

District #	District Name
058	ABERDEEN
560	ALTURAS ACADEMY
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
181	CHALLIS JOINT
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
575	ELEVATE ACADEMY NAMPA
574	ELEVATE ACADEMY NORTH
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
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
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
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
253	WEST JEFFERSON
202	WEST SIDE JOINT
464	WHITE PINE CHARTER
288	WHITEPINE JOINT
133	WILDER
FY23	STATEWIDE FINANCIAL REPORT

Child Nutrition Financial Report

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

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	8,076	4	4,361	4,645	6,873
416200 Meal Sales - Non-reimbursable	0	1,485	0	0	0
416900 Other Food Sales	0	3,995	0	0	0
419000 Other Local Revenue	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	360,531	306,430	424,846	456,863	412,493
440000 Commodities and Other Federal Grants	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	11,626	7,798	29,093	9,535	9,000
Total Revenues	380,233	319,712	458,300	471,043	428,366

Expenditures					
710100 Food Services - Salaries	104,057	112,323	114,067	121,820	129,335
710200 Food Services - Benefits	57,582	61,274	64,939	66,820	70,891
710300 Food Services - Purchased Services	1,226	891	4,485	4,102	6,842
710400 Food Services - Supplies / Materials	198,124	155,880	185,099	202,103	243,307
710500 Food Services - Capital Objects	244	0	0	0	16,873
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	361,233	330,368	368,590	394,845	467,248

Balance Sheet					
111000 Cash	92,219	77,202	170,589	247,492	206,056
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	12,261	18,479	15,064	16,087	20,965
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	9,296	16	16	15	11,151
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	15,939	17,388	17,255	18,527	20,255
218000 Payroll Withholding	0	9,688	10,089	10,523	0
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	-6	17	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	79,245	68,589	158,299	234,497	195,615
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	40,137	36,708	40,954	43,872	51,916

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.97	1.87	3.87	5.35	3.77

* 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: **ALTURAS ACADEMY**
 DISTRICT / CHARTER NUMBER: **560.0**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	0	0
416200 Meal Sales - Non-reimbursable	0	0	0	23,163	19,626
416900 Other Food Sales	0	0	0	0	0
419000 Other Local Revenue	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	0	0	0	0	0
440000 Commodities and Other Federal Grants	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	0	0	0	0	0
Total Revenues	0	0	0	23,163	19,626

Expenditures					
710100 Food Services - Salaries	0	0	0	0	0
710200 Food Services - Benefits	0	0	0	0	0
710300 Food Services - Purchased Services	0	0	0	14,471	20,218
710400 Food Services - Supplies / Materials	0	0	0	2,203	1,970
710500 Food Services - Capital Objects	0	0	0	370	0
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	0	0	0	17,044	22,188

Balance Sheet					
111000 Cash	0	0	0	6,119	3,557
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	0
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	0	0	0	6,119	3,557
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	0	0	0	1,894	2,465

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	N/A	N/A	N/A	3.23	1.44

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

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	65,673	54,834	6,020	175	41,045
416200 Meal Sales - Non-reimbursable	8,731	8,449	6,178	10,427	4,436
416900 Other Food Sales	0	0	0	0	0
419000 Other Local Revenue	20,493	64,653	3,193	2,152	30,746
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	875,057	988,847	1,307,270	1,249,037	969,892
440000 Commodities and Other Federal Grants	115,422	47,295	47,279	66,135	160,667
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	25,380	25,886	23,872	28,587	29,313
Total Revenues	1,110,756	1,189,964	1,393,812	1,356,513	1,236,099

Expenditures					
710100 Food Services - Salaries	347,520	359,981	355,330	392,159	447,674
710200 Food Services - Benefits	150,674	171,818	150,217	135,521	252,289
710300 Food Services - Purchased Services	2,433	1,203	4,375	9,861	11,935
710400 Food Services - Supplies / Materials	605,469	585,747	607,696	601,876	637,753
710500 Food Services - Capital Objects	37,660	2,456	0	0	3,098
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	1,143,756	1,121,205	1,117,618	1,139,417	1,352,749

Balance Sheet					
111000 Cash	265,526	304,704	548,356	793,857	674,216
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	25,466	56,444	44,877	19,309	27,928
115000 Inventories	53,755	55,598	62,797	58,441	56,354
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	37,651	28,113	13,767	7,463	510
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	59,281	72,089	49,543	54,291	64,787
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	-30	-48	-11	-13
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	247,815	316,574	592,768	809,864	693,214

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	127,084	124,578	124,180	126,602	150,305

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.95	2.54	4.77	6.40	4.61

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

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	37,342	34,330	1,744	5,225	35,825
416200 Meal Sales - Non-reimbursable	2,787	1,383	1,862	1,902	30,018
416900 Other Food Sales	0	0	0	1,374	0
419000 Other Local Revenue	0	2,854	0	0	227
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	35,540	31,636	123,647	212,503	61,621
440000 Commodities and Other Federal Grants	11,459	1,418	1,729	3,634	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	0	0	0	0	0
Total Revenues	87,128	71,621	128,982	224,638	127,691

Expenditures					
710100 Food Services - Salaries	27,080	25,883	21,078	42,607	33,267
710200 Food Services - Benefits	6,383	5,218	1,544	4,523	2,050
710300 Food Services - Purchased Services	956	944	2,931	4,007	2,221
710400 Food Services - Supplies / Materials	51,572	39,449	78,216	108,562	88,162
710500 Food Services - Capital Objects	3,891	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	89,882	71,494	103,769	159,699	125,700

Balance Sheet					
111000 Cash	5,454	5,236	30,449	95,388	97,379
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	345	0	0	0	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	0
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	5,109	5,236	30,449	95,388	97,379
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	9,987	7,944	11,530	17,744	13,967

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.51	0.66	2.64	5.38	6.97

* 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**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	63,161	48,420	591	76	91,430
416200 Meal Sales - Non-reimbursable	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	0
419000 Other Local Revenue	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	31,808	25,935	68,869	228,116	110,376
440000 Commodities and Other Federal Grants	10,102	8,109	0	0	13,241
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	0	0	0	0	0
Total Revenues	105,071	82,464	69,460	228,192	215,047

Expenditures					
710100 Food Services - Salaries	32,813	39,176	34,698	66,163	97,407
710200 Food Services - Benefits	12,709	12,693	4,156	7,567	13,530
710300 Food Services - Purchased Services	531	389	830	1,018	608
710400 Food Services - Supplies / Materials	57,371	41,186	27,509	72,945	94,767
710500 Food Services - Capital Objects	4,268	1,858	2,230	3,892	74,548
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	107,692	95,302	69,423	151,585	280,860

Balance Sheet					
111000 Cash	17,583	3,917	0	78,534	3,222
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	191	4,455	11,535	10,044
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	628	0	0
213000 Accounts Payable	367	0	0	8,577	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	3,987	3,717	3,399	4,457	2,044
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	13,229	391	428	77,035	11,222
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	11,966	10,589	7,714	16,843	31,207

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.11	0.04	0.06	4.57	0.36

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

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	37,128	31,086	2,127	5,386	3,918
416200 Meal Sales - Non-reimbursable	7,273	6,864	3,914	1,114	54,683
416900 Other Food Sales	431	4,068	0	352	3,014
419000 Other Local Revenue	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	7,026	22,505
445500 Federal Reimbursement	112,815	135,602	190,216	256,022	87,260
440000 Commodities and Other Federal Grants	13,122	9,505	9,056	13,080	9,734
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	0	0	0	0	0
Total Revenues	170,769	187,125	205,313	282,980	181,114

Expenditures					
710100 Food Services - Salaries	70,448	78,991	68,358	87,166	83,931
710200 Food Services - Benefits	0	448	8,018	43,859	52,906
710300 Food Services - Purchased Services	1,221	1,170	656	3,527	1,198
710400 Food Services - Supplies / Materials	91,846	92,492	91,566	127,359	100,522
710500 Food Services - Capital Objects	113	443	327	26,806	692
710600 Food Services - Debt Retirement	240	495	127	298	301
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	163,868	174,039	169,052	289,015	239,550

Balance Sheet					
111000 Cash	28,617	40,252	74,172	65,375	3,005
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	0	0	4,046	0
115000 Inventories	8,246	10,639	7,319	11,856	11,335
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	17,558	8,599	4,702	4,423	4,334
218000 Payroll Withholding	0	9,901	8,137	10,442	5,825
221000 Deferred Revenue	0	0	0	3,795	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	19,305	32,391	68,652	62,617	4,181
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	18,208	19,338	18,784	32,113	26,617

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.06	1.67	3.65	1.95	0.16

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

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	93,018	66,154	21,894	5,776	131,329
416200 Meal Sales - Non-reimbursable	0	0	0	0	0
416900 Other Food Sales	42,743	4,978	5,340	6,704	7,704
419000 Other Local Revenue	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	305,485	333,038	490,950	617,152	327,880
440000 Commodities and Other Federal Grants	35,535	23,678	25,556	60,636	29,440
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	0	0	0	0	0
Total Revenues	476,781	427,848	543,740	690,268	496,353

Expenditures					
710100 Food Services - Salaries	140,416	125,746	128,500	141,553	143,604
710200 Food Services - Benefits	51,691	47,209	42,273	45,202	95,021
710300 Food Services - Purchased Services	3,311	1,976	1,665	1,941	1,985
710400 Food Services - Supplies / Materials	293,386	244,930	261,037	458,002	327,141
710500 Food Services - Capital Objects	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	488,804	419,861	433,475	646,698	567,751

Balance Sheet					
111000 Cash	96,018	105,965	212,121	259,509	199,363
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	20,690	22,232	20,139	22,446	23,764
218000 Payroll Withholding	7,201	7,619	0	7,114	17,048
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	5,603	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	68,127	76,114	186,379	229,949	158,551
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	54,312	46,651	48,164	71,855	63,083

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.25	1.63	3.87	3.20	2.51

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

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	181	993	303	243	889
416100 Meal Sales - Reimbursable	225,701	189,100	17,109	6,037	274,371
416200 Meal Sales - Non-reimbursable	17,123	7,565	1,769	6,547	1,660
416900 Other Food Sales	17,261	12,508	5,480	6,747	1,643
419000 Other Local Revenue	2,730	1,469	646	1,256	4,329
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	1,191,095	1,376,785	1,121,970	1,780,368	1,205,047
440000 Commodities and Other Federal Grants	179,539	164,662	200,268	145,349	150,829
453000 Sale / Compensation from Sale of Fixed Assets	1,319	0	1,103	529	0
460000 Transfers In	69,411	44,341	38,002	39,338	44,929
Total Revenues	1,704,360	1,797,423	1,386,650	1,986,414	1,683,697

Expenditures					
710100 Food Services - Salaries	589,394	598,659	504,319	523,308	616,436
710200 Food Services - Benefits	229,290	231,672	221,596	237,885	318,404
710300 Food Services - Purchased Services	33,716	23,536	14,506	15,296	17,489
710400 Food Services - Supplies / Materials	784,409	786,183	669,594	877,242	780,991
710500 Food Services - Capital Objects	24,526	45,262	22,716	63,090	59,864
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	1,661,335	1,685,312	1,432,731	1,716,821	1,793,184

Balance Sheet					
111000 Cash	0	0	-8,621	228,319	33,785
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	23,678	65,565	0	27,721	22,346
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	186,803	106,198	106,198	106,198	0
213000 Accounts Payable	18,825	41,571	15,385	970	5,526
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	60,333	49,976	72,332	81,946	94,910
218000 Payroll Withholding	28,158	23,501	-774	-905	0
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	2,649	2,649	2,649	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	-270,441	-158,330	-204,411	65,182	-44,305
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	184,593	187,257	159,192	190,758	199,243

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	-1.47	-0.85	-1.28	0.34	-0.22

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

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	6,487	0
416100 Meal Sales - Reimbursable	319,650	294,711	17,502	0	272,928
416200 Meal Sales - Non-reimbursable	35,129	18,727	-15	0	-1,732
416900 Other Food Sales	83,448	6,567	85	0	0
419000 Other Local Revenue	0	23,438	0	0	0
439000 Other State Revenue	16,834	213,834	114,240	0	0
443000 Cash-in-lieu of Commodities	0	0	40,966	256,521	0
445500 Federal Reimbursement	471,399	283,948	619,040	1,074,231	659,094
440000 Commodities and Other Federal Grants	0	0	0	0	1,274
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	84,857	0	0	0	0
Total Revenues	1,011,317	841,225	791,818	1,337,239	931,564

Expenditures					
710100 Food Services - Salaries	0	0	37,321	28,786	0
710200 Food Services - Benefits	-79	0	0	8,671	0
710300 Food Services - Purchased Services	1,011,196	785,944	609,680	1,185,687	867,093
710400 Food Services - Supplies / Materials	200	0	49,588	143	3,313
710500 Food Services - Capital Objects	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	1,011,317	785,944	696,589	1,223,287	870,406

Balance Sheet					
111000 Cash	0	15,407	-23,801	104,120	218,368
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	78,288	60,843	174,311	160,342	107,252
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	78,288	0	0	0	0
213000 Accounts Payable	0	20,969	0	0	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	0
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	0	55,281	150,510	264,462	325,620
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	112,369	87,327	77,399	135,921	96,712

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	0.63	1.94	1.95	3.37

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

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	7,418	3,313	118	-60	12,162
416200 Meal Sales - Non-reimbursable	664	632	887	904	1,613
416900 Other Food Sales	0	0	0	0	0
419000 Other Local Revenue	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	0	0	61,463	73,434	5,561
440000 Commodities and Other Federal Grants	6,109	72,730	3,524	5,046	65,853
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	0	4,010	14,000	12,000	10,351
Total Revenues	14,191	80,685	79,992	91,324	95,540

Expenditures					
710100 Food Services - Salaries	20,598	21,968	19,519	22,878	21,740
710200 Food Services - Benefits	9,005	9,398	8,250	9,624	2,936
710300 Food Services - Purchased Services	1,355	1,042	5,038	1,133	1,341
710400 Food Services - Supplies / Materials	51,359	53,750	47,407	56,813	67,634
710500 Food Services - Capital Objects	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	82,317	86,158	80,214	90,448	93,651

Balance Sheet					
111000 Cash	13,788	5,250	7,180	6,416	9,019
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	3,402	1,669	3,821	2,043	378
214000 Contracts Payable	0	3,581	3,581	3,719	6,098
217000 Salaries / Benefits Payable	4,913	0	0	0	0
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	5,473	0	-222	654	2,543
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	9,146	9,573	8,913	10,050	10,406

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.60	0.00	-0.02	0.07	0.24

* 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**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	63,242	51,286	0	6,224	153,055
416100 Meal Sales - Reimbursable	2,072,153	1,610,850	0	33,960	2,168,606
416200 Meal Sales - Non-reimbursable	19,924	13,201	0	1,866	5,550
416900 Other Food Sales	25,073	20,291	0	5,358	32,617
419000 Other Local Revenue	6,341	22,394	19,266	3,979	6,667
439000 Other State Revenue	0	355	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	7,454,064	5,358,692	5,750,304	11,934,306	5,602,669
440000 Commodities and Other Federal Grants	1,001,912	983,382	1,019,874	1,387,836	1,615,176
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	0	0	0	0	0
Total Revenues	10,642,709	8,060,451	6,789,444	13,373,529	9,584,340

Expenditures					
710100 Food Services - Salaries	4,224,254	3,085,696	3,038,873	3,655,327	3,793,157
710200 Food Services - Benefits	1,604,676	1,609,543	1,242,656	1,430,715	1,457,418
710300 Food Services - Purchased Services	359,087	357,820	284,817	360,926	339,596
710400 Food Services - Supplies / Materials	4,447,319	3,765,890	1,579,594	4,267,845	3,110,976
710500 Food Services - Capital Objects	503,489	360,949	0	69,901	121,116
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	98,578	77,594	74,729	101,498	110,398
Total Expenditures	11,237,403	9,257,492	6,220,669	9,886,212	8,932,661

Balance Sheet					
111000 Cash	1,980,221	1,039,422	1,582,365	5,773,645	3,778,870
112000 Investments	2,675,132	2,729,572	1,940,269	1,945,072	4,580,104
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	79,208	263,512	784,055	100,833	112,256
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	16,609	156,219	37,812	19,874	37,370
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	720,280	745,840	576,200	667,138	675,408
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	329,812	323,269	275,814	250,049
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	3,997,672	2,800,635	3,369,408	6,856,724	7,508,403

Average Monthly Expenditures *
 (Total expenditures above divided by 9* operating months) 1,248,600 1,028,610 691,185 1,098,468 992,518

Months of Operating Funds Available
 (Unreserved Funds / Operating Bal. above divided by the
 Average Monthly Exp.) 3.20 2.72 4.87 6.24 7.57

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

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	160	2,906	2,171	2,110	12,407
416100 Meal Sales - Reimbursable	928,718	676,602	11,693	0	1,158,319
416200 Meal Sales - Non-reimbursable	22,859	13,887	10,950	12,546	14,009
416900 Other Food Sales	51,603	40,953	24,711	27,136	41,988
419000 Other Local Revenue	3,148	1,345	2,113	3,734	8,583
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	2,302,646	2,583,612	3,724,012	5,236,566	2,432,123
440000 Commodities and Other Federal Grants	333,975	345,817	255,612	546,623	734,875
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	86,515	85,055	91,517	115,644	120,870
Total Revenues	3,729,624	3,750,177	4,122,779	5,944,359	4,523,174

Expenditures					
710100 Food Services - Salaries	1,167,392	1,135,281	1,231,377	1,555,876	1,618,252
710200 Food Services - Benefits	621,679	590,945	605,436	687,211	754,901
710300 Food Services - Purchased Services	82,802	68,010	71,852	93,978	159,703
710400 Food Services - Supplies / Materials	1,723,205	1,712,346	1,723,828	2,414,820	2,118,712
710500 Food Services - Capital Objects	34,513	17,096	90,651	109,381	94,508
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	41,000	41,000	45,000	57,500	60,000
Total Expenditures	3,670,591	3,564,678	3,768,144	4,918,766	4,806,076

Balance Sheet					
111000 Cash	1,245,779	1,324,748	1,748,747	2,856,319	1,624,765
112000 Investments	0	0	0	0	1,008,741
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	59,787	159,081	134,309	47,519	34,291
115000 Inventories	91,995	140,553	122,533	159,376	187,860
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	46,056
213000 Accounts Payable	95,935	1,080	10,852	18,531	12,184
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	233,280	244,373	243,468	284,906	301,379
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	125,085	142,790	125,705	144,868
310000 Reserved for Inventories/Other	35,781	0	122,533	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	1,032,565	1,253,844	1,485,946	2,634,072	2,351,170

Average Monthly Expenditures *
 (Total expenditures above divided by 9* operating months) 407,843 396,075 418,683 546,530 534,008

Months of Operating Funds Available
 (Unreserved Funds / Operating Bal. above divided by the
 Average Monthly Exp.) 2.53 3.17 3.55 4.82 4.40

* 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**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	57,892	59,044	2,549	325	73,532
416200 Meal Sales - Non-reimbursable	7,771	9,845	1,933	1,800	4,854
416900 Other Food Sales	18,197	25,422	6,683	13,686	26,245
419000 Other Local Revenue	3,429	27	141	44	376
439000 Other State Revenue	0	6,409	10,513	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	405,108	375,698	634,844	778,526	462,801
440000 Commodities and Other Federal Grants	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	108,788	118,597	16,108	16,454	15,345
Total Revenues	601,185	595,042	672,771	810,835	583,153

Expenditures					
710100 Food Services - Salaries	222,497	216,835	211,437	224,071	227,905
710200 Food Services - Benefits	127,273	126,579	114,604	132,227	129,818
710300 Food Services - Purchased Services	24,035	6,025	2,147	2,811	9,270
710400 Food Services - Supplies / Materials	213,762	215,645	245,097	361,664	318,133
710500 Food Services - Capital Objects	15,529	20,882	6,602	6,048	0
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	603,096	585,966	579,887	726,821	685,126

Balance Sheet					
111000 Cash	10,267	2,217	22,438	200,302	121,403
112000 Investments	16,489	22,438	99,671	19,024	17,643
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	3,684	14,961	7,828	16,665	3,234
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	636	0	23	0	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	29,139	29,875	15,180	37,243	45,505
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	665	9,741	114,734	198,748	96,775
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	67,011	65,107	64,432	80,758	76,125

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.01	0.15	1.78	2.46	1.27

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

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	27,633	23,320	6,624	539	35,438
416200 Meal Sales - Non-reimbursable	4,221	3,990	2,790	2,574	3,653
416900 Other Food Sales	0	0	0	0	0
419000 Other Local Revenue	2,405	974	514	15	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	117,267	122,659	132,095	193,957	129,116
440000 Commodities and Other Federal Grants	16,151	11,789	11,340	9,388	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	1,025	0	0	0	0
Total Revenues	168,702	162,732	153,363	206,473	168,207

Expenditures					
710100 Food Services - Salaries	63,112	56,846	60,469	73,595	74,517
710200 Food Services - Benefits	4,940	0	0	0	1,339
710300 Food Services - Purchased Services	2,924	3,768	3,258	2,429	3,898
710400 Food Services - Supplies / Materials	112,559	106,287	87,276	105,041	106,418
710500 Food Services - Capital Objects	0	0	3,143	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	183,535	166,901	154,146	181,065	186,172

Balance Sheet					
111000 Cash	7,735	0	4,805	31,860	2,491
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	160	0	0	0	0
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	1,047	0	0	0
213000 Accounts Payable	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	7,895	3,122	9,757	11,404	0
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	0	-4,169	-4,952	20,456	2,491
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	20,393	18,545	17,127	20,118	20,686

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	-0.22	-0.29	1.02	0.12

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

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	13,375	62,394	17,799	396	118,565
416200 Meal Sales - Non-reimbursable	1,372	418	1,725	2,481	12,916
416900 Other Food Sales	2,000	0	0	0	0
419000 Other Local Revenue	4,854	798	1,251	1,393	1,340
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	626,202	515,023	572,287	941,874	533,130
440000 Commodities and Other Federal Grants	0	0	37,924	3,653	40,223
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	0	0	0	0	0
Total Revenues	647,803	578,633	630,986	949,797	706,174

Expenditures					
710100 Food Services - Salaries	170,731	153,913	159,101	174,469	185,107
710200 Food Services - Benefits	86,336	90,806	94,073	112,321	118,056
710300 Food Services - Purchased Services	7,307	5,860	6,856	9,241	11,498
710400 Food Services - Supplies / Materials	383,433	300,314	287,085	368,914	300,984
710500 Food Services - Capital Objects	15,336	3,550	40,906	10,320	30,553
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	663,143	554,443	588,021	675,265	646,198

Balance Sheet					
111000 Cash	50,996	77,222	126,427	410,456	461,775
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	389	32,641	38,881	48,378	39,721
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	30,216	0	0	0	0
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	20,391	44,581	87,546	362,078	422,054

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	73,683	61,605	65,336	75,029	71,800

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.28	0.72	1.34	4.83	5.88

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

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	36,051	45,673	5,473	876	48,697
416200 Meal Sales - Non-reimbursable	3,350	3,759	2,712	4,781	3,651
416900 Other Food Sales	13,564	11,113	10,393	14,351	14,814
419000 Other Local Revenue	0	0	0	0	120
439000 Other State Revenue	0	1,051	0	0	29,394
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	97,158	82,837	108,320	168,999	126,925
440000 Commodities and Other Federal Grants	14,161	13,272	19,935	14,235	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	4,500	5,000	6,500	0	4,201
Total Revenues	168,784	162,705	153,333	203,242	227,802

Expenditures					
710100 Food Services - Salaries	52,203	53,881	57,913	52,296	57,126
710200 Food Services - Benefits	14,685	14,923	12,788	14,469	30,995
710300 Food Services - Purchased Services	3,917	3,791	3,813	1,849	786
710400 Food Services - Supplies / Materials	94,452	89,155	76,228	97,002	99,815
710500 Food Services - Capital Objects	15,038	3,544	0	0	29,394
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	180,295	165,294	150,742	165,616	218,116

Balance Sheet					
111000 Cash	35,094	26,936	33,600	58,495	79,094
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	5,100	9,746	3,963	17,389	4,386
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	2,287	2,097	1,436	1,084	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	10,746	10,013	8,966	10,013	9,006
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	27,161	24,572	27,161	64,787	74,474
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	20,033	18,366	16,749	18,402	24,235

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.36	1.34	1.62	3.52	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: **CALDWELL**
 DISTRICT / CHARTER NUMBER: **132.0**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	41	8	5	923	18
416100 Meal Sales - Reimbursable	0	0	0	5,587	0
416200 Meal Sales - Non-reimbursable	51,060	20,372	11,713	14,037	11,409
416900 Other Food Sales	0	0	1,351	0	0
419000 Other Local Revenue	22,800	39,118	5,301	3,118	13,420
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	3,350,121	2,912,991	2,343,789	4,385,392	3,621,003
440000 Commodities and Other Federal Grants	0	46,621	250,370	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	79,542	80,011	64,353	66,335	0
Total Revenues	3,503,564	3,099,121	2,676,882	4,475,392	3,645,850

Expenditures					
710100 Food Services - Salaries	1,127,228	1,126,462	886,542	920,329	1,103,672
710200 Food Services - Benefits	646,925	625,871	528,776	485,379	582,957
710300 Food Services - Purchased Services	66,370	38,411	40,992	41,146	54,006
710400 Food Services - Supplies / Materials	1,773,900	1,582,817	946,055	1,591,662	1,294,584
710500 Food Services - Capital Objects	65,116	23,310	0	0	1,145
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	350	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	14,417	27,808	0
Total Expenditures	3,679,539	3,396,871	2,416,782	3,066,674	3,036,364

Balance Sheet					
111000 Cash	999,666	653,478	710,110	2,360,102	3,056,826
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	49,107	123,900	323,118	93,227	50,987
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	27,507	751	58,496	53,442	63,816
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	272,295	262,122	200,252	151,200	137,307
218000 Payroll Withholding	-49	63,235	63,110	128,599	177,116
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	749,020	451,270	711,370	2,120,088	2,729,574
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	408,838	377,430	268,531	340,742	337,374

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.83	1.20	2.65	6.22	8.09

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

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	24,345	28,925	2,124	-344	37,728
416200 Meal Sales - Non-reimbursable	0	0	0	0	0
416900 Other Food Sales	0	0	1,067	1,602	520
419000 Other Local Revenue	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	44,908	42,509	94,802	133,115	80,519
440000 Commodities and Other Federal Grants	0	0	0	8,138	8,942
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	0	0	0	0	0
Total Revenues	69,253	71,434	97,993	142,511	127,709

Expenditures					
710100 Food Services - Salaries	32,791	35,653	35,095	43,939	38,724
710200 Food Services - Benefits	7,907	8,206	8,911	16,416	11,633
710300 Food Services - Purchased Services	0	0	0	32	32
710400 Food Services - Supplies / Materials	26,625	27,575	28,121	50,460	50,839
710500 Food Services - Capital Objects	0	0	0	10,639	12,017
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	67,323	71,434	72,127	121,486	113,245

Balance Sheet					
111000 Cash	10,100	10,791	41,085	65,527	76,182
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	4,666	4,181	0	0	0
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	7,716	7,922	8,169	11,586	7,777
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	7,050	7,050	32,916	53,941	68,405
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	7,480	7,937	8,014	13,498	12,583

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.94	0.89	4.11	4.00	5.44

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

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	11,668	9,098	1,438	-40	11,264
416200 Meal Sales - Non-reimbursable	1,767	1,057	641	1,639	3,062
416900 Other Food Sales	0	0	0	0	0
419000 Other Local Revenue	0	788	0	4,027	211
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	46,758	56,707	87,000	77,700	75,168
440000 Commodities and Other Federal Grants	11,580	4,518	3,795	851	5,939
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	5,000	8,000	0	0	0
Total Revenues	76,773	80,168	92,874	84,177	95,644

Expenditures					
710100 Food Services - Salaries	20,346	21,214	23,550	17,002	22,986
710200 Food Services - Benefits	1,100	2,798	3,298	-465	9,290
710300 Food Services - Purchased Services	1,342	1,357	1,225	1,522	612
710400 Food Services - Supplies / Materials	53,723	55,124	56,628	65,004	62,080
710500 Food Services - Capital Objects	0	1,819	19	292	6,495
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	76,511	82,312	84,720	83,355	101,463

Balance Sheet					
111000 Cash	2,745	0	8,792	9,358	7,895
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	8,829	0	2,423	4,408
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	8,191	0	0	0
213000 Accounts Payable	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	1,287	1,324	1,324	1,068	5,422
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	2,423	4,408
200000 Other Current/Non-Current Liabilities	0	0	0	0	2
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	1,458	-686	7,468	8,290	2,471
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	8,501	9,146	9,413	9,262	11,274

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.17	-0.08	0.79	0.90	0.22

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

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	0	0
416200 Meal Sales - Non-reimbursable	10,997	14,649	8,343	2,969	34,515
416900 Other Food Sales	0	0	0	278	0
419000 Other Local Revenue	0	0	0	500	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	42,783	47,768	85,049	129,429	47,275
440000 Commodities and Other Federal Grants	5,245	2,938	3,039	4,580	3,852
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	59,281	73,478	19,021	14,981	31,269
Total Revenues	118,306	138,833	115,452	152,737	116,911

Expenditures					
710100 Food Services - Salaries	60,330	71,015	54,144	59,639	43,904
710200 Food Services - Benefits	23,703	18,076	13,474	25,186	20,173
710300 Food Services - Purchased Services	1,437	1,590	1,358	1,731	1,879
710400 Food Services - Supplies / Materials	29,238	40,087	45,784	56,504	40,864
710500 Food Services - Capital Objects	3,598	8,065	532	9,677	0
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	118,306	138,833	115,292	152,737	106,820

Balance Sheet					
111000 Cash	0	12,132	12,203	15,045	23,455
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	0	0	0	12
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	0	12,132	12,043	14,885	13,216
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	0	0	160	160	10,251
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	13,145	15,426	12,810	16,971	11,869

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	0.00	0.01	0.01	0.86

* 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**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	6,072	2,018	667	1,219	11,316
416100 Meal Sales - Reimbursable	339,479	305,990	60,762	14,033	352,993
416200 Meal Sales - Non-reimbursable	27,641	16,088	10,832	9,494	15,760
416900 Other Food Sales	0	0	0	0	0
419000 Other Local Revenue	0	0	0	0	16,200
439000 Other State Revenue	0	0	0	1,191	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	1,389,920	1,548,397	2,207,127	2,600,856	1,574,607
440000 Commodities and Other Federal Grants	184,466	164,430	206,687	238,856	346,091
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	44,943	45,790	39,817	49,086	57,562
Total Revenues	1,992,521	2,082,713	2,525,892	2,914,735	2,374,529

Expenditures					
710100 Food Services - Salaries	683,780	618,062	638,514	745,813	796,403
710200 Food Services - Benefits	290,562	296,802	314,840	331,686	417,260
710300 Food Services - Purchased Services	61,620	41,704	35,966	56,340	58,087
710400 Food Services - Supplies / Materials	1,370,705	1,175,114	1,198,794	1,224,699	1,075,198
710500 Food Services - Capital Objects	47,661	20,585	20,328	29,602	36,273
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	53,336	0	0	0	0
Total Expenditures	2,507,664	2,152,267	2,208,442	2,388,140	2,383,221

Balance Sheet					
111000 Cash	0	0	263,949	580,519	488,133
112000 Investments	0	32,354	32,512	282,959	291,585
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	3,678	0	1,092	0	90,149
115000 Inventories	419,378	312,187	328,839	315,068	306,429
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	38,052	78,275	0	0	0
213000 Accounts Payable	0	48	0	0	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	80,298	39,681	73,953	92,333	89,634
218000 Payroll Withholding	33,530	24,963	33,413	40,594	49,735
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	2	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	271,128	201,574	519,024	1,045,619	1,036,927

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	278,629	239,141	245,382	265,349	264,802

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.97	0.84	2.12	3.94	3.92

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

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	36,186	26,815	3,746	2,936	30,430
416200 Meal Sales - Non-reimbursable	5,444	3,958	1,327	1,912	2,359
416900 Other Food Sales	0	0	0	0	0
419000 Other Local Revenue	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	163,097	192,786	233,348	301,050	235,067
440000 Commodities and Other Federal Grants	18,997	19,624	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	0	0	0	0	0
Total Revenues	223,724	243,183	238,421	305,898	267,856

Expenditures					
710100 Food Services - Salaries	38,525	46,533	39,191	54,367	60,468
710200 Food Services - Benefits	19,696	19,646	19,494	21,625	23,448
710300 Food Services - Purchased Services	0	0	0	0	594
710400 Food Services - Supplies / Materials	154,218	184,876	154,150	190,992	193,390
710500 Food Services - Capital Objects	0	5,512	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	212,439	256,567	212,835	266,984	277,900

Balance Sheet					
111000 Cash	156	0	12,570	52,432	43,145
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	13,126	0	0	0
213000 Accounts Payable	-75	0	0	75	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	7,677	7,704	7,814	8,687	9,519
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	-7,446	-20,830	4,756	43,670	33,626
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	23,604	28,507	23,648	29,665	30,878

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	-0.32	-0.73	0.20	1.47	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: **CHALLIS JOINT**
 DISTRICT / CHARTER NUMBER: **181.0**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	3	3	0	0	0
416100 Meal Sales - Reimbursable	31,489	21,956	677	-1,048	33,221
416200 Meal Sales - Non-reimbursable	1,939	2,343	3,045	3,815	4,167
416900 Other Food Sales	18,578	16,567	18,536	21,763	11,892
419000 Other Local Revenue	2,233	282	510	33	3,550
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	67,889	76,702	116,835	147,958	116,034
440000 Commodities and Other Federal Grants	9,154	8,713	5,974	9,080	9,313
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	27,794	16,063	13,130	9,382	24,608
Total Revenues	159,079	142,629	158,707	190,983	202,785

Expenditures					
710100 Food Services - Salaries	58,619	51,431	58,768	60,782	67,813
710200 Food Services - Benefits	21,098	20,550	20,899	33,466	33,336
710300 Food Services - Purchased Services	993	1,429	3,374	1,524	2,440
710400 Food Services - Supplies / Materials	74,714	72,166	71,854	93,803	94,201
710500 Food Services - Capital Objects	0	500	3,394	0	4,995
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	155,424	146,076	158,289	189,575	202,785

Balance Sheet					
111000 Cash	8,869	220	562	1,099	392
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	0	72	7,201	12,318
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	5,205	0	0	0	0
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	6,266	10,676
200000 Other Current/Non-Current Liabilities	9	12	8	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	3,655	208	626	2,034	2,034

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	17,269	16,231	17,588	21,064	22,532

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.21	0.01	0.04	0.10	0.09

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

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	7	4	1	0	0
416100 Meal Sales - Reimbursable	20,991	1,024	2,315	277	0
416200 Meal Sales - Non-reimbursable	2,867	2,386	2,720	3,942	2,641
416900 Other Food Sales	0	0	0	0	0
419000 Other Local Revenue	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	34,114	51,363	58,303	63,645	55,280
440000 Commodities and Other Federal Grants	7,334	1,576	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	16,152	29,868	21,549	30,000	25,000
Total Revenues	81,465	86,221	84,888	97,864	82,921

Expenditures					
710100 Food Services - Salaries	29,628	30,571	36,940	36,398	34,383
710200 Food Services - Benefits	3,641	9,915	7,695	8,725	16,014
710300 Food Services - Purchased Services	1,554	4,444	472	1,095	2,366
710400 Food Services - Supplies / Materials	46,329	39,316	39,781	49,856	40,230
710500 Food Services - Capital Objects	313	1,975	0	0	6,189
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	81,465	86,221	84,888	96,074	99,182

Balance Sheet					
111000 Cash	1,042	4,653	7,780	8,988	9,932
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	0	0	5,671	0
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	0	0	520	0	270
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	1,042	4,653	7,260	2,583	6,901
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	5,671	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	0	0	0	6,405	2,761
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	9,052	9,580	9,432	10,675	11,020

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	0.00	0.00	0.60	0.25

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

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	973,882	796,556	36,651	20,404	1,120,664
416200 Meal Sales - Non-reimbursable	95,128	71,371	21,517	17,694	20,171
416900 Other Food Sales	67,640	59,452	37,918	46,448	68,249
419000 Other Local Revenue	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	415,871
445500 Federal Reimbursement	1,892,998	1,465,108	207,830	5,060,271	1,762,409
440000 Commodities and Other Federal Grants	141,451	763,794	3,504,276	418,042	354,752
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	134,992	521,938	87,295	97,559	97,283
Total Revenues	3,306,091	3,678,219	3,895,487	5,660,418	3,839,399

Expenditures					
710100 Food Services - Salaries	1,283,501	1,352,502	1,220,796	1,338,207	1,342,178
710200 Food Services - Benefits	571,171	598,046	649,714	644,186	632,766
710300 Food Services - Purchased Services	56,533	46,827	38,187	28,874	33,337
710400 Food Services - Supplies / Materials	1,809,425	1,575,059	1,532,145	2,306,613	1,966,646
710500 Food Services - Capital Objects	6,422	32,176	-4,211	35,597	113,873
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	64,719	39,967	38,684	43,118	0
Total Expenditures	3,791,771	3,644,577	3,475,315	4,396,595	4,088,800

Balance Sheet					
111000 Cash	270,060	217,309	768,528	1,661,735	1,522,582
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	31,152	135,631	0	259,295	241,984
115000 Inventories	73,146	73,146	133,229	164,425	179,573
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	42,346	53,531	59,761	6,607	13,095
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	151,037	157,938	207,207	180,236	192,906
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	148,363
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	180,975	214,617	634,789	1,898,612	1,589,775

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	421,308	404,953	386,146	488,511	454,311

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.43	0.53	1.64	3.89	3.50

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

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	180,286	175,828	5,032	5,326	267,842
416200 Meal Sales - Non-reimbursable	955	2,631	1,075	1,562	706
416900 Other Food Sales	650	1,137	3,684	1,985	1,475
419000 Other Local Revenue	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	105,732	279,455	476,355	711,504	276,379
440000 Commodities and Other Federal Grants	23,578	20,829	28,776	16,344	16,111
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	8,810	1,711	0	0	0
Total Revenues	320,011	481,591	514,922	736,721	562,513

Expenditures					
710100 Food Services - Salaries	111,398	170,212	204,830	357,865	170,152
710200 Food Services - Benefits	28,149	35,751	38,664	59,034	32,063
710300 Food Services - Purchased Services	7,506	6,996	6,291	13,042	25,644
710400 Food Services - Supplies / Materials	158,187	236,437	220,242	303,808	181,700
710500 Food Services - Capital Objects	29,431	12,005	41,116	10,686	8,794
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	334,671	461,401	511,143	744,435	418,353

Balance Sheet					
111000 Cash	19,601	41,608	56,135	55,719	213,120
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	370	183	0	0	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	9,133	11,137	22,068	29,366	42,607
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	10,098	30,288	34,067	26,353	170,513
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	37,186	51,267	56,794	82,715	46,484

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.27	0.59	0.60	0.32	3.67

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

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	0	0
416200 Meal Sales - Non-reimbursable	807	2,835	690	574	0
416900 Other Food Sales	724	419	283	0	0
419000 Other Local Revenue	2,695	819	267	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	47,908	36,000	45,220	57,762	43,298
440000 Commodities and Other Federal Grants	4,065	4,542	6,352	67	4,531
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	10,911	29,827	15,918	14,900	41,352
Total Revenues	67,110	74,442	68,730	73,303	89,181

Expenditures					
710100 Food Services - Salaries	23,082	26,185	21,485	29,357	37,747
710200 Food Services - Benefits	8,153	9,557	8,648	8,711	13,931
710300 Food Services - Purchased Services	729	785	1,227	484	0
710400 Food Services - Supplies / Materials	47,898	37,915	37,370	31,988	37,503
710500 Food Services - Capital Objects	0	0	0	2,763	0
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	79,862	74,442	68,730	73,303	89,181

Balance Sheet					
111000 Cash	0	770	0	4,436	7,035
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	34,997	6,378	6,701	0	0
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	29,867	0	2,004	0	0
213000 Accounts Payable	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	5,130	7,148	4,697	4,436	7,035
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	0	0	0	0	0
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	8,874	8,271	7,637	8,145	9,909

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	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: **COTTONWOOD JOINT**
 DISTRICT / CHARTER NUMBER: **242.0**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	70,180	51,349	17,349	6,827	105,663
416200 Meal Sales - Non-reimbursable	3,273	6,312	3,293	4,218	5,103
416900 Other Food Sales	0	0	0	0	0
419000 Other Local Revenue	0	0	419	187	93
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	116,174	136,515	232,922	310,623	154,716
440000 Commodities and Other Federal Grants	0	0	6,438	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	10,000	0	0	0	0
Total Revenues	199,627	194,176	260,421	321,855	265,575

Expenditures					
710100 Food Services - Salaries	52,680	37,196	43,239	48,330	55,349
710200 Food Services - Benefits	38,779	38,069	38,374	46,698	47,236
710300 Food Services - Purchased Services	1,092	1,005	1,264	2,198	12,715
710400 Food Services - Supplies / Materials	101,150	97,090	120,763	128,559	139,629
710500 Food Services - Capital Objects	390	7,684	1,302	0	72,696
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	194,091	181,044	204,942	225,785	327,625

Balance Sheet					
111000 Cash	20,859	35,511	83,287	187,586	126,589
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	654	0	5,356	0	9,022
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	68	0	1,955	35	9,388
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	13,623	13,924	9,860	14,408	15,091
218000 Payroll Withholding	240	873	635	880	919
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	7,582	20,714	76,193	172,263	110,213
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	21,566	20,116	22,771	25,087	36,403

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.35	1.03	3.35	6.87	3.03

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

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	26,234	25,028	2,718	-52	405
416200 Meal Sales - Non-reimbursable	2,563	1,505	2,599	1,528	2,466
416900 Other Food Sales	0	0	0	0	0
419000 Other Local Revenue	0	0	0	4,212	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	70,548	98,339	127,886	185,368	113,600
440000 Commodities and Other Federal Grants	11,580	5,519	6,814	7,084	8,917
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	0	0	0	0	17,143
Total Revenues	110,925	130,391	140,017	198,140	142,531

Expenditures					
710100 Food Services - Salaries	20,642	28,328	32,987	35,384	40,334
710200 Food Services - Benefits	8,390	9,118	9,572	9,915	10,889
710300 Food Services - Purchased Services	2,328	477	836	887	2,842
710400 Food Services - Supplies / Materials	88,213	99,032	100,560	138,798	134,396
710500 Food Services - Capital Objects	5,257	865	0	484	866
710600 Food Services - Debt Retirement	0	0	0	0	10,252
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	124,830	137,820	143,955	185,468	199,579

Balance Sheet					
111000 Cash	9,151	7,917	7,039	19,711	60
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	9,252	4,057	0	0	0
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	0	1,000	0	0	0
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	3	3	60
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	18,403	10,974	7,036	19,708	0
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	13,870	15,313	15,995	20,608	22,175

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.33	0.72	0.44	0.96	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: **CULDESAC JOINT**
 DISTRICT / CHARTER NUMBER: **342.0**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	13	13	17	23	247
416100 Meal Sales - Reimbursable	9,843	10,633	1,762	2	15,380
416200 Meal Sales - Non-reimbursable	3,046	1,832	2,175	2,948	3,130
416900 Other Food Sales	107	17	119	2,805	661
419000 Other Local Revenue	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	31,573	30,286	68,018	78,212	86,238
440000 Commodities and Other Federal Grants	12,772	4,051	4,094	3,736	6,294
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	0	0	0	0	0
Total Revenues	57,354	46,832	76,185	87,726	111,950

Expenditures					
710100 Food Services - Salaries	18,868	17,394	32,033	29,987	49,460
710200 Food Services - Benefits	0	0	2,313	-2,313	20,473
710300 Food Services - Purchased Services	190	362	225	780	482
710400 Food Services - Supplies / Materials	26,495	24,486	42,681	54,479	50,041
710500 Food Services - Capital Objects	7,945	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	53,498	42,242	77,252	82,933	120,456

Balance Sheet					
111000 Cash	2,368	12,785	23,050	12,318	18,246
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	7,787	92	0	0	0
115000 Inventories	424	2,292	913	3,811	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	3,069	-2,766	0
213000 Accounts Payable	0	0	6,792	0	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	7,857
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	424	0	2,259	2,259	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	10,155	15,169	11,843	16,636	10,389

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	5,944	4,694	8,584	9,215	13,384

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.71	3.23	1.38	1.81	0.78

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

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	117	131	35	40	95
416100 Meal Sales - Reimbursable	0	0	0	0	0
416200 Meal Sales - Non-reimbursable	28,904	23,037	6,471	2,267	21,189
416900 Other Food Sales	0	0	0	0	0
419000 Other Local Revenue	323	778	651	924	454
439000 Other State Revenue	4,731	0	299	227	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	106,928	111,591	166,635	170,568	110,049
440000 Commodities and Other Federal Grants	0	0	0	10,589	8,438
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	0	0	0	0	0
Total Revenues	141,003	135,537	174,091	184,615	140,225

Expenditures					
710100 Food Services - Salaries	48,900	62,068	58,186	55,623	55,950
710200 Food Services - Benefits	20,315	7,181	4,169	7,627	30,018
710300 Food Services - Purchased Services	0	187	0	30	82
710400 Food Services - Supplies / Materials	82,164	83,979	72,233	93,994	89,201
710500 Food Services - Capital Objects	1,394	0	609	322	0
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	152,773	153,415	135,197	157,596	175,251

Balance Sheet					
111000 Cash	37,120	15,924	53,210	84,113	49,194
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	911	528	269	4,315	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	11,098	8,163	6,814	6,652	11,074
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	25,111	7,233	46,127	73,146	38,120

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	16,975	17,046	15,022	17,511	19,472

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.48	0.42	3.07	4.18	1.96

* 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**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	0	0
416200 Meal Sales - Non-reimbursable	0	84	0	0	0
416900 Other Food Sales	0	0	0	0	0
419000 Other Local Revenue	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	0	215,438	217,314	283,577	238,612
440000 Commodities and Other Federal Grants	0	0	19,504	16,798	28,668
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	0	0	0	0	0
Total Revenues	0	215,522	236,818	300,375	267,280

Expenditures					
710100 Food Services - Salaries	0	28,149	69,366	88,135	95,526
710200 Food Services - Benefits	0	6,427	20,920	23,319	23,375
710300 Food Services - Purchased Services	0	2,164	917	4,667	9,954
710400 Food Services - Supplies / Materials	0	152,516	130,607	157,445	177,905
710500 Food Services - Capital Objects	0	0	0	635	0
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	0	189,256	221,810	274,201	306,760

Balance Sheet					
111000 Cash	0	13,280	29,819	57,543	35,195
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	16,645	17,597	21,248	3,753
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	0	1,585	0	2,621	1,663
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	0	2,074	6,142	8,722	9,317
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	0	26,266	41,274	67,448	27,968
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	0	21,028	24,646	30,467	34,084

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	N/A	1.25	1.67	2.21	0.82

* 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 NAMPA**
 DISTRICT / CHARTER NUMBER: **575.0**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	0	24,015
416200 Meal Sales - Non-reimbursable	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	0
419000 Other Local Revenue	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	0	0	0	0	84,000
440000 Commodities and Other Federal Grants	0	0	0	0	3,163
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	0	0	0	0	157,340
Total Revenues	0	0	0	0	268,518

Expenditures					
710100 Food Services - Salaries	0	0	0	0	72,938
710200 Food Services - Benefits	0	0	0	0	26,557
710300 Food Services - Purchased Services	0	0	0	0	10,106
710400 Food Services - Supplies / Materials	0	0	0	0	158,917
710500 Food Services - Capital Objects	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	0	0	0	0	268,518

Balance Sheet					
111000 Cash	0	0	0	0	1,803
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	0	0	0	2,655
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	4,458
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	0	0	0	0	0
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	0	0	0	0	29,835

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	N/A	N/A	N/A	N/A	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: **ELEVATE ACADEMY NORTH**
 DISTRICT / CHARTER NUMBER: **574.0**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	0	30,858
416200 Meal Sales - Non-reimbursable	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	0
419000 Other Local Revenue	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	0	0	0	0	66,265
440000 Commodities and Other Federal Grants	0	0	0	0	2,585
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	0	0	0	0	121,377
Total Revenues	0	0	0	0	221,085

Expenditures					
710100 Food Services - Salaries	0	0	0	0	59,008
710200 Food Services - Benefits	0	0	0	0	22,702
710300 Food Services - Purchased Services	0	0	0	0	3,928
710400 Food Services - Supplies / Materials	0	0	0	0	135,447
710500 Food Services - Capital Objects	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	0	0	0	0	221,085

Balance Sheet					
111000 Cash	0	0	0	0	9,374
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	2,545
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	6,829
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	0	0	0	0	0
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	0	0	0	0	24,565

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	N/A	N/A	N/A	N/A	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: **EMMETT INDEPENDENT**
 DISTRICT / CHARTER NUMBER: **221.0**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	215,727	159,640	15,069	4,240	254,361
416200 Meal Sales - Non-reimbursable	9,171	6,342	4,791	7,217	7,259
416900 Other Food Sales	33,670	44,657	10,870	8,935	0
419000 Other Local Revenue	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	770,022	892,204	1,328,688	1,417,963	775,756
440000 Commodities and Other Federal Grants	0	0	0	50,279	36,921
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	0	0	0	0	0
Total Revenues	1,028,590	1,102,843	1,359,418	1,488,634	1,074,297

Expenditures					
710100 Food Services - Salaries	365,048	370,612	356,603	416,265	457,225
710200 Food Services - Benefits	165,853	175,599	177,512	180,139	198,191
710300 Food Services - Purchased Services	87,822	29,532	18,997	79,780	44,665
710400 Food Services - Supplies / Materials	424,134	472,436	513,125	525,759	445,091
710500 Food Services - Capital Objects	0	3,611	0	889	505
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	1,042,857	1,051,790	1,066,237	1,202,832	1,145,677

Balance Sheet					
111000 Cash	44,711	4,338	154,453	608,619	616,971
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	15,885	87,423	235,971	54,512	0
115000 Inventories	30,258	49,534	43,016	75,765	41,257
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	78,775	78,163	77,127	84,672	87,493
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	12,109	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	12,079	63,132	356,313	642,115	570,735
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	115,873	116,866	118,471	133,648	127,297

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.10	0.54	3.01	4.80	4.48

* 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**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	39,589	35,262	341	0	58,715
416200 Meal Sales - Non-reimbursable	0	0	0	0	0
416900 Other Food Sales	0	0	0	75	0
419000 Other Local Revenue	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	23,090	25,135	103,668	145,336	42,928
440000 Commodities and Other Federal Grants	0	3,170	0	7	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	0	6,307	0	0	11,358
Total Revenues	62,679	69,874	104,009	145,418	113,001

Expenditures					
710100 Food Services - Salaries	22,004	22,949	26,251	31,229	32,898
710200 Food Services - Benefits	1,285	2,056	2,188	2,332	1,892
710300 Food Services - Purchased Services	2,119	2,674	1,325	400	2,420
710400 Food Services - Supplies / Materials	41,118	45,231	59,424	103,720	75,681
710500 Food Services - Capital Objects	0	0	0	474	0
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	66,526	72,910	89,188	138,155	112,891

Balance Sheet					
111000 Cash	3,036	617	15,050	22,084	22,506
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	0	450	0	0	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	0	167	229	0	312
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	3,036	0	14,821	22,084	22,194
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	7,392	8,101	9,910	15,351	12,543

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.41	0.00	1.50	1.44	1.77

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

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	150,026	114,310	14,474	1,629	141,518
416200 Meal Sales - Non-reimbursable	4,056	2,529	747	609	2,329
416900 Other Food Sales	145	261	264	0	8
419000 Other Local Revenue	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	381,104	386,284	640,746	780,575	407,488
440000 Commodities and Other Federal Grants	0	0	55,390	66,123	52,503
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	84,868	0	0	0	0
Total Revenues	620,199	503,384	711,621	848,936	603,846

Expenditures					
710100 Food Services - Salaries	191,891	194,603	190,624	177,120	232,503
710200 Food Services - Benefits	84,880	86,758	83,842	68,717	100,345
710300 Food Services - Purchased Services	8,691	10,135	11,495	20,309	18,897
710400 Food Services - Supplies / Materials	252,945	226,531	323,125	378,142	370,491
710500 Food Services - Capital Objects	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	538,407	518,027	609,086	644,288	722,236

Balance Sheet					
111000 Cash	36,053	20,014	123,355	292,540	174,150
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0
115000 Inventories	7,710	11,709	6,515	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	28,361	31,191	27,501	0	0
218000 Payroll Withholding	15,402	16,258	14,477	0	0
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	0	-14,643	87,892	292,540	174,150
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	59,823	57,559	67,676	71,588	80,248

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	-0.25	1.30	4.09	2.17

* 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**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	78,640	60,700	16,631	1,125	73,545
416200 Meal Sales - Non-reimbursable	23,977	18,577	11,668	56,840	39,513
416900 Other Food Sales	0	0	0	0	0
419000 Other Local Revenue	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	130,845	130,228	277,352	381,564	245,035
440000 Commodities and Other Federal Grants	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	30,000	50,000	20,000	20,000	8,000
Total Revenues	263,462	259,505	325,651	459,529	366,093

Expenditures					
710100 Food Services - Salaries	99,703	112,158	116,354	109,156	107,108
710200 Food Services - Benefits	47,045	51,866	52,936	62,204	52,525
710300 Food Services - Purchased Services	1,424	567	2,143	3,082	2,899
710400 Food Services - Supplies / Materials	103,104	117,002	151,494	159,170	195,793
710500 Food Services - Capital Objects	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	251,276	281,593	322,927	333,612	358,325

Balance Sheet					
111000 Cash	33,251	12,086	22,808	152,374	154,837
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	41	0	0	0	0
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	11,330	12,212	20,210	23,859	6,684
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	11,870
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	21,962	-126	2,598	128,515	136,283
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	27,920	31,288	35,881	37,068	39,814

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.79	0.00	0.07	3.47	3.42

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

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	21,683	3,115	541	50,976
416200 Meal Sales - Non-reimbursable	0	348	71	420	0
416900 Other Food Sales	0	0	0	0	0
419000 Other Local Revenue	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	0	12,627	112,428	215,520	110,636
440000 Commodities and Other Federal Grants	0	0	13,843	30,330	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	0	61,334	0	0	6,333
Total Revenues	0	95,992	129,457	246,811	167,945

Expenditures					
710100 Food Services - Salaries	0	54,580	33,927	67,902	82,776
710200 Food Services - Benefits	0	13,175	16,519	17,215	23,323
710300 Food Services - Purchased Services	0	7,429	1,164	3,870	1,224
710400 Food Services - Supplies / Materials	0	20,808	72,677	92,565	77,940
710500 Food Services - Capital Objects	0	0	0	20,113	16,048
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	0	95,992	124,287	201,665	201,311

Balance Sheet					
111000 Cash	0	6,348	0	50,317	0
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	0	8,284	0	28,720
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	3,114	5,171	16,946
213000 Accounts Payable	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	0	6,348	0	0	0
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	0	0	5,170	45,146	11,774
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	0	10,666	13,810	22,407	22,368

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	N/A	0.00	0.37	2.01	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: **FREMONT COUNTY JOINT**
 DISTRICT / CHARTER NUMBER: **215.0**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	166,225	132,368	6,527	2,162	167,298
416200 Meal Sales - Non-reimbursable	0	64,355	0	0	0
416900 Other Food Sales	0	0	0	0	0
419000 Other Local Revenue	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	559,447	487,396	1,007,718	1,243,428	737,747
440000 Commodities and Other Federal Grants	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	20,100	20,500	19,800	19,500	22,767
Total Revenues	745,772	704,619	1,034,045	1,265,090	927,812

Expenditures					
710100 Food Services - Salaries	269,468	260,106	257,214	297,154	317,612
710200 Food Services - Benefits	119,554	126,089	129,262	123,573	120,613
710300 Food Services - Purchased Services	9,306	8,306	10,667	7,691	12,527
710400 Food Services - Supplies / Materials	387,836	326,331	393,305	517,504	482,981
710500 Food Services - Capital Objects	10,781	5,242	20,843	2,831	17,657
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	796,945	726,074	811,291	948,753	951,390

Balance Sheet					
111000 Cash	0	0	0	0	0
112000 Investments	195,631	180,069	366,638	675,293	707,898
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	6,815	0	35,247	48,438	0
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	0	55	3,444	0	5,558
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	49,305	48,328	44,001	52,954	55,141
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	153,141	131,686	354,440	670,777	647,199

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	88,549	80,675	90,143	105,417	105,710

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.73	1.63	3.93	6.36	6.12

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

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	373	2,708	664	282	4,164
416100 Meal Sales - Reimbursable	205,677	155,027	4,915	659	155,758
416200 Meal Sales - Non-reimbursable	12,689	10,561	3,244	3,388	9,844
416900 Other Food Sales	5,560	4,069	4,266	4,056	3,144
419000 Other Local Revenue	0	0	0	0	250
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	63,840	46,906	55,337	59,448	64,839
445500 Federal Reimbursement	393,685	505,722	786,702	857,217	400,910
440000 Commodities and Other Federal Grants	0	0	33,158	6,734	72,881
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	0	0	0	0	0
Total Revenues	681,824	724,993	888,286	931,784	711,790

Expenditures					
710100 Food Services - Salaries	235,931	239,887	226,788	280,983	236,993
710200 Food Services - Benefits	84,240	79,455	77,698	85,287	147,062
710300 Food Services - Purchased Services	0	0	0	0	0
710400 Food Services - Supplies / Materials	327,742	338,680	324,333	364,452	325,179
710500 Food Services - Capital Objects	0	13,054	0	47,650	2,458
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	647,913	671,076	628,819	778,372	711,692

Balance Sheet					
111000 Cash	103,108	135,514	395,487	548,326	555,591
112000 Investments	132,945	135,653	136,318	136,600	140,764
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	0	0	24,152	0
115000 Inventories	20,152	33,442	36,610	34,903	33,529
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	0	0	459	0	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	36,580	31,067	34,947	33,408	43,365
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	24,152	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	219,625	273,542	533,009	686,421	686,519

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	71,990	74,564	69,869	86,486	79,077

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	3.05	3.67	7.63	7.94	8.68

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

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	27,062	0	0	0	0
416200 Meal Sales - Non-reimbursable	56,330	37,734	803	2,063	65,249
416900 Other Food Sales	0	0	0	0	0
419000 Other Local Revenue	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	51,724	82,937	1,842	270,354	121,640
440000 Commodities and Other Federal Grants	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	0	0	0	0	1,290
Total Revenues	135,116	120,671	2,645	272,417	188,179

Expenditures					
710100 Food Services - Salaries	1,103	1,242	0	0	7,000
710200 Food Services - Benefits	210	1,010	0	0	2,343
710300 Food Services - Purchased Services	15,527	9,414	7,023	183,412	245,252
710400 Food Services - Supplies / Materials	111,415	102,396	0	10,430	2,365
710500 Food Services - Capital Objects	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	128,255	114,062	7,023	193,842	256,960

Balance Sheet					
111000 Cash	6,861	13,470	9,092	87,667	18,886
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	0
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	6,861	13,470	9,092	87,667	18,886

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	14,251	12,674	780	21,538	28,551

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.48	1.06	11.66	4.07	0.66

* 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**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	0	0
416200 Meal Sales - Non-reimbursable	40,195	45,339	19,939	9,936	60,687
416900 Other Food Sales	0	0	0	0	0
419000 Other Local Revenue	2,128	1,672	0	2,747	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	95,920	115,258	218,994	240,023	145,623
440000 Commodities and Other Federal Grants	0	0	0	4,337	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	0	0	0	130	0
Total Revenues	138,243	162,269	238,933	257,173	206,310

Expenditures					
710100 Food Services - Salaries	43,353	47,181	57,286	72,924	76,030
710200 Food Services - Benefits	10,918	11,778	13,177	15,636	16,598
710300 Food Services - Purchased Services	522	1,783	2,549	5,648	1,473
710400 Food Services - Supplies / Materials	70,740	83,950	117,677	119,791	121,034
710500 Food Services - Capital Objects	0	3,578	193	0	2,966
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	416	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	125,949	148,270	190,882	213,999	218,101

Balance Sheet					
111000 Cash	38,087	53,665	98,996	149,668	122,493
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	0	0	7,092	0
115000 Inventories	9,414	7,971	8,511	0	16,453
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	1,477	808	0	0	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	0
218000 Payroll Withholding	567	0	0	0	56
221000 Deferred Revenue	0	0	0	6,079	0
200000 Other Current/Non-Current Liabilities	0	1,372	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	45,457	59,456	107,507	150,681	138,890
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	13,994	16,474	21,209	23,778	24,233

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	3.25	3.61	5.07	6.34	5.73

* 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**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	988	1,223	578	0	0
416200 Meal Sales - Non-reimbursable	18,480	19,997	10,537	260	52,800
416900 Other Food Sales	0	0	0	0	0
419000 Other Local Revenue	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	20,586	27,837	21,063	161,099	72,749
440000 Commodities and Other Federal Grants	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	44,478	17,211	43,477	22,195	1,371
Total Revenues	84,532	66,268	75,655	183,554	126,920

Expenditures					
710100 Food Services - Salaries	5,238	5,118	8,059	10,858	17,921
710200 Food Services - Benefits	2,123	620	723	960	2,520
710300 Food Services - Purchased Services	18,563	14,468	18,276	22,139	964
710400 Food Services - Supplies / Materials	58,608	46,062	48,597	149,597	79,014
710500 Food Services - Capital Objects	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	84,532	66,268	75,655	183,554	100,419

Balance Sheet					
111000 Cash	0	0	0	0	0
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	343	95	3,165	95	26,501
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	451	0	0
213000 Accounts Payable	95	95	2,714	95	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	0
218000 Payroll Withholding	248	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	0	0	0	0	26,501
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	9,392	7,363	8,406	20,395	11,158

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	0.00	0.00	0.00	2.38

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

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	2,826	2,453	1,873	0	0
416200 Meal Sales - Non-reimbursable	15,070	13,341	10,475	894	46,833
416900 Other Food Sales	0	0	0	0	0
419000 Other Local Revenue	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	80,285	81,816	47,274	184,041	121,255
440000 Commodities and Other Federal Grants	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	49,165	32,618	30,411	12,417	1,764
Total Revenues	147,346	130,228	90,033	197,352	169,852

Expenditures					
710100 Food Services - Salaries	5,233	5,645	10,985	13,015	26,301
710200 Food Services - Benefits	2,655	432	947	1,124	7,765
710300 Food Services - Purchased Services	23,049	16,839	16,982	23,511	1,061
710400 Food Services - Supplies / Materials	116,409	107,312	61,119	159,702	107,603
710500 Food Services - Capital Objects	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	147,346	130,228	90,033	197,352	142,730

Balance Sheet					
111000 Cash	0	0	0	0	0
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	375	270	12,671	95	27,200
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	12,576	0	0
213000 Accounts Payable	95	270	95	95	78
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	0
218000 Payroll Withholding	280	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	0	0	0	0	27,122
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	16,372	14,470	10,004	21,928	15,859

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	0.00	0.00	0.00	1.71

* 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**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	52,479	44,212	17,298	12,194	66,948
416200 Meal Sales - Non-reimbursable	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	0
419000 Other Local Revenue	0	0	0	0	169
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	37,426	52,698	91,192	169,209	59,239
440000 Commodities and Other Federal Grants	12,866	13,446	7,198	4,463	27,392
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	15,000	30,992	25,000	20,000	0
Total Revenues	117,771	141,348	140,688	205,866	153,748

Expenditures					
710100 Food Services - Salaries	47,367	46,092	45,952	50,600	56,429
710200 Food Services - Benefits	28,711	28,692	28,248	30,276	33,009
710300 Food Services - Purchased Services	1,261	1,332	1,733	1,421	7,727
710400 Food Services - Supplies / Materials	56,011	66,419	49,602	75,238	60,251
710500 Food Services - Capital Objects	6,925	0	0	0	15,565
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	140,275	142,535	125,535	157,535	172,981

Balance Sheet					
111000 Cash	7,401	8,541	0	0	62,154
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	176	0	0	0	0
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	-24,044	-74,786	0
213000 Accounts Payable	0	0	0	52	5,979
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	8,173	8,541	8,417	9,047	10,527
218000 Payroll Withholding	-1,783	0	474	2,203	1,397
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	1,187	0	15,153	63,484	44,251
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	15,586	15,837	13,948	17,504	19,220

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.08	0.00	1.09	3.63	2.30

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

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	76	62	16	81	4,186
416100 Meal Sales - Reimbursable	24,083	18,546	2,923	663	31,014
416200 Meal Sales - Non-reimbursable	6,934	4,990	2,476	4,519	4,524
416900 Other Food Sales	0	240	0	0	323
419000 Other Local Revenue	36	31	130	4,075	995
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	172,093	164,217	161,040	285,650	215,390
440000 Commodities and Other Federal Grants	20,025	15,917	11,932	17,232	16,176
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	0	0	0	0	0
Total Revenues	223,247	204,003	178,517	312,220	272,608

Expenditures					
710100 Food Services - Salaries	59,741	60,339	48,300	57,351	57,107
710200 Food Services - Benefits	16,614	11,892	14,470	15,219	18,561
710300 Food Services - Purchased Services	6,685	3,528	8,197	6,177	4,260
710400 Food Services - Supplies / Materials	138,301	140,580	100,788	147,886	167,386
710500 Food Services - Capital Objects	400	269	184	278	8,789
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	221,741	216,608	171,939	226,911	256,103

Balance Sheet					
111000 Cash	64,271	56,200	66,059	0	30,506
112000 Investments	2,939	2,999	3,014	158,592	138,583
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0
115000 Inventories	7,027	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	1,882	0
213000 Accounts Payable	2,257	1,108	7,075	2,294	631
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	9,779	9,418	6,315	12,710	10,103
218000 Payroll Withholding	2,053	1,130	1,562	2,276	2,420
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	60,148	47,543	54,121	139,430	155,935
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	24,638	24,068	19,104	25,212	28,456

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	2.44	1.98	2.83	5.53	5.48

* 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**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	77,538	39,409	3,414	-832	187,681
416200 Meal Sales - Non-reimbursable	29,766	26,485	15,384	17,170	30,220
416900 Other Food Sales	9,849	9,143	3,330	7,167	8,184
419000 Other Local Revenue	30,270	34,001	19,677	27,164	25,444
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	663,137	1,055,579	1,096,783	1,178,392	674,385
440000 Commodities and Other Federal Grants	0	0	35,020	7,270	67,222
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	23,213	28,044	17,614	20,096	46,552
Total Revenues	833,773	1,192,661	1,191,222	1,256,427	1,039,688

Expenditures					
710100 Food Services - Salaries	205,578	216,778	237,816	277,301	297,187
710200 Food Services - Benefits	87,503	92,776	92,753	125,014	175,443
710300 Food Services - Purchased Services	9,024	13,477	2,705	5,460	7,772
710400 Food Services - Supplies / Materials	501,391	741,413	555,846	661,232	606,157
710500 Food Services - Capital Objects	11,325	2,140	2,072	78,760	2,981
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	814,821	1,066,584	891,192	1,147,767	1,089,540

Balance Sheet					
111000 Cash	0	5,375	309,116	398,969	513,332
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	107,255	162,695	167,883	191,508	34,545
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	56,078	0	0	0	0
213000 Accounts Payable	5,131	0	0	0	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	25,450	20,861	29,760	34,578	41,652
218000 Payroll Withholding	-121	415	415	415	593
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	20,717	146,794	446,824	555,484	505,632
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	90,536	118,509	99,021	127,530	121,060

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.23	1.24	4.51	4.36	4.18

* 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**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	65	40	9	11	93
416100 Meal Sales - Reimbursable	64,138	61,892	24,619	2,187	82,707
416200 Meal Sales - Non-reimbursable	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	0
419000 Other Local Revenue	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	152,699	150,174	255,378	306,161	170,280
440000 Commodities and Other Federal Grants	0	7,230	4,819	0	34,875
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	0	0	0	1,285	0
Total Revenues	216,902	219,336	284,825	309,644	287,955

Expenditures					
710100 Food Services - Salaries	80,908	82,303	84,652	113,527	133,016
710200 Food Services - Benefits	15,307	23,562	25,096	34,914	13,622
710300 Food Services - Purchased Services	0	0	0	0	0
710400 Food Services - Supplies / Materials	114,634	117,964	129,390	161,203	148,844
710500 Food Services - Capital Objects	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	210,849	223,829	239,138	309,644	295,482

Balance Sheet					
111000 Cash	164,811	160,318	206,005	206,005	198,478
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	0	262	26,071	0
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	0
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	262	26,071	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	164,811	160,318	206,005	206,005	198,478
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	23,428	24,870	26,571	34,405	32,831

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	7.03	6.45	7.75	5.99	6.05

* 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**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	6	1	0	0	0
416100 Meal Sales - Reimbursable	21,745	27,649	1,364	-101	28,353
416200 Meal Sales - Non-reimbursable	3,989	3,238	428	914	1,974
416900 Other Food Sales	946	561	0	0	0
419000 Other Local Revenue	2,065	261	0	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	125,430	188,795	268,975	258,395	203,060
440000 Commodities and Other Federal Grants	14,675	12,254	7,662	9,338	12,274
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	8,572	0	0	0	0
Total Revenues	177,428	232,759	278,429	268,546	245,661

Expenditures					
710100 Food Services - Salaries	45,999	52,996	51,264	59,362	70,938
710200 Food Services - Benefits	19,332	19,750	23,800	24,294	45,108
710300 Food Services - Purchased Services	1,284	713	1,418	3,140	4,105
710400 Food Services - Supplies / Materials	110,050	120,861	127,511	110,444	124,358
710500 Food Services - Capital Objects	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	176,665	194,320	203,993	197,240	244,509

Balance Sheet					
111000 Cash	2,469	16,976	103,156	178,244	182,786
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	3,125	22,638	8,530	17,161	6,429
115000 Inventories	7,423	4,643	5,330	5,845	5,916
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	7,852	0	0	0	0
213000 Accounts Payable	3,319	2,695	393	0	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	10,378	11,655	12,280	15,430	18,311
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	10,171	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	19
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	-8,532	29,907	104,343	175,649	176,801
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	19,629	21,591	22,666	21,916	27,168

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	-0.43	1.39	4.60	8.01	6.51

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

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	30	31	33	44	165
416100 Meal Sales - Reimbursable	13,003	14,670	1,493	0	25,956
416200 Meal Sales - Non-reimbursable	953	472	0	0	0
416900 Other Food Sales	653	3,014	0	0	0
419000 Other Local Revenue	0	0	195	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	124,461	-17,770	170,863	165,220	100,270
440000 Commodities and Other Federal Grants	44,464	169,213	7,199	5,664	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	0	0	0	0	0
Total Revenues	183,564	169,630	179,783	170,928	126,391

Expenditures					
710100 Food Services - Salaries	51,947	48,446	34,599	46,232	37,731
710200 Food Services - Benefits	11,679	12,371	9,133	9,095	17,480
710300 Food Services - Purchased Services	2,859	1,727	2,081	5,523	3,147
710400 Food Services - Supplies / Materials	86,850	99,447	113,535	103,726	69,031
710500 Food Services - Capital Objects	32,007	0	5,505	0	5,007
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	185,342	161,991	164,853	164,576	132,396

Balance Sheet					
111000 Cash	28,580	36,917	45,097	55,526	52,370
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	293	0	0	158	231
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	5,759	6,750	0	3,919	6,694
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	22,528	30,167	45,097	51,449	45,445
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	20,594	17,999	18,317	18,286	14,711

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.09	1.68	2.46	2.81	3.09

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

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	2,000	0	0	1,996	0
416200 Meal Sales - Non-reimbursable	42,110	28,947	0	0	54,481
416900 Other Food Sales	0	0	0	0	0
419000 Other Local Revenue	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	188,392	185,426	313,122	378,888	255,440
440000 Commodities and Other Federal Grants	0	7,189	11,889	29,483	23,753
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	59	0	0	0	0
Total Revenues	232,561	221,562	325,011	410,367	333,674

Expenditures					
710100 Food Services - Salaries	62,093	52,175	70,445	78,177	93,227
710200 Food Services - Benefits	22,322	19,898	26,403	28,299	37,106
710300 Food Services - Purchased Services	2,965	491	1,033	6,440	16,367
710400 Food Services - Supplies / Materials	123,940	125,237	156,065	227,315	184,361
710500 Food Services - Capital Objects	6,001	0	6,121	14,170	0
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	217,321	197,801	260,067	354,401	331,061

Balance Sheet					
111000 Cash	42,233	50,317	120,482	195,929	183,804
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	15,510	30,450	28,924	30,343
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	0	0	12,506	20,333	9,673
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	7,495	7,308	7,960	12,292	8,399
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	20	7,023	12,819	14,053
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	34,738	58,499	123,443	179,409	182,022
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	24,147	21,978	28,896	39,378	36,785

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.44	2.66	4.27	4.56	4.95

* 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**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	118,902	433	473	1,022	365
416200 Meal Sales - Non-reimbursable	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	0
419000 Other Local Revenue	2,326	2,071	4,998	400	825
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	0	100,880	0	157,973	104,460
440000 Commodities and Other Federal Grants	0	0	106,995	11,956	6,295
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	3,038	2,189	3,813	0	44,539
Total Revenues	124,266	105,573	116,279	171,351	156,484

Expenditures					
710100 Food Services - Salaries	42,894	35,004	49,309	44,652	55,936
710200 Food Services - Benefits	18,671	12,147	16,446	19,555	6,776
710300 Food Services - Purchased Services	0	105	0	500	11,119
710400 Food Services - Supplies / Materials	56,230	63,725	54,684	83,958	77,007
710500 Food Services - Capital Objects	7,394	0	0	6,303	29,874
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	10,318	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	135,507	110,981	120,439	154,968	180,712

Balance Sheet					
111000 Cash	19,433	12,700	8,591	42,146	38,249
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	855	1,382	985	7,374	0
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	0	0	0	8,027	28,239
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	2,875	2,077	1,731	9,891	10,010
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	7,374	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	17,413	12,005	7,845	24,228	0

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	15,056	12,331	13,382	17,219	20,079

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.16	0.97	0.59	1.41	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: **HIGHLAND JOINT**
 DISTRICT / CHARTER NUMBER: **305.0**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	14,436	12,500	2,595	-242	14,062
416200 Meal Sales - Non-reimbursable	1,627	1,015	1,048	1,314	933
416900 Other Food Sales	0	0	0	0	37
419000 Other Local Revenue	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	38,462	45,138	58,402	79,283	56,126
440000 Commodities and Other Federal Grants	5,614	5,614	0	3,288	5,121
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	6,140	13,142	7,005	1,895	13,103
Total Revenues	66,279	77,409	69,050	85,538	89,382

Expenditures					
710100 Food Services - Salaries	15,411	15,951	16,398	22,122	24,030
710200 Food Services - Benefits	11,354	12,226	12,523	14,090	15,483
710300 Food Services - Purchased Services	367	225	225	265	265
710400 Food Services - Supplies / Materials	39,147	49,007	39,904	49,061	49,604
710500 Food Services - Capital Objects	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	66,279	77,409	69,050	85,538	89,382

Balance Sheet					
111000 Cash	3,959	4,658	4,869	6,081	6,516
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	504	0	0	7,681	0
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	4,463	4,658	4,869	6,081	6,516
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	7,681	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	0	0	0	0	0
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	7,364	8,601	7,672	9,504	9,931

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

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	74,424	65,322	14,643	472	122,132
416200 Meal Sales - Non-reimbursable	4,294	2,622	2,861	7,576	3,173
416900 Other Food Sales	186	0	0	0	0
419000 Other Local Revenue	1,820	9,067	1,198	1,568	1,926
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	419,120	419,099	569,685	707,031	449,323
440000 Commodities and Other Federal Grants	39,835	31,880	37,459	86,362	91,246
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	0	0	0	0	0
Total Revenues	539,679	527,990	625,846	803,009	667,800

Expenditures					
710100 Food Services - Salaries	168,550	177,117	185,898	159,263	182,571
710200 Food Services - Benefits	95,606	97,262	102,332	89,147	129,462
710300 Food Services - Purchased Services	10,792	13,157	11,826	53,827	47,675
710400 Food Services - Supplies / Materials	253,107	235,744	224,333	294,457	321,342
710500 Food Services - Capital Objects	0	800	6,994	15,440	36,655
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	16,024	15,447	19,630
Total Expenditures	528,055	524,080	547,407	627,581	737,335

Balance Sheet					
111000 Cash	50,275	34,452	130,671	259,124	220,066
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	4,728	18,945	11,771	35,850	7,783
115000 Inventories	11,538	20,625	10,149	42,458	36,345
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	39,586	43,157	43,287	39,088	48,256
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	13,612	741
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	26,955	30,865	109,304	284,732	215,197
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	58,673	58,231	60,823	69,731	81,926

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.46	0.53	1.80	4.08	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: **HORSESHOE BEND**
 DISTRICT / CHARTER NUMBER: **073.0**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	11,617	10,460	2,820	2,528	21,601
416200 Meal Sales - Non-reimbursable	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	699
419000 Other Local Revenue	0	0	0	44	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	61,516	84,060	94,265	112,138	71,636
440000 Commodities and Other Federal Grants	0	0	4,719	4,160	21,490
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	0	0	0	0	0
Total Revenues	73,133	94,520	101,804	118,870	115,426

Expenditures					
710100 Food Services - Salaries	38,359	39,886	41,690	49,509	47,281
710200 Food Services - Benefits	5,300	4,716	4,553	5,636	26,270
710300 Food Services - Purchased Services	1,302	1,324	456	3,100	1,304
710400 Food Services - Supplies / Materials	21,102	27,380	33,255	36,805	49,680
710500 Food Services - Capital Objects	0	0	0	1,146	0
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	10,745
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	4,679	0
Total Expenditures	66,063	73,306	79,954	100,875	135,280

Balance Sheet					
111000 Cash	28,178	49,333	67,625	84,888	68,801
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	0	0	5,107	0
115000 Inventories	0	0	4,125	3,102	5,100
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	0	0	549	0	272
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	1,247	1,188	1,206	0	5,493
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	5,107	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	26,931	48,145	69,995	87,990	68,136
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	7,340	8,145	8,884	11,208	15,031

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	3.67	5.91	7.88	7.85	4.53

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

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	148,836	123,462	0	0	161,086
416200 Meal Sales - Non-reimbursable	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	0
419000 Other Local Revenue	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	260,508	293,583	366,546	759,225	312,494
440000 Commodities and Other Federal Grants	29,842	21,058	17,189	0	98,544
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	0	0	0	0	0
Total Revenues	439,186	438,103	383,735	759,225	572,124

Expenditures					
710100 Food Services - Salaries	140,558	145,686	147,528	197,698	226,286
710200 Food Services - Benefits	18,376	35,033	46,423	54,257	79,582
710300 Food Services - Purchased Services	2,692	5,997	18,863	7,672	13,156
710400 Food Services - Supplies / Materials	228,803	233,833	159,105	341,065	271,259
710500 Food Services - Capital Objects	9,756	0	21,490	50,673	0
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	400,185	420,549	393,409	651,365	590,283

Balance Sheet					
111000 Cash	101,579	120,019	100,212	288,501	238,690
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	0	16,198	40,692	0
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	0	0	0	54,536	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	10,941	11,827	13,914	16,930	24,313
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	3,978	25,191	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	90,638	108,192	98,518	232,536	214,377
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	44,465	46,728	43,712	72,374	65,587

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	2.04	2.32	2.25	3.21	3.27

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

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	548	327	446	3,309
416100 Meal Sales - Reimbursable	589,610	488,518	21,667	-11,398	805,375
416200 Meal Sales - Non-reimbursable	68,895	39,393	21,677	19,340	32,846
416900 Other Food Sales	14,065	15,207	5,408	15,390	77,353
419000 Other Local Revenue	261	5,008	1,563	9,462	27,459
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	2,256,036	2,183,380	2,706,873	4,376,697	2,734,102
440000 Commodities and Other Federal Grants	356,447	237,504	227,326	421,673	562,018
453000 Sale / Compensation from Sale of Fixed Assets	0	2,000	0	0	0
460000 Transfers In	91,377	92,215	92,303	119,678	107,454
Total Revenues	3,376,691	3,063,773	3,077,144	4,951,288	4,349,916

Expenditures					
710100 Food Services - Salaries	1,194,466	1,205,429	1,034,821	1,564,412	1,454,724
710200 Food Services - Benefits	471,448	492,013	525,007	520,032	751,130
710300 Food Services - Purchased Services	37,926	47,172	17,428	57,268	106,942
710400 Food Services - Supplies / Materials	1,624,891	1,450,970	1,447,436	1,863,382	2,013,683
710500 Food Services - Capital Objects	4,022	48,374	0	72,497	23,595
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	37,773	30,000	0	456,462	60,901
Total Expenditures	3,370,526	3,273,958	3,024,692	4,534,053	4,410,975

Balance Sheet					
111000 Cash	1,144,853	779,436	976,043	1,440,376	1,403,830
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	165,707	52,281	69,438	20,498
115000 Inventories	108,914	165,857	122,531	129,114	128,324
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	0	11,663	12,831	15,559	5,987
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	180,269	235,752	225,546	283,922	337,644
218000 Payroll Withholding	-272	0	-3,600	6,173	-63,192
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	41	2	0
310000 Reserved for Inventories/Other	-29,547	0	-48,512	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	1,103,317	863,585	964,549	1,333,272	1,272,213

Average Monthly Expenditures *
 (Total expenditures above divided by 9* operating months) 374,503 363,773 336,077 503,784 490,108

Months of Operating Funds Available
 (Unreserved Funds / Operating Bal. above divided by the
 Average Monthly Exp.) 2.95 2.37 2.87 2.65 2.60

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

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	10,013	8,858	2,170	2,437	13,609
416100 Meal Sales - Reimbursable	509,578	408,802	45,804	14,912	647,231
416200 Meal Sales - Non-reimbursable	0	-1,513	-1,262	1,948	-625
416900 Other Food Sales	5,547	3,156	0	6,838	10,986
419000 Other Local Revenue	0	100	0	0	620
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	1,008,456	1,269,821	2,336,734	3,123,186	1,167,716
440000 Commodities and Other Federal Grants	153,757	129,952	141,052	147,326	396,840
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	38,661	41,699	43,134	54,762	56,789
Total Revenues	1,726,012	1,860,875	2,567,632	3,351,409	2,293,166

Expenditures					
710100 Food Services - Salaries	536,182	574,320	601,738	762,691	764,849
710200 Food Services - Benefits	230,874	226,706	239,205	332,548	383,901
710300 Food Services - Purchased Services	52,548	21,127	62,954	38,555	56,776
710400 Food Services - Supplies / Materials	848,491	931,666	1,114,242	1,358,482	1,041,786
710500 Food Services - Capital Objects	0	49,862	0	114,917	0
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	11,283	10,878	17,889	27,349	22,500
Total Expenditures	1,679,378	1,814,559	2,036,028	2,634,542	2,269,812

Balance Sheet					
111000 Cash	238,247	237,173	842,019	1,139,054	1,572,719
112000 Investments	434,461	443,319	445,489	446,411	460,020
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	0	0	362,104	181
115000 Inventories	78,505	173,687	72,609	144,009	97,161
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	10,359	47,766	45,545	30,154	19,297
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	95,444	114,688	91,243	121,229	147,235
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	71,371	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	574,039	691,725	1,223,329	1,940,195	1,963,549
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	186,598	201,618	226,225	292,727	252,201

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	3.08	3.43	5.41	6.63	7.79

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

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	704	504	1,774	3,063	2,324
416100 Meal Sales - Reimbursable	217,294	192,412	6,287	2,575	265,256
416200 Meal Sales - Non-reimbursable	24,040	12,941	8,037	10,299	11,299
416900 Other Food Sales	91	327	0	0	10
419000 Other Local Revenue	4,095	5,527	27,334	9,554	10,415
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	1,041,223	1,300,950	2,882,329	2,792,383	1,540,518
440000 Commodities and Other Federal Grants	407,339	645,382	164,278	307,320	217,074
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	0	0	0	0	0
Total Revenues	1,694,786	2,158,043	3,090,039	3,125,194	2,046,896

Expenditures					
710100 Food Services - Salaries	513,115	497,605	540,407	569,448	661,184
710200 Food Services - Benefits	278,151	270,179	305,350	305,638	402,658
710300 Food Services - Purchased Services	53,961	45,492	43,735	82,710	64,853
710400 Food Services - Supplies / Materials	889,255	1,172,380	1,448,045	1,366,625	1,309,453
710500 Food Services - Capital Objects	0	7,649	15,673	64,744	22,126
710600 Food Services - Debt Retirement	1,326	686	448	783	730
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	1,735,808	1,993,991	2,353,658	2,389,948	2,461,004

Balance Sheet					
111000 Cash	65,048	65,620	5,086	57,452	1,507,942
112000 Investments	188,206	355,302	1,156,376	1,913,202	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	0	0	0	80,864	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	58,016	61,876	61,823	59,046	76,562
218000 Payroll Withholding	45,032	44,788	49,000	44,859	59,603
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	150,206	314,258	1,050,639	1,785,885	1,371,777
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	192,868	221,555	261,518	265,550	273,445

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.78	1.42	4.02	6.73	5.02

* 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**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	442	395	0	0	629
416100 Meal Sales - Reimbursable	0	0	0	0	0
416200 Meal Sales - Non-reimbursable	860	711	64	0	286
416900 Other Food Sales	4,856	3,049	7,503	6,847	4,694
419000 Other Local Revenue	0	41	267	500	243
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	225,606	215,430	291,161	271,671	196,775
440000 Commodities and Other Federal Grants	38,072	22,297	22,831	18,617	17,193
453000 Sale / Compensation from Sale of Fixed Assets	0	0	4,000	0	0
460000 Transfers In	152,744	12,377	0	0	0
Total Revenues	422,580	254,300	325,826	297,635	219,820

Expenditures					
710100 Food Services - Salaries	63,170	79,627	76,924	79,375	100,301
710200 Food Services - Benefits	47,100	50,414	46,375	51,322	59,956
710300 Food Services - Purchased Services	410	455	225	321	1,810
710400 Food Services - Supplies / Materials	155,620	113,614	124,618	116,207	138,992
710500 Food Services - Capital Objects	12,465	13,488	6,800	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	278,765	257,598	254,942	247,225	301,059

Balance Sheet					
111000 Cash	0	551	62,389	113,383	35,683
112000 Investments	19,945	20,363	20,466	20,521	21,150
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	42	18	0	11,470	0
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	0	0	3	0	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	16,689	20,932	11,968	12,610	16,778
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	11,470	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	3,298	0	70,884	121,294	40,055
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	30,974	28,622	28,327	27,469	33,451

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.11	0.00	2.50	4.42	1.20

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

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	18	0	0	0	0
416100 Meal Sales - Reimbursable	94,313	65,820	0	255	93,324
416200 Meal Sales - Non-reimbursable	20,989	11,751	2,224	9,665	8,553
416900 Other Food Sales	0	0	0	0	0
419000 Other Local Revenue	251	6,615	313	258	671
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	293,598	277,801	377,505	607,973	320,040
440000 Commodities and Other Federal Grants	31,782	22,951	17,632	34,220	24,209
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	0	19,762	41,184	11,272	10,534
Total Revenues	440,951	404,700	438,858	663,643	457,331

Expenditures					
710100 Food Services - Salaries	169,288	116,913	119,422	168,355	170,956
710200 Food Services - Benefits	118,162	114,669	117,256	102,573	112,902
710300 Food Services - Purchased Services	5,067	6,682	7,489	8,918	19,496
710400 Food Services - Supplies / Materials	232,510	141,251	213,848	305,920	236,891
710500 Food Services - Capital Objects	2,050	0	268	0	4,069
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	13,874	6,422	0	0	0
Total Expenditures	540,951	385,937	458,283	585,766	544,314

Balance Sheet					
111000 Cash	36,667	8,759	33,925	119,667	21,626
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	36,649	10,076	0	0
115000 Inventories	0	35,990	16,565	20,698	29,411
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	420	4,656	2,919	4,398	894
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	36,247	40,752	41,082	41,527	42,684
218000 Payroll Withholding	0	0	0	-2	0
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	0	35,990	16,565	94,442	7,459
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	60,106	42,882	50,920	65,085	60,479

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	0.84	0.33	1.45	0.12

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

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	45,418	32,288	6,580	28	48,604
416200 Meal Sales - Non-reimbursable	2,207	1,385	1,055	683	1,346
416900 Other Food Sales	0	0	0	0	0
419000 Other Local Revenue	0	0	0	106	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	72,696	86,375	119,984	136,277	115,374
440000 Commodities and Other Federal Grants	15,733	15,280	8,614	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	0	0	0	16,265	0
Total Revenues	136,054	135,328	136,233	153,359	165,324

Expenditures					
710100 Food Services - Salaries	50,811	51,836	55,893	54,678	51,966
710200 Food Services - Benefits	24,589	32,652	23,184	29,324	39,324
710300 Food Services - Purchased Services	829	471	1,710	1,351	1,459
710400 Food Services - Supplies / Materials	52,318	54,441	49,062	77,825	57,953
710500 Food Services - Capital Objects	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	128,547	139,400	129,849	163,178	150,702

Balance Sheet					
111000 Cash	17,817	11,751	4,878	0	14,622
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	2,974	15,458	0	0
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	10,310	3,378	5,714	0	0
218000 Payroll Withholding	0	7,912	4,803	0	0
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	7,507	3,435	9,819	0	14,622

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	14,283	15,489	14,428	18,131	16,745

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.53	0.22	0.68	0.00	0.87

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

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	52	26	90	199	269
416100 Meal Sales - Reimbursable	231,801	186,076	41,176	7,531	274,155
416200 Meal Sales - Non-reimbursable	3,102	1,771	1,017	6,616	4,628
416900 Other Food Sales	0	0	0	0	0
419000 Other Local Revenue	0	0	7,662	8,005	5,873
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	432,780	518,084	957,197	1,220,842	470,480
440000 Commodities and Other Federal Grants	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	4,830	40,000	0	-29,040	0
Total Revenues	672,565	745,957	1,007,142	1,214,153	755,405

Expenditures					
710100 Food Services - Salaries	204,793	266,457	251,921	300,808	252,414
710200 Food Services - Benefits	80,332	85,349	86,046	141,752	100,320
710300 Food Services - Purchased Services	3,371	4,878	9,279	17,809	19,939
710400 Food Services - Supplies / Materials	388,219	402,057	470,005	511,376	291,308
710500 Food Services - Capital Objects	5,883	356	1,500	9,312	39,250
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	682,598	759,097	818,751	981,057	703,231

Balance Sheet					
111000 Cash	38,849	25,528	213,919	492,793	527,863
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	181	0	0	0	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	45,779	28,675
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	38,668	25,528	213,919	447,014	499,188

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	75,844	84,344	90,972	109,006	78,137

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.51	0.30	2.35	4.10	6.39

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

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	21,050	16,657	1,784	-441	31,584
416200 Meal Sales - Non-reimbursable	1,671	1,960	1,766	2,292	1,531
416900 Other Food Sales	0	0	0	0	0
419000 Other Local Revenue	612	30	0	65	100
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	47,609	84,121	84,491	116,815	77,441
440000 Commodities and Other Federal Grants	7,150	4,978	7,376	63	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	27,214	1,247	2,025	0	2,734
Total Revenues	105,306	108,993	97,442	118,794	113,390

Expenditures					
710100 Food Services - Salaries	43,594	43,586	38,307	47,926	43,280
710200 Food Services - Benefits	22,908	18,997	18,075	18,780	18,706
710300 Food Services - Purchased Services	1,671	1,892	2,221	2,544	2,231
710400 Food Services - Supplies / Materials	37,133	44,518	38,839	36,485	37,891
710500 Food Services - Capital Objects	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	105,306	108,993	97,442	105,735	102,108

Balance Sheet					
111000 Cash	9,845	6,662	790	15,775	31,674
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	110	3,321	0	4,618	93
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	0	-4	0	-4	-4
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	5,864	5,485	0	4,163	4,404
218000 Payroll Withholding	4,091	4,502	790	3,173	3,024
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	0	0	0	13,061	24,343
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	11,701	12,110	10,827	11,748	11,345

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	0.00	0.00	1.11	2.15

* 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**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	56	26	12	0	0
416100 Meal Sales - Reimbursable	549,473	448,667	11,871	112	500,786
416200 Meal Sales - Non-reimbursable	9,306	5,568	3,897	2,556	3,419
416900 Other Food Sales	401	320	47	262	90
419000 Other Local Revenue	3,471	3,088	873	7,186	5,730
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	1,286,536	1,457,966	2,074,177	2,901,377	1,102,020
440000 Commodities and Other Federal Grants	0	0	33,676	92,925	151,234
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	0	0	0	0	0
Total Revenues	1,849,243	1,915,635	2,124,553	3,004,418	1,763,279

Expenditures					
710100 Food Services - Salaries	460,433	551,923	510,898	685,961	868,327
710200 Food Services - Benefits	265,747	250,296	259,453	303,177	328,606
710300 Food Services - Purchased Services	13,078	7,949	7,287	6,827	36,480
710400 Food Services - Supplies / Materials	968,896	906,641	961,967	1,490,782	1,026,436
710500 Food Services - Capital Objects	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	29,214	16,382	13,821	17,585	18,799
Total Expenditures	1,737,368	1,733,191	1,753,426	2,504,332	2,278,648

Balance Sheet					
111000 Cash	374,046	0	589,361	1,362,631	806,113
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	24,882	136,653	311,667	6,963	0
115000 Inventories	106,398	118,591	69,068	80,134	132,671
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	426,598	43,709	361,690	316,738	270,332
213000 Accounts Payable	1,653	15	0	1,092	88
214000 Contracts Payable	0	36,906	62,665	86,071	137,906
217000 Salaries / Benefits Payable	84,905	0	0	0	0
218000 Payroll Withholding	-7,830	-7,830	-7,830	-7,830	-7,830
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	0	182,444	553,571	1,053,657	538,288

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	193,041	192,577	194,825	278,259	253,183

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	0.95	2.84	3.79	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: LAKE PEND OREILLE
 DISTRICT / CHARTER NUMBER: 084.0

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	214,127	201,291	393	148	338,402
416200 Meal Sales - Non-reimbursable	17,439	11,735	4,748	3,419	5,412
416900 Other Food Sales	30,211	22,191	839	724	27,393
419000 Other Local Revenue	18,677	15,478	12,580	17,316	36,736
439000 Other State Revenue	0	0	1,200	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	741,803	686,843	1,617,968	1,868,785	878,364
440000 Commodities and Other Federal Grants	106,038	125,053	103,753	76,150	162,589
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	50,000	231,000	272,000	0	200,000
Total Revenues	1,178,295	1,293,591	2,013,481	1,966,542	1,648,896

Expenditures					
710100 Food Services - Salaries	481,746	566,478	549,260	587,018	622,898
710200 Food Services - Benefits	221,990	245,374	253,337	252,641	264,957
710300 Food Services - Purchased Services	9,723	8,323	29,864	12,385	22,780
710400 Food Services - Supplies / Materials	426,288	448,615	593,669	673,705	735,826
710500 Food Services - Capital Objects	0	0	0	60,654	0
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	505,000	0
Total Expenditures	1,139,747	1,268,790	1,426,130	2,091,403	1,646,461

Balance Sheet					
111000 Cash	0	0	0	0	0
112000 Investments	116,542	141,292	628,574	562,759	666,718
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	17,049	39,983	139,126	83,762	6,371
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	1,440	33	801	826	2,261
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	8,704	16,305	17,060	15,776	29,195
218000 Payroll Withholding	76,801	93,490	91,041	95,959	105,261
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	23	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	46,646	71,447	658,798	533,937	536,372

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	126,639	140,977	158,459	232,378	182,940

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.37	0.51	4.16	2.30	2.93

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

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	315,048	243,113	3,163	0	370,135
416200 Meal Sales - Non-reimbursable	148,462	102,727	7,637	29,526	135,731
416900 Other Food Sales	0	0	0	0	0
419000 Other Local Revenue	0	4,000	0	0	0
439000 Other State Revenue	0	0	0	532	279
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	882,487	765,338	2,025,993	2,235,289	856,331
440000 Commodities and Other Federal Grants	103,783	102,537	177,486	121,737	93,976
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	1,010	1,318	0	0	721
Total Revenues	1,450,790	1,219,033	2,214,279	2,387,084	1,457,173

Expenditures					
710100 Food Services - Salaries	0	0	0	0	0
710200 Food Services - Benefits	0	0	0	0	0
710300 Food Services - Purchased Services	827,929	673,795	690,276	856,040	866,481
710400 Food Services - Supplies / Materials	621,318	502,629	874,288	829,983	837,360
710500 Food Services - Capital Objects	10,684	4,511	0	92,181	328,283
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	17,717	8,235	9,914	11,789	9,665
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	1,477,648	1,189,170	1,574,478	1,789,993	2,041,789

Balance Sheet					
111000 Cash	210,443	176,580	723,043	1,480,242	842,827
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	7,234	56,012	178,318	0	47,307
115000 Inventories	39,712	46,444	55,295	49,367	54,650
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	52,557	44,341	82,160	58,022	57,813
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	0
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	204,832	234,695	874,496	1,471,587	886,971
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	164,183	132,130	174,942	198,888	226,865

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.25	1.78	5.00	7.40	3.91

* 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**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	72	918	225	96	1,412
416100 Meal Sales - Reimbursable	320	0	0	0	4
416200 Meal Sales - Non-reimbursable	5,112	4,725	502	3,408	8,564
416900 Other Food Sales	0	0	0	0	0
419000 Other Local Revenue	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	394,185	386,867	466,736	492,898	498,525
440000 Commodities and Other Federal Grants	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	0	0	0	0	0
Total Revenues	399,689	392,510	467,463	496,402	508,505

Expenditures					
710100 Food Services - Salaries	120,492	131,262	128,814	146,796	179,932
710200 Food Services - Benefits	72,951	76,681	79,608	80,363	89,286
710300 Food Services - Purchased Services	657	1,467	450	530	897
710400 Food Services - Supplies / Materials	206,384	207,475	195,846	240,316	271,612
710500 Food Services - Capital Objects	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	400,484	416,885	404,718	468,005	541,727

Balance Sheet					
111000 Cash	30	19,967	53,555	40,553	85,646
112000 Investments	45,073	0	46,216	46,312	47,724
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	68,632	49,604	30,945	93,120	439
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	20,622	0	0	0	0
213000 Accounts Payable	7,292	7,352	4,097	9,511	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	32,419	33,192	34,847	36,994	46,862
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	13,311	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	53,402	29,027	91,772	120,169	86,947

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	44,498	46,321	44,969	52,001	60,192

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.20	0.63	2.04	2.31	1.44

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

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	34,448	26,193	3,294	-828	39,128
416200 Meal Sales - Non-reimbursable	697	442	388	1,349	3,238
416900 Other Food Sales	3,769	3,504	8,731	2,017	3,914
419000 Other Local Revenue	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	48,987	84,881	112,588	174,215	56,896
440000 Commodities and Other Federal Grants	10,299	11,547	6,597	12,683	9,752
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	10,416	0	0	0	0
Total Revenues	108,616	126,567	131,598	189,436	112,928

Expenditures					
710100 Food Services - Salaries	22,500	22,930	22,000	45,018	33,167
710200 Food Services - Benefits	10,459	10,943	11,682	19,553	19,505
710300 Food Services - Purchased Services	7,550	8,493	6,990	13,874	8,415
710400 Food Services - Supplies / Materials	45,001	62,820	43,953	58,676	51,020
710500 Food Services - Capital Objects	371	7,180	796	16,227	4,414
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	85,881	112,366	85,421	153,348	116,521

Balance Sheet					
111000 Cash	22,673	39,676	85,585	97,911	116,752
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	2,774	0	341	29,067	8,330
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	0	0	0	52	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	2,712	2,740	2,813	6,143	3,538
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	1,582	5,936
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	22,735	36,936	83,113	119,201	115,608
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	9,542	12,485	9,491	17,039	12,947

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	2.38	2.96	8.76	7.00	8.93

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

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	7,716	5,740	1,019	3,176	48,542
416100 Meal Sales - Reimbursable	746,819	616,966	132,055	36,845	830,629
416200 Meal Sales - Non-reimbursable	950	270	0	88	320
416900 Other Food Sales	0	0	0	0	0
419000 Other Local Revenue	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	1,235,549	1,411,395	2,320,014	3,255,115	1,602,822
440000 Commodities and Other Federal Grants	0	55,501	2,074	0	698
453000 Sale / Compensation from Sale of Fixed Assets	0	0	660	0	0
460000 Transfers In	61,918	60,166	55,157	60,537	71,058
Total Revenues	2,052,952	2,150,038	2,510,979	3,355,761	2,554,069

Expenditures					
710100 Food Services - Salaries	783,007	792,536	776,591	814,343	919,061
710200 Food Services - Benefits	314,888	356,149	347,895	338,160	376,042
710300 Food Services - Purchased Services	21,354	17,955	28,574	22,979	20,291
710400 Food Services - Supplies / Materials	885,382	910,643	930,854	1,097,007	1,122,129
710500 Food Services - Capital Objects	40,286	35,477	235,903	16,217	120,434
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	2,044,917	2,112,760	2,319,817	2,288,706	2,557,957

Balance Sheet					
111000 Cash	0	0	0	0	0
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	461,151	483,462	702,308	1,758,462	1,713,116
115000 Inventories	60,573	105,261	77,007	93,617	123,261
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	27,381	37,286	51,781	53,684	28,163
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	95,842	113,274	100,627	103,422	114,979
218000 Payroll Withholding	19,284	21,668	19,250	20,261	22,411
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	379,217	416,495	607,657	1,674,712	1,670,824
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	227,213	234,751	257,757	254,301	284,217

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.67	1.77	2.36	6.59	5.88

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

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	62,817	44,251	2,917	-827	56,304
416200 Meal Sales - Non-reimbursable	781	2,582	2,715	1,813	1,228
416900 Other Food Sales	29,502	30,225	25,594	16,073	11,442
419000 Other Local Revenue	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	55,429	136,443	147,643	235,880	88,331
440000 Commodities and Other Federal Grants	15,522	12,913	16,267	16,683	18,006
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	0	0	0	0	0
Total Revenues	164,051	226,414	195,136	269,622	175,311

Expenditures					
710100 Food Services - Salaries	69,573	74,750	72,574	68,056	67,666
710200 Food Services - Benefits	18,022	22,958	21,190	19,711	48,401
710300 Food Services - Purchased Services	17,990	7,043	10,305	17,781	12,218
710400 Food Services - Supplies / Materials	65,387	97,644	81,572	92,284	86,617
710500 Food Services - Capital Objects	130	10,516	1,578	37,174	19,616
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	171,102	212,911	187,219	235,006	234,518

Balance Sheet					
111000 Cash	53,127	73,052	80,765	115,690	59,041
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	2,709	0	270	0	0
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	4,714	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	1,006	0	0	0	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	8,323	8,328	8,394	8,433	10,991
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	51,221	64,724	72,641	107,257	48,050

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	19,011	23,657	20,802	26,112	26,058

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	2.69	2.74	3.49	4.11	1.84

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

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	18,521	12,084	1,627	529	22,243
416200 Meal Sales - Non-reimbursable	649	344	714	667	1,575
416900 Other Food Sales	595	322	332	291	211
419000 Other Local Revenue	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	33,500	40,326	57,269	92,829	50,104
440000 Commodities and Other Federal Grants	7,112	7,294	132	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	3,395	9,192	0	0	0
Total Revenues	63,772	69,562	60,074	94,316	74,133

Expenditures					
710100 Food Services - Salaries	28,165	23,179	24,402	21,794	28,323
710200 Food Services - Benefits	0	0	0	0	0
710300 Food Services - Purchased Services	1,325	534	286	0	315
710400 Food Services - Supplies / Materials	46,352	41,042	36,082	47,712	50,024
710500 Food Services - Capital Objects	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	75,842	64,755	60,770	69,506	78,662

Balance Sheet					
111000 Cash	0	4,807	4,111	9,341	26,042
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	0	0	19,580	3,856
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	5,505
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	0
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	0	4,807	4,111	28,921	24,393
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	8,427	7,195	6,752	7,723	8,740

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	0.67	0.61	3.74	2.79

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

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	1,875	625	1,615	1,631	17,537
416100 Meal Sales - Reimbursable	402,633	310,820	52,159	15,988	559,119
416200 Meal Sales - Non-reimbursable	0	0	0	0	0
416900 Other Food Sales	44,737	47,551	79,949	0	0
419000 Other Local Revenue	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	932,986	1,496,742	1,861,037	2,846,558	1,110,846
440000 Commodities and Other Federal Grants	0	0	105,371	56,819	182,503
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	0	0	0	0	0
Total Revenues	1,382,231	1,855,738	2,100,131	2,920,996	1,870,005

Expenditures					
710100 Food Services - Salaries	556,776	594,314	617,558	801,324	729,475
710200 Food Services - Benefits	74,544	149,885	132,570	160,116	169,357
710300 Food Services - Purchased Services	35,560	108,233	163,819	345,757	69,536
710400 Food Services - Supplies / Materials	680,772	828,332	975,754	1,207,132	831,143
710500 Food Services - Capital Objects	12,561	8,814	12,176	101,415	163,149
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	1,917	1,718	1,116	906	918
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	1,362,130	1,691,296	1,902,993	2,616,650	1,963,578

Balance Sheet					
111000 Cash	166,404	166,491	530,714	862,021	837,493
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	67,411	290,878	62,521	27,315	3,200
115000 Inventories	33,237	36,310	36,202	52,435	47,054
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	15,338	47,123	12,093	14,990	41,111
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	86,397	116,797	90,447	95,538	108,966
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	165,317	329,759	526,897	831,243	737,670

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	151,348	187,922	211,444	290,739	218,175

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.09	1.75	2.49	2.86	3.38

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

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	145,311	108,640	20,356	-1,417	166,745
416200 Meal Sales - Non-reimbursable	2,780	1,674	2,052	1,287	1,102
416900 Other Food Sales	15,503	10,399	988	279	337
419000 Other Local Revenue	472	0	293	282	347
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	237,024	288,868	404,431	614,540	253,592
440000 Commodities and Other Federal Grants	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	13,000	14,000	15,000	15,000	116,500
Total Revenues	414,090	423,581	443,120	629,971	538,623

Expenditures					
710100 Food Services - Salaries	168,088	165,015	169,526	209,920	212,421
710200 Food Services - Benefits	67,998	71,256	84,179	114,848	114,225
710300 Food Services - Purchased Services	14,483	9,547	11,824	12,965	11,524
710400 Food Services - Supplies / Materials	145,566	190,992	219,595	281,293	240,608
710500 Food Services - Capital Objects	5,070	3,389	3,733	4,316	731
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	401,205	440,199	488,857	623,342	579,509

Balance Sheet					
111000 Cash	93,788	51,276	23,208	49,059	16,013
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	11,472	36,887	18,766	14,226	54
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	8,263	7,275	7,169	18,177	11,702
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	6,002	6,511	6,165	9,830	9,973
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	90,995	74,377	28,640	35,278	-5,608
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	44,578	48,911	54,317	69,260	64,390

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	2.04	1.52	0.53	0.51	-0.09

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

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	35	29	20	15	0
416100 Meal Sales - Reimbursable	72,850	54,977	18,608	12,461	103,564
416200 Meal Sales - Non-reimbursable	0	0	0	0	36,805
416900 Other Food Sales	0	0	0	0	0
419000 Other Local Revenue	1,907	6,692	691	1,821	1,566
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	364,003	310,276	55,531	34,814	333,296
440000 Commodities and Other Federal Grants	68,631	184,027	560,396	653,428	137,224
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	12,000	15,000	21,500	20,000	20,000
Total Revenues	519,426	571,001	656,746	722,539	632,455

Expenditures					
710100 Food Services - Salaries	166,349	192,896	264,195	252,975	268,415
710200 Food Services - Benefits	75,792	81,250	19,974	6,057	101,133
710300 Food Services - Purchased Services	42,486	25,338	28,204	32,669	42,953
710400 Food Services - Supplies / Materials	240,087	244,969	250,394	296,747	252,564
710500 Food Services - Capital Objects	0	13,389	0	14,536	33,375
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	524,714	557,842	562,767	602,984	698,440

Balance Sheet					
111000 Cash	0	88,441	188,683	279,283	173,476
112000 Investments	102,655	26,007	34,772	39,016	109,152
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	3,137	0	0	4,097	0
115000 Inventories	8,130	16,944	21,043	18,593	19,155
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	704
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	21,573	25,884	45,011	21,947	48,022
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	92,349	105,508	199,487	319,042	253,057
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	58,302	61,982	62,530	66,998	77,604

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.58	1.70	3.19	4.76	3.26

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

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	158,929	138,064	21,710	6,142	224,523
416200 Meal Sales - Non-reimbursable	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	0
419000 Other Local Revenue	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	209,643	271,639	293,054	695,460	258,325
440000 Commodities and Other Federal Grants	23,848	16,489	18,035	13,909	51,863
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	21,882	0	46,466	0	0
Total Revenues	414,302	426,192	379,265	715,511	534,711

Expenditures					
710100 Food Services - Salaries	187,143	195,580	186,988	186,171	237,183
710200 Food Services - Benefits	10,948	-882	0	0	0
710300 Food Services - Purchased Services	2,481	2,884	2,432	3,010	2,522
710400 Food Services - Supplies / Materials	212,821	223,835	194,620	322,592	363,921
710500 Food Services - Capital Objects	909	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	414,302	421,417	384,040	511,773	603,626

Balance Sheet					
111000 Cash	44,987	40,725	0	236,258	164,022
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	0	53,963	0	0
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	19,290	0	0
213000 Accounts Payable	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	44,920	36,302	34,679	32,520	29,157
218000 Payroll Withholding	0	0	0	0	42
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	67	-352	-6	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	0	4,775	0	203,738	134,823
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	46,034	46,824	42,671	56,864	67,070

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	0.10	0.00	3.58	2.01

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

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	8,054	4,590	2,088	0	11,227
416200 Meal Sales - Non-reimbursable	1,680	263	167	3,184	2,005
416900 Other Food Sales	101	550	0	1,870	2,261
419000 Other Local Revenue	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	45,972	39,300	95,364	92,940	76,706
440000 Commodities and Other Federal Grants	6,176	5,258	5,594	660	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	9,236	42,451	3,399	0	0
Total Revenues	71,219	92,412	106,612	98,654	92,199

Expenditures					
710100 Food Services - Salaries	31,399	31,088	42,567	44,121	31,903
710200 Food Services - Benefits	0	0	0	0	0
710300 Food Services - Purchased Services	1,117	760	1,077	1,498	7,298
710400 Food Services - Supplies / Materials	38,564	60,484	62,956	46,843	46,712
710500 Food Services - Capital Objects	0	0	0	0	0
710600 Food Services - Debt Retirement	14	80	12	67	190
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	125	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	71,219	92,412	106,612	92,529	86,103

Balance Sheet					
111000 Cash	3,770	5,413	5,413	11,538	17,634
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	379	0	0	0	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	3,391	4,196	4,196	4,196	4,196
218000 Payroll Withholding	0	1,217	1,217	1,217	1,217
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	0	0	0	6,125	12,221
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	7,913	10,268	11,846	10,281	9,567

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	0.00	0.00	0.60	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: **MELBA JOINT**
 DISTRICT / CHARTER NUMBER: **136.0**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	786	600	139	354	4,479
416100 Meal Sales - Reimbursable	68,303	42,465	20,882	2,717	76,899
416200 Meal Sales - Non-reimbursable	4,285	3,139	1,538	2,208	1,094
416900 Other Food Sales	4	236	158	54	638
419000 Other Local Revenue	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	225,560	209,398	332,928	421,003	242,369
440000 Commodities and Other Federal Grants	36,023	36,791	19,071	0	25,690
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	0	0	0	0	0
Total Revenues	334,961	292,629	374,716	426,336	351,169

Expenditures					
710100 Food Services - Salaries	70,802	75,863	77,904	90,343	82,722
710200 Food Services - Benefits	25,067	22,097	22,112	21,374	32,728
710300 Food Services - Purchased Services	4,119	3,635	3,463	4,031	9,994
710400 Food Services - Supplies / Materials	196,871	111,037	193,309	200,518	216,586
710500 Food Services - Capital Objects	20,403	15,893	22,525	22,856	37,651
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	317,262	228,525	319,313	339,122	379,681

Balance Sheet					
111000 Cash	93,834	89,056	62,508	142,340	99,058
112000 Investments	31,262	31,899	132,056	132,325	136,358
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	66	7,823	1,330	97	542
115000 Inventories	14,212	95,232	23,460	25,100	41,895
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	0	6,783	3,473	0	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	9,287	12,199	12,259	10,173	16,342
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	10,837	12,275	11,129	11,463
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	130,087	194,191	191,347	278,560	250,048

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	35,251	25,392	35,479	37,680	42,187

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	3.69	7.65	5.39	7.39	5.93

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

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	712	194	15	0	96
416100 Meal Sales - Reimbursable	449,898	360,334	7,310	0	5,156
416200 Meal Sales - Non-reimbursable	10,531	8,097	2,812	4,678	361,290
416900 Other Food Sales	19,446	19,974	614	1,315	11,821
419000 Other Local Revenue	0	3,687	5,935	6,274	310
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	834,568	749,848	970,927	1,824,780	562,500
440000 Commodities and Other Federal Grants	153,755	114,662	94,998	132,724	114,916
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	0	219,100	22,759	0	31,503
Total Revenues	1,468,910	1,475,896	1,105,370	1,969,771	1,087,592

Expenditures					
710100 Food Services - Salaries	433,311	439,594	331,441	366,816	411,834
710200 Food Services - Benefits	177,907	200,624	209,077	182,571	304,718
710300 Food Services - Purchased Services	49,536	29,032	30,297	33,144	72,690
710400 Food Services - Supplies / Materials	765,014	699,260	349,905	516,350	464,381
710500 Food Services - Capital Objects	16,983	557	0	12,532	2,614
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	1,442,751	1,369,067	920,720	1,111,413	1,256,237

Balance Sheet					
111000 Cash	0	18,476	222,637	1,067,041	898,904
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0
115000 Inventories	66,872	83,491	46,071	63,879	64,479
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	80,573	0	0	0	0
213000 Accounts Payable	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	59,419	101,967	84,058	53,943	48,474
218000 Payroll Withholding	33,709	0	0	33,969	40,546
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	-106,829	0	184,650	1,043,008	874,363
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	160,306	152,119	102,302	123,490	139,582

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	-0.67	0.00	1.80	8.45	6.26

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

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	15,200	15,250	1,010	592	5,990
416200 Meal Sales - Non-reimbursable	1,281	513	1,665	1,234	748
416900 Other Food Sales	0	0	0	0	0
419000 Other Local Revenue	944	0	0	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	40,354	43,486	61,668	79,989	69,329
440000 Commodities and Other Federal Grants	8,981	2,761	3,876	0	20,424
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	2,904	3,000	0	0	0
Total Revenues	69,664	65,010	68,219	81,815	96,491

Expenditures					
710100 Food Services - Salaries	14,320	14,480	14,994	16,045	16,709
710200 Food Services - Benefits	5,238	5,466	5,455	6,334	7,480
710300 Food Services - Purchased Services	832	841	160	940	467
710400 Food Services - Supplies / Materials	42,749	35,267	37,675	35,781	54,034
710500 Food Services - Capital Objects	0	7,167	0	0	7,342
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	63,139	63,221	58,284	59,100	86,032

Balance Sheet					
111000 Cash	10,277	12,138	22,399	44,988	55,830
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	3,222	3,294	3,620	3,494	3,877
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	7,055	8,844	18,779	41,494	51,953
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	7,015	7,025	6,476	6,567	9,559

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.01	1.26	2.90	6.32	5.43

* 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**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	9,467	6,545	786	1,944	24,922
416100 Meal Sales - Reimbursable	340,110	306,753	72,527	6,794	327,263
416200 Meal Sales - Non-reimbursable	17,260	12,692	10,157	10,497	7,557
416900 Other Food Sales	0	0	0	0	0
419000 Other Local Revenue	6,180	8,362	8,991	977	529
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	1,625,826	1,425,980	1,992,114	2,504,617	1,511,438
440000 Commodities and Other Federal Grants	122,156	0	188,140	76,581	64,519
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	45,200	46,800	41,288	42,056	0
Total Revenues	2,166,199	1,807,132	2,314,003	2,643,466	1,936,228

Expenditures					
710100 Food Services - Salaries	611,694	630,710	569,367	577,371	702,910
710200 Food Services - Benefits	384,464	410,602	374,388	396,965	511,569
710300 Food Services - Purchased Services	49,370	60,625	51,738	65,359	57,041
710400 Food Services - Supplies / Materials	1,123,883	916,058	939,303	1,034,639	1,046,412
710500 Food Services - Capital Objects	91,898	26,910	0	101,410	2,299
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	40,747
Total Expenditures	2,261,309	2,044,905	1,934,796	2,175,744	2,360,978

Balance Sheet					
111000 Cash	77,667	8,846	56,201	206,451	135,000
112000 Investments	406,466	253,565	300,487	878,887	574,401
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	63,111	59,178	350,629	78,496	130,240
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	71,434
213000 Accounts Payable	858	665	26,405	3,922	2,227
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	53,040	58,392	45,556	50,260	0
218000 Payroll Withholding	69,890	76,814	70,436	76,946	158,118
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	36	31	94	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	423,456	185,682	564,889	1,032,612	607,862
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	251,257	227,212	214,977	241,749	262,331

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.69	0.82	2.63	4.27	2.32

* 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**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	3,017	537	47,070
416200 Meal Sales - Non-reimbursable	0	0	318	0	2,665
416900 Other Food Sales	0	0	0	0	4,326
419000 Other Local Revenue	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	0	0	128,430	229,198	109,557
440000 Commodities and Other Federal Grants	0	0	5	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	0	0	0	0	0
Total Revenues	0	0	131,770	229,735	163,618

Expenditures					
710100 Food Services - Salaries	0	0	34,560	49,745	59,295
710200 Food Services - Benefits	0	0	9,803	13,090	7,100
710300 Food Services - Purchased Services	0	0	9,712	1,054	1,417
710400 Food Services - Supplies / Materials	0	0	74,054	106,642	87,657
710500 Food Services - Capital Objects	0	0	0	28,168	37
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	0	0	128,129	198,699	155,506

Balance Sheet					
111000 Cash	0	0	0	67,781	48,450
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	0	15,737	10,615	0
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	7,384	0	0
213000 Accounts Payable	0	0	1,124	28,609	139
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	3,588	4,495	5,522
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	10,615	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	0	0	3,641	34,677	42,789
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	0	0	14,237	22,078	17,278

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	N/A	N/A	0.26	1.57	2.48

* 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**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	190,172	148,770	4,311	-346	178,453
416200 Meal Sales - Non-reimbursable	7,793	8,931	1,958	1,802	11,429
416900 Other Food Sales	0	0	0	0	0
419000 Other Local Revenue	49,100	34,263	1,982	1,545	64,273
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	482,384	569,982	558,015	1,054,300	446,847
440000 Commodities and Other Federal Grants	0	6,554	0	40,244	45,722
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	28,550	32,712	23,000	24,691	34,442
Total Revenues	757,999	801,212	589,266	1,122,236	781,166

Expenditures					
710100 Food Services - Salaries	290,305	293,655	284,281	297,162	308,130
710200 Food Services - Benefits	163,335	160,526	159,400	167,623	162,332
710300 Food Services - Purchased Services	10,145	11,243	5,344	6,877	15,667
710400 Food Services - Supplies / Materials	319,086	341,234	179,083	341,263	332,696
710500 Food Services - Capital Objects	14,776	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	797,647	806,658	628,108	812,925	818,825

Balance Sheet					
111000 Cash	88,317	58,862	56,380	331,764	284,008
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	20,405	42,441	19,669	47,306	54,535
115000 Inventories	38,355	39,067	55,244	37,007	48,858
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	2,702	11,087	30,735	8,187	18,453
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	40,275	34,138	40,763	40,245	40,524
218000 Payroll Withholding	23,740	20,231	23,723	22,808	21,792
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	38,355	39,067	55,244	37,007	48,858
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	42,005	35,847	-19,172	307,830	257,774
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	88,627	89,629	69,790	90,325	90,981

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.47	0.40	-0.27	3.41	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: **MOSCOW CHARTER SCHOOL**
 DISTRICT / CHARTER NUMBER: **813.0**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	11,938	8,761	0	0	19,130
416200 Meal Sales - Non-reimbursable	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	0
419000 Other Local Revenue	2,500	0	0	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	14,191	12,952	2,088	2,781	27,028
440000 Commodities and Other Federal Grants	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	0	0	0	0	304
Total Revenues	28,629	21,713	2,088	2,781	46,462

Expenditures					
710100 Food Services - Salaries	3,837	2,526	1,652	0	3,976
710200 Food Services - Benefits	579	723	354	0	635
710300 Food Services - Purchased Services	20,690	14,351	40	0	31,234
710400 Food Services - Supplies / Materials	1,308	3,260	895	2,768	6,623
710500 Food Services - Capital Objects	2,500	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	28,914	20,860	2,941	2,768	42,468

Balance Sheet					
111000 Cash	0	853	0	0	0
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	0	0	13	4,007
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	0
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	0	853	0	13	4,007
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	3,213	2,318	327	308	4,719

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	0.37	0.00	0.04	0.85

* 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**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	188	72	7	9	190
416100 Meal Sales - Reimbursable	300,221	244,002	4,216	0	383,502
416200 Meal Sales - Non-reimbursable	61,516	66,186	8,762	33,943	53,153
416900 Other Food Sales	7,665	6,053	0	0	322
419000 Other Local Revenue	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	881,101	925,550	1,138,268	1,731,180	1,156,742
440000 Commodities and Other Federal Grants	110,600	102,453	109,114	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	30,000	30,000	30,000	31,000	38,895
Total Revenues	1,391,291	1,374,316	1,290,367	1,796,132	1,632,804

Expenditures					
710100 Food Services - Salaries	338,527	393,877	343,245	403,345	510,671
710200 Food Services - Benefits	169,676	182,788	160,608	163,528	217,331
710300 Food Services - Purchased Services	671,378	626,377	437,839	769,634	737,561
710400 Food Services - Supplies / Materials	150,168	129,397	150,804	44,699	66,107
710500 Food Services - Capital Objects	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	41,433	3,063	41,152	14,968	107,597
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	1,371,182	1,335,502	1,133,648	1,396,174	1,639,267

Balance Sheet					
111000 Cash	340,800	408,499	541,918	981,642	924,750
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	13,951	0	0	0
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	26,098	0	0	52,479
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	595	17,065	224	25,193	12,834
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	50,859	84,699	53,155	52,753	67,162
218000 Payroll Withholding	-14	-13	222	222	222
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	-18,623	0	-15,199	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	307,983	346,797	503,516	903,474	897,011
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	152,354	148,389	125,961	155,130	182,141

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	2.02	2.34	4.00	5.82	4.92

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

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	99,033	83,777	17,661	15,403	64,916
416200 Meal Sales - Non-reimbursable	38,058	33,003	38,908	36,155	54,021
416900 Other Food Sales	0	0	0	0	0
419000 Other Local Revenue	13,368	400	0	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	298,510	458,743	538,246	621,669	364,265
440000 Commodities and Other Federal Grants	46,446	45,292	33,954	21,533	30,418
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	19,892	151	26	0	0
Total Revenues	515,307	621,366	628,795	694,760	513,620

Expenditures					
710100 Food Services - Salaries	1,621	4,526	439	266	210
710200 Food Services - Benefits	325	215	81	61	16
710300 Food Services - Purchased Services	270,623	298,016	297,718	313,367	284,695
710400 Food Services - Supplies / Materials	242,960	261,579	233,218	299,267	210,339
710500 Food Services - Capital Objects	0	0	22,969	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	9,557	15,515
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	515,529	564,336	554,425	622,518	510,775

Balance Sheet					
111000 Cash	0	11,288	111,224	206,723	206,487
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	23,461	54,779	16,428	0	0
115000 Inventories	20,467	37,587	32,219	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	19,310	0	0	0	0
213000 Accounts Payable	17,374	33,777	18,705	0	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	0	2,532	0	0	0
218000 Payroll Withholding	7,244	0	0	3,081	0
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	10,315	9,766	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	0	57,030	131,400	203,642	206,487
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	57,281	62,704	61,603	69,169	56,753

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	0.91	2.13	2.94	3.64

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

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	30,066	7,736	-141	24,222
416200 Meal Sales - Non-reimbursable	37,221	6,313	416	7,429	236
416900 Other Food Sales	3,913	0	0	0	0
419000 Other Local Revenue	0	9,117	25,737	14,724	8,664
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	208,075	213,021	417,302	398,445	372,191
440000 Commodities and Other Federal Grants	0	0	34,498	22,569	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	0	0	0	0	0
Total Revenues	249,209	258,517	485,689	443,026	405,313

Expenditures					
710100 Food Services - Salaries	61,167	80,376	64,070	95,112	102,558
710200 Food Services - Benefits	26,118	28,208	22,314	28,178	30,969
710300 Food Services - Purchased Services	1,415	11,895	3,685	7,772	4,611
710400 Food Services - Supplies / Materials	113,895	149,488	168,476	199,902	183,560
710500 Food Services - Capital Objects	184	7,966	16,058	57,145	70,185
710600 Food Services - Debt Retirement	0	121	0	133	508
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	202,779	278,054	274,603	388,242	392,391

Balance Sheet					
111000 Cash	5,978	0	199,332	12,475	28,785
112000 Investments	180,258	180,000	180,000	420,783	420,782
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	241	0	0	0
213000 Accounts Payable	499	538	2,046	1,188	4,575
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	0	13,021	0	0	0
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	185,737	166,200	377,286	432,070	444,992

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	22,531	30,895	30,511	43,138	43,599

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	8.24	5.38	12.37	10.02	10.21

* 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**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	22,890	16,099	3,143	3,498	89,314
416100 Meal Sales - Reimbursable	843,664	704,985	139,997	337,527	669,949
416200 Meal Sales - Non-reimbursable	265,686	182,298	0	0	0
416900 Other Food Sales	0	3,349	0	0	0
419000 Other Local Revenue	0	79,263	8,846	23,447	575,756
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	5,031,893	5,060,155	4,131,763	8,402,890	5,552,058
440000 Commodities and Other Federal Grants	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	124,918	122,147	104,898	125,306	135,359
Total Revenues	6,289,051	6,168,296	4,388,647	8,892,668	7,022,436

Expenditures					
710100 Food Services - Salaries	1,797,950	1,778,096	1,509,588	1,769,954	1,944,456
710200 Food Services - Benefits	1,137,151	1,119,877	846,623	883,247	1,241,730
710300 Food Services - Purchased Services	147,601	164,442	108,470	184,496	165,340
710400 Food Services - Supplies / Materials	3,094,564	2,772,289	2,091,933	3,504,159	2,757,503
710500 Food Services - Capital Objects	25,722	70,074	3,465	56,460	1,030,491
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	162,858	185,216	115,367	154,622	162,959
Total Expenditures	6,365,846	6,089,994	4,675,446	6,552,938	7,302,479

Balance Sheet					
111000 Cash	1,157,466	683,513	831,340	1,220,008	3,846,211
112000 Investments	1,042,783	960,205	804,125	2,006,276	56,066
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	121,885	196,479	240,303	1,021,060	95,235
115000 Inventories	229,859	792,398	331,061	317,037	319,235
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	70,881	63,069	10,469	0	30,653
213000 Accounts Payable	77,774	107,115	2,965	7,583	3,148
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	355,104	0	0	0	0
218000 Payroll Withholding	0	335,875	255,469	287,974	316,989
221000 Deferred Revenue	0	0	5,161	0	66,533
200000 Other Current/Non-Current Liabilities	0	0	93,028	89,357	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	2,048,234	2,126,536	1,839,737	4,179,467	3,899,424

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	707,316	676,666	519,494	728,104	811,387

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	2.90	3.14	3.54	5.74	4.81

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

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	97,208	48,374	35,671	155	73,379
416200 Meal Sales - Non-reimbursable	76	467	945	379	5
416900 Other Food Sales	0	0	0	0	0
419000 Other Local Revenue	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	210,721	218,343	314,799	480,270	242,477
440000 Commodities and Other Federal Grants	35,622	27,124	27,169	67,061	66,006
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	0	0	0	0	0
Total Revenues	343,627	294,308	378,584	547,865	381,867

Expenditures					
710100 Food Services - Salaries	119,620	118,539	104,140	119,518	131,081
710200 Food Services - Benefits	45,576	44,679	39,377	51,943	62,433
710300 Food Services - Purchased Services	3,844	5,527	6,150	5,468	4,452
710400 Food Services - Supplies / Materials	148,297	133,243	126,586	179,057	161,386
710500 Food Services - Capital Objects	35	2,394	2,600	0	13,263
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	4,101	2,961	4,100	4,000	4,000
Total Expenditures	321,473	307,343	282,953	359,986	376,615

Balance Sheet					
111000 Cash	20,168	20,565	117,717	312,638	316,675
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	6,699	0	8,589	0	0
115000 Inventories	19,298	13,913	6,825	5,829	8,747
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	27,207	28,555	22,988	29,034	30,737
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	8,589	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	18,958	5,923	101,554	289,433	294,685

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	35,719	34,149	31,439	39,998	41,846

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.53	0.17	3.23	7.24	7.04

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

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	20	24	1,149
416100 Meal Sales - Reimbursable	24,502	23,969	1,805	-583	34,849
416200 Meal Sales - Non-reimbursable	3,114	2,824	2,102	2,510	4,537
416900 Other Food Sales	0	0	0	0	0
419000 Other Local Revenue	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	35,595	63,077	75,943	103,164	77,932
440000 Commodities and Other Federal Grants	7,634	4,732	10,756	13,021	23,205
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	5,895	0	0	0	0
Total Revenues	76,740	94,602	90,626	118,136	141,672

Expenditures					
710100 Food Services - Salaries	18,919	18,808	18,361	19,524	19,677
710200 Food Services - Benefits	6,255	8,212	9,104	9,872	12,876
710300 Food Services - Purchased Services	460	276	225	265	292
710400 Food Services - Supplies / Materials	51,106	60,776	57,337	64,969	79,632
710500 Food Services - Capital Objects	0	0	0	0	16,592
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	76,740	88,072	85,027	94,630	129,069

Balance Sheet					
111000 Cash	25	2,160	1,241	44	44
112000 Investments	1	4,370	10,890	27,928	47,051
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	0	0	7,665	9,987
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	26	0	0	0	0
213000 Accounts Payable	0	0	0	0	4,473
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	4,368
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	2	2	3
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	0	6,530	12,129	35,635	48,238
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	8,527	9,786	9,447	10,514	14,341

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	0.67	1.28	3.39	3.36

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

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	19,412	13,609	3,666	1,949	18,292
416200 Meal Sales - Non-reimbursable	3,292	2,694	2,021	307	17,986
416900 Other Food Sales	40	8	382	0	0
419000 Other Local Revenue	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	50,667	32,395	82,454	96,022	37,148
440000 Commodities and Other Federal Grants	7,175	9,672	2,514	5,688	10,578
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	0	9,100	0	0	0
Total Revenues	80,586	67,478	91,037	103,966	84,004

Expenditures					
710100 Food Services - Salaries	32,852	24,788	35,033	35,913	44,032
710200 Food Services - Benefits	8,679	9,200	9,959	11,661	20,440
710300 Food Services - Purchased Services	340	270	166	275	634
710400 Food Services - Supplies / Materials	38,695	27,567	27,330	33,483	29,696
710500 Food Services - Capital Objects	4,406	5,499	0	1,276	0
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	84,972	67,324	72,488	82,608	94,802

Balance Sheet					
111000 Cash	16,504	16,896	36,191	59,045	32,446
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	0	0	7,078	17,566
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	0	0	0	1,376	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	4,526	4,764	5,510	5,630	8,771
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	7,078	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	11,978	12,132	30,681	52,039	41,241

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	9,441	7,480	8,054	9,179	10,534

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.27	1.62	3.81	5.67	3.92

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

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	33,167	23,534	-1,274	-539	19,646
416200 Meal Sales - Non-reimbursable	3,807	3,236	2,137	2,728	1,740
416900 Other Food Sales	104	190	38	933	0
419000 Other Local Revenue	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	85,945	61,109	105,217	122,191	90,143
440000 Commodities and Other Federal Grants	13,262	9,776	11,084	17,338	11,088
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	0	0	0	0	27,425
Total Revenues	136,285	97,845	117,202	142,651	150,422

Expenditures					
710100 Food Services - Salaries	25,448	30,415	38,333	39,446	59,995
710200 Food Services - Benefits	7,105	10,819	14,740	20,519	21,115
710300 Food Services - Purchased Services	653	6,318	3,494	5,765	5,685
710400 Food Services - Supplies / Materials	73,525	61,652	71,355	88,868	65,911
710500 Food Services - Capital Objects	14,202	2,209	4,315	0	17,681
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	120,933	111,413	132,237	154,598	170,387

Balance Sheet					
111000 Cash	76,382	53,398	41,443	27,746	18,170
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	32	0	0	0	0
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	15,002	0	530	333	189
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	517	6,071	8,621	7,068	17,981
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	60,895	47,327	32,292	20,345	0
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	13,437	12,379	14,693	17,178	18,932

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	4.53	3.82	2.20	1.18	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: **NOTUS**
 DISTRICT / CHARTER NUMBER: **135.0**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	0	0
416200 Meal Sales - Non-reimbursable	42,367	32,606	7,333	5,461	41,227
416900 Other Food Sales	0	0	0	267	1,100
419000 Other Local Revenue	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	187,896	174,375	185,709	221,270	172,730
440000 Commodities and Other Federal Grants	35,829	26,161	24,909	22,193	17,170
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	0	0	0	0	0
Total Revenues	266,092	233,142	217,951	249,191	232,227

Expenditures					
710100 Food Services - Salaries	88,081	87,785	78,676	90,711	83,862
710200 Food Services - Benefits	41,008	39,379	37,438	41,975	38,899
710300 Food Services - Purchased Services	17,839	11,957	14,699	14,465	25,109
710400 Food Services - Supplies / Materials	114,602	101,848	71,707	83,343	95,459
710500 Food Services - Capital Objects	8,395	8,707	507	1,850	1,147
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	269,925	249,676	203,027	232,344	244,476

Balance Sheet					
111000 Cash	71,407	55,823	63,287	96,878	84,003
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	0	0	227	2,413
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	18,791	19,741	12,281	29,252	30,812
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	52,616	36,082	51,006	67,853	55,604

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	29,992	27,742	22,559	25,816	27,164

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.75	1.30	2.26	2.63	2.05

* 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**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	83,079	71,878	29,930	15,734	108,388
416200 Meal Sales - Non-reimbursable	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	0
419000 Other Local Revenue	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	166,722	248,687	246,304	433,886	256,319
440000 Commodities and Other Federal Grants	23,013	19,737	14,371	17,551	14,777
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	0	0	0	0	0
Total Revenues	272,814	340,302	290,605	467,171	379,484

Expenditures					
710100 Food Services - Salaries	106,302	105,562	126,922	123,247	150,787
710200 Food Services - Benefits	11,043	11,530	11,594	19,528	63,733
710300 Food Services - Purchased Services	0	0	0	585	0
710400 Food Services - Supplies / Materials	181,278	197,984	161,315	210,732	199,726
710500 Food Services - Capital Objects	12,904	383	2,924	3,855	5,000
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	311,527	315,459	302,755	357,947	419,246

Balance Sheet					
111000 Cash	129,031	157,810	149,285	261,638	220,476
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	0	0	14,449	0
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	13,674	17,610	21,235	24,364	22,964
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	14,449	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	115,357	140,200	128,050	237,274	197,512
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	34,614	35,051	33,639	39,772	46,583

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	3.33	4.00	3.81	5.97	4.24

* 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**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	19	24	11	105	920
416100 Meal Sales - Reimbursable	58,818	44,655	9,814	0	84,541
416200 Meal Sales - Non-reimbursable	110	-543	0	183	0
416900 Other Food Sales	57,144	43,598	27,196	47,551	148,330
419000 Other Local Revenue	425,644	402,583	4,388	51,467	11,252
439000 Other State Revenue	0	0	0	21,460	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	528,923	499,147	459,761	566,209	411,708
440000 Commodities and Other Federal Grants	61,896	61,109	33,633	53,804	42,899
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	3,259
460000 Transfers In	78,197	58,058	68,661	0	0
Total Revenues	1,210,751	1,108,631	603,464	740,779	702,909

Expenditures					
710100 Food Services - Salaries	365,742	353,455	202,592	208,209	238,466
710200 Food Services - Benefits	264,359	240,898	141,781	156,993	167,686
710300 Food Services - Purchased Services	60,150	67,675	6,906	10,381	19,342
710400 Food Services - Supplies / Materials	512,118	443,543	232,337	274,430	280,552
710500 Food Services - Capital Objects	8,382	3,060	19,848	26,792	4,284
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	3,590	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	1,210,751	1,108,631	603,464	680,395	710,330

Balance Sheet					
111000 Cash	46,532	49,649	41,177	96,723	102,524
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	87,372	0	0	9,858	0
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	87,340	0	0	0	0
213000 Accounts Payable	282	0	2,004	0	708
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	46,000	49,367	38,923	45,947	48,603
218000 Payroll Withholding	282	282	250	250	250
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	0	0	0	60,384	52,963
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	134,528	123,181	67,052	75,599	78,926

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	0.00	0.00	0.80	0.67

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

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	15,440	12,725	3	46	23,583
416200 Meal Sales - Non-reimbursable	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	0
419000 Other Local Revenue	0	0	0	7,605	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	18,497	16,880	8,794	2,916	21,487
440000 Commodities and Other Federal Grants	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	312	978	0	0	0
Total Revenues	34,249	30,583	8,797	10,567	45,070

Expenditures					
710100 Food Services - Salaries	5,726	5,661	1,176	5,281	6,170
710200 Food Services - Benefits	699	791	409	377	556
710300 Food Services - Purchased Services	26,434	19,750	626	628	33,599
710400 Food Services - Supplies / Materials	1,390	4,381	6,586	2,944	231
710500 Food Services - Capital Objects	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	34,249	30,583	8,797	9,230	40,556

Balance Sheet					
111000 Cash	0	0	0	0	0
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	2,202	0	2,687	1,337	5,851
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	2,202	0	2,687	0	0
213000 Accounts Payable	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	0
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	0	0	0	1,337	5,851
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	3,805	3,398	977	1,026	4,506

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	0.00	0.00	1.30	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: **PARMA**
 DISTRICT / CHARTER NUMBER: **137.0**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	83,516	77,564	22,224	408	98,032
416200 Meal Sales - Non-reimbursable	1,749	1,037	1,076	916	801
416900 Other Food Sales	7,014	5,224	3,306	3,991	5,528
419000 Other Local Revenue	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	403,826	399,992	463,725	653,318	364,946
440000 Commodities and Other Federal Grants	61,199	45,494	52,642	56,104	113,950
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	0	0	0	0	0
Total Revenues	557,304	529,311	542,973	714,737	583,257

Expenditures					
710100 Food Services - Salaries	156,097	166,138	170,447	187,586	213,834
710200 Food Services - Benefits	60,349	63,278	89,123	94,164	89,695
710300 Food Services - Purchased Services	4,464	3,047	2,309	1,876	10,435
710400 Food Services - Supplies / Materials	267,546	265,003	227,361	272,989	265,116
710500 Food Services - Capital Objects	18,896	14,380	33,912	32,218	8,397
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	507,352	511,846	523,152	588,833	587,477

Balance Sheet					
111000 Cash	214,026	225,766	253,343	380,380	346,461
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	0	2,438	21,273	5,662
115000 Inventories	11,291	18,908	15,442	14,907	37,810
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	28,464	30,356	37,084	35,244	31,708
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	21,273	2,402
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	196,853	214,318	234,139	360,043	355,823
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	56,372	56,872	58,128	65,426	65,275

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	3.49	3.77	4.03	5.50	5.45

* 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**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	1,485	1,247	331	100	96
416100 Meal Sales - Reimbursable	0	0	0	203	0
416200 Meal Sales - Non-reimbursable	4,055	6,578	5,250	3,484	7,401
416900 Other Food Sales	0	25	0	0	227
419000 Other Local Revenue	0	2,000	10,166	1,694	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	868,746	705,244	913,297	706,948	646,350
440000 Commodities and Other Federal Grants	63,219	56,804	51,073	117,773	143,549
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	0	0	0	0	0
Total Revenues	937,505	771,898	980,117	830,202	797,623

Expenditures					
710100 Food Services - Salaries	270,933	279,948	279,594	284,912	339,290
710200 Food Services - Benefits	118,475	112,452	124,274	107,620	115,985
710300 Food Services - Purchased Services	14,586	17,220	32,995	32,299	9,941
710400 Food Services - Supplies / Materials	455,236	435,119	387,141	393,242	368,401
710500 Food Services - Capital Objects	0	24,605	43,448	124,292	11,697
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	6,040	7,333	6,268	0	0
Total Expenditures	865,270	876,677	873,720	942,365	845,314

Balance Sheet					
111000 Cash	58,460	0	121,297	33,034	32,489
112000 Investments	112,941	73,662	79,518	39,618	714
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	0	0	18,109	100
115000 Inventories	74,440	69,022	57,713	51,291	60,749
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	52,828	54,450	63,896	59,563	59,275
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	1	21	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	193,013	88,234	194,631	82,468	34,777
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	96,141	97,409	97,080	104,707	93,924

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	2.01	0.91	2.00	0.79	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: **POCATELLO**
 DISTRICT / CHARTER NUMBER: **025.0**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	15,388	10,314	233	3,207	91,091
416100 Meal Sales - Reimbursable	978,175	713,642	35,890	7,339	1,143,012
416200 Meal Sales - Non-reimbursable	245,476	212,717	148,304	199,411	262,814
416900 Other Food Sales	7,891	5,814	4,028	5,127	5,629
419000 Other Local Revenue	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	3,372,376	3,716,938	3,593,853	6,240,142	3,751,525
440000 Commodities and Other Federal Grants	300,457	227,889	817,308	409,909	875,835
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	115,936	124,271	644,534	130,324	134,130
Total Revenues	5,035,699	5,011,585	5,244,150	6,995,459	6,264,036

Expenditures					
710100 Food Services - Salaries	1,580,814	1,674,923	1,637,317	1,751,898	1,833,519
710200 Food Services - Benefits	616,925	694,216	691,795	728,166	862,355
710300 Food Services - Purchased Services	59,183	48,556	39,720	46,728	43,119
710400 Food Services - Supplies / Materials	2,473,120	2,615,408	2,559,658	3,179,489	2,946,000
710500 Food Services - Capital Objects	82,036	66,074	19,929	63,019	7,264
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	4,812,078	5,099,177	4,948,419	5,769,300	5,692,257

Balance Sheet					
111000 Cash	897,814	630,233	1,146,167	2,437,828	2,888,482
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	141,533	375,978	153,642	165,820	192,411
115000 Inventories	247,334	455,552	537,842	469,366	358,285
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	169,076	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	74,224	115,868	165,700	225,884	111,795
214000 Contracts Payable	60,747	71,589	58,302	71,502	80,964
217000 Salaries / Benefits Payable	0	0	0	0	0
218000 Payroll Withholding	62,405	64,374	65,956	70,252	80,345
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	416,410	455,552	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	841,971	754,380	1,547,693	2,705,376	3,166,074
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	534,675	566,575	549,824	641,033	632,473

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.57	1.33	2.81	4.22	5.01

* 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: **POST FALLS**
 DISTRICT / CHARTER NUMBER: **273.0**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	486,908	406,565	38,304	11,688	788,316
416200 Meal Sales - Non-reimbursable	52,013	46,540	0	28,333	71,123
416900 Other Food Sales	3,110	2,820	197	5,838	4,291
419000 Other Local Revenue	0	0	0	796	480
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	1,296,615	1,565,390	2,477,146	3,616,857	1,484,215
440000 Commodities and Other Federal Grants	103,723	110,905	134,349	171,522	416,585
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	44,124	46,967	60,116	55,328	62,075
Total Revenues	1,986,493	2,179,187	2,710,112	3,890,362	2,827,085

Expenditures					
710100 Food Services - Salaries	643,270	683,676	671,398	807,562	871,325
710200 Food Services - Benefits	335,753	326,493	345,301	384,421	415,358
710300 Food Services - Purchased Services	70,304	53,168	44,474	49,449	35,348
710400 Food Services - Supplies / Materials	1,011,743	1,005,911	1,112,275	1,609,193	1,293,663
710500 Food Services - Capital Objects	0	18,798	21,294	71,436	44,402
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	32,683	17,061	27,718	39,533	0
Total Expenditures	2,093,753	2,105,107	2,222,460	2,961,594	2,660,096

Balance Sheet					
111000 Cash	210,437	269,331	746,874	1,718,251	2,017,051
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	52,848	156,543	186,287	159,436	46,257
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	8,881	-40	21,090	9,114	10,478
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	26,718	65,466	61,358	82,405	94,626
218000 Payroll Withholding	-72	31,985	34,598	41,285	46,332
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	26,625	26,625	26,625	26,625
310000 Reserved for Inventories/Other	235,168	309,246	793,780	1,706,888	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	-7,410	-7,408	-4,290	11,370	1,885,247
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	232,639	233,901	246,940	329,066	295,566

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	-0.03	-0.03	-0.02	0.03	6.38

* 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: **POTLATCH**
 DISTRICT / CHARTER NUMBER: **285.0**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	56,143	51,450	4,505	3,443	71,700
416200 Meal Sales - Non-reimbursable	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	0
419000 Other Local Revenue	0	0	0	0	0
439000 Other State Revenue	0	0	0	87	58
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	107,308	139,171	174,314	336,889	135,106
440000 Commodities and Other Federal Grants	16,253	12,171	20,457	35,928	21,338
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	72,591	43,396	36,520	0	0
Total Revenues	252,295	246,188	235,796	376,347	228,202

Expenditures					
710100 Food Services - Salaries	86,636	93,479	94,634	100,893	92,856
710200 Food Services - Benefits	26,270	28,515	30,405	24,627	34,766
710300 Food Services - Purchased Services	5,172	5,968	4,126	8,873	9,283
710400 Food Services - Supplies / Materials	124,253	118,226	106,631	159,653	116,019
710500 Food Services - Capital Objects	9,964	0	0	8,963	0
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	252,295	246,188	235,796	303,009	252,924

Balance Sheet					
111000 Cash	16,438	20,428	0	20,676	70,472
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	286	0	4,538	0	0
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	-13,138	-71,864	0
213000 Accounts Payable	0	292	11	106	731
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	16,724	20,136	17,665	19,096	21,125
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	0	0	0	73,338	48,616
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	28,033	27,354	26,200	33,668	28,103

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	0.00	0.00	2.18	1.73

* 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**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	1,249	948	424	341	525
416100 Meal Sales - Reimbursable	266,035	179,874	47,192	18,607	275,595
416200 Meal Sales - Non-reimbursable	14,417	10,778	14,377	19,241	8,800
416900 Other Food Sales	0	9,436	0	0	0
419000 Other Local Revenue	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	84,605	57,952	0	0	0
445500 Federal Reimbursement	462,543	515,822	727,219	1,007,615	462,093
440000 Commodities and Other Federal Grants	0	0	57,774	105,681	95,911
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	0	0	0	0	0
Total Revenues	828,849	774,810	846,986	1,151,485	842,924

Expenditures					
710100 Food Services - Salaries	237,567	233,987	240,428	242,664	266,006
710200 Food Services - Benefits	63,265	70,718	62,697	65,302	74,853
710300 Food Services - Purchased Services	45,011	33,870	17,564	37,271	14,952
710400 Food Services - Supplies / Materials	640,561	405,612	361,603	503,183	416,548
710500 Food Services - Capital Objects	48,559	8,669	220	273	0
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	18,290
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	1,034,963	752,856	682,512	848,693	790,649

Balance Sheet					
111000 Cash	153,184	204,275	371,067	664,103	723,857
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	0	0	44,129	0
115000 Inventories	33,291	21,810	12,189	5,649	20,770
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	3,277	10,821	0	0	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	44,606	54,718	58,236	58,703	60,465
218000 Payroll Withholding	0	0	0	0	4,075
221000 Deferred Revenue	0	0	0	27,366	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	138,592	160,546	325,020	627,812	680,087

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	114,996	83,651	75,835	94,299	87,850

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.21	1.92	4.29	6.66	7.74

* 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: **RICHFIELD**
 DISTRICT / CHARTER NUMBER: **316.0**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	15,825	12,216	2,628	-384	16,256
416200 Meal Sales - Non-reimbursable	4,686	3,976	6,362	7,647	8,925
416900 Other Food Sales	65	0	0	0	0
419000 Other Local Revenue	0	6	0	0	80
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	5,939	5,681	8,114	0	0
445500 Federal Reimbursement	85,746	125,282	136,884	187,845	134,048
440000 Commodities and Other Federal Grants	9,352	5,295	8,725	8,668	3,021
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	0	0	0	0	0
Total Revenues	121,613	152,456	162,713	203,776	162,330

Expenditures					
710100 Food Services - Salaries	44,806	51,294	47,039	52,160	51,871
710200 Food Services - Benefits	19,760	6,634	6,249	6,144	6,657
710300 Food Services - Purchased Services	469	361	976	3,017	1,146
710400 Food Services - Supplies / Materials	52,682	74,117	64,045	70,247	93,272
710500 Food Services - Capital Objects	5,938	5,681	8,678	12,159	7,124
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	123,655	138,087	126,987	143,727	160,070

Balance Sheet					
111000 Cash	0	0	0	53,266	69,337
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	59,234	44,849	9,139	0	0
213000 Accounts Payable	0	16	0	2,356	6,420
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	9,747
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	-59,234	-44,865	-9,139	50,910	53,170
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	13,739	15,343	14,110	15,970	17,786

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	-4.31	-2.92	-0.65	3.19	2.99

* 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: **RIRIE JOINT**
 DISTRICT / CHARTER NUMBER: **252.0**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	6,840	1,406	1,615	4,809	4,833
416200 Meal Sales - Non-reimbursable	73,277	64,416	2,668	-2,041	61,105
416900 Other Food Sales	0	0	0	0	0
419000 Other Local Revenue	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	162,677	195,444	294,452	421,043	145,549
440000 Commodities and Other Federal Grants	20,008	15,925	8,107	20,204	15,779
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	6,500	6,500	6,038	8,100	7,600
Total Revenues	269,302	283,691	312,880	452,115	234,866

Expenditures					
710100 Food Services - Salaries	89,749	95,688	97,766	105,288	98,323
710200 Food Services - Benefits	40,263	42,200	50,120	50,768	51,608
710300 Food Services - Purchased Services	1,772	1,021	2,426	1,533	1,567
710400 Food Services - Supplies / Materials	141,728	135,020	140,141	184,050	108,595
710500 Food Services - Capital Objects	1,203	74	4,883	293	3,731
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	274,715	274,003	295,336	341,932	263,824

Balance Sheet					
111000 Cash	17,133	26,821	44,365	154,548	125,590
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	0	0	0	28,472
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	0
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	28,472
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	17,133	26,821	44,365	154,548	125,590
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	30,524	30,445	32,815	37,992	29,314

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.56	0.88	1.35	4.07	4.28

* 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: **ROCKLAND**
 DISTRICT / CHARTER NUMBER: **382.0**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	25,920	23,625	3,944	-753	36,553
416200 Meal Sales - Non-reimbursable	2,979	2,786	3,301	3,880	3,899
416900 Other Food Sales	0	0	0	0	0
419000 Other Local Revenue	350	314	76	165	169
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	39,275	43,073	86,702	115,446	42,436
440000 Commodities and Other Federal Grants	7,590	5,950	4,690	6,930	21,215
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	0	0	0	0	0
Total Revenues	76,114	75,748	98,713	125,668	104,272

Expenditures					
710100 Food Services - Salaries	31,162	32,070	33,943	34,866	33,444
710200 Food Services - Benefits	0	0	4,395	9,866	9,218
710300 Food Services - Purchased Services	1,679	718	694	577	994
710400 Food Services - Supplies / Materials	40,909	46,059	41,299	49,490	44,562
710500 Food Services - Capital Objects	0	0	1,908	345	8,238
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	73,750	78,847	82,239	95,144	96,456

Balance Sheet					
111000 Cash	17,013	13,914	30,388	60,912	68,728
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	0
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	17,013	13,914	30,388	60,912	68,728
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	8,194	8,761	9,138	10,572	10,717

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	2.08	1.59	3.33	5.76	6.41

* 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: **ROLLING HILLS CHARTER SCHOOL**
 DISTRICT / CHARTER NUMBER: **454.0**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	24,866	29,337	5,397	340	28,416
416200 Meal Sales - Non-reimbursable	0	100	746	636	0
416900 Other Food Sales	500	9	0	0	1,592
419000 Other Local Revenue	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	40,614	37,160	91,530	150,079	78,305
440000 Commodities and Other Federal Grants	7,478	7,298	4,454	7,067	19,484
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	0	0	0	0	0
Total Revenues	73,458	73,904	102,127	158,122	127,797

Expenditures					
710100 Food Services - Salaries	34,245	37,496	38,435	50,002	52,276
710200 Food Services - Benefits	7,020	12,608	11,324	14,359	15,893
710300 Food Services - Purchased Services	659	1,685	2,045	1,501	1,380
710400 Food Services - Supplies / Materials	40,548	39,464	36,631	56,508	48,837
710500 Food Services - Capital Objects	727	5,283	119	1,960	0
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	83,199	96,536	88,554	124,330	118,386

Balance Sheet					
111000 Cash	43,149	20,517	34,090	67,882	77,293
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	0	0	3,741	0
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	0
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	3,741	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	43,149	20,517	34,090	67,882	77,293
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	9,244	10,726	9,839	13,814	13,154

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	4.67	1.91	3.46	4.91	5.88

* 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: **SALMON**
 DISTRICT / CHARTER NUMBER: **291.0**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	48,660	31,642	13,506	4,556	45,373
416200 Meal Sales - Non-reimbursable	777	298	198	618	6,622
416900 Other Food Sales	7,529	2,232	466	193	612
419000 Other Local Revenue	43	0	0	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	126,229	134,063	177,649	212,568	97,460
440000 Commodities and Other Federal Grants	24,569	18,159	21,929	31,267	8,625
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	10,000	8,622	0	0	18,862
Total Revenues	217,807	195,016	213,748	249,202	177,554

Expenditures					
710100 Food Services - Salaries	53,645	56,498	60,507	63,525	75,750
710200 Food Services - Benefits	22,893	27,529	24,563	26,203	34,580
710300 Food Services - Purchased Services	1,104	836	678	1,023	1,436
710400 Food Services - Supplies / Materials	141,448	113,308	126,223	119,435	106,581
710500 Food Services - Capital Objects	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	219,090	198,171	211,971	210,186	218,347

Balance Sheet					
111000 Cash	15,367	13,740	18,036	55,617	15,072
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	0	0	8,544	0
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	7,002	8,245	10,451	9,722	9,721
218000 Payroll Withholding	5,210	5,495	5,808	5,102	5,351
221000 Deferred Revenue	0	0	0	8,544	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	3,155	0	1,777	40,793	0
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	24,343	22,019	23,552	23,354	24,261

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.13	0.00	0.08	1.75	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: **SALMON RIVER**
 DISTRICT / CHARTER NUMBER: **243.0**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	10,626	11,729	5,334	1,990	18,133
416200 Meal Sales - Non-reimbursable	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	0
419000 Other Local Revenue	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	43,377	46,155	81,289	107,954	73,808
440000 Commodities and Other Federal Grants	5,731	4,760	3,582	4,238	6,660
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	25,535	21,232	12,100	0	3,866
Total Revenues	85,269	83,876	102,305	114,182	102,467

Expenditures					
710100 Food Services - Salaries	29,142	27,154	32,047	33,533	37,239
710200 Food Services - Benefits	15,227	15,465	16,129	16,589	17,991
710300 Food Services - Purchased Services	583	1,746	467	1,499	1,737
710400 Food Services - Supplies / Materials	40,317	39,443	53,590	54,803	53,330
710500 Food Services - Capital Objects	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	85,269	83,808	102,233	106,424	110,297

Balance Sheet					
111000 Cash	5,363	5,584	6,178	14,025	6,629
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	0	0	257	114	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	5,363	5,516	5,781	6,013	6,561
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	0	68	140	7,898	68
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	9,474	9,312	11,359	11,825	12,255

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	0.01	0.01	0.67	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: **SHELLEY JOINT**
 DISTRICT / CHARTER NUMBER: **060.0**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	687	447	261	392	3,532
416100 Meal Sales - Reimbursable	222,015	183,728	27,855	4,091	243,694
416200 Meal Sales - Non-reimbursable	13,048	8,972	9,871	6,926	28,541
416900 Other Food Sales	5,476	6,414	4,507	6,918	3,737
419000 Other Local Revenue	0	0	3,000	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	507,715	769,893	1,062,136	1,075,376	606,430
440000 Commodities and Other Federal Grants	98,162	6,655	36,162	92,392	97,600
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	24,832	23,432	21,337	23,369	25,209
Total Revenues	871,935	999,541	1,165,129	1,209,464	1,008,743

Expenditures					
710100 Food Services - Salaries	324,600	326,391	300,089	326,432	351,931
710200 Food Services - Benefits	164,634	146,822	148,137	148,334	199,037
710300 Food Services - Purchased Services	10,587	23,854	31,934	44,078	36,583
710400 Food Services - Supplies / Materials	368,915	426,837	360,502	526,100	507,812
710500 Food Services - Capital Objects	7,777	24,994	85,710	69,599	122,948
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	876,513	948,898	926,372	1,114,543	1,218,311

Balance Sheet					
111000 Cash	0	0	-188,332	-173,056	0
112000 Investments	201,618	269,447	645,313	770,172	381,012
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	16,334	0	67,791	3,056	19,066
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	1,901	0	2,346	2,375	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	62,656	65,409	74,256	55,979	67,666
218000 Payroll Withholding	0	0	5,375	4,102	4,264
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	153,395	204,038	442,795	537,716	328,148

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	97,390	105,433	102,930	123,838	135,368

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.58	1.94	4.30	4.34	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: **SHOSHONE JOINT**
 DISTRICT / CHARTER NUMBER: **312.0**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	17,361	16,979	2,357	171	47,175
416200 Meal Sales - Non-reimbursable	2,214	1,591	1,737	3,297	5,194
416900 Other Food Sales	0	8	30	0	74
419000 Other Local Revenue	487	4,477	289	785	1,533
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	246,379	254,698	327,549	348,823	277,264
440000 Commodities and Other Federal Grants	21,339	24,037	16,223	23,210	18,601
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	0	0	0	0	0
Total Revenues	287,780	301,790	348,185	376,286	349,841

Expenditures					
710100 Food Services - Salaries	62,735	58,421	77,140	101,815	135,191
710200 Food Services - Benefits	13,053	17,464	22,534	30,169	22,083
710300 Food Services - Purchased Services	34,810	30,418	5,496	15,384	9,090
710400 Food Services - Supplies / Materials	192,898	209,754	164,045	199,954	191,141
710500 Food Services - Capital Objects	9,326	2,161	450	426	30,823
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	312,822	318,218	269,665	347,748	388,328

Balance Sheet					
111000 Cash	315	16,782	74,826	117,080	77,862
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	25,398	0	11,245	0	0
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	14	6,348	5,169	11,700	148
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	16,944	18,107	10,055	5,995	16,816
218000 Payroll Withholding	80	80	80	80	80
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	8,675	-7,753	70,767	99,305	60,818
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	34,758	35,358	29,963	38,639	43,148

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.25	-0.22	2.36	2.57	1.41

* 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: **SNAKE RIVER**
 DISTRICT / CHARTER NUMBER: **052.0**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	103,922	78,106	14,860	-901	132,385
416200 Meal Sales - Non-reimbursable	4,455	3,062	3,838	3,570	3,517
416900 Other Food Sales	0	0	0	0	167
419000 Other Local Revenue	0	1,051	0	2,928	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	243,347	259,718	482,289	697,887	298,200
440000 Commodities and Other Federal Grants	50,049	33,413	35,127	44,025	34,920
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	47,944	78,417	0	0	0
Total Revenues	449,717	453,767	536,114	747,509	469,189

Expenditures					
710100 Food Services - Salaries	199,917	197,825	206,261	232,883	207,845
710200 Food Services - Benefits	50,112	76,567	65,446	67,863	50,234
710300 Food Services - Purchased Services	1,543	902	913	1,767	2,225
710400 Food Services - Supplies / Materials	198,145	178,473	225,787	236,729	208,949
710500 Food Services - Capital Objects	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	449,717	453,767	498,407	539,242	469,253

Balance Sheet					
111000 Cash	0	1,861	32,172	179,530	191,202
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	0	0	5,038	0
115000 Inventories	33,230	41,754	46,770	104,372	54,708
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	915	0	0	0	0
213000 Accounts Payable	138	12	9	0	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	32,177	43,603	41,226	42,966	0
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	0	0	37,707	245,974	245,910
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	49,969	50,419	55,379	59,916	52,139

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	0.00	0.68	4.11	4.72

* 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**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	186	165	40	17	253
416100 Meal Sales - Reimbursable	0	0	0	0	109,057
416200 Meal Sales - Non-reimbursable	78,558	64,801	9,877	1,863	357
416900 Other Food Sales	-11	158	0	0	0
419000 Other Local Revenue	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	98,841	174,487	283,453	396,177	191,177
440000 Commodities and Other Federal Grants	19,118	11,353	10,686	14,611	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	31,063	20,617	10,194	10,428	23,691
Total Revenues	227,755	271,581	314,250	423,096	324,535

Expenditures					
710100 Food Services - Salaries	100,842	109,622	119,740	125,168	119,425
710200 Food Services - Benefits	15,866	17,098	23,523	29,566	50,939
710300 Food Services - Purchased Services	20,170	925	3,591	525	550
710400 Food Services - Supplies / Materials	90,877	143,936	167,396	204,266	179,917
710500 Food Services - Capital Objects	0	0	0	0	37,275
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	227,755	271,581	314,250	359,525	388,106

Balance Sheet					
111000 Cash	6,403	0	0	55,265	0
112000 Investments	8,084	0	998	8,306	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	24,742	18,238	0	0
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	2,765	0	0	0
213000 Accounts Payable	0	7,490	4,804	0	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	14,487	14,487	14,432	0	0
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	0	0	0	63,571	0
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	25,306	30,176	34,917	39,947	43,123

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

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	6,085	5,622	8,164	191	10,553
416200 Meal Sales - Non-reimbursable	4,609	3,904	4,096	3,880	3,568
416900 Other Food Sales	285	220	2	0	0
419000 Other Local Revenue	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	28,137	18,289	30,488	60,359	41,931
440000 Commodities and Other Federal Grants	4,434	4,171	3,277	4,592	4,213
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	16,000	20,000	20,000	0	0
Total Revenues	59,550	52,206	66,027	69,022	60,265

Expenditures					
710100 Food Services - Salaries	23,234	27,217	19,846	19,963	23,694
710200 Food Services - Benefits	8,828	7,784	9,055	8,835	9,543
710300 Food Services - Purchased Services	1,281	1,106	1,065	1,328	1,294
710400 Food Services - Supplies / Materials	23,218	21,902	25,822	25,372	35,525
710500 Food Services - Capital Objects	20,410	33	54	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	76,971	58,042	55,842	55,498	70,056

Balance Sheet					
111000 Cash	15,889	9,056	19,781	36,641	27,242
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	5,246	4,248	4,788	4,844	5,222
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	10,643	4,808	14,993	31,797	22,020
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	8,552	6,449	6,205	6,166	7,784

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.24	0.75	2.42	5.16	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: **ST. MARIES JOINT**
 DISTRICT / CHARTER NUMBER: **041.0**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	28	25	8	2	29
416100 Meal Sales - Reimbursable	70,981	59,022	0	0	99,470
416200 Meal Sales - Non-reimbursable	3,157	2,924	437	579	954
416900 Other Food Sales	1,185	125	638	1,855	1,850
419000 Other Local Revenue	0	7,750	0	0	1,500
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	360,896	396,067	450,763	618,223	391,977
440000 Commodities and Other Federal Grants	45,911	83,909	58,872	37,144	86,115
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	30,516	11,576	10,609	11,797	13,206
Total Revenues	512,674	561,398	521,327	669,600	595,101

Expenditures					
710100 Food Services - Salaries	147,458	156,641	133,925	165,226	180,898
710200 Food Services - Benefits	104,332	106,590	92,835	101,838	116,806
710300 Food Services - Purchased Services	2,537	3,025	1,916	3,140	5,132
710400 Food Services - Supplies / Materials	212,373	218,902	235,102	254,841	310,721
710500 Food Services - Capital Objects	0	30,397	8,283	34,193	28,904
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	466,700	515,555	472,061	559,238	642,461

Balance Sheet					
111000 Cash	70,252	78,427	99,039	211,129	161,842
112000 Investments	837	854	859	860	887
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	2	20,102	0	5,178	4
115000 Inventories	13,682	25,179	16,655	25,546	28,618
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	53,978	47,228	375	48	414
213000 Accounts Payable	0	0	0	4,775	5
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	20,942	21,708	14,954	23,162	23,223
218000 Payroll Withholding	15,860	15,790	12,122	15,264	15,605
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	13,682	0	16,655	25,546	28,618
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	-19,689	39,836	72,447	173,918	123,486
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	51,856	57,284	52,451	62,138	71,385

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	-0.38	0.70	1.38	2.80	1.73

* 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**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	237,441	187,228	45,017	-4,652	222,233
416200 Meal Sales - Non-reimbursable	9,780	6,915	8,982	7,760	6,501
416900 Other Food Sales	0	0	0	0	0
419000 Other Local Revenue	5,488	4,414	3,121	2,745	5,427
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	427,831	403,212	762,522	1,076,460	505,502
440000 Commodities and Other Federal Grants	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	20,000	22,000	65,000	25,000	25,000
Total Revenues	700,540	623,769	884,642	1,107,313	764,663

Expenditures					
710100 Food Services - Salaries	247,750	245,668	256,872	263,033	310,037
710200 Food Services - Benefits	73,103	73,465	64,275	61,965	64,779
710300 Food Services - Purchased Services	15,279	3,801	3,333	11,413	11,584
710400 Food Services - Supplies / Materials	366,411	313,872	331,341	451,658	412,730
710500 Food Services - Capital Objects	5,674	7,305	0	38,364	101,975
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	708,217	644,111	655,821	826,433	901,105

Balance Sheet					
111000 Cash	147,552	124,380	350,527	615,442	482,155
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	0	346	0	0
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	5,159	2,328	0	0	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	43,012	43,013	43,013	26,702	29,857
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	99,381	79,039	307,860	588,740	452,298

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	78,691	71,568	72,869	91,826	100,123

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.26	1.10	4.22	6.41	4.52

* 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**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	11,183	8,866	124	941	13,254
416200 Meal Sales - Non-reimbursable	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	0
419000 Other Local Revenue	0	0	0	0	1,651
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	17,631	15,096	37,251	52,298	33,715
440000 Commodities and Other Federal Grants	0	0	0	2,251	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	16,958	17,000	0	0	0
Total Revenues	45,772	40,962	37,375	55,490	48,620

Expenditures					
710100 Food Services - Salaries	16,787	17,107	18,296	26,781	25,699
710200 Food Services - Benefits	12,567	13,265	11,195	5,248	18,060
710300 Food Services - Purchased Services	0	0	0	1,387	0
710400 Food Services - Supplies / Materials	11,943	13,271	10,576	14,630	1,231
710500 Food Services - Capital Objects	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	8,513
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	41,297	43,643	40,067	48,046	53,503

Balance Sheet					
111000 Cash	10,683	8,216	5,035	13,386	9,601
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	4,986	5,200	2,962	3,967	7,309
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	1,749	1,651	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	5,697	3,016	324	7,768	2,292
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	4,589	4,849	4,452	5,338	5,945

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.24	0.62	0.07	1.46	0.39

* 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: **TAYLOR'S CROSSING PUBLIC CHARTER SCHOOL**
 DISTRICT / CHARTER NUMBER: **461.0**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	48,095	33,273	6,731	0	37,209
416200 Meal Sales - Non-reimbursable	0	0	0	0	0
416900 Other Food Sales	3,423	3,705	0	0	0
419000 Other Local Revenue	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	53,513	39,943	163,268	221,231	78,498
440000 Commodities and Other Federal Grants	8,783	7,182	8,348	15,169	10,221
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	0	7,757	0	0	0
Total Revenues	113,814	91,860	178,347	236,400	125,928

Expenditures					
710100 Food Services - Salaries	60,837	51,850	73,620	79,703	79,362
710200 Food Services - Benefits	6,303	5,165	6,601	14,799	28,547
710300 Food Services - Purchased Services	2,258	1,086	2,330	4,917	2,885
710400 Food Services - Supplies / Materials	47,452	41,540	80,298	87,178	72,277
710500 Food Services - Capital Objects	0	223	1,170	1,871	0
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	116,850	99,864	164,019	188,468	183,071

Balance Sheet					
111000 Cash	12,153	3,666	24,153	64,747	2,900
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	100	0	0	2,217
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	1,070	0	9,825	51	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	3,079	3,766	0	2,436	0
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	8,004	0	14,328	62,260	5,117

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	12,983	11,096	18,224	20,941	20,341

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.62	0.00	0.79	2.97	0.25

* 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: **TETON COUNTY**
 DISTRICT / CHARTER NUMBER: **401.0**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	85,956	0	40,815	6,690	192,918
416200 Meal Sales - Non-reimbursable	0	0	0	1,111	86,383
416900 Other Food Sales	0	0	0	0	0
419000 Other Local Revenue	119,544	174,963	300	4,183	2,228
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	462,583	542,567	699,487	967,176	561,919
440000 Commodities and Other Federal Grants	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	0	17,280	16,067	19,204	20,007
Total Revenues	668,083	734,810	756,669	998,364	863,455

Expenditures					
710100 Food Services - Salaries	241,175	255,094	239,811	287,228	276,737
710200 Food Services - Benefits	59,878	82,284	74,161	91,495	84,791
710300 Food Services - Purchased Services	10,756	11,663	19,168	28,765	24,042
710400 Food Services - Supplies / Materials	369,889	369,199	350,541	422,224	399,528
710500 Food Services - Capital Objects	4,790	14,928	29,755	127	0
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	686,488	733,168	713,436	829,839	785,098

Balance Sheet					
111000 Cash	138,813	106,634	244,642	364,353	629,872
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	3,474	45,097	0	0	0
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	779	3,526	54,463	0	218
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	35,691	39,533	39,042	42,823	41,684
218000 Payroll Withholding	12,318	13,531	12,763	14,631	18,025
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	93,499	95,141	138,374	306,899	569,945
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	76,276	81,463	79,271	92,204	87,233

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.23	1.17	1.75	3.33	6.53

* 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: **THOMAS JEFFERSON CHARTER**
 DISTRICT / CHARTER NUMBER: **559.0**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	5	3	1	0	9
416100 Meal Sales - Reimbursable	47,965	35,473	53,246	0	56,071
416200 Meal Sales - Non-reimbursable	1,934	964	1,067	1,429	1,147
416900 Other Food Sales	6,318	6,668	5,797	6,055	9,994
419000 Other Local Revenue	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	84,234	68,365	87,084	235,167	85,385
440000 Commodities and Other Federal Grants	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	7,501	27,580	0	0	0
Total Revenues	147,957	139,053	147,195	242,651	152,606

Expenditures					
710100 Food Services - Salaries	46,852	51,122	44,449	52,481	77,347
710200 Food Services - Benefits	12,782	13,659	14,292	14,623	29,099
710300 Food Services - Purchased Services	1,709	1,285	1,623	2,620	2,545
710400 Food Services - Supplies / Materials	86,614	72,987	77,564	108,152	89,810
710500 Food Services - Capital Objects	0	0	0	0	8,668
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	147,957	139,053	137,928	177,876	207,469

Balance Sheet					
111000 Cash	0	345	0	64,656	19,961
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	0	11,684	5,523	0
115000 Inventories	5,251	5,266	5,251	7,988	5,998
116000 Other Current Assets	85	25	25	116	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	1,715	0	4,600	0	0
213000 Accounts Payable	3,621	5,636	3,093	4,241	4,690
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	1,947
218000 Payroll Withholding	0	0	0	0	143
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	0	0	9,267	74,042	19,179
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	16,440	15,450	15,325	19,764	23,052

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	0.00	0.60	3.75	0.83

* 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: **TREASURE VALLEY CLASSICAL**
 DISTRICT / CHARTER NUMBER: **532.0**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	146	0	0
416200 Meal Sales - Non-reimbursable	0	58,711	5,122	181	76,639
416900 Other Food Sales	0	0	0	0	0
419000 Other Local Revenue	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	0	74,753	200,155	306,946	176,822
440000 Commodities and Other Federal Grants	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	0	11,735	0	0	0
Total Revenues	0	145,199	205,423	307,127	253,461

Expenditures					
710100 Food Services - Salaries	0	0	0	0	0
710200 Food Services - Benefits	0	0	0	0	0
710300 Food Services - Purchased Services	0	138,786	179,493	277,852	204,203
710400 Food Services - Supplies / Materials	0	6,413	15,385	22,592	64,838
710500 Food Services - Capital Objects	0	0	0	0	250
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	0	145,199	194,878	300,444	269,291

Balance Sheet					
111000 Cash	0	0	10,545	7,622	1,398
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	0	4,560	24,622	35,125
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	0
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	4,560	15,016	35,125
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	0	0	10,545	17,228	1,398
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	0	16,133	21,653	33,383	29,921

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	N/A	0.00	0.49	0.52	0.05

* 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**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	42,164	40,450	2,998	0	47,321
416200 Meal Sales - Non-reimbursable	5,802	3,603	2,080	2,500	1,370
416900 Other Food Sales	0	0	0	0	0
419000 Other Local Revenue	3,233	1,486	165	220	107
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	49,296	63,056	146,110	215,509	70,624
440000 Commodities and Other Federal Grants	0	0	0	7,088	21,451
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	43,126	51,390	26,504	0	0
Total Revenues	143,621	159,985	177,857	225,317	140,873

Expenditures					
710100 Food Services - Salaries	51,445	63,435	63,097	62,918	55,919
710200 Food Services - Benefits	16,967	28,658	30,772	30,081	27,903
710300 Food Services - Purchased Services	17,374	4,730	3,774	6,780	8,363
710400 Food Services - Supplies / Materials	55,306	63,162	80,214	93,712	65,235
710500 Food Services - Capital Objects	2,529	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	143,621	159,985	177,857	193,491	157,420

Balance Sheet					
111000 Cash	12,927	14,213	15,158	48,724	24,742
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	0	128	43	0
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	203	0	581	0	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	6,924	6,890	6,629	16,941	3,389
218000 Payroll Withholding	5,800	7,323	8,076	0	6,074
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	0	0	0	31,826	15,279
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	15,958	17,776	19,762	21,499	17,491

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	0.00	0.00	1.48	0.87

* 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: **TWIN FALLS**
 DISTRICT / CHARTER NUMBER: **411.0**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	53	25	12	44	1,543
416100 Meal Sales - Reimbursable	650,086	531,240	8,600	23,009	486,493
416200 Meal Sales - Non-reimbursable	30,590	22,350	6,220	6,481	12,025
416900 Other Food Sales	20,542	16,091	2,255	20,474	26,057
419000 Other Local Revenue	0	14,077	78,000	8,021	2,040
439000 Other State Revenue	1,007	0	2,040	4,372	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	3,588,941	3,266,137	3,245,108	5,334,331	3,498,255
440000 Commodities and Other Federal Grants	0	33,853	0	293,135	606,491
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	0	0	115,521	0	0
Total Revenues	4,291,219	3,883,773	3,457,756	5,689,867	4,632,904

Expenditures					
710100 Food Services - Salaries	1,348,511	1,347,014	1,263,057	1,187,095	1,178,012
710200 Food Services - Benefits	440,330	444,667	411,263	399,425	428,908
710300 Food Services - Purchased Services	101,420	108,181	76,853	99,874	133,285
710400 Food Services - Supplies / Materials	2,364,809	2,137,187	1,565,174	2,188,061	2,621,573
710500 Food Services - Capital Objects	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	9,504	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	115,521	0
Total Expenditures	4,264,574	4,037,049	3,316,347	3,989,976	4,361,778

Balance Sheet					
111000 Cash	117,464	-147,487	274,716	1,850,390	2,140,954
112000 Investments	739	753	756	758	784
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	128,422	285,006	0	0	40,967
115000 Inventories	82,708	70,746	85,056	192,484	115,740
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	40,845	56,756	29,853	47,848	42,170
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	150,725	163,287	152,322	142,374	130,635
218000 Payroll Withholding	64,069	68,557	69,027	64,973	64,581
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	61,827	61,827	109,326	88,546	90,042
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	11,867	-141,409	0	1,699,891	1,971,017
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	473,842	448,561	368,483	443,331	484,642

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.03	-0.32	0.00	3.83	4.07

* 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: **VALLEY**
 DISTRICT / CHARTER NUMBER: **262.0**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	1,771	1,566	384	163	2,073
416100 Meal Sales - Reimbursable	47,173	37,243	7,408	163	44,393
416200 Meal Sales - Non-reimbursable	8,959	6,034	6,943	8,068	12,210
416900 Other Food Sales	411	602	312	904	795
419000 Other Local Revenue	2,896	1,430	1,213	394	31
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	238,184	231,482	267,905	357,503	194,512
440000 Commodities and Other Federal Grants	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	0	0	0	0	0
Total Revenues	299,394	278,357	284,165	367,195	254,014

Expenditures					
710100 Food Services - Salaries	74,289	76,754	96,640	88,644	110,780
710200 Food Services - Benefits	31,661	33,138	35,243	34,463	40,446
710300 Food Services - Purchased Services	0	0	0	0	0
710400 Food Services - Supplies / Materials	198,517	182,296	141,611	175,910	238,397
710500 Food Services - Capital Objects	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	304,467	292,188	273,494	299,017	389,623

Balance Sheet					
111000 Cash	71,882	56,574	67,339	128,843	17,678
112000 Investments	76,830	78,397	78,781	78,944	56,016
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	0
214000 Contracts Payable	9,389	0	9,452	0	0
217000 Salaries / Benefits Payable	5,401	14,880	5,906	8,847	10,364
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	133,922	120,091	130,762	198,940	63,330
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	33,830	32,465	30,388	33,224	43,291

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	3.96	3.70	4.30	5.99	1.46

* 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: **VALLIVUE**
 DISTRICT / CHARTER NUMBER: **139.0**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	81	146	2,973
416100 Meal Sales - Reimbursable	842,161	767,837	57,949	29,697	1,127,543
416200 Meal Sales - Non-reimbursable	31,687	23,592	20,177	11,352	22,180
416900 Other Food Sales	148,554	118,751	92,358	34,967	14,808
419000 Other Local Revenue	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	3,027,037	3,059,615	3,554,417	6,125,335	3,030,988
440000 Commodities and Other Federal Grants	303,525	296,030	350,745	551,365	650,440
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	4,111
460000 Transfers In	0	0	0	0	0
Total Revenues	4,352,964	4,265,825	4,075,727	6,752,862	4,853,043

Expenditures					
710100 Food Services - Salaries	1,555,570	1,519,596	1,332,283	1,496,463	1,659,515
710200 Food Services - Benefits	667,316	662,967	599,445	641,518	655,226
710300 Food Services - Purchased Services	51,156	52,125	54,815	40,994	61,875
710400 Food Services - Supplies / Materials	1,883,627	1,834,240	1,393,259	1,818,296	2,377,254
710500 Food Services - Capital Objects	28,734	26,075	6,804	2,438	34,142
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	4,186,403	4,095,003	3,386,606	3,999,709	4,788,012

Balance Sheet					
111000 Cash	3,076	0	0	469,263	46,138
112000 Investments	1,045,395	1,302,814	1,654,484	3,509,693	4,273,263
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	53,796	0	121,065	0	0
115000 Inventories	116,264	82,427	237,728	841,132	585,710
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	312,692	309,020	255,799	302,895	320,683
218000 Payroll Withholding	46,799	46,359	38,495	45,057	47,261
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	859,040	1,029,862	1,718,983	4,472,136	4,537,167

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	465,156	455,000	376,290	444,412	532,001

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.85	2.26	4.57	10.06	8.53

* 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: **VICTORY CHARTER SCHOOL**
 DISTRICT / CHARTER NUMBER: **451.0**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	48,089	37,232	3,152	-1,100	50,346
416200 Meal Sales - Non-reimbursable	504	346	536	722	542
416900 Other Food Sales	6,448	4,159	4,457	8,745	8,457
419000 Other Local Revenue	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	55,710	115,661	154,050	209,373	79,749
440000 Commodities and Other Federal Grants	13,171	10,929	7,548	14,443	15,265
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	0	0	0	0	0
Total Revenues	123,922	168,327	169,743	232,183	154,359

Expenditures					
710100 Food Services - Salaries	40,000	46,000	44,000	50,967	54,167
710200 Food Services - Benefits	5,235	12,998	13,937	24,412	36,383
710300 Food Services - Purchased Services	8,725	9,068	8,731	16,622	8,575
710400 Food Services - Supplies / Materials	61,051	94,345	59,819	84,204	64,861
710500 Food Services - Capital Objects	4,321	9,149	8,618	13,373	1,252
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	119,332	171,560	135,105	189,578	165,238

Balance Sheet					
111000 Cash	36,772	35,132	63,159	114,685	103,190
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	616	0	6,680	704	8,092
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	0	0	0	1,552	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	3,789	4,766	4,835	5,591	6,612
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	637	7,940
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	33,599	30,366	65,004	107,609	96,730
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	13,259	19,062	15,012	21,064	18,360

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	2.53	1.59	4.33	5.11	5.27

* 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: **VISIONS CHARTER**
 DISTRICT / CHARTER NUMBER: **463.0**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	54,295	56,100	19,726	426	91,145
416200 Meal Sales - Non-reimbursable	0	0	0	58	0
416900 Other Food Sales	-230	0	0	0	0
419000 Other Local Revenue	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	157,145	103,553	64,108	442,840	122,023
440000 Commodities and Other Federal Grants	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	0	0	2,673	0	0
Total Revenues	211,210	159,653	86,507	443,324	213,168

Expenditures					
710100 Food Services - Salaries	40,034	47,805	26,072	37,265	33,873
710200 Food Services - Benefits	20,766	20,022	8,829	20,324	15,131
710300 Food Services - Purchased Services	3,548	1,885	2,096	2,244	2,478
710400 Food Services - Supplies / Materials	154,108	122,091	51,910	246,549	164,341
710500 Food Services - Capital Objects	141	409	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	218,597	192,212	88,907	306,382	215,823

Balance Sheet					
111000 Cash	39,895	5,108	0	141,896	138,103
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	0	21,416	0	0
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	18,791	0	0
213000 Accounts Payable	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	4,936	2,708	2,625	4,954	3,816
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	34,959	2,400	0	136,942	134,287
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	24,289	21,357	9,879	34,042	23,980

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.44	0.11	0.00	4.02	5.60

* 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: **WALLACE**
 DISTRICT / CHARTER NUMBER: **393.0**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	28,045	22,701	7,710	3,131	42,484
416200 Meal Sales - Non-reimbursable	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	0
419000 Other Local Revenue	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	136,447	185,459	198,579	282,707	184,270
440000 Commodities and Other Federal Grants	22,327	16,715	22,389	18,110	14,825
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	34,758	29,912	1,050	0	0
Total Revenues	221,577	254,787	229,728	303,948	241,579

Expenditures					
710100 Food Services - Salaries	64,021	63,673	62,028	64,402	52,291
710200 Food Services - Benefits	42,380	43,735	35,484	36,468	37,549
710300 Food Services - Purchased Services	157	133	0	-1,121	780
710400 Food Services - Supplies / Materials	117,602	144,663	132,216	143,837	168,658
710500 Food Services - Capital Objects	0	0	0	0	10,098
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	224,160	252,204	229,728	243,586	269,376

Balance Sheet					
111000 Cash	68,587	76,724	81,812	142,718	97,509
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	14,074	8,586	907	2,725	15,388
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	875	0	0	0	0
213000 Accounts Payable	0	0	0	1,148	557
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	14,369	15,310	12,719	13,933	9,775
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	67,417	70,000	70,000	130,362	102,565
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	24,907	28,023	25,525	27,065	29,931

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	2.71	2.50	2.74	4.82	3.43

* 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**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	183	206	92	140	711
416100 Meal Sales - Reimbursable	111,188	85,172	12,011	5,347	85,572
416200 Meal Sales - Non-reimbursable	10,957	6,692	1,925	1,041	7,822
416900 Other Food Sales	13,108	12,772	2,847	8,402	7,159
419000 Other Local Revenue	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	517,403	476,384	496,699	798,807	478,585
440000 Commodities and Other Federal Grants	71,810	45,854	37,564	29,501	39,925
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	0	0	0	0	0
Total Revenues	724,649	627,080	551,138	843,238	619,774

Expenditures					
710100 Food Services - Salaries	205,430	205,163	164,248	216,673	249,067
710200 Food Services - Benefits	115,552	118,052	90,365	105,456	143,709
710300 Food Services - Purchased Services	10,101	7,433	6,132	8,633	20,206
710400 Food Services - Supplies / Materials	342,363	278,269	189,957	259,841	260,277
710500 Food Services - Capital Objects	24,303	180	0	1,692	0
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	697,749	609,097	450,702	592,295	673,259

Balance Sheet					
111000 Cash	143,224	158,830	239,561	496,594	449,397
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0
115000 Inventories	40,736	45,347	57,084	48,629	56,169
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	0	5	0	0	132
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	52,446	54,675	46,712	44,347	58,043
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	131,514	149,497	249,933	500,876	447,391
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	77,528	67,677	50,078	65,811	74,807

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.70	2.21	4.99	7.61	5.98

* 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**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	36	32	24	26	27
416100 Meal Sales - Reimbursable	42,922	0	0	0	0
416200 Meal Sales - Non-reimbursable	0	37,265	10,629	1,168	62,513
416900 Other Food Sales	0	0	0	0	0
419000 Other Local Revenue	0	0	0	0	5,000
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	351,820	337,807	403,045	509,149	340,914
440000 Commodities and Other Federal Grants	30,684	62,061	27,954	34,408	66,810
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	0	0	0	0	43,673
Total Revenues	425,462	437,165	441,652	544,751	518,937

Expenditures					
710100 Food Services - Salaries	118,094	111,937	92,490	144,513	140,839
710200 Food Services - Benefits	25,623	34,019	23,521	36,410	44,006
710300 Food Services - Purchased Services	4,625	1,458	1,032	4,772	6,603
710400 Food Services - Supplies / Materials	261,592	309,037	323,499	308,601	283,112
710500 Food Services - Capital Objects	0	949	0	18,852	0
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	409,934	457,400	440,542	513,148	474,560

Balance Sheet					
111000 Cash	21,191	9,805	5,997	5,777	7,043
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	6,322	6,322	20,519	6,321	6,321
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	127,615	132,609	140,708	43,673	0
213000 Accounts Payable	0	0	0	0	0
214000 Contracts Payable	0	27,519	28,699	29,346	29,920
217000 Salaries / Benefits Payable	23,639	0	0	0	0
218000 Payroll Withholding	9	-16	-16	-27	-39
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	-123,750	-143,985	-142,875	-60,894	-16,517
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	45,548	50,822	48,949	57,016	52,729

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	-2.72	-2.83	-2.92	-1.07	-0.31

* 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**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	57,578	51,959	14,376	16,163	344,174
416100 Meal Sales - Reimbursable	4,746,531	3,225,157	231,774	-12,397	4,798,514
416200 Meal Sales - Non-reimbursable	66,158	49,675	14,459	35,595	300,188
416900 Other Food Sales	14,362	28,736	37,412	9,336	20,149
419000 Other Local Revenue	0	0	0	35,785	1,540,332
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	5,743,390	7,107,398	12,111,077	17,014,094	6,583,006
440000 Commodities and Other Federal Grants	0	0	142,805	24,000	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	0	0	0	0	0
Total Revenues	10,628,019	10,462,925	12,551,903	17,122,576	13,586,363

Expenditures					
710100 Food Services - Salaries	3,573,514	3,673,283	3,291,079	4,678,754	5,091,582
710200 Food Services - Benefits	1,346,056	1,389,439	1,347,854	1,635,914	2,201,629
710300 Food Services - Purchased Services	432,373	322,560	302,357	440,770	430,659
710400 Food Services - Supplies / Materials	5,070,524	4,807,176	4,583,518	6,376,529	4,971,970
710500 Food Services - Capital Objects	23,016	73,438	171,298	367,337	122,764
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	158,606	159,024	75,906
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	138,948	179,268	171,775	234,306	310,140
Total Expenditures	10,584,431	10,445,164	10,026,487	13,892,634	13,204,650

Balance Sheet					
111000 Cash	43,246	922,886	379,192	5,155,500	175,844
112000 Investments	3,335,848	2,452,992	6,093,519	6,175,751	11,742,504
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	128,347	783,876	2,470,015	2,224,373	182,743
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	1,155,962	927,904	3,288,046	2,545,241	3,069,305
213000 Accounts Payable	90,291	269,527	470,632	2,428,283	68,290
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	325,040	407,288	333,907	425,233	526,149
218000 Payroll Withholding	375,581	417,581	387,343	464,127	567,397
221000 Deferred Revenue	0	559,127	359,055	359,055	154,552
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	1,560,567	1,578,327	4,103,743	7,333,685	7,715,398

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	1,176,048	1,160,574	1,114,054	1,543,626	1,467,183

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.33	1.36	3.68	4.75	5.26

* 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: **WEST JEFFERSON**
 DISTRICT / CHARTER NUMBER: **253.0**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	30,590	21,628	3,720	124	31,850
416200 Meal Sales - Non-reimbursable	0	0	0	1	217
416900 Other Food Sales	2,223	3,417	1,827	1,265	2,198
419000 Other Local Revenue	2,968	2,356	1,436	1,179	4,582
439000 Other State Revenue	0	0	0	203	107
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	230,747	263,026	389,467	453,696	218,738
440000 Commodities and Other Federal Grants	5,100	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	6,524	6,729	6,494	7,000	6,520
Total Revenues	278,152	297,156	402,944	463,468	264,212

Expenditures					
710100 Food Services - Salaries	88,986	90,180	85,174	94,613	104,493
710200 Food Services - Benefits	45,524	44,700	40,698	41,502	53,204
710300 Food Services - Purchased Services	5,206	3,030	3,865	6,760	10,163
710400 Food Services - Supplies / Materials	120,293	135,915	168,423	195,583	140,924
710500 Food Services - Capital Objects	5,853	8,388	4,362	14,172	1,752
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	265,862	282,213	302,522	352,630	310,536

Balance Sheet					
111000 Cash	43,148	57,513	149,718	259,506	223,811
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	6,262	0	0
114000 Other Receivables	0	0	0	11,368	0
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	19,373	18,795	16,840	20,896	20,157
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	23,775	38,718	139,140	249,978	203,654
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	29,540	31,357	33,614	39,181	34,504

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.80	1.23	4.14	6.38	5.90

* 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: **WEST SIDE JOINT**
 DISTRICT / CHARTER NUMBER: **202.0**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	339	363	245	209	242
416100 Meal Sales - Reimbursable	91,027	61,266	7,644	2,160	86,442
416200 Meal Sales - Non-reimbursable	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	0
419000 Other Local Revenue	0	-434	0	-597	-771
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	228,116	190,980	350,826	515,490	292,134
440000 Commodities and Other Federal Grants	0	0	13,562	15,478	19,935
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	0	0	0	0	0
Total Revenues	319,482	252,175	372,277	532,740	397,982

Expenditures					
710100 Food Services - Salaries	110,787	100,492	110,757	113,963	128,083
710200 Food Services - Benefits	18,195	14,309	15,641	15,915	22,090
710300 Food Services - Purchased Services	11,499	8,395	11,627	9,922	1,606
710400 Food Services - Supplies / Materials	164,552	137,007	136,655	219,716	242,935
710500 Food Services - Capital Objects	3,257	9,674	2,016	46,353	221,354
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	308,290	269,877	276,696	405,869	616,068

Balance Sheet					
111000 Cash	205,961	184,775	291,038	417,908	214,819
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	0	29,445	18,006	21,065
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	10,558	7,074	17,756	17,755	32,752
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	29,445	18,006	21,065
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	195,403	177,701	273,282	400,153	182,067
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	34,254	29,986	30,744	45,097	68,452

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	5.70	5.93	8.89	8.87	2.66

* 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: **WHITE PINE CHARTER**
 DISTRICT / CHARTER NUMBER: **464.0**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	46,671	48,485	3,319	1,029	75,898
416200 Meal Sales - Non-reimbursable	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	0
419000 Other Local Revenue	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	76,800	71,368	220,480	344,865	165,568
440000 Commodities and Other Federal Grants	15,240	9,107	11,114	14,119	10,388
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	3,324	31,375	4,200	7,325	9,000
Total Revenues	142,035	160,335	239,113	367,338	260,854

Expenditures					
710100 Food Services - Salaries	43,840	56,432	54,486	95,745	117,474
710200 Food Services - Benefits	5,838	19,457	17,657	33,297	38,407
710300 Food Services - Purchased Services	2,327	5,663	8,030	6,822	12,247
710400 Food Services - Supplies / Materials	56,013	78,009	105,310	145,681	109,731
710500 Food Services - Capital Objects	8,023	3,853	4,040	3,109	0
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0
Total Expenditures	116,041	163,414	189,523	284,654	277,859

Balance Sheet					
111000 Cash	33,973	6,978	60,438	148,058	124,988
112000 Investments	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	25,949	0	0	0	0
213000 Accounts Payable	4,945	0	786	1,221	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	0	6,978	10,062	14,563	9,719
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	3,079	0	49,590	132,274	115,269
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	12,893	18,157	21,058	31,628	30,873

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.24	0.00	2.35	4.18	3.73

* 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**

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0
416100 Meal Sales - Reimbursable	26,080	24,158	2,962	486	41,684
416200 Meal Sales - Non-reimbursable	6,762	4,690	4,775	6,706	6,369
416900 Other Food Sales	0	0	0	0	0
419000 Other Local Revenue	0	0	20	204	6,915
439000 Other State Revenue	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	89,761	89,136	120,368	162,139	73,914
440000 Commodities and Other Federal Grants	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	19,310	39,896	34,351	13,503	55,286
Total Revenues	141,913	157,880	162,476	183,038	184,168

Expenditures					
710100 Food Services - Salaries	48,323	55,171	54,769	69,546	78,371
710200 Food Services - Benefits	25,579	27,725	37,574	34,715	34,699
710300 Food Services - Purchased Services	375	450	844	708	852
710400 Food Services - Supplies / Materials	65,956	72,744	66,429	77,933	70,382
710500 Food Services - Capital Objects	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	1,680	1,790	2,860	0	0
Total Expenditures	141,913	157,880	162,476	182,902	184,304

Balance Sheet					
111000 Cash	5,930	6,181	0	0	9,742
112000 Investments	0	10	10	0	15
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	0	0	0	135	10
115000 Inventories	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	2	-6,191	-4,882	0
213000 Accounts Payable	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	5,930	6,189	6,201	4,867	9,744
218000 Payroll Withholding	0	0	0	14	23
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	0	0	0	136	0
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	15,768	17,542	18,053	20,322	20,478

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

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues					
411100 Taxes - General M&O	0	0	0	0	0
415000 Earnings on Investments	4,615	3,749	819	389	6,936
416100 Meal Sales - Reimbursable	0	0	0	0	0
416200 Meal Sales - Non-reimbursable	974	768	398	686	273
416900 Other Food Sales	340	0	0	0	0
419000 Other Local Revenue	0	0	0	0	0
439000 Other State Revenue	0	0	0	337	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0
445500 Federal Reimbursement	317,367	291,321	268,625	385,585	259,862
440000 Commodities and Other Federal Grants	58,739	42,457	22,064	34,209	24,691
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0
460000 Transfers In	0	0	0	0	0
Total Revenues	382,035	338,295	291,906	421,206	291,762

Expenditures					
710100 Food Services - Salaries	86,344	97,374	83,230	78,779	104,071
710200 Food Services - Benefits	40,021	56,837	58,555	47,398	54,182
710300 Food Services - Purchased Services	662	21,780	75,062	79,240	328
710400 Food Services - Supplies / Materials	158,557	141,515	133,371	158,550	136,378
710500 Food Services - Capital Objects	7,468	31,857	9,750	2,325	63,575
710600 Food Services - Debt Retirement	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Program	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0
664000 Maintenance	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0
920800 Transfers Out	34,901	41,037	43,658	45,910	0
Total Expenditures	327,953	390,400	403,626	412,202	358,534

Balance Sheet					
111000 Cash	85,524	52,586	0	0	0
112000 Investments	195,180	199,159	126,896	200,549	82,592
113000 Taxes Receivable	0	0	0	0	0
114000 Other Receivables	19,606	9,574	0	0	0
115000 Inventories	11,003	12,612	20,733	17,371	15,874
116000 Other Current Assets	0	0	0	0	0
123000 Equipment	0	0	0	0	0
211000 Interfund Payable	0	0	0	63,657	0
213000 Accounts Payable	10	11,160	0	0	0
214000 Contracts Payable	0	0	0	0	0
217000 Salaries / Benefits Payable	18,029	21,602	18,180	15,810	26,785
218000 Payroll Withholding	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0
Unreserved Funds / Operating Balance	293,274	241,169	129,449	138,453	71,681
(320100 plus 320200)					

Average Monthly Expenditures *					
(Total expenditures above divided by 9* operating months)	36,439	43,378	44,847	45,800	39,837

Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	8.05	5.56	2.89	3.02	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

STATEWIDE

	FY2019	FY 2020	FY 2021	FY 2022
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	209,029	172,456	32,625	56,023
416100 Meal Sales - Reimbursable	23,715,056	18,701,066	1,903,057	758,154
416200 Meal Sales - Non-reimbursable	2,082,658	1,842,732	668,529	908,502
416900 Other Food Sales	873,950	707,663	453,091	387,279
419000 Other Local Revenue	778,018	1,013,323	289,699	285,926
439000 Other State Revenue	22,572	221,649	128,292	28,409
443000 Cash-in-lieu of Commodities	154,384	110,539	104,417	322,995
445500 Federal Reimbursement	74,466,867	76,822,395	99,888,506	152,090,877
440000 Commodities and Other Federal Grants	5,742,966	6,301,307	10,256,558	8,077,845
453000 Sale / Compensation from Sale of Fixed Assets	1,319	2,000	5,763	529
460000 Transfers In	2,814,936	3,431,081	2,743,134	1,619,613
Total Revenues	110,861,755	109,326,211	116,473,671	164,536,152

Expenditures

710100 Food Services - Salaries	35,862,556	35,627,015	33,874,997	39,774,989
710200 Food Services - Benefits	15,311,263	15,758,819	14,812,847	16,080,087
710300 Food Services - Purchased Services	5,450,395	4,851,846	4,374,413	6,614,703
710400 Food Services - Supplies / Materials	53,569,431	51,414,981	47,027,154	63,490,645
710500 Food Services - Capital Objects	1,561,842	1,358,014	1,141,422	2,482,750
710600 Food Services - Debt Retirement	1,580	1,382	587	1,281
710700 Food Service - Insurance / Judgments	19,634	9,953	11,030	12,695
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	350
661000 Buildings - Care Program	9,504	0	0	0
664000 Maintenance	10,734	0	0	13,147
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 Assets Program	170,426	132,056	199,758	173,992
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	730,988	656,909	592,310	1,850,338
Total Expenditures	112,698,353	109,810,975	102,034,518	130,494,977

Balance Sheet

111000 Cash	13,691,747	11,576,865	20,647,941	49,695,172
112000 Investments	10,584,377	9,897,495	15,035,871	20,651,066
113000 Taxes Receivable	0	0	6,262	0
114000 Other Receivables	2,178,001	4,737,865	7,466,808	7,769,508
115000 Inventories	2,253,572	3,358,748	2,852,107	3,719,085
116000 Other Current Assets	4,799	26,123	25	116
123000 Equipment	169,076	0	0	0
211000 Interfund Payable	2,571,727	1,524,713	3,962,220	2,880,099
213000 Accounts Payable	758,154	1,250,293	1,375,596	3,411,705
214000 Contracts Payable	70,136	139,595	162,699	190,638
217000 Salaries / Benefits Payable	5,025,225	4,960,530	4,501,790	4,907,974
218000 Payroll Withholding	950,574	1,432,685	1,278,658	1,518,907
221000 Deferred Revenue	0	899,796	755,366	969,258
200000 Other Current/Non-Current Liabilities	32,256	46,182	374,616	333,033
310000 Reserved for Inventories/Other	781,644	752,527	941,959	1,771,700
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	18,121,648	18,359,163	32,656,110	65,851,633
(320100 plus 320200)				

Average Monthly Expenditures *

(Total expenditures above divided by 9* operating months)

12,522,039	12,201,219	11,337,169	14,499,442
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Months of Operating Funds Available

(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)

1.45	1.50	2.88	4.54
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* 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.