materials	37,166	37,133	44,518	38,839
710500 Food Services - Capital Objects	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	99,947	105,306	108,993	97,442

Balance Sheet				
111000 Cash	8,823	9,845	6,662	790
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	110	3,321	0
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	401	0	-4	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	5,612	5,864	5,485	0
218000 Payroll Withholding	2,810	4,091	4,502	790
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	0	0	0	0
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	11,105	11,701	12,110	10,827

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	0.00	0.00	0.00

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **KUNA JOINT**
 DISTRICT / CHARTER NUMBER: **003.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	251	56	26	12
416100 Meal Sales - Reimbursable	472,191	549,473	448,667	11,871
416200 Meal Sales - Non-reimbursable	9,325	9,306	5,568	3,897
416900 Other Food Sales	276	401	320	47
419000 Other Local Revenue	9,531	3,471	3,088	873
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	1,361,493	1,286,536	1,457,966	2,074,177
440000 Commodities and Other Federal Grants	0	0	0	33,676
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	0	0
Total Revenues	1,853,067	1,849,243	1,915,635	2,124,553

Expenditures				
710100 Food Services - Salaries	693,697	460,433	551,923	510,898
710200 Food Services - Benefits	296,755	265,747	250,296	259,453
710300 Food Services - Purchased Services	12,516	13,078	7,949	7,287
710400 Food Services - Supplies / Materials	1,011,974	968,896	906,641	961,967
710500 Food Services - Capital Objects	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	29,214	16,382	13,821
Total Expenditures	2,014,942	1,737,368	1,733,191	1,753,426

Balance Sheet				
111000 Cash	311,699	374,046	0	589,361
112000 Investments	227	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	30,770	24,882	136,653	311,667
115000 Inventories	147,724	106,398	118,591	69,068
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	413,631	426,598	43,709	361,690
213000 Accounts Payable	135	1,653	15	0
214000 Contracts Payable	0	0	36,906	62,665
217000 Salaries / Benefits Payable	196,100	84,905	0	0
218000 Payroll Withholding	-7,571	-7,830	-7,830	-7,830
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	-111,875	0	182,444	553,571
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	223,882	193,041	192,577	194,825

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	-0.50	0.00	0.95	2.84

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: LAKE PEND OREILLE
 DISTRICT / CHARTER NUMBER: 084.0

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	180,400	214,127	201,291	393
416200 Meal Sales - Non-reimbursable	23,398	17,439	11,735	4,748
416900 Other Food Sales	27,112	30,211	22,191	839
419000 Other Local Revenue	41,728	18,677	15,478	12,580
439000 Other State Revenue	0	0	0	1,200
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	679,144	741,803	686,843	1,617,968
440000 Commodities and Other Federal Grants	117,566	106,038	125,053	103,753
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	50,000	50,000	231,000	272,000
Total Revenues	1,119,348	1,178,295	1,293,591	2,013,481

Expenditures				
710100 Food Services - Salaries	471,867	481,746	566,478	549,260
710200 Food Services - Benefits	214,394	221,990	245,374	253,337
710300 Food Services - Purchased Services	9,179	9,723	8,323	29,864
710400 Food Services - Supplies / Materials	417,844	426,288	448,615	593,669
710500 Food Services - Capital Objects	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	1,113,284	1,139,747	1,268,790	1,426,130

Balance Sheet				
111000 Cash	0	0	0	0
112000 Investments	0	116,542	141,292	628,574
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	123,865	17,049	39,983	139,126
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	30,974	0	0	0
213000 Accounts Payable	204	1,440	33	801
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	8,989	8,704	16,305	17,060
218000 Payroll Withholding	75,600	76,801	93,490	91,041
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	8,098	46,646	71,447	658,798
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	123,698	126,639	140,977	158,459

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.07	0.37	0.51	4.16

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **LAKELAND**
 DISTRICT / CHARTER NUMBER: **272.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	306,555	315,048	243,113	3,163
416200 Meal Sales - Non-reimbursable	168,003	148,462	102,727	7,637
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	1,356	0	4,000	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	966,408	882,487	765,338	2,025,993
440000 Commodities and Other Federal Grants	78,256	103,783	102,537	177,486
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	1,132	1,010	1,318	0
Total Revenues	1,521,710	1,450,790	1,219,033	2,214,279

Expenditures				
710100 Food Services - Salaries	339	0	0	0
710200 Food Services - Benefits	107	0	0	0
710300 Food Services - Purchased Services	784,981	827,929	673,795	690,276
710400 Food Services - Supplies / Materials	659,391	621,318	502,629	874,288
710500 Food Services - Capital Objects	103,814	10,684	4,511	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	18,557	17,717	8,235	9,914
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	1,567,189	1,477,648	1,189,170	1,574,478

Balance Sheet				
111000 Cash	234,980	210,443	176,580	723,043
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	9,832	7,234	56,012	178,318
115000 Inventories	38,215	39,712	46,444	55,295
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	51,337	52,557	44,341	82,160
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	231,690	204,832	234,695	874,496
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	174,132	164,183	132,130	174,942

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.33	1.25	1.78	5.00

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **LAPWAI**
 DISTRICT / CHARTER NUMBER: **341.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	72	918	225
416100 Meal Sales - Reimbursable	42	320	0	0
416200 Meal Sales - Non-reimbursable	5,630	5,112	4,725	502
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	395,663	394,185	386,867	466,736
440000 Commodities and Other Federal Grants	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	0	0
Total Revenues	401,335	399,689	392,510	467,463

Expenditures				
710100 Food Services - Salaries	113,680	120,492	131,262	128,814
710200 Food Services - Benefits	68,030	72,951	76,681	79,608
710300 Food Services - Purchased Services	1,188	657	1,467	450
710400 Food Services - Supplies / Materials	205,112	206,384	207,475	195,846
710500 Food Services - Capital Objects	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	388,010	400,484	416,885	404,718

Balance Sheet				
111000 Cash	28,911	30	19,967	53,555
112000 Investments	0	45,073	0	46,216
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	60,947	68,632	49,604	30,945
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	20,622	0	0
213000 Accounts Payable	5,949	7,292	7,352	4,097
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	29,712	32,419	33,192	34,847
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	54,197	53,402	29,027	91,772
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	43,112	44,498	46,321	44,969

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.26	1.20	0.63	2.04

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: LEGACY CHARTER SCHOOL
 DISTRICT / CHARTER NUMBER: 478.0

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	0	34,448	26,193	3,294
416200 Meal Sales - Non-reimbursable	0	697	442	388
416900 Other Food Sales	0	3,769	3,504	8,731
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	0	48,987	84,881	112,588
440000 Commodities and Other Federal Grants	0	10,299	11,547	6,597
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	10,416	0	0
Total Revenues	0	108,616	126,567	131,598

Expenditures				
710100 Food Services - Salaries	0	22,500	22,930	22,000
710200 Food Services - Benefits	0	10,459	10,943	11,682
710300 Food Services - Purchased Services	0	7,550	8,493	6,990
710400 Food Services - Supplies / Materials	0	45,001	62,820	43,953
710500 Food Services - Capital Objects	0	371	7,180	796
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	0	85,881	112,366	85,421

Balance Sheet				
111000 Cash	0	22,673	39,676	85,585
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	2,774	0	341
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	0	0	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	0	2,712	2,740	2,813
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	0	22,735	36,936	83,113
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	0	9,542	12,485	9,491

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	N/A	2.38	2.96	8.76

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **LEWISTON INDEPENDENT**
 DISTRICT / CHARTER NUMBER: **340.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	4,403	7,716	5,740	1,019
416100 Meal Sales - Reimbursable	725,607	746,819	616,966	132,055
416200 Meal Sales - Non-reimbursable	1,089	950	270	0
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	1,211,123	1,235,549	1,411,395	2,320,014
440000 Commodities and Other Federal Grants	0	0	55,501	2,074
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	660
460000 Transfers In	54,601	61,918	60,166	55,157
Total Revenues	1,996,823	2,052,952	2,150,038	2,510,979

Expenditures				
710100 Food Services - Salaries	755,513	783,007	792,536	776,591
710200 Food Services - Benefits	327,194	314,888	356,149	347,895
710300 Food Services - Purchased Services	20,059	21,354	17,955	28,574
710400 Food Services - Supplies / Materials	847,023	885,382	910,643	930,854
710500 Food Services - Capital Objects	30,797	40,286	35,477	235,903
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	1,980,586	2,044,917	2,112,760	2,319,817

Balance Sheet				
111000 Cash	415,823	0	0	0
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	26,040	461,151	483,462	702,308
115000 Inventories	59,687	60,573	105,261	77,007
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	12,239	27,381	37,286	51,781
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	98,305	95,842	113,274	100,627
218000 Payroll Withholding	19,824	19,284	21,668	19,250
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	371,182	379,217	416,495	607,657
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	220,065	227,213	234,751	257,757

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.69	1.67	1.77	2.36

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **LIBERTY CHARTER SCHOOL**
 DISTRICT / CHARTER NUMBER: **458.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	96,558	62,817	44,251	2,917
416200 Meal Sales - Non-reimbursable	1,730	781	2,582	2,715
416900 Other Food Sales	15,088	29,502	30,225	25,594
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	123,556	55,429	136,443	147,643
440000 Commodities and Other Federal Grants	20,946	15,522	12,913	16,267
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	0	0
Total Revenues	257,878	164,051	226,414	195,136

Expenditures				
710100 Food Services - Salaries	91,925	69,573	74,750	72,574
710200 Food Services - Benefits	22,356	18,022	22,958	21,190
710300 Food Services - Purchased Services	12,233	17,990	7,043	10,305
710400 Food Services - Supplies / Materials	118,062	65,387	97,644	81,572
710500 Food Services - Capital Objects	1,130	130	10,516	1,578
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	245,706	171,102	212,911	187,219

Balance Sheet				
111000 Cash	61,069	53,127	73,052	80,765
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	6,800	2,709	0	270
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	4,714	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	743	1,006	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	8,854	8,323	8,328	8,394
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	58,272	51,221	64,724	72,641
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	27,301	19,011	23,657	20,802

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	2.13	2.69	2.74	3.49

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **MACKAY JOINT**
 DISTRICT / CHARTER NUMBER: **182.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	18,227	18,521	12,084	1,627
416200 Meal Sales - Non-reimbursable	434	649	344	714
416900 Other Food Sales	856	595	322	332
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	34,941	33,500	40,326	57,269
440000 Commodities and Other Federal Grants	6,822	7,112	7,294	132
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	3,395	9,192	0
Total Revenues	61,280	63,772	69,562	60,074

Expenditures				
710100 Food Services - Salaries	25,449	28,165	23,179	24,402
710200 Food Services - Benefits	0	0	0	0
710300 Food Services - Purchased Services	214	1,325	534	286
710400 Food Services - Supplies / Materials	35,336	46,352	41,042	36,082
710500 Food Services - Capital Objects	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	60,999	75,842	64,755	60,770

Balance Sheet				
111000 Cash	8,934	0	4,807	4,111
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	3,136	0	0	0
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	0	0	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	12,070	0	4,807	4,111
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	6,778	8,427	7,195	6,752

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.78	0.00	0.67	0.61

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **MADISON**
 DISTRICT / CHARTER NUMBER: **321.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	1,613	1,875	625	1,615
416100 Meal Sales - Reimbursable	416,176	402,633	310,820	52,159
416200 Meal Sales - Non-reimbursable	0	0	0	0
416900 Other Food Sales	40,364	44,737	47,551	79,949
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	902,260	932,986	1,496,742	1,861,037
440000 Commodities and Other Federal Grants	0	0	0	105,371
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	0	0
Total Revenues	1,360,413	1,382,231	1,855,738	2,100,131

Expenditures				
710100 Food Services - Salaries	526,353	556,776	594,314	617,558
710200 Food Services - Benefits	144,584	74,544	149,885	132,570
710300 Food Services - Purchased Services	45,184	35,560	108,233	163,819
710400 Food Services - Supplies / Materials	671,401	680,772	828,332	975,754
710500 Food Services - Capital Objects	4,116	12,561	8,814	12,176
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	1,372	1,917	1,718	1,116
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	1,393,010	1,362,130	1,691,296	1,902,993

Balance Sheet				
111000 Cash	148,364	166,404	166,491	530,714
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	58,614	67,411	290,878	62,521
115000 Inventories	33,031	33,237	36,310	36,202
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	15,169	15,338	47,123	12,093
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	79,624	86,397	116,797	90,447
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	145,216	165,317	329,759	526,897
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	154,779	151,348	187,922	211,444

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.94	1.09	1.75	2.49

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **MARSH VALLEY JOINT**
 DISTRICT / CHARTER NUMBER: **021.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	153,061	145,311	108,640	20,356
416200 Meal Sales - Non-reimbursable	3,413	2,780	1,674	2,052
416900 Other Food Sales	10,257	15,503	10,399	988
419000 Other Local Revenue	1,062	472	0	293
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	283,073	237,024	288,868	404,431
440000 Commodities and Other Federal Grants	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	15,245	13,000	14,000	15,000
Total Revenues	466,111	414,090	423,581	443,120

Expenditures				
710100 Food Services - Salaries	183,130	168,088	165,015	169,526
710200 Food Services - Benefits	67,749	67,998	71,256	84,179
710300 Food Services - Purchased Services	15,465	14,483	9,547	11,824
710400 Food Services - Supplies / Materials	190,713	145,566	190,992	219,595
710500 Food Services - Capital Objects	0	5,070	3,389	3,733
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	457,057	401,205	440,199	488,857

Balance Sheet				
111000 Cash	75,311	93,788	51,276	23,208
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	17,224	11,472	36,887	18,766
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	7,917	8,263	7,275	7,169
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	6,508	6,002	6,511	6,165
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	78,110	90,995	74,377	28,640
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	50,784	44,578	48,911	54,317

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.54	2.04	1.52	0.53

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **MARSING JOINT**
 DISTRICT / CHARTER NUMBER: **363.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	7	35	29	20
416100 Meal Sales - Reimbursable	74,544	72,850	54,977	18,608
416200 Meal Sales - Non-reimbursable	16	0	0	0
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	3,436	1,907	6,692	691
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	400,001	364,003	310,276	55,531
440000 Commodities and Other Federal Grants	72,905	68,631	184,027	560,396
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	10,154	12,000	15,000	21,500
Total Revenues	561,063	519,426	571,001	656,746

Expenditures				
710100 Food Services - Salaries	151,885	166,349	192,896	264,195
710200 Food Services - Benefits	79,941	75,792	81,250	19,974
710300 Food Services - Purchased Services	44,752	42,486	25,338	28,204
710400 Food Services - Supplies / Materials	282,352	240,087	244,969	250,394
710500 Food Services - Capital Objects	5,172	0	13,389	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	564,102	524,714	557,842	562,767

Balance Sheet				
111000 Cash	0	0	88,441	188,683
112000 Investments	100,386	102,655	26,007	34,772
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	3,137	0	0
115000 Inventories	15,331	8,130	16,944	21,043
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	0	0	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	18,080	21,573	25,884	45,011
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	97,637	92,349	105,508	199,487
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	62,678	58,302	61,982	62,530

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.56	1.58	1.70	3.19

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **MCCALL-DONNELLY JOINT**
 DISTRICT / CHARTER NUMBER: **421.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	145,805	158,929	138,064	21,710
416200 Meal Sales - Non-reimbursable	0	0	0	0
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	207,474	209,643	271,639	293,054
440000 Commodities and Other Federal Grants	21,528	23,848	16,489	18,035
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	16,745	21,882	0	46,466
Total Revenues	391,552	414,302	426,192	379,265

Expenditures				
710100 Food Services - Salaries	179,448	187,143	195,580	186,988
710200 Food Services - Benefits	11,456	10,948	-882	0
710300 Food Services - Purchased Services	3,506	2,481	2,884	2,432
710400 Food Services - Supplies / Materials	214,815	212,821	223,835	194,620
710500 Food Services - Capital Objects	820	909	0	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	410,045	414,302	421,417	384,040

Balance Sheet				
111000 Cash	43,842	44,987	40,725	0
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	0	53,963
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	19,290
213000 Accounts Payable	3,753	0	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	40,089	44,920	36,302	34,679
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	67	-352	-6
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	0	0	4,775	0
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	45,561	46,034	46,824	42,671

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	0.00	0.10	0.00

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **MEADOWS VALLEY**
 DISTRICT / CHARTER NUMBER: **011.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	7,010	8,054	4,590	2,088
416200 Meal Sales - Non-reimbursable	2,974	1,680	263	167
416900 Other Food Sales	1,826	101	550	0
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	57,861	45,972	39,300	95,364
440000 Commodities and Other Federal Grants	4,960	6,176	5,258	5,594
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	27,696	9,236	42,451	3,399
Total Revenues	102,327	71,219	92,412	106,612

Expenditures				
710100 Food Services - Salaries	41,324	31,399	31,088	42,567
710200 Food Services - Benefits	0	0	0	0
710300 Food Services - Purchased Services	1,629	1,117	760	1,077
710400 Food Services - Supplies / Materials	59,508	38,564	60,484	62,956
710500 Food Services - Capital Objects	0	0	0	0
710600 Food Services - Debt Retirement	120	14	80	12
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	125	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	102,581	71,219	92,412	106,612

Balance Sheet				
111000 Cash	3,391	3,770	5,413	5,413
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	0	0
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	0	379	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	3,391	3,391	4,196	4,196
218000 Payroll Withholding	0	0	1,217	1,217
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	0	0	0	0
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	11,398	7,913	10,268	11,846

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	0.00	0.00	0.00

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **MELBA JOINT**
 DISTRICT / CHARTER NUMBER: **136.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	401	786	600	139
416100 Meal Sales - Reimbursable	63,884	68,303	42,465	20,882
416200 Meal Sales - Non-reimbursable	5,112	4,285	3,139	1,538
416900 Other Food Sales	542	4	236	158
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	205,922	225,560	209,398	332,928
440000 Commodities and Other Federal Grants	29,532	36,023	36,791	19,071
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	0	0
Total Revenues	305,393	334,961	292,629	374,716

Expenditures				
710100 Food Services - Salaries	61,060	70,802	75,863	77,904
710200 Food Services - Benefits	25,297	25,067	22,097	22,112
710300 Food Services - Purchased Services	2,758	4,119	3,635	3,463
710400 Food Services - Supplies / Materials	171,973	196,871	111,037	193,309
710500 Food Services - Capital Objects	666	20,403	15,893	22,525
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	261,754	317,262	228,525	319,313

Balance Sheet				
111000 Cash	85,939	93,834	89,056	62,508
112000 Investments	30,542	31,262	31,899	132,056
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	66	7,823	1,330
115000 Inventories	7,602	14,212	95,232	23,460
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	0	0	6,783	3,473
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	11,695	9,287	12,199	12,259
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	10,837	12,275
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	112,388	130,087	194,191	191,347

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	29,084	35,251	25,392	35,479

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	3.86	3.69	7.65	5.39

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **MIDDLETON**
 DISTRICT / CHARTER NUMBER: **134.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	750	712	194	15
416100 Meal Sales - Reimbursable	402,798	449,898	360,334	7,310
416200 Meal Sales - Non-reimbursable	10,653	10,531	8,097	2,812
416900 Other Food Sales	34,443	19,446	19,974	614
419000 Other Local Revenue	0	0	3,687	5,935
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	827,555	834,568	749,848	970,927
440000 Commodities and Other Federal Grants	122,299	153,755	114,662	94,998
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	219,100	22,759
Total Revenues	1,398,498	1,468,910	1,475,896	1,105,370

Expenditures				
710100 Food Services - Salaries	435,585	433,311	439,594	331,441
710200 Food Services - Benefits	183,651	177,907	200,624	209,077
710300 Food Services - Purchased Services	46,977	49,536	29,032	30,297
710400 Food Services - Supplies / Materials	745,901	765,014	699,260	349,905
710500 Food Services - Capital Objects	10,312	16,983	557	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	1,422,426	1,442,751	1,369,067	920,720

Balance Sheet				
111000 Cash	0	0	18,476	222,637
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	0	0
115000 Inventories	78,525	66,872	83,491	46,071
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	118,511	80,573	0	0
213000 Accounts Payable	0	0	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	59,406	59,419	101,967	84,058
218000 Payroll Withholding	33,596	33,709	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	-132,988	-106,829	0	184,650
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	158,047	160,306	152,119	102,302

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	-0.84	-0.67	0.00	1.80

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **MIDVALE**
 DISTRICT / CHARTER NUMBER: **433.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	13,323	15,200	15,250	1,010
416200 Meal Sales - Non-reimbursable	1,706	1,281	513	1,665
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	60	944	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	35,612	40,354	43,486	61,668
440000 Commodities and Other Federal Grants	5,736	8,981	2,761	3,876
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	2,926	2,904	3,000	0
Total Revenues	59,363	69,664	65,010	68,219

Expenditures				
710100 Food Services - Salaries	16,915	14,320	14,480	14,994
710200 Food Services - Benefits	5,008	5,238	5,466	5,455
710300 Food Services - Purchased Services	1,141	832	841	160
710400 Food Services - Supplies / Materials	35,769	42,749	35,267	37,675
710500 Food Services - Capital Objects	0	0	7,167	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	58,833	63,139	63,221	58,284

Balance Sheet				
111000 Cash	3,687	10,277	12,138	22,399
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	0	0
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	0	0	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	3,157	3,222	3,294	3,620
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	530	7,055	8,844	18,779
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	6,537	7,015	7,025	6,476

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.08	1.01	1.26	2.90

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **MINIDOKA COUNTY JOINT**
 DISTRICT / CHARTER NUMBER: **331.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	9,164	9,467	6,545	786
416100 Meal Sales - Reimbursable	274,943	340,110	306,753	72,527
416200 Meal Sales - Non-reimbursable	18,897	17,260	12,692	10,157
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	5,638	6,180	8,362	8,991
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	1,706,372	1,625,826	1,425,980	1,992,114
440000 Commodities and Other Federal Grants	94,765	122,156	0	188,140
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	42,326	45,200	46,800	41,288
Total Revenues	2,152,105	2,166,199	1,807,132	2,314,003

Expenditures				
710100 Food Services - Salaries	578,572	611,694	630,710	569,367
710200 Food Services - Benefits	366,413	384,464	410,602	374,388
710300 Food Services - Purchased Services	42,759	49,370	60,625	51,738
710400 Food Services - Supplies / Materials	1,145,681	1,123,883	916,058	939,303
710500 Food Services - Capital Objects	41,644	91,898	26,910	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	183,704	0	0	0
Total Expenditures	2,358,773	2,261,309	2,044,905	1,934,796

Balance Sheet				
111000 Cash	5,761	77,667	8,846	56,201
112000 Investments	576,933	406,466	253,565	300,487
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	61,316	63,111	59,178	350,629
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	4,150	858	665	26,405
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	51,831	53,040	58,392	45,556
218000 Payroll Withholding	69,463	69,890	76,814	70,436
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	36	31
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	518,566	423,456	185,682	564,889
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	262,086	251,257	227,212	214,977

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.98	1.69	0.82	2.63

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **MOSAICS**
 DISTRICT / CHARTER NUMBER: **544.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	3,017
416200 Meal Sales - Non-reimbursable	0	0	0	318
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	0	0	0	128,430
440000 Commodities and Other Federal Grants	0	0	0	5
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	0	0
Total Revenues	0	0	0	131,770

Expenditures				
710100 Food Services - Salaries	0	0	0	34,560
710200 Food Services - Benefits	0	0	0	9,803
710300 Food Services - Purchased Services	0	0	0	9,712
710400 Food Services - Supplies / Materials	0	0	0	74,054
710500 Food Services - Capital Objects	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	0	0	0	128,129

Balance Sheet				
111000 Cash	0	0	0	0
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	0	15,737
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	7,384
213000 Accounts Payable	0	0	0	1,124
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	3,588
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	0	0	0	3,641
(320100 plus 320200)				

Average Monthly Expenditures *
 (Total expenditures above divided by 9* operating months) 0 0 0 14,237

Months of Operating Funds Available
 (Unreserved Funds / Operating Bal. above divided by the
 Average Monthly Exp.) N/A N/A N/A 0.26

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **MOSCOW CHARTER SCHOOL**
 DISTRICT / CHARTER NUMBER: **813.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	0	11,938	8,761	0
416200 Meal Sales - Non-reimbursable	0	0	0	0
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	0	2,500	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	0	14,191	12,952	2,088
440000 Commodities and Other Federal Grants	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	0	0
Total Revenues	0	28,629	21,713	2,088

Expenditures				
710100 Food Services - Salaries	0	3,837	2,526	1,652
710200 Food Services - Benefits	0	579	723	354
710300 Food Services - Purchased Services	0	20,690	14,351	40
710400 Food Services - Supplies / Materials	0	1,308	3,260	895
710500 Food Services - Capital Objects	0	2,500	0	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	0	28,914	20,860	2,941

Balance Sheet				
111000 Cash	0	0	853	0
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	0	0
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	0	0	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	0	0	853	0
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	0	3,213	2,318	327

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	N/A	0.00	0.37	0.00

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **MOSCOW**
 DISTRICT / CHARTER NUMBER: **281.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	195,457	190,172	148,770	4,311
416200 Meal Sales - Non-reimbursable	6,620	7,793	8,931	1,958
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	73,247	49,100	34,263	1,982
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	505,786	482,384	569,982	558,015
440000 Commodities and Other Federal Grants	513	0	6,554	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	23,000	28,550	32,712	23,000
Total Revenues	804,623	757,999	801,212	589,266

Expenditures				
710100 Food Services - Salaries	287,992	290,305	293,655	284,281
710200 Food Services - Benefits	171,244	163,335	160,526	159,400
710300 Food Services - Purchased Services	5,743	10,145	11,243	5,344
710400 Food Services - Supplies / Materials	304,461	319,086	341,234	179,083
710500 Food Services - Capital Objects	3,848	14,776	0	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	773,288	797,647	806,658	628,108

Balance Sheet				
111000 Cash	140,139	88,317	58,862	56,380
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	17,115	20,405	42,441	19,669
115000 Inventories	32,890	38,355	39,067	55,244
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	7,244	2,702	11,087	30,735
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	37,453	40,275	34,138	40,763
218000 Payroll Withholding	25,439	23,740	20,231	23,723
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	38,355	39,067	55,244
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	120,008	42,005	35,847	-19,172
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	85,921	88,627	89,629	69,790

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.40	0.47	0.40	-0.27

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **MOUNTAIN HOME**
 DISTRICT / CHARTER NUMBER: **193.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	587	188	72	7
416100 Meal Sales - Reimbursable	291,325	300,221	244,002	4,216
416200 Meal Sales - Non-reimbursable	68,686	61,516	66,186	8,762
416900 Other Food Sales	0	7,665	6,053	0
419000 Other Local Revenue	22,551	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	955,263	881,101	925,550	1,138,268
440000 Commodities and Other Federal Grants	70,749	110,600	102,453	109,114
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	31,000	30,000	30,000	30,000
Total Revenues	1,440,161	1,391,291	1,374,316	1,290,367

Expenditures				
710100 Food Services - Salaries	363,937	338,527	393,877	343,245
710200 Food Services - Benefits	138,961	169,676	182,788	160,608
710300 Food Services - Purchased Services	696,846	671,378	626,377	437,839
710400 Food Services - Supplies / Materials	81,496	150,168	129,397	150,804
710500 Food Services - Capital Objects	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	37,161	41,433	3,063	41,152
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	1,318,401	1,371,182	1,335,502	1,133,648

Balance Sheet				
111000 Cash	361,940	340,800	408,499	541,918
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	13,951	0
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	26,098	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	10,119	595	17,065	224
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	63,964	50,859	84,699	53,155
218000 Payroll Withholding	-17	-14	-13	222
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	-18,623	0	-15,199
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	287,874	307,983	346,797	503,516
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	146,489	152,354	148,389	125,961

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.97	2.02	2.34	4.00

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **MOUNTAIN VIEW**
 DISTRICT / CHARTER NUMBER: **244.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	92,475	99,033	83,777	17,661
416200 Meal Sales - Non-reimbursable	35,335	38,058	33,003	38,908
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	0	13,368	400	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	345,611	298,510	458,743	538,246
440000 Commodities and Other Federal Grants	45,419	46,446	45,292	33,954
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	73	19,892	151	26
Total Revenues	518,913	515,307	621,366	628,795

Expenditures				
710100 Food Services - Salaries	1,106	1,621	4,526	439
710200 Food Services - Benefits	227	325	215	81
710300 Food Services - Purchased Services	269,944	270,623	298,016	297,718
710400 Food Services - Supplies / Materials	247,414	242,960	261,579	233,218
710500 Food Services - Capital Objects	0	0	0	22,969
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	518,691	515,529	564,336	554,425

Balance Sheet				
111000 Cash	20,918	0	11,288	111,224
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	6,354	23,461	54,779	16,428
115000 Inventories	35,129	20,467	37,587	32,219
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	19,310	0	0
213000 Accounts Payable	18,792	17,374	33,777	18,705
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	0	0	2,532	0
218000 Payroll Withholding	3,453	7,244	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	39,934	0	10,315	9,766
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	222	0	57,030	131,400

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	57,632	57,281	62,704	61,603

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	0.00	0.91	2.13

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **MULLAN**
 DISTRICT / CHARTER NUMBER: **392.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	0
416200 Meal Sales - Non-reimbursable	32,881	10,193	8,524	5,511
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	1,465	50	406	48
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	42,195	56,576	44,959	62,772
440000 Commodities and Other Federal Grants	0	5,884	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	4,547	43,063	59,727	30,843
Total Revenues	81,088	115,766	113,616	99,174

Expenditures				
710100 Food Services - Salaries	31,099	40,975	43,386	46,013
710200 Food Services - Benefits	7,558	29,629	28,868	22,350
710300 Food Services - Purchased Services	539	771	652	260
710400 Food Services - Supplies / Materials	37,653	44,391	40,710	30,551
710500 Food Services - Capital Objects	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	4,239	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	81,088	115,766	113,616	99,174

Balance Sheet				
111000 Cash	6,206	11,114	11,923	9,783
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	0	1,670
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	1,670
213000 Accounts Payable	0	0	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	6,206	6,282	6,816	7,061
218000 Payroll Withholding	0	4,832	5,107	2,722
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	0	0	0	0
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	9,010	12,863	12,624	11,019

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	0.00	0.00	0.00

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **MURTAUGH JOINT**
 DISTRICT / CHARTER NUMBER: **418.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	30,066	7,736
416200 Meal Sales - Non-reimbursable	35,994	37,221	6,313	416
416900 Other Food Sales	0	3,913	0	0
419000 Other Local Revenue	0	0	9,117	25,737
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	209,535	208,075	213,021	417,302
440000 Commodities and Other Federal Grants	0	0	0	34,498
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	0	0
Total Revenues	245,529	249,209	258,517	485,689

Expenditures				
710100 Food Services - Salaries	61,282	61,167	80,376	64,070
710200 Food Services - Benefits	23,651	26,118	28,208	22,314
710300 Food Services - Purchased Services	2,279	1,415	11,895	3,685
710400 Food Services - Supplies / Materials	120,691	113,895	149,488	168,476
710500 Food Services - Capital Objects	10,770	184	7,966	16,058
710600 Food Services - Debt Retirement	0	0	121	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	218,673	202,779	278,054	274,603

Balance Sheet				
111000 Cash	258	5,978	0	199,332
112000 Investments	147,090	180,258	180,000	180,000
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	0	0
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	241	0
213000 Accounts Payable	8,042	499	538	2,046
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	0	0	13,021	0
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	139,306	185,737	166,200	377,286
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	24,297	22,531	30,895	30,511

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	5.73	8.24	5.38	12.37

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **NAMPA**
 DISTRICT / CHARTER NUMBER: **131.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	11,746	22,890	16,099	3,143
416100 Meal Sales - Reimbursable	668,349	843,664	704,985	139,997
416200 Meal Sales - Non-reimbursable	96,647	265,686	182,298	0
416900 Other Food Sales	145	0	3,349	0
419000 Other Local Revenue	0	0	79,263	8,846
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	5,722,870	5,031,893	5,060,155	4,131,763
440000 Commodities and Other Federal Grants	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	127,212	124,918	122,147	104,898
Total Revenues	6,626,969	6,289,051	6,168,296	4,388,647

Expenditures				
710100 Food Services - Salaries	1,835,334	1,797,950	1,778,096	1,509,588
710200 Food Services - Benefits	1,127,512	1,137,151	1,119,877	846,623
710300 Food Services - Purchased Services	143,075	147,601	164,442	108,470
710400 Food Services - Supplies / Materials	3,359,000	3,094,564	2,772,289	2,091,933
710500 Food Services - Capital Objects	105,216	25,722	70,074	3,465
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	69,304	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	150,000	162,858	185,216	115,367
Total Expenditures	6,789,441	6,365,846	6,089,994	4,675,446

Balance Sheet				
111000 Cash	1,589,611	1,157,466	683,513	831,340
112000 Investments	0	1,042,783	960,205	804,125
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	780,087	121,885	196,479	240,303
115000 Inventories	225,789	229,859	792,398	331,061
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	53,451	70,881	63,069	10,469
213000 Accounts Payable	70,052	77,774	107,115	2,965
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	346,955	355,104	0	0
218000 Payroll Withholding	0	0	335,875	255,469
221000 Deferred Revenue	0	0	0	5,161
200000 Other Current/Non-Current Liabilities	0	0	0	93,028
310000 Reserved for Inventories/Other	225,789	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	1,899,240	2,048,234	2,126,536	1,839,737
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	754,382	707,316	676,666	519,494

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	2.52	2.90	3.14	3.54

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **NEW PLYMOUTH**
 DISTRICT / CHARTER NUMBER: **372.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	62,665	97,208	48,374	35,671
416200 Meal Sales - Non-reimbursable	2,470	76	467	945
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	214,979	210,721	218,343	314,799
440000 Commodities and Other Federal Grants	39,991	35,622	27,124	27,169
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	5,063	0	0	0
Total Revenues	325,168	343,627	294,308	378,584

Expenditures				
710100 Food Services - Salaries	129,125	119,620	118,539	104,140
710200 Food Services - Benefits	44,091	45,576	44,679	39,377
710300 Food Services - Purchased Services	4,671	3,844	5,527	6,150
710400 Food Services - Supplies / Materials	145,177	148,297	133,243	126,586
710500 Food Services - Capital Objects	1,500	35	2,394	2,600
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	3,800	4,101	2,961	4,100
Total Expenditures	328,364	321,473	307,343	282,953

Balance Sheet				
111000 Cash	0	20,168	20,565	117,717
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	9,768	6,699	0	8,589
115000 Inventories	18,282	19,298	13,913	6,825
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	9,175	0	0	0
213000 Accounts Payable	0	0	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	22,071	27,207	28,555	22,988
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	8,589
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	-3,196	18,958	5,923	101,554
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	36,485	35,719	34,149	31,439

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	-0.09	0.53	0.17	3.23

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **NEZPERCE JOINT**
 DISTRICT / CHARTER NUMBER: **302.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	20
416100 Meal Sales - Reimbursable	22,452	24,502	23,969	1,805
416200 Meal Sales - Non-reimbursable	2,455	3,114	2,824	2,102
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	39,978	35,595	63,077	75,943
440000 Commodities and Other Federal Grants	5,604	7,634	4,732	10,756
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	9,418	5,895	0	0
Total Revenues	79,907	76,740	94,602	90,626

Expenditures				
710100 Food Services - Salaries	18,747	18,919	18,808	18,361
710200 Food Services - Benefits	7,436	6,255	8,212	9,104
710300 Food Services - Purchased Services	425	460	276	225
710400 Food Services - Supplies / Materials	53,299	51,106	60,776	57,337
710500 Food Services - Capital Objects	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	79,907	76,740	88,072	85,027

Balance Sheet				
111000 Cash	24	25	2,160	1,241
112000 Investments	2	1	4,370	10,890
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	0	0
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	26	26	0	0
213000 Accounts Payable	0	0	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	2
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	0	0	6,530	12,129
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	8,879	8,527	9,786	9,447

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	0.00	0.67	1.28

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **NORTH GEM**
 DISTRICT / CHARTER NUMBER: **149.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	24,514	19,412	13,609	3,666
416200 Meal Sales - Non-reimbursable	4,264	3,292	2,694	2,021
416900 Other Food Sales	0	40	8	382
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	47,854	50,667	32,395	82,454
440000 Commodities and Other Federal Grants	6,575	7,175	9,672	2,514
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	8,000	0	9,100	0
Total Revenues	91,207	80,586	67,478	91,037

Expenditures				
710100 Food Services - Salaries	32,582	32,852	24,788	35,033
710200 Food Services - Benefits	8,429	8,679	9,200	9,959
710300 Food Services - Purchased Services	504	340	270	166
710400 Food Services - Supplies / Materials	37,810	38,695	27,567	27,330
710500 Food Services - Capital Objects	0	4,406	5,499	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	79,325	84,972	67,324	72,488

Balance Sheet				
111000 Cash	20,849	16,504	16,896	36,191
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	0	0
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	0	0	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	4,485	4,526	4,764	5,510
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	16,364	11,978	12,132	30,681
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	8,814	9,441	7,480	8,054

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.86	1.27	1.62	3.81

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **NORTH VALLEY ACADEMY**
 DISTRICT / CHARTER NUMBER: **465.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	29,714	33,167	23,534	-1,274
416200 Meal Sales - Non-reimbursable	1,626	3,807	3,236	2,137
416900 Other Food Sales	739	104	190	38
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	83,539	85,945	61,109	105,217
440000 Commodities and Other Federal Grants	0	13,262	9,776	11,084
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	0	0
Total Revenues	115,618	136,285	97,845	117,202

Expenditures				
710100 Food Services - Salaries	31,827	25,448	30,415	38,333
710200 Food Services - Benefits	5,945	7,105	10,819	14,740
710300 Food Services - Purchased Services	2,856	653	6,318	3,494
710400 Food Services - Supplies / Materials	59,908	73,525	61,652	71,355
710500 Food Services - Capital Objects	9,475	14,202	2,209	4,315
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	110,011	120,933	111,413	132,237

Balance Sheet				
111000 Cash	46,343	76,382	53,398	41,443
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	32	0	0
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	800	15,002	0	530
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	0	517	6,071	8,621
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	45,543	60,895	47,327	32,292

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	12,223	13,437	12,379	14,693

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	3.73	4.53	3.82	2.20

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **NOTUS**
 DISTRICT / CHARTER NUMBER: **135.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	0
416200 Meal Sales - Non-reimbursable	42,586	42,367	32,606	7,333
416900 Other Food Sales	690	0	0	0
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	184,126	187,896	174,375	185,709
440000 Commodities and Other Federal Grants	25,054	35,829	26,161	24,909
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	0	0
Total Revenues	252,456	266,092	233,142	217,951

Expenditures				
710100 Food Services - Salaries	90,450	88,081	87,785	78,676
710200 Food Services - Benefits	33,989	41,008	39,379	37,438
710300 Food Services - Purchased Services	15,426	17,839	11,957	14,699
710400 Food Services - Supplies / Materials	102,735	114,602	101,848	71,707
710500 Food Services - Capital Objects	20,288	8,395	8,707	507
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	262,888	269,925	249,676	203,027

Balance Sheet				
111000 Cash	71,529	71,407	55,823	63,287
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	0	0
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	0	0	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	15,080	18,791	19,741	12,281
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	56,449	52,616	36,082	51,006
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	29,210	29,992	27,742	22,559

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.93	1.75	1.30	2.26

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **ONEIDA COUNTY**
 DISTRICT / CHARTER NUMBER: **351.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	76,515	83,079	71,878	29,930
416200 Meal Sales - Non-reimbursable	2,023	0	0	0
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	191,342	166,722	248,687	246,304
440000 Commodities and Other Federal Grants	28,711	23,013	19,737	14,371
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	0	0
Total Revenues	298,591	272,814	340,302	290,605

Expenditures				
710100 Food Services - Salaries	98,337	106,302	105,562	126,922
710200 Food Services - Benefits	8,539	11,043	11,530	11,594
710300 Food Services - Purchased Services	5,123	0	0	0
710400 Food Services - Supplies / Materials	221,169	181,278	197,984	161,315
710500 Food Services - Capital Objects	217	12,904	383	2,924
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	333,385	311,527	315,459	302,755

Balance Sheet				
111000 Cash	168,730	129,031	157,810	149,285
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	0	0
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	0	0	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	14,660	13,674	17,610	21,235
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	154,070	115,357	140,200	128,050

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	37,043	34,614	35,051	33,639

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	4.16	3.33	4.00	3.81

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **OROFINO JOINT**
 DISTRICT / CHARTER NUMBER: **171.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	11	19	24	11
416100 Meal Sales - Reimbursable	52,169	58,818	44,655	9,814
416200 Meal Sales - Non-reimbursable	0	110	-543	0
416900 Other Food Sales	29,774	57,144	43,598	27,196
419000 Other Local Revenue	283,886	425,644	402,583	4,388
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	536,114	528,923	499,147	459,761
440000 Commodities and Other Federal Grants	60,350	61,896	61,109	33,633
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	77,520	78,197	58,058	68,661
Total Revenues	1,039,824	1,210,751	1,108,631	603,464

Expenditures				
710100 Food Services - Salaries	307,037	365,742	353,455	202,592
710200 Food Services - Benefits	217,037	264,359	240,898	141,781
710300 Food Services - Purchased Services	7,761	60,150	67,675	6,906
710400 Food Services - Supplies / Materials	490,014	512,118	443,543	232,337
710500 Food Services - Capital Objects	6,430	8,382	3,060	19,848
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	11,545	0	0	0
Total Expenditures	1,039,824	1,210,751	1,108,631	603,464

Balance Sheet				
111000 Cash	44,630	46,532	49,649	41,177
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	31,319	87,372	0	0
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	30,755	87,340	0	0
213000 Accounts Payable	32	282	0	2,004
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	44,879	46,000	49,367	38,923
218000 Payroll Withholding	283	282	282	250
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	0	0	0	0
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	115,536	134,528	123,181	67,052

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	0.00	0.00	0.00

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **PALOUSE PRAIRIE SCHOOL**
 DISTRICT / CHARTER NUMBER: **472.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	14,272	15,440	12,725	3
416200 Meal Sales - Non-reimbursable	0	0	0	0
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	20,316	18,497	16,880	8,794
440000 Commodities and Other Federal Grants	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	674	312	978	0
Total Revenues	35,262	34,249	30,583	8,797

Expenditures				
710100 Food Services - Salaries	5,655	5,726	5,661	1,176
710200 Food Services - Benefits	506	699	791	409
710300 Food Services - Purchased Services	28,656	26,434	19,750	626
710400 Food Services - Supplies / Materials	445	1,390	4,381	6,586
710500 Food Services - Capital Objects	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	35,262	34,249	30,583	8,797

Balance Sheet				
111000 Cash	0	0	0	0
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	2,202	0	2,687
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	2,202	0	2,687
213000 Accounts Payable	0	0	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	0	0	0	0
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	3,918	3,805	3,398	977

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	0.00	0.00	0.00

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **PARMA**
 DISTRICT / CHARTER NUMBER: **137.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	84,778	83,516	77,564	22,224
416200 Meal Sales - Non-reimbursable	2,128	1,749	1,037	1,076
416900 Other Food Sales	5,905	7,014	5,224	3,306
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	410,177	403,826	399,992	463,725
440000 Commodities and Other Federal Grants	59,345	61,199	45,494	52,642
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	0	0
Total Revenues	562,333	557,304	529,311	542,973

Expenditures				
710100 Food Services - Salaries	142,701	156,097	166,138	170,447
710200 Food Services - Benefits	64,035	60,349	63,278	89,123
710300 Food Services - Purchased Services	345	4,464	3,047	2,309
710400 Food Services - Supplies / Materials	281,698	267,546	265,003	227,361
710500 Food Services - Capital Objects	856	18,896	14,380	33,912
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	489,635	507,352	511,846	523,152

Balance Sheet				
111000 Cash	164,029	214,026	225,766	253,343
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	0	2,438
115000 Inventories	10,038	11,291	18,908	15,442
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	0	0	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	27,166	28,464	30,356	37,084
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	146,901	196,853	214,318	234,139
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	54,404	56,372	56,872	58,128

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	2.70	3.49	3.77	4.03

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **PAYETTE JOINT**
 DISTRICT / CHARTER NUMBER: **371.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	327	1,485	1,247	331
416100 Meal Sales - Reimbursable	85	0	0	0
416200 Meal Sales - Non-reimbursable	8,661	4,055	6,578	5,250
416900 Other Food Sales	0	0	25	0
419000 Other Local Revenue	1,761	0	2,000	10,166
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	848,570	868,746	705,244	913,297
440000 Commodities and Other Federal Grants	48,156	63,219	56,804	51,073
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	0	0
Total Revenues	907,560	937,505	771,898	980,117

Expenditures				
710100 Food Services - Salaries	277,494	270,933	279,948	279,594
710200 Food Services - Benefits	118,685	118,475	112,452	124,274
710300 Food Services - Purchased Services	28,939	14,586	17,220	32,995
710400 Food Services - Supplies / Materials	439,988	455,236	435,119	387,141
710500 Food Services - Capital Objects	2,649	0	24,605	43,448
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	6,386	6,040	7,333	6,268
Total Expenditures	874,141	865,270	876,677	873,720

Balance Sheet				
111000 Cash	16,448	58,460	0	121,297
112000 Investments	86,456	112,941	73,662	79,518
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	0	0
115000 Inventories	70,838	74,440	69,022	57,713
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	0	0	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	52,964	52,828	54,450	63,896
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	1
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	120,778	193,013	88,234	194,631
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	97,127	96,141	97,409	97,080

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.24	2.01	0.91	2.00

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **PLUMMER / WORLEY JOINT**
 DISTRICT / CHARTER NUMBER: **044.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	3,956	78	0	1,251
416200 Meal Sales - Non-reimbursable	3,883	7,666	3,625	1,910
416900 Other Food Sales	1,836	1,727	636	493
419000 Other Local Revenue	0	0	0	1,036
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	197,028	199,819	204,222	251,180
440000 Commodities and Other Federal Grants	0	0	21,361	7,758
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	97,000	105,000	99,000	81,770
Total Revenues	303,703	314,290	328,844	345,398

Expenditures				
710100 Food Services - Salaries	100,991	109,199	121,784	121,716
710200 Food Services - Benefits	68,725	70,986	78,569	82,744
710300 Food Services - Purchased Services	1,204	1,562	2,283	5,337
710400 Food Services - Supplies / Materials	131,575	131,426	118,166	128,301
710500 Food Services - Capital Objects	2,259	1,855	8,494	7,927
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	304,754	315,028	329,296	346,025

Balance Sheet				
111000 Cash	29,086	30,016	31,855	0
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	0	10,200
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	-22,754
213000 Accounts Payable	0	0	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	27,269	28,937	31,228	32,954
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	1,817	1,079	627	0
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	33,862	35,003	36,588	38,447

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.05	0.03	0.02	0.00

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **POCATELLO**
 DISTRICT / CHARTER NUMBER: **025.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	7,951	15,388	10,314	233
416100 Meal Sales - Reimbursable	931,484	978,175	713,642	35,890
416200 Meal Sales - Non-reimbursable	225,170	245,476	212,717	148,304
416900 Other Food Sales	8,717	7,891	5,814	4,028
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	3,435,892	3,372,376	3,716,938	3,593,853
440000 Commodities and Other Federal Grants	274,477	300,457	227,889	817,308
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	116,387	115,936	124,271	644,534
Total Revenues	5,000,078	5,035,699	5,011,585	5,244,150

Expenditures				
710100 Food Services - Salaries	1,550,502	1,580,814	1,674,923	1,637,317
710200 Food Services - Benefits	617,639	616,925	694,216	691,795
710300 Food Services - Purchased Services	48,232	59,183	48,556	39,720
710400 Food Services - Supplies / Materials	2,729,293	2,473,120	2,615,408	2,559,658
710500 Food Services - Capital Objects	31,992	82,036	66,074	19,929
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	4,977,658	4,812,078	5,099,177	4,948,419

Balance Sheet				
111000 Cash	788,947	897,814	630,233	1,146,167
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	154,197	141,533	375,978	153,642
115000 Inventories	124,539	247,334	455,552	537,842
116000 Other Current Assets	0	0	0	0
123000 Equipment	157,399	169,076	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	57,779	74,224	115,868	165,700
214000 Contracts Payable	0	60,747	71,589	58,302
217000 Salaries / Benefits Payable	44,396	0	0	0
218000 Payroll Withholding	46,931	62,405	64,374	65,956
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	157,399	416,410	455,552	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	918,577	841,971	754,380	1,547,693
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	553,073	534,675	566,575	549,824

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.66	1.57	1.33	2.81

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **POST FALLS**
 DISTRICT / CHARTER NUMBER: **273.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	484,045	486,908	406,565	38,304
416200 Meal Sales - Non-reimbursable	60,650	52,013	46,540	0
416900 Other Food Sales	3,640	3,110	2,820	197
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	1,375,209	1,296,615	1,565,390	2,477,146
440000 Commodities and Other Federal Grants	97,029	103,723	110,905	134,349
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	44,020	44,124	46,967	60,116
Total Revenues	2,064,593	1,986,493	2,179,187	2,710,112

Expenditures				
710100 Food Services - Salaries	636,700	643,270	683,676	671,398
710200 Food Services - Benefits	294,915	335,753	326,493	345,301
710300 Food Services - Purchased Services	74,361	70,304	53,168	44,474
710400 Food Services - Supplies / Materials	1,009,912	1,011,743	1,005,911	1,112,275
710500 Food Services - Capital Objects	0	0	18,798	21,294
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	15,378	32,683	17,061	27,718
Total Expenditures	2,031,266	2,093,753	2,105,107	2,222,460

Balance Sheet				
111000 Cash	281,735	210,437	269,331	746,874
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	72,794	52,848	156,543	186,287
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	12,263	8,881	-40	21,090
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	6,093	26,718	65,466	61,358
218000 Payroll Withholding	1,155	-72	31,985	34,598
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	26,625	26,625
310000 Reserved for Inventories/Other	0	235,168	309,246	793,780
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	335,018	-7,410	-7,408	-4,290
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	225,696	232,639	233,901	246,940

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.48	-0.03	-0.03	-0.02

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **POTLATCH**
 DISTRICT / CHARTER NUMBER: **285.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	50,879	56,143	51,450	4,505
416200 Meal Sales - Non-reimbursable	0	0	0	0
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	100,387	107,308	139,171	174,314
440000 Commodities and Other Federal Grants	12,656	16,253	12,171	20,457
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	57,778	72,591	43,396	36,520
Total Revenues	221,700	252,295	246,188	235,796

Expenditures				
710100 Food Services - Salaries	85,073	86,636	93,479	94,634
710200 Food Services - Benefits	21,316	26,270	28,515	30,405
710300 Food Services - Purchased Services	5,977	5,172	5,968	4,126
710400 Food Services - Supplies / Materials	109,334	124,253	118,226	106,631
710500 Food Services - Capital Objects	0	9,964	0	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	221,700	252,295	246,188	235,796

Balance Sheet				
111000 Cash	15,831	16,438	20,428	0
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	600	286	0	4,538
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	-13,138
213000 Accounts Payable	46	0	292	11
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	16,385	16,724	20,136	17,665
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	0	0	0	0
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	24,633	28,033	27,354	26,200

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	0.00	0.00	0.00

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **PRESTON JOINT**
 DISTRICT / CHARTER NUMBER: **201.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	1,676	1,249	948	424
416100 Meal Sales - Reimbursable	204,723	266,035	179,874	47,192
416200 Meal Sales - Non-reimbursable	13,816	14,417	10,778	14,377
416900 Other Food Sales	0	0	9,436	0
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	99,511	84,605	57,952	0
445500 Federal Reimbursement	437,409	462,543	515,822	727,219
440000 Commodities and Other Federal Grants	890	0	0	57,774
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	0	0
Total Revenues	758,025	828,849	774,810	846,986

Expenditures				
710100 Food Services - Salaries	242,631	237,567	233,987	240,428
710200 Food Services - Benefits	50,421	63,265	70,718	62,697
710300 Food Services - Purchased Services	50,951	45,011	33,870	17,564
710400 Food Services - Supplies / Materials	629,040	640,561	405,612	361,603
710500 Food Services - Capital Objects	262,630	48,559	8,669	220
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	1,235,673	1,034,963	752,856	682,512

Balance Sheet				
111000 Cash	393,911	153,184	204,275	371,067
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	0	0
115000 Inventories	35,918	33,291	21,810	12,189
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	28,240	3,277	10,821	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	56,883	44,606	54,718	58,236
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	344,706	138,592	160,546	325,020
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	137,297	114,996	83,651	75,835

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	2.51	1.21	1.92	4.29

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **RICHFIELD**
 DISTRICT / CHARTER NUMBER: **316.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	12,290	15,825	12,216	2,628
416200 Meal Sales - Non-reimbursable	3,802	4,686	3,976	6,362
416900 Other Food Sales	0	65	0	0
419000 Other Local Revenue	23	0	6	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	5,939	5,681	8,114
445500 Federal Reimbursement	98,737	85,746	125,282	136,884
440000 Commodities and Other Federal Grants	0	9,352	5,295	8,725
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	0	0
Total Revenues	114,852	121,613	152,456	162,713

Expenditures				
710100 Food Services - Salaries	42,163	44,806	51,294	47,039
710200 Food Services - Benefits	19,324	19,760	6,634	6,249
710300 Food Services - Purchased Services	381	469	361	976
710400 Food Services - Supplies / Materials	51,638	52,682	74,117	64,045
710500 Food Services - Capital Objects	5,015	5,938	5,681	8,678
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	118,521	123,655	138,087	126,987

Balance Sheet				
111000 Cash	0	0	0	0
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	0	0
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	57,192	59,234	44,849	9,139
213000 Accounts Payable	0	0	16	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	-57,192	-59,234	-44,865	-9,139
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	13,169	13,739	15,343	14,110

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	-4.34	-4.31	-2.92	-0.65

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **RIRIE JOINT**
 DISTRICT / CHARTER NUMBER: **252.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	8,833	6,840	1,406	1,615
416200 Meal Sales - Non-reimbursable	67,219	73,277	64,416	2,668
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	210,512	162,677	195,444	294,452
440000 Commodities and Other Federal Grants	19,949	20,008	15,925	8,107
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	6,221	6,500	6,500	6,038
Total Revenues	312,734	269,302	283,691	312,880

Expenditures				
710100 Food Services - Salaries	91,626	89,749	95,688	97,766
710200 Food Services - Benefits	44,092	40,263	42,200	50,120
710300 Food Services - Purchased Services	1,605	1,772	1,021	2,426
710400 Food Services - Supplies / Materials	165,812	141,728	135,020	140,141
710500 Food Services - Capital Objects	1,332	1,203	74	4,883
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	304,467	274,715	274,003	295,336

Balance Sheet				
111000 Cash	22,546	17,133	26,821	44,365
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	0	0
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	0	0	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	22,546	17,133	26,821	44,365
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	33,830	30,524	30,445	32,815

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.67	0.56	0.88	1.35

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **ROCKLAND**
 DISTRICT / CHARTER NUMBER: **382.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	140	0	0	0
416100 Meal Sales - Reimbursable	24,526	25,920	23,625	3,944
416200 Meal Sales - Non-reimbursable	2,629	2,979	2,786	3,301
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	178	350	314	76
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	38,680	39,275	43,073	86,702
440000 Commodities and Other Federal Grants	5,804	7,590	5,950	4,690
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	0	0
Total Revenues	71,957	76,114	75,748	98,713

Expenditures				
710100 Food Services - Salaries	28,981	31,162	32,070	33,943
710200 Food Services - Benefits	3	0	0	4,395
710300 Food Services - Purchased Services	1,079	1,679	718	694
710400 Food Services - Supplies / Materials	34,229	40,909	46,059	41,299
710500 Food Services - Capital Objects	8	0	0	1,908
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	64,300	73,750	78,847	82,239

Balance Sheet				
111000 Cash	14,649	17,013	13,914	30,388
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	0	0
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	0	0	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	14,649	17,013	13,914	30,388
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	7,144	8,194	8,761	9,138

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	2.05	2.08	1.59	3.33

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **ROLLING HILLS CHARTER SCHOOL**
 DISTRICT / CHARTER NUMBER: **454.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	36,909	24,866	29,337	5,397
416200 Meal Sales - Non-reimbursable	0	0	100	746
416900 Other Food Sales	0	500	9	0
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	50,961	40,614	37,160	91,530
440000 Commodities and Other Federal Grants	6,149	7,478	7,298	4,454
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	0	0
Total Revenues	94,019	73,458	73,904	102,127

Expenditures				
710100 Food Services - Salaries	31,347	34,245	37,496	38,435
710200 Food Services - Benefits	975	7,020	12,608	11,324
710300 Food Services - Purchased Services	921	659	1,685	2,045
710400 Food Services - Supplies / Materials	43,738	40,548	39,464	36,631
710500 Food Services - Capital Objects	22,098	727	5,283	119
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	99,079	83,199	96,536	88,554

Balance Sheet				
111000 Cash	52,890	43,149	20,517	34,090
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	0	0
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	0	0	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	52,890	43,149	20,517	34,090
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	11,009	9,244	10,726	9,839

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	4.80	4.67	1.91	3.46

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **SALMON RIVER**
 DISTRICT / CHARTER NUMBER: **243.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	9,931	10,626	11,729	5,334
416200 Meal Sales - Non-reimbursable	-92	0	0	0
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	64	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	41,329	43,377	46,155	81,289
440000 Commodities and Other Federal Grants	6,735	5,731	4,760	3,582
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	20,081	25,535	21,232	12,100
Total Revenues	78,048	85,269	83,876	102,305

Expenditures				
710100 Food Services - Salaries	25,714	29,142	27,154	32,047
710200 Food Services - Benefits	14,342	15,227	15,465	16,129
710300 Food Services - Purchased Services	1,825	583	1,746	467
710400 Food Services - Supplies / Materials	36,166	40,317	39,443	53,590
710500 Food Services - Capital Objects	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	78,047	85,269	83,808	102,233

Balance Sheet				
111000 Cash	5,101	5,363	5,584	6,178
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	0	0
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	0	0	0	257
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	5,101	5,363	5,516	5,781
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	0	0	68	140
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	8,672	9,474	9,312	11,359

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	0.00	0.01	0.01

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **SALMON**
 DISTRICT / CHARTER NUMBER: **291.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	38,164	48,660	31,642	13,506
416200 Meal Sales - Non-reimbursable	1,741	777	298	198
416900 Other Food Sales	3,587	7,529	2,232	466
419000 Other Local Revenue	428	43	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	135,918	126,229	134,063	177,649
440000 Commodities and Other Federal Grants	26,032	24,569	18,159	21,929
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	10,000	8,622	0
Total Revenues	205,870	217,807	195,016	213,748

Expenditures				
710100 Food Services - Salaries	50,056	53,645	56,498	60,507
710200 Food Services - Benefits	18,464	22,893	27,529	24,563
710300 Food Services - Purchased Services	751	1,104	836	678
710400 Food Services - Supplies / Materials	144,820	141,448	113,308	126,223
710500 Food Services - Capital Objects	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	214,091	219,090	198,171	211,971

Balance Sheet				
111000 Cash	14,843	15,367	13,740	18,036
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	0	0
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	0	0	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	6,378	7,002	8,245	10,451
218000 Payroll Withholding	4,027	5,210	5,495	5,808
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	4,438	3,155	0	1,777
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	23,788	24,343	22,019	23,552

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.19	0.13	0.00	0.08

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **SHELLEY JOINT**
 DISTRICT / CHARTER NUMBER: **060.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	244	687	447	261
416100 Meal Sales - Reimbursable	208,858	222,015	183,728	27,855
416200 Meal Sales - Non-reimbursable	10,006	13,048	8,972	9,871
416900 Other Food Sales	7,411	5,476	6,414	4,507
419000 Other Local Revenue	0	0	0	3,000
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	532,630	507,715	769,893	1,062,136
440000 Commodities and Other Federal Grants	87,400	98,162	6,655	36,162
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	22,962	24,832	23,432	21,337
Total Revenues	869,511	871,935	999,541	1,165,129

Expenditures				
710100 Food Services - Salaries	318,595	324,600	326,391	300,089
710200 Food Services - Benefits	152,880	164,634	146,822	148,137
710300 Food Services - Purchased Services	26,930	10,587	23,854	31,934
710400 Food Services - Supplies / Materials	356,882	368,915	426,837	360,502
710500 Food Services - Capital Objects	0	7,777	24,994	85,710
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	855,287	876,513	948,898	926,372

Balance Sheet				
111000 Cash	200,106	0	0	-188,332
112000 Investments	0	201,618	269,447	645,313
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	20,340	16,334	0	67,791
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	2,972	1,901	0	2,346
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	39,135	62,656	65,409	74,256
218000 Payroll Withholding	20,366	0	0	5,375
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	157,973	153,395	204,038	442,795
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	95,032	97,390	105,433	102,930

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.66	1.58	1.94	4.30

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **SHOSHONE JOINT**
 DISTRICT / CHARTER NUMBER: **312.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	21,165	17,361	16,979	2,357
416200 Meal Sales - Non-reimbursable	1,742	2,214	1,591	1,737
416900 Other Food Sales	0	0	8	30
419000 Other Local Revenue	1,391	487	4,477	289
439000 Other State Revenue	126	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	269,612	246,379	254,698	327,549
440000 Commodities and Other Federal Grants	16,081	21,339	24,037	16,223
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	0	0
Total Revenues	310,117	287,780	301,790	348,185

Expenditures				
710100 Food Services - Salaries	51,096	62,735	58,421	77,140
710200 Food Services - Benefits	8,655	13,053	17,464	22,534
710300 Food Services - Purchased Services	29,114	34,810	30,418	5,496
710400 Food Services - Supplies / Materials	195,575	192,898	209,754	164,045
710500 Food Services - Capital Objects	0	9,326	2,161	450
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	284,440	312,822	318,218	269,665

Balance Sheet				
111000 Cash	49,652	315	16,782	74,826
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	10,042	25,398	0	11,245
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	10,997	14	6,348	5,169
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	14,900	16,944	18,107	10,055
218000 Payroll Withholding	80	80	80	80
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	33,717	8,675	-7,753	70,767
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	31,604	34,758	35,358	29,963

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.07	0.25	-0.22	2.36

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **SNAKE RIVER**
 DISTRICT / CHARTER NUMBER: **052.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	104,201	103,922	78,106	14,860
416200 Meal Sales - Non-reimbursable	4,830	4,455	3,062	3,838
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	562	0	1,051	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	251,584	243,347	259,718	482,289
440000 Commodities and Other Federal Grants	49,778	50,049	33,413	35,127
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	47,343	47,944	78,417	0
Total Revenues	458,298	449,717	453,767	536,114

Expenditures				
710100 Food Services - Salaries	194,326	199,917	197,825	206,261
710200 Food Services - Benefits	67,962	50,112	76,567	65,446
710300 Food Services - Purchased Services	1,624	1,543	902	913
710400 Food Services - Supplies / Materials	208,771	198,145	178,473	225,787
710500 Food Services - Capital Objects	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	472,683	449,717	453,767	498,407

Balance Sheet				
111000 Cash	6,812	0	1,861	32,172
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	0	0
115000 Inventories	34,680	33,230	41,754	46,770
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	915	0	0
213000 Accounts Payable	584	138	12	9
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	40,908	32,177	43,603	41,226
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	0	0	0	37,707
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	52,520	49,969	50,419	55,379

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	0.00	0.00	0.68

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **SODA SPRINGS JOINT**
 DISTRICT / CHARTER NUMBER: **150.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	104	186	165	40
416100 Meal Sales - Reimbursable	0	0	0	0
416200 Meal Sales - Non-reimbursable	72,882	78,558	64,801	9,877
416900 Other Food Sales	0	-11	158	0
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	135,648	98,841	174,487	283,453
440000 Commodities and Other Federal Grants	0	19,118	11,353	10,686
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	42,587	31,063	20,617	10,194
Total Revenues	251,221	227,755	271,581	314,250

Expenditures				
710100 Food Services - Salaries	105,899	100,842	109,622	119,740
710200 Food Services - Benefits	18,354	15,866	17,098	23,523
710300 Food Services - Purchased Services	24,289	20,170	925	3,591
710400 Food Services - Supplies / Materials	102,679	90,877	143,936	167,396
710500 Food Services - Capital Objects	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	251,221	227,755	271,581	314,250

Balance Sheet				
111000 Cash	6,589	6,403	0	0
112000 Investments	7,898	8,084	0	998
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	24,742	18,238
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	2,765	0
213000 Accounts Payable	0	0	7,490	4,804
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	14,487	14,487	14,487	14,432
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	0	0	0	0
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	27,913	25,306	30,176	34,917

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	0.00	0.00	0.00

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **SOUTH LEMHI**
 DISTRICT / CHARTER NUMBER: **292.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	6,071	6,085	5,622	8,164
416200 Meal Sales - Non-reimbursable	4,620	4,609	3,904	4,096
416900 Other Food Sales	293	285	220	2
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	26,776	28,137	18,289	30,488
440000 Commodities and Other Federal Grants	4,139	4,434	4,171	3,277
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	18,000	16,000	20,000	20,000
Total Revenues	59,899	59,550	52,206	66,027

Expenditures				
710100 Food Services - Salaries	23,122	23,234	27,217	19,846
710200 Food Services - Benefits	8,738	8,828	7,784	9,055
710300 Food Services - Purchased Services	1,282	1,281	1,106	1,065
710400 Food Services - Supplies / Materials	23,663	23,218	21,902	25,822
710500 Food Services - Capital Objects	0	20,410	33	54
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	56,805	76,971	58,042	55,842

Balance Sheet				
111000 Cash	15,722	15,889	9,056	19,781
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	0	0
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	0	0	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	5,148	5,246	4,248	4,788
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	10,574	10,643	4,808	14,993
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	6,312	8,552	6,449	6,205

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.68	1.24	0.75	2.42

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **ST. MARIES JOINT**
 DISTRICT / CHARTER NUMBER: **041.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	11	28	25	8
416100 Meal Sales - Reimbursable	73,192	70,981	59,022	0
416200 Meal Sales - Non-reimbursable	7,249	3,157	2,924	437
416900 Other Food Sales	-16	1,185	125	638
419000 Other Local Revenue	0	0	7,750	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	347,764	360,896	396,067	450,763
440000 Commodities and Other Federal Grants	41,003	45,911	83,909	58,872
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	37,376	30,516	11,576	10,609
Total Revenues	506,579	512,674	561,398	521,327

Expenditures				
710100 Food Services - Salaries	147,646	147,458	156,641	133,925
710200 Food Services - Benefits	102,307	104,332	106,590	92,835
710300 Food Services - Purchased Services	2,820	2,537	3,025	1,916
710400 Food Services - Supplies / Materials	204,652	212,373	218,902	235,102
710500 Food Services - Capital Objects	0	0	30,397	8,283
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	457,425	466,700	515,555	472,061

Balance Sheet				
111000 Cash	40,665	70,252	78,427	99,039
112000 Investments	818	837	854	859
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	2	20,102	0
115000 Inventories	15,540	13,682	25,179	16,655
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	74,057	53,978	47,228	375
213000 Accounts Payable	293	0	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	19,525	20,942	21,708	14,954
218000 Payroll Withholding	15,129	15,860	15,790	12,122
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	13,682	0	16,655
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	-51,981	-19,689	39,836	72,447
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	50,825	51,856	57,284	52,451

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	-1.02	-0.38	0.70	1.38

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **SUGAR-SALEM JOINT**
 DISTRICT / CHARTER NUMBER: **322.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	233,173	237,441	187,228	45,017
416200 Meal Sales - Non-reimbursable	8,586	9,780	6,915	8,982
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	6,869	5,488	4,414	3,121
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	470,029	427,831	403,212	762,522
440000 Commodities and Other Federal Grants	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	20,000	20,000	22,000	65,000
Total Revenues	738,657	700,540	623,769	884,642

Expenditures				
710100 Food Services - Salaries	242,829	247,750	245,668	256,872
710200 Food Services - Benefits	75,810	73,103	73,465	64,275
710300 Food Services - Purchased Services	8,472	15,279	3,801	3,333
710400 Food Services - Supplies / Materials	372,407	366,411	313,872	331,341
710500 Food Services - Capital Objects	1,037	5,674	7,305	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	700,555	708,217	644,111	655,821

Balance Sheet				
111000 Cash	153,730	147,552	124,380	350,527
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	0	346
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	57	5,159	2,328	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	46,615	43,012	43,013	43,013
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	107,058	99,381	79,039	307,860
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	77,839	78,691	71,568	72,869

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.38	1.26	1.10	4.22

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **SWAN VALLEY ELEMENTARY**
 DISTRICT / CHARTER NUMBER: **092.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	8,715	11,183	8,866	124
416200 Meal Sales - Non-reimbursable	0	0	0	0
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	16,402	17,631	15,096	37,251
440000 Commodities and Other Federal Grants	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	16,958	16,958	17,000	0
Total Revenues	42,075	45,772	40,962	37,375

Expenditures				
710100 Food Services - Salaries	16,127	16,787	17,107	18,296
710200 Food Services - Benefits	12,122	12,567	13,265	11,195
710300 Food Services - Purchased Services	0	0	0	0
710400 Food Services - Supplies / Materials	11,013	11,943	13,271	10,576
710500 Food Services - Capital Objects	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	39,262	41,297	43,643	40,067

Balance Sheet				
111000 Cash	5,957	10,683	8,216	5,035
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	0	0
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	0	0	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	4,735	4,986	5,200	2,962
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	1,749
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	1,222	5,697	3,016	324
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	4,362	4,589	4,849	4,452

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.28	1.24	0.62	0.07

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: TAYLOR'S CROSSING PUBLIC CHARTER SCHOOL
 DISTRICT / CHARTER NUMBER: 461.0

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	36,068	48,095	33,273	6,731
416200 Meal Sales - Non-reimbursable	0	0	0	0
416900 Other Food Sales	101	3,423	3,705	0
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	80,238	53,513	39,943	163,268
440000 Commodities and Other Federal Grants	11,401	8,783	7,182	8,348
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	7,757	0
Total Revenues	127,808	113,814	91,860	178,347

Expenditures				
710100 Food Services - Salaries	72,014	60,837	51,850	73,620
710200 Food Services - Benefits	6,111	6,303	5,165	6,601
710300 Food Services - Purchased Services	3,861	2,258	1,086	2,330
710400 Food Services - Supplies / Materials	62,135	47,452	41,540	80,298
710500 Food Services - Capital Objects	765	0	223	1,170
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	144,886	116,850	99,864	164,019

Balance Sheet				
111000 Cash	14,000	12,153	3,666	24,153
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	100	0
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	936	1,070	0	9,825
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	2,024	3,079	3,766	0
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	11,040	8,004	0	14,328
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	16,098	12,983	11,096	18,224

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.69	0.62	0.00	0.79

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **TETON COUNTY**
 DISTRICT / CHARTER NUMBER: **401.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	102,622	85,956	0	40,815
416200 Meal Sales - Non-reimbursable	0	0	0	0
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	111,549	119,544	174,963	300
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	489,082	462,583	542,567	699,487
440000 Commodities and Other Federal Grants	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	15,951	0	17,280	16,067
Total Revenues	719,204	668,083	734,810	756,669

Expenditures				
710100 Food Services - Salaries	239,832	241,175	255,094	239,811
710200 Food Services - Benefits	76,425	59,878	82,284	74,161
710300 Food Services - Purchased Services	9,193	10,756	11,663	19,168
710400 Food Services - Supplies / Materials	366,665	369,889	369,199	350,541
710500 Food Services - Capital Objects	32,645	4,790	14,928	29,755
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	724,760	686,488	733,168	713,436

Balance Sheet				
111000 Cash	159,347	138,813	106,634	244,642
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	2,628	3,474	45,097	0
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	379	779	3,526	54,463
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	36,967	35,691	39,533	39,042
218000 Payroll Withholding	12,725	12,318	13,531	12,763
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	111,904	93,499	95,141	138,374

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	80,529	76,276	81,463	79,271

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.39	1.23	1.17	1.75

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **THOMAS JEFFERSON CHARTER**
 DISTRICT / CHARTER NUMBER: **559.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	5	3	1
416100 Meal Sales - Reimbursable	0	47,965	35,473	53,246
416200 Meal Sales - Non-reimbursable	0	1,934	964	1,067
416900 Other Food Sales	0	6,318	6,668	5,797
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	0	84,234	68,365	87,084
440000 Commodities and Other Federal Grants	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	7,501	27,580	0
Total Revenues	0	147,957	139,053	147,195

Expenditures				
710100 Food Services - Salaries	0	46,852	51,122	44,449
710200 Food Services - Benefits	0	12,782	13,659	14,292
710300 Food Services - Purchased Services	0	1,709	1,285	1,623
710400 Food Services - Supplies / Materials	0	86,614	72,987	77,564
710500 Food Services - Capital Objects	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	0	147,957	139,053	137,928

Balance Sheet				
111000 Cash	0	0	345	0
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	0	11,684
115000 Inventories	0	5,251	5,266	5,251
116000 Other Current Assets	0	85	25	25
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	1,715	0	4,600
213000 Accounts Payable	0	3,621	5,636	3,093
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	0	0	0	9,267
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	0	16,440	15,450	15,325

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	N/A	0.00	0.00	0.60

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **TREASURE VALLEY CLASSICAL**
 DISTRICT / CHARTER NUMBER: **532.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	146
416200 Meal Sales - Non-reimbursable	0	0	58,711	5,122
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	0	0	74,753	200,155
440000 Commodities and Other Federal Grants	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	11,735	0
Total Revenues	0	0	145,199	205,423

Expenditures				
710100 Food Services - Salaries	0	0	0	0
710200 Food Services - Benefits	0	0	0	0
710300 Food Services - Purchased Services	0	0	138,786	179,493
710400 Food Services - Supplies / Materials	0	0	6,413	15,385
710500 Food Services - Capital Objects	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	0	0	145,199	194,878

Balance Sheet				
111000 Cash	0	0	0	10,545
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	0	4,560
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	0	0	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	4,560
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	0	0	0	10,545
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	0	0	16,133	21,653

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	N/A	N/A	0.00	0.49

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **TROY**
 DISTRICT / CHARTER NUMBER: **287.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	38,235	42,164	40,450	2,998
416200 Meal Sales - Non-reimbursable	4,637	5,802	3,603	2,080
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	0	3,233	1,486	165
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	41,562	49,296	63,056	146,110
440000 Commodities and Other Federal Grants	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	44,511	43,126	51,390	26,504
Total Revenues	128,945	143,621	159,985	177,857

Expenditures				
710100 Food Services - Salaries	49,245	51,445	63,435	63,097
710200 Food Services - Benefits	15,861	16,967	28,658	30,772
710300 Food Services - Purchased Services	3,348	17,374	4,730	3,774
710400 Food Services - Supplies / Materials	58,498	55,306	63,162	80,214
710500 Food Services - Capital Objects	1,993	2,529	0	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	128,945	143,621	159,985	177,857

Balance Sheet				
111000 Cash	10,258	12,927	14,213	15,158
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	0	128
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	0	203	0	581
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	4,994	6,924	6,890	6,629
218000 Payroll Withholding	5,264	5,800	7,323	8,076
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	0	0	0	0
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	14,327	15,958	17,776	19,762

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	0.00	0.00	0.00

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **TWIN FALLS**
 DISTRICT / CHARTER NUMBER: **411.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	333	53	25	12
416100 Meal Sales - Reimbursable	643,242	650,086	531,240	8,600
416200 Meal Sales - Non-reimbursable	32,563	30,590	22,350	6,220
416900 Other Food Sales	19,862	20,542	16,091	2,255
419000 Other Local Revenue	29	0	14,077	78,000
439000 Other State Revenue	9,501	1,007	0	2,040
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	3,810,891	3,588,941	3,266,137	3,245,108
440000 Commodities and Other Federal Grants	0	0	33,853	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	0	115,521
Total Revenues	4,516,421	4,291,219	3,883,773	3,457,756

Expenditures				
710100 Food Services - Salaries	1,317,483	1,348,511	1,347,014	1,263,057
710200 Food Services - Benefits	435,696	440,330	444,667	411,263
710300 Food Services - Purchased Services	97,336	101,420	108,181	76,853
710400 Food Services - Supplies / Materials	2,670,190	2,364,809	2,137,187	1,565,174
710500 Food Services - Capital Objects	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	10,494	9,504	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	4,531,199	4,264,574	4,037,049	3,316,347

Balance Sheet				
111000 Cash	107,818	117,464	-147,487	274,716
112000 Investments	721	739	753	756
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	204,050	128,422	285,006	0
115000 Inventories	0	82,708	70,746	85,056
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	66,438	40,845	56,756	29,853
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	148,155	150,725	163,287	152,322
218000 Payroll Withholding	61,971	64,069	68,557	69,027
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	50,803	61,827	61,827	109,326
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	-14,778	11,867	-141,409	0
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	503,467	473,842	448,561	368,483

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	-0.03	0.03	-0.32	0.00

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **VALLEY**
 DISTRICT / CHARTER NUMBER: **262.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	845	1,771	1,566	384
416100 Meal Sales - Reimbursable	43,943	47,173	37,243	7,408
416200 Meal Sales - Non-reimbursable	8,828	8,959	6,034	6,943
416900 Other Food Sales	1,422	411	602	312
419000 Other Local Revenue	1,649	2,896	1,430	1,213
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	234,240	238,184	231,482	267,905
440000 Commodities and Other Federal Grants	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	0	0
Total Revenues	290,927	299,394	278,357	284,165

Expenditures				
710100 Food Services - Salaries	73,964	74,289	76,754	96,640
710200 Food Services - Benefits	30,504	31,661	33,138	35,243
710300 Food Services - Purchased Services	136	0	0	0
710400 Food Services - Supplies / Materials	185,790	198,517	182,296	141,611
710500 Food Services - Capital Objects	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	290,394	304,467	292,188	273,494

Balance Sheet				
111000 Cash	77,911	71,882	56,574	67,339
112000 Investments	75,060	76,830	78,397	78,781
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	0	0
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	0	0	0	0
214000 Contracts Payable	0	9,389	0	9,452
217000 Salaries / Benefits Payable	13,976	5,401	14,880	5,906
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	138,995	133,922	120,091	130,762

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	32,266	33,830	32,465	30,388

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	4.31	3.96	3.70	4.30

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **VALLIVUE**
 DISTRICT / CHARTER NUMBER: **139.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	81
416100 Meal Sales - Reimbursable	701,456	842,161	767,837	57,949
416200 Meal Sales - Non-reimbursable	31,765	31,687	23,592	20,177
416900 Other Food Sales	188,260	148,554	118,751	92,358
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	3,255,272	3,027,037	3,059,615	3,554,417
440000 Commodities and Other Federal Grants	274,969	303,525	296,030	350,745
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	0	0
Total Revenues	4,451,722	4,352,964	4,265,825	4,075,727

Expenditures				
710100 Food Services - Salaries	1,555,510	1,555,570	1,519,596	1,332,283
710200 Food Services - Benefits	655,917	667,316	662,967	599,445
710300 Food Services - Purchased Services	57,989	51,156	52,125	54,815
710400 Food Services - Supplies / Materials	2,035,030	1,883,627	1,834,240	1,393,259
710500 Food Services - Capital Objects	26,192	28,734	26,075	6,804
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	4,330,638	4,186,403	4,095,003	3,386,606

Balance Sheet				
111000 Cash	38,682	3,076	0	0
112000 Investments	877,245	1,045,395	1,302,814	1,654,484
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	45,760	53,796	0	121,065
115000 Inventories	88,422	116,264	82,427	237,728
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	0	0	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	312,004	312,692	309,020	255,799
218000 Payroll Withholding	45,626	46,799	46,359	38,495
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	692,479	859,040	1,029,862	1,718,983
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	481,182	465,156	455,000	376,290

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.44	1.85	2.26	4.57

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **VICTORY CHARTER SCHOOL**
 DISTRICT / CHARTER NUMBER: **451.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	45,334	48,089	37,232	3,152
416200 Meal Sales - Non-reimbursable	144	504	346	536
416900 Other Food Sales	7,401	6,448	4,159	4,457
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	58,181	55,710	115,661	154,050
440000 Commodities and Other Federal Grants	9,208	13,171	10,929	7,548
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	0	0
Total Revenues	120,268	123,922	168,327	169,743

Expenditures				
710100 Food Services - Salaries	38,000	40,000	46,000	44,000
710200 Food Services - Benefits	4,965	5,235	12,998	13,937
710300 Food Services - Purchased Services	8,150	8,725	9,068	8,731
710400 Food Services - Supplies / Materials	56,636	61,051	94,345	59,819
710500 Food Services - Capital Objects	57	4,321	9,149	8,618
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	107,808	119,332	171,560	135,105

Balance Sheet				
111000 Cash	31,846	36,772	35,132	63,159
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	743	616	0	6,680
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	0	0	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	3,580	3,789	4,766	4,835
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	29,009	33,599	30,366	65,004
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	11,979	13,259	19,062	15,012

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	2.42	2.53	1.59	4.33

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **VISIONS CHARTER**
 DISTRICT / CHARTER NUMBER: **463.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	51,886	54,295	56,100	19,726
416200 Meal Sales - Non-reimbursable	0	0	0	0
416900 Other Food Sales	0	-230	0	0
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	164,246	157,145	103,553	64,108
440000 Commodities and Other Federal Grants	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	0	2,673
Total Revenues	216,132	211,210	159,653	86,507

Expenditures				
710100 Food Services - Salaries	21,792	40,034	47,805	26,072
710200 Food Services - Benefits	10,119	20,766	20,022	8,829
710300 Food Services - Purchased Services	2,311	3,548	1,885	2,096
710400 Food Services - Supplies / Materials	155,605	154,108	122,091	51,910
710500 Food Services - Capital Objects	4,819	141	409	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	194,646	218,597	192,212	88,907

Balance Sheet				
111000 Cash	47,058	39,895	5,108	0
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	0	21,416
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	18,791
213000 Accounts Payable	2,120	0	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	2,592	4,936	2,708	2,625
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	42,346	34,959	2,400	0
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	21,627	24,289	21,357	9,879

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.96	1.44	0.11	0.00

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **WALLACE**
 DISTRICT / CHARTER NUMBER: **393.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	28,661	28,045	22,701	7,710
416200 Meal Sales - Non-reimbursable	0	0	0	0
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	122,878	136,447	185,459	198,579
440000 Commodities and Other Federal Grants	23,508	22,327	16,715	22,389
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	40,641	34,758	29,912	1,050
Total Revenues	215,688	221,577	254,787	229,728

Expenditures				
710100 Food Services - Salaries	62,250	64,021	63,673	62,028
710200 Food Services - Benefits	35,228	42,380	43,735	35,484
710300 Food Services - Purchased Services	194	157	133	0
710400 Food Services - Supplies / Materials	118,016	117,602	144,663	132,216
710500 Food Services - Capital Objects	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	215,688	224,160	252,204	229,728

Balance Sheet				
111000 Cash	82,025	68,587	76,724	81,812
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	2,583	14,074	8,586	907
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	875	0	0
213000 Accounts Payable	30	0	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	14,578	14,369	15,310	12,719
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	70,000	67,417	70,000	70,000
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	23,965	24,907	28,023	25,525

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	2.92	2.71	2.50	2.74

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **WEISER**
 DISTRICT / CHARTER NUMBER: **431.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	156	183	206	92
416100 Meal Sales - Reimbursable	115,614	111,188	85,172	12,011
416200 Meal Sales - Non-reimbursable	13,708	10,957	6,692	1,925
416900 Other Food Sales	10,688	13,108	12,772	2,847
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	485,197	517,403	476,384	496,699
440000 Commodities and Other Federal Grants	46,023	71,810	45,854	37,564
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	0	0
Total Revenues	671,386	724,649	627,080	551,138

Expenditures				
710100 Food Services - Salaries	201,714	205,430	205,163	164,248
710200 Food Services - Benefits	121,029	115,552	118,052	90,365
710300 Food Services - Purchased Services	5,902	10,101	7,433	6,132
710400 Food Services - Supplies / Materials	293,421	342,363	278,269	189,957
710500 Food Services - Capital Objects	0	24,303	180	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	622,066	697,749	609,097	450,702

Balance Sheet				
111000 Cash	113,944	143,224	158,830	239,561
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	0	0
115000 Inventories	43,439	40,736	45,347	57,084
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	0	0	5	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	52,769	52,446	54,675	46,712
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	104,614	131,514	149,497	249,933
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	69,118	77,528	67,677	50,078

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.51	1.70	2.21	4.99

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **WENDELL**
 DISTRICT / CHARTER NUMBER: **232.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	32	36	32	24
416100 Meal Sales - Reimbursable	0	42,922	0	0
416200 Meal Sales - Non-reimbursable	8,540	0	37,265	10,629
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	475	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	437,621	351,820	337,807	403,045
440000 Commodities and Other Federal Grants	18,850	30,684	62,061	27,954
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	0	0
Total Revenues	465,518	425,462	437,165	441,652

Expenditures				
710100 Food Services - Salaries	121,802	118,094	111,937	92,490
710200 Food Services - Benefits	34,697	25,623	34,019	23,521
710300 Food Services - Purchased Services	9,898	4,625	1,458	1,032
710400 Food Services - Supplies / Materials	311,766	261,592	309,037	323,499
710500 Food Services - Capital Objects	5,814	0	949	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	483,977	409,934	457,400	440,542

Balance Sheet				
111000 Cash	9,641	21,191	9,805	5,997
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	6,322	6,322	6,322	20,519
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	123,690	127,615	132,609	140,708
213000 Accounts Payable	0	0	0	0
214000 Contracts Payable	0	0	27,519	28,699
217000 Salaries / Benefits Payable	31,567	23,639	0	0
218000 Payroll Withholding	-16	9	-16	-16
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	-139,278	-123,750	-143,985	-142,875
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	53,775	45,548	50,822	48,949

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	-2.59	-2.72	-2.83	-2.92

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **WEST ADA**
 DISTRICT / CHARTER NUMBER: **002.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	29,803	57,578	51,959	14,376
416100 Meal Sales - Reimbursable	4,529,519	4,746,531	3,225,157	231,774
416200 Meal Sales - Non-reimbursable	78,091	66,158	49,675	14,459
416900 Other Food Sales	9,976	14,362	28,736	37,412
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	5,597,986	5,743,390	7,107,398	12,111,077
440000 Commodities and Other Federal Grants	0	0	0	142,805
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	0	0
Total Revenues	10,245,375	10,628,019	10,462,925	12,551,903

Expenditures				
710100 Food Services - Salaries	3,527,979	3,573,514	3,673,283	3,291,079
710200 Food Services - Benefits	1,258,756	1,346,056	1,389,439	1,347,854
710300 Food Services - Purchased Services	363,997	432,373	322,560	302,357
710400 Food Services - Supplies / Materials	4,648,910	5,070,524	4,807,176	4,583,518
710500 Food Services - Capital Objects	34,942	23,016	73,438	171,298
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	161,423	0	0	158,606
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	152,630	138,948	179,268	171,775
Total Expenditures	10,148,637	10,584,431	10,445,164	10,026,487

Balance Sheet				
111000 Cash	45,065	43,246	922,886	379,192
112000 Investments	2,903,933	3,335,848	2,452,992	6,093,519
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	125,946	128,347	783,876	2,470,015
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	859,123	1,155,962	927,904	3,288,046
213000 Accounts Payable	55,195	90,291	269,527	470,632
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	311,218	325,040	407,288	333,907
218000 Payroll Withholding	332,429	375,581	417,581	387,343
221000 Deferred Revenue	0	0	559,127	359,055
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	1,516,979	1,560,567	1,578,327	4,103,743
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	1,127,626	1,176,048	1,160,574	1,114,054

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.35	1.33	1.36	3.68

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **WEST BONNER COUNTY**
 DISTRICT / CHARTER NUMBER: **083.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	36,700	40,102	29,487	7,978
416200 Meal Sales - Non-reimbursable	8,158	4,048	1,531	386
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	3,967	5,381	7,933	22,904
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	432,468	354,498	377,358	505,831
440000 Commodities and Other Federal Grants	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	42,143	118,968	96,918	6,197
Total Revenues	523,436	522,997	513,227	543,296

Expenditures				
710100 Food Services - Salaries	184,148	198,582	206,131	186,172
710200 Food Services - Benefits	73,077	77,785	70,158	61,929
710300 Food Services - Purchased Services	10,492	10,836	4,502	17,469
710400 Food Services - Supplies / Materials	255,719	235,794	223,571	277,726
710500 Food Services - Capital Objects	0	0	8,865	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	523,436	522,997	513,227	543,296

Balance Sheet				
111000 Cash	10,681	0	0	0
112000 Investments	0	16,117	0	16,864
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	14,086	7,741	28,728	2,909
115000 Inventories	17,975	19,344	27,014	24,558
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	13,355	0
213000 Accounts Payable	0	513	544	2,136
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	36,370	36,317	35,471	35,823
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	17,975	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	-11,603	6,372	6,372	6,372
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	58,160	58,111	57,025	60,366

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	-0.20	0.11	0.11	0.11

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **WEST JEFFERSON**
 DISTRICT / CHARTER NUMBER: **253.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	27,843	30,590	21,628	3,720
416200 Meal Sales - Non-reimbursable	164	0	0	0
416900 Other Food Sales	2,669	2,223	3,417	1,827
419000 Other Local Revenue	6,442	2,968	2,356	1,436
439000 Other State Revenue	163	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	216,963	230,747	263,026	389,467
440000 Commodities and Other Federal Grants	0	5,100	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	6,492	6,524	6,729	6,494
Total Revenues	260,736	278,152	297,156	402,944

Expenditures				
710100 Food Services - Salaries	88,422	88,986	90,180	85,174
710200 Food Services - Benefits	40,234	45,524	44,700	40,698
710300 Food Services - Purchased Services	3,084	5,206	3,030	3,865
710400 Food Services - Supplies / Materials	128,691	120,293	135,915	168,423
710500 Food Services - Capital Objects	343	5,853	8,388	4,362
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	260,774	265,862	282,213	302,522

Balance Sheet				
111000 Cash	29,768	43,148	57,513	149,718
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	6,262
114000 Other Receivables	0	0	0	0
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	0	0	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	18,283	19,373	18,795	16,840
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	11,485	23,775	38,718	139,140
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	28,975	29,540	31,357	33,614

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.40	0.80	1.23	4.14

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **WEST SIDE JOINT**
 DISTRICT / CHARTER NUMBER: **202.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	194	339	363	245
416100 Meal Sales - Reimbursable	65,974	91,027	61,266	7,644
416200 Meal Sales - Non-reimbursable	171	0	0	0
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	-171	0	-434	0
439000 Other State Revenue	180	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	238,021	228,116	190,980	350,826
440000 Commodities and Other Federal Grants	0	0	0	13,562
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	0	0
Total Revenues	304,369	319,482	252,175	372,277

Expenditures				
710100 Food Services - Salaries	104,167	110,787	100,492	110,757
710200 Food Services - Benefits	20,021	18,195	14,309	15,641
710300 Food Services - Purchased Services	12,621	11,499	8,395	11,627
710400 Food Services - Supplies / Materials	154,511	164,552	137,007	136,655
710500 Food Services - Capital Objects	22,229	3,257	9,674	2,016
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	313,549	308,290	269,877	276,696

Balance Sheet				
111000 Cash	198,004	205,961	184,775	291,038
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	0	29,445
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	0	0	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	13,793	10,558	7,074	17,756
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	29,445
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	184,211	195,403	177,701	273,282
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	34,839	34,254	29,986	30,744

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	5.29	5.70	5.93	8.89

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **WHITE PINE CHARTER**
 DISTRICT / CHARTER NUMBER: **464.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	39,508	46,671	48,485	3,319
416200 Meal Sales - Non-reimbursable	0	0	0	0
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	0	76,800	71,368	220,480
440000 Commodities and Other Federal Grants	84,576	15,240	9,107	11,114
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	2,704	3,324	31,375	4,200
Total Revenues	126,788	142,035	160,335	239,113

Expenditures				
710100 Food Services - Salaries	36,101	43,840	56,432	54,486
710200 Food Services - Benefits	122	5,838	19,457	17,657
710300 Food Services - Purchased Services	2,243	2,327	5,663	8,030
710400 Food Services - Supplies / Materials	64,585	56,013	78,009	105,310
710500 Food Services - Capital Objects	46,651	8,023	3,853	4,040
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	149,702	116,041	163,414	189,523

Balance Sheet				
111000 Cash	11,697	33,973	6,978	60,438
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	0	0
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	34,599	25,949	0	0
213000 Accounts Payable	12	4,945	0	786
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	0	0	6,978	10,062
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	-22,914	3,079	0	49,590
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	16,634	12,893	18,157	21,058

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	-1.38	0.24	0.00	2.35

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **WHITEPINE JOINT**
 DISTRICT / CHARTER NUMBER: **288.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	24,091	26,080	24,158	2,962
416200 Meal Sales - Non-reimbursable	7,403	6,762	4,690	4,775
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	0	0	0	20
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	81,594	89,761	89,136	120,368
440000 Commodities and Other Federal Grants	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	16,460	19,310	39,896	34,351
Total Revenues	129,548	141,913	157,880	162,476

Expenditures				
710100 Food Services - Salaries	49,991	48,323	55,171	54,769
710200 Food Services - Benefits	18,811	25,579	27,725	37,574
710300 Food Services - Purchased Services	380	375	450	844
710400 Food Services - Supplies / Materials	59,439	65,956	72,744	66,429
710500 Food Services - Capital Objects	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	927	1,680	1,790	2,860
Total Expenditures	129,548	141,913	157,880	162,476

Balance Sheet				
111000 Cash	5,999	5,930	6,181	0
112000 Investments	0	0	10	10
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	0	0
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	2	-6,191
213000 Accounts Payable	0	0	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	5,999	5,930	6,189	6,201
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	0	0	0	0
(320100 plus 320200)				

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	14,394	15,768	17,542	18,053

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	0.00	0.00	0.00

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **WILDER**
 DISTRICT / CHARTER NUMBER: **133.0**

	FY2018	FY2019	FY2020	FY2021
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	976	4,615	3,749	819
416100 Meal Sales - Reimbursable	0	0	0	0
416200 Meal Sales - Non-reimbursable	976	974	768	398
416900 Other Food Sales	132	340	0	0
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	298,916	317,367	291,321	268,625
440000 Commodities and Other Federal Grants	49,549	58,739	42,457	22,064
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	0	0
Total Revenues	350,549	382,035	338,295	291,906

Expenditures				
710100 Food Services - Salaries	85,038	86,344	97,374	83,230
710200 Food Services - Benefits	48,591	40,021	56,837	58,555
710300 Food Services - Purchased Services	788	662	21,780	75,062
710400 Food Services - Supplies / Materials	136,496	158,557	141,515	133,371
710500 Food Services - Capital Objects	8,800	7,468	31,857	9,750
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	38,900	34,901	41,037	43,658
Total Expenditures	318,613	327,953	390,400	403,626

Balance Sheet				
111000 Cash	42,579	85,524	52,586	0
112000 Investments	0	195,180	199,159	126,896
113000 Taxes Receivable	190,682	0	0	0
114000 Other Receivables	10,803	19,606	9,574	0
115000 Inventories	15,188	11,003	12,612	20,733
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	0	10	11,160	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	20,060	18,029	21,602	18,180
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	239,192	293,274	241,169	129,449

Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	35,401	36,439	43,378	44,847

Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	6.76	8.05	5.56	2.89

* Beginning with FY 2016, a divisor of 9 months was used to determine Average Monthly Expenditures. Prior to FY 2016, a divisor of 12 was used.

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.