District	District Name
#	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
477	BLACKFOOT COMMUNITY CHARTER
061	BLAINE COUNTY
234	BLISS JOINT
001	BOISE INDEPENDENT
093	BONNEVILLE JOINT
101	BOUNDARY COUNTY
365	BRUNEAU-GRAND VIEW JOINT
412	BUHL JOINT
111.0	BUTTE COUNTY
132	CALDWELL
121	CAMAS COUNTY
432	CAMBRIDGE JOINT
422	CASCADE
151	CASSIA COUNTY JOINT
417	CASTLEFORD JOINT
181	CHALLIS JOINT
483	CHIEF TAHGEE ELEMENTARY ACADEMY
161	CLARK COUNTY JOINT
271	COEUR D' ALENE
455	COMPASS PUBLIC CHARTER SCHOOL
555	COSSA ACADEMY
242	COTTONWOOD JOINT
013	COUNCIL
342	CULDESAC JOINT
314	DIETRICH
523	ELEVATE ACADEMY
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 JOINT
414	KIMBERLY
274	KOOTENAI JOINT
003	KUNA JOINT
084	LAKE PEND OREILLE
272	LAKELAND
341	LAPWAI
478	LEGACY CHARTER SCHOOL
340	LEWISTON INDEPENDENT
458	LIBERTY CHARTER SCHOOL
182	MACKAY JOINT
321	MADISON
021	MARSH VALLEY JOINT
363	MARSING JOINT
421	MCCALL-DONNELLY JOINT
011	MEADOWS VALLEY
136	MELBA JOINT
134	MIDDLETON
433	MIDVALE
331	MINIDOKA COUNTY JOINT
544	MOSAICS
281	MOSCOW

012.0	
813.0	
193	
244	
418	
131	NAMPA
372	
302	
149	NORTH GEM
465	
135	NOTUS
351	
171	OROFINO JOINT
472	PALOUSE PRAIRIE SCHOOL
137	PARMA
371	
044	PLUMMER / WORLEY JOINT
025	POCATELLO
273	POST FALLS
285	POTLATCH
201	PRESTON JOINT
316	RICHFIELD
252	RIRIE JOINT
382	ROCKLAND
291	SALMON
243	SALMON RIVER
060	SHELLEY JOINT
312	SHOSHONE JOINT
052	SNAKE RIVER
150	SODA SPRINGS JOINT
292	SOUTH LEMHI
041	ST. MARIES JOINT
322	SUGAR-SALEM JOINT
092	SWAN VALLEY ELEMENTARY
461	TAYLOR'S CROSSING PUBLIC CHARTER SCHOOL
401	TETON COUNTY
559.0	THOMAS JEFFERSON CHARTER
532	TREASURE VALLEY CLASSICAL
287	TROY
411	TWIN FALLS
262	VALLEY
139	VALLIVUE
451	VICTORY CHARTER SCHOOL
463	VISIONS CHARTER
393	WALLACE

431	WEISER
232	WENDELL
002	WEST ADA
083	WEST BONNER COUNTY
253	WEST JEFFERSON
202	WEST SIDE JOINT
464	WHITE PINE CHARTER
288	WHITEPINE JOINT
133	WILDER
FY24	STATEWIDE FINANCIAL REPORT

	BERDEEN 58.0				
	<u> </u>	FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		0	0	0	0
416100 Meal Sales - Reimbursable		4,361	4,645	6,873	4,863
416200 Meal Sales - Non-reimbursal	ble	0	0	0	0
416900 Other Food Sales		0	0	0	0
419000 Other Local Revenue 439000 Other State Revenue		0	0	0 0	0 0
443000 Cash-in-lieu of Commodities		0	0	0	0
445500 Federal Reimbursement		424,846	456,863	412,493	298,867
440000 Commodities and Other Fed	leral Grants	0	0	0	0
453000 Sale / Compensation from S		0	0	0	0
460000 Transfers In		29,093	9,535	9,000	9,600
Total Revenues	-	458,300	471,043	428,366	313,330
Expenditures	-				
710100 Food Services - Salaries		114,067	121,820	129,335	135,103
710200 Food Services - Benefits		64,939	66,820	70,891	95,201
710300 Food Services - Purchased S	Services	4,485	4,102	6,842	390
710400 Food Services - Supplies / M		185,099	202,103	243,307	187,243
710500 Food Services - Capital Obje		0	0	16,873	0
710600 Food Services - Debt Retirer	ment	0	0	0	0
710700 Food Services - Insurance /	Judgments	0	0	0	0
500000 Instruction		0	0	0	0
651000 Business Operation Program	n	0	0	0	0
661000 Buildings - Care Program		0	0	0	0
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportation		0	0	0	0
691000 Other Support Services	m	0 0	0 0	0	0 0
720000 Community Services Program 810000 Capital Asset Program	111	0	0	0	0
911600 Food Services - Debt Service	e Princinal	0	0	0	0
912600 Food Services - Debt Service	-	0	0	0	0
920800 Transfers Out		0	0	0	0
Total Expenditures	-	368,590	394,845	467,248	417,937
Balance Sheet					
111000 Cash		170,589	247,492	206,056	127,421
112000 Investments		0	0	0	0
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables		15,064	16,087	20,965	0
115000 Inventories		0	0	0	0
116000 Other Current Assets		0	0	0	0
123000 Equipment		0	0	0	0
211000 Interfund Payable		0 16	0 15	0 11,151	0 4
213000 Accounts Payable 214000 Contracts Payable		0	15	0	4 0
217000 Salaries / Benefits Payable		17,255	18,527	20,255	21,262
218000 Payroll Withholding		10,089	10,523	20,200	15,147
221000 Deferred Revenue		0	0	0	0
200000 Other Current/Non-Current L	iabilities	-6	17	0	0
310000 Reserved for Inventories/Oth	ner	0	0	0	0
350000 Retained Earnings		0	0	0	0
Unreserved Funds / Opera	ting Balance	158,299	234,497	195,615	91,008
(320100 plus 320200)					
Average Monthly Expenditures *					
(Total expenditures above divided by 9	* operating months)	40,954	43,872	51,916	46,437
Months of Operating Funds Availa	able				
(Unreserved Funds / Operating Bal. ab					
Average Monthly Exp.)		3.87	5.35	3.77	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.

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	ALTURAS ACADEMY 560.0				
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		0	0	0	0
416100 Meal Sales - Reimbursabl	e	0	0	0	0
416200 Meal Sales - Non-reimbur	sable	0	23,163	19,626	29,359
416900 Other Food Sales		0	0	0	0
419000 Other Local Revenue		0	0	0	0
439000 Other State Revenue		0	0	0	0
443000 Cash-in-lieu of Commodit	ies	0	0	0	0
445500 Federal Reimbursement		0	0	0	0
440000 Commodities and Other F		0	0	0	0
453000 Sale / Compensation from	Sale of Fixed Assets	0	0	0	0
460000 Transfers In		0	0	0	51,857
Total Revenues		0	23,163	19,626	81,216
Expenditures					
710100 Food Services - Salaries		0	0	0	0
710200 Food Services - Benefits		0	0	0	0
710300 Food Services - Purchase	d Services	0	14,471	20,218	83,646
710400 Food Services - Supplies	/ Materials	0	2,203	1,970	1,127
710500 Food Services - Capital O		0	370	0	0
710600 Food Services - Debt Reti	rement	0	0	0	0
710700 Food Services - Insurance	e / Judgments	0	0	0	0
500000 Instruction		0	0	0	0
651000 Business Operation Progr	am	0	0	0	0
661000 Buildings - Care Program		0	0	0	0
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportati	on	0	0	0	0
691000 Other Support Services		0	0	0	0
720000 Community Services Prog	Iram	0	0	0	0
810000 Capital Asset Program		0	0	0	0
911600 Food Services - Debt Serv		0	0	0	0
912600 Food Services - Debt Services	vice Interest	0	0	0	0
920800 Transfers Out		0	0	0	0
Total Expenditures		0	17,044	22,188	84,773
Balance Sheet					
111000 Cash		0	6,119	3,557	0
112000 Investments		0	0	0	0
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables		0	0	0	0
115000 Inventories		0	0	0	0
116000 Other Current Assets		0	0	0	0
123000 Equipment		0	0	0	0
211000 Interfund Payable		0	0	0	0
213000 Accounts Payable		0	0	0	0
214000 Contracts Payable		0	0	0	0
217000 Salaries / Benefits Payabl	e	0	0	0	0
218000 Payroll Withholding 221000 Deferred Revenue		0	0	0	0
221000 Deterred Revenue 200000 Other Current/Non-Currer	t Liphilition	0	0	0	0
310000 Reserved for Inventories/		0 0	0 0	0 0	0
350000 Reserved for inventories/ 350000 Retained Earnings	Julei	0	0	0	0 0
Unreserved Funds / Ope	vrating Balanco	0	6,119	3,557	0
(320100 plus 320200)	ating balance	0	0,113	5,557	0
(020100 plus 020200)					
Average Monthly Expenditures *	ŧ				
(Total expenditures above divided by		0	1,894	2,465	9,419
Months of Operating Funds Ava	ilable				
(Unreserved Funds / Operating Bal.					
Average Monthly Exp.)		N/A	3.23	1.44	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.

460,150

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	AMERICAN FALLS JO 381.0	INT			
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investmen	ts	0	0	0	0
416100 Meal Sales - Reimburs		6,020	175	41,045	47,743
416200 Meal Sales - Non-reimb	oursable	6,178	10,427	4,436	12,551
416900 Other Food Sales		0	0	0	0
419000 Other Local Revenue		3,193	2,152	30,746	36,491
439000 Other State Revenue		0	0	0	0
443000 Cash-in-lieu of Commo	dities	0	0	0	0
445500 Federal Reimbursemer	nt	1,307,270	1,249,037	969,892	996,819
440000 Commodities and Othe	r Federal Grants	47,279	66,135	160,667	57,374
453000 Sale / Compensation fr	om Sale of Fixed Assets	0	0	0	0
460000 Transfers In		23,872	28,587	29,313	37,600
Total Revenues		1,393,812	1,356,513	1,236,099	1,188,578
Expenditures					
710100 Food Services - Salarie	S	355,330	392,159	447,674	491,257
710200 Food Services - Benefi	ts	150,217	135,521	252,289	244,276
710300 Food Services - Purcha	ased Services	4,375	9,861	11,935	17,980
710400 Food Services - Supplie	es / Materials	607,696	601,876	637,753	668,129
710500 Food Services - Capita		0	0	3,098	0
710600 Food Services - Debt R	Retirement	0	0	0	0
710700 Food Services - Insural	nce / Judgments	0	0	0	C
500000 Instruction	-	0	0	0	C
651000 Business Operation Pro	ogram	0	0	0	0
661000 Buildings - Care Progra		0	0	0	0
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transport	ation	0	0	0	0
691000 Other Support Services		0	0	0	0
720000 Community Services P	rogram	0	0	0	0
810000 Capital Asset Program		0	0	0	0
911600 Food Services - Debt S	ervice Principal	0	0	0	0
912600 Food Services - Debt S	ervice Interest	0	0	0	0
920800 Transfers Out		0	0	0	0
Total Expenditures		1,117,618	1,139,417	1,352,749	1,421,642
Balance Sheet					
111000 Cash		548,356	793,857	674,216	521,614
112000 Investments		0	0	0	0
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables		44,877	19,309	27,928	25,275
115000 Inventories		62,797	58,441	56,354	54,775
116000 Other Current Assets		0	0	0	Ó
123000 Equipment		0	0	0	C
211000 Interfund Payable		0	0	0	0
213000 Accounts Payable		13,767	7,463	510	22,026
214000 Contracts Payable		0	0	0	C
217000 Salaries / Benefits Paya	able	49,543	54,291	64,787	119,488
218000 Payroll Withholding		0	0	0	0
221000 Deferred Revenue		0	0	0	0
200000 Other Current/Non-Cur	rent Liabilities	-48	-11	-13	0
310000 Reserved for Inventorie		0	0	0	0
350000 Retained Earnings		0	0 0	Ő	0
Unreserved Funds / C	norating Balanco	592 768	800 864	603 214	460 150

#### Average Monthly Expenditures \*

(320100 plus 320200)

**Unreserved Funds / Operating Balance** 

(Total expenditures above divided by 9* operating months)	124,180	126,602	150,305	157,960
Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	4.77	6.40	4.61	2.91

\* 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.

592,768

809,864

693,214

DISTRICT / CHARTER NAME:	
DISTRICT / CHARTER NUMBER:	

#### AMERICAN HERITAGE CHARTER

482.	0
402.	0

DISTRICT / CHARTER NONBER. 402.0				
	FY2021	FY2022	FY2023	FY2024
Revenues				
	0	0	0	0
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	1,744	5,225	35,825	59,703
416200 Meal Sales - Non-reimbursable	1,862	1,902	30,018	1,204
416900 Other Food Sales	0	1,374	00,010	0
419000 Other Local Revenue	0	1,374	227	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	123,647	212,503	61,621	74,738
440000 Commodities and Other Federal Grants	1,729	3,634	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	0	0
Total Revenues	128,982	224,638	127,691	135,645
Total Revenues	120,902	224,030	127,091	133,043
Expenditures				
710100 Food Services - Salaries	21,078	42,607	33,267	45,196
710200 Food Services - Benefits	1,544	4,523	2,050	2,789
710300 Food Services - Purchased Services	2,931	4,007	2,221	8,324
710400 Food Services - Supplies / Materials	78,216	108,562	88,162	78,863
710500 Food Services - Capital Objects	-	-		
	0	0	0	7,632
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
	0	0	0	0
682000 Pupil-Activity Transportation	-		-	
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	103,769	159,699	125,700	142,804
	100,700	100,000	120,700	142,004
Balance Cheet				
Balance Sheet				
111000 Cash	30,449	95,388	97,379	78,738
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	0	13,602
115000 Inventories	0	0	0	0
116000 Other Current Assets	ů 0	ů 0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	0	0	0	2,120
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	30,449	95,388	97,379	90,220
(320100 plus 320200)				
(····)				
Average Monthly Expenditures *				
	11 520	17 744	12 067	16 067
(Total expenditures above divided by 9* operating months)	11,530	17,744	13,967	15,867
Months of Onenating Funds Assellated				
Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the				
Average Monthly Exp.)	2.64	5.38	6.97	5.69

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

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	ANSER OF IDAHO, INC 492.0				
		FY2021	FY2022	FY2023	FY2024
Revenues	•	-	-		
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		0	0	0	0
416100 Meal Sales - Reimbursab	le	591	76	91,430	80,519
416200 Meal Sales - Non-reimbur	sable	0	0	0	17,377
416900 Other Food Sales		0	0	0	0
419000 Other Local Revenue 439000 Other State Revenue		0	0	0 0	0 0
43000 Cash-in-lieu of Commodit	ies	0	0	0	0
445500 Federal Reimbursement		68,869	228,116	110,376	101,072
440000 Commodities and Other F	ederal Grants	0	0	13,241	13,421
453000 Sale / Compensation from	n Sale of Fixed Assets	0	0	0	0
460000 Transfers In	-	0	0	0	0
Total Revenues		69,460	228,192	215,047	212,389
Expenditures					
710100 Food Services - Salaries		34,698	66,163	97,407	96,903
710200 Food Services - Benefits		4,156	7,567	13,530	18,132
710300 Food Services - Purchase		830	1,018	608	25
710400 Food Services - Supplies		27,509	72,945	94,767	101,907
710500 Food Services - Capital O		2,230	3,892	74,548	805
710600 Food Services - Debt Ret 710700 Food Services - Insurance		0 0	0 0	0 0	0 0
500000 Instruction	e / Judgments	0	0	0	0
651000 Business Operation Progr	am	0	0	0	0
661000 Buildings - Care Program		0	0	0	0
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportati	on	0	0	0	0
691000 Other Support Services		0	0	0	0
720000 Community Services Prog	gram	0	0	0	0
810000 Capital Asset Program 911600 Food Services - Debt Ser	vice Bringing	0 0	0 0	0 0	0 0
912600 Food Services - Debt Ser	•	0	0	0	0
920800 Transfers Out		0	0	0	0
Total Expenditures	-	69,423	151,585	280,860	217,772
Palanas Shaat	-				
Balance Sheet		0	70 504	2 222	0
111000 Cash 112000 Investments		0 0	78,534 0	3,222 0	0 0
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables		4,455	11,535	10,044	14,810
115000 Inventories		0	0	0	0
116000 Other Current Assets		0	0	0	0
123000 Equipment		0	0	0	0
211000 Interfund Payable		628	0	0	4,925
213000 Accounts Payable 214000 Contracts Payable		0 0	8,577	0 0	666
217000 Salaries / Benefits Payable	Δ	3,399	0 4,457	2,044	0 3,380
218000 Payroll Withholding	C	0,000 0	4,437	2,044	3,300 0
221000 Deferred Revenue		0	0	0	0
200000 Other Current/Non-Currer	nt Liabilities	0	0	0	0
310000 Reserved for Inventories/	Other	0	0	0	0
350000 Retained Earnings		0	0	0	0
Unreserved Funds / Ope	erating Balance	428	77,035	11,222	5,839
(320100 plus 320200)					
Average Monthly Expenditures <sup>3</sup>	ŧ				
(Total expenditures above divided by		7,714	16,843	31,207	24,197
		.,	. 5,5 10	01,207	_ 1,107
Months of Operating Funds Ava					
(Unreserved Funds / Operating Bal.	above divided by the				
Average Monthly Exp.)		0.06	4.57	0.36	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.

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	BASIN 072.0				
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		0	0	0	0
416100 Meal Sales - Reimbursab		2,127	5,386	3,918	4,779
416200 Meal Sales - Non-reimbur	sable	3,914	1,114	54,683	67,908
416900 Other Food Sales		0	352	3,014	20,843
419000 Other Local Revenue		0 0	0	0 0	0
439000 Other State Revenue 443000 Cash-in-lieu of Commodit	ioo	0	0 7,026	0 22,505	0 11 750
445500 Federal Reimbursement	les	190,216	256,022	22,505 87,260	11,750 94,846
440000 Commodities and Other F	ederal Grants	9,056	13,080	9,734	13,471
453000 Sale / Compensation from		0,000	0	0,104	0
460000 Transfers In		0	0	0	56,269
Total Revenues		205,313	282,980	181,114	269,866
		,	- ,	- ,	,
Expenditures					
710100 Food Services - Salaries		68,358	87,166	83,931	83,443
710200 Food Services - Benefits		8,018	43,859	52,906	45,459
710300 Food Services - Purchase	ed Services	656	3,527	1,198	22,795
710400 Food Services - Supplies	/ Materials	91,566	127,359	100,522	120,383
710500 Food Services - Capital C	bjects	327	26,806	692	1,775
710600 Food Services - Debt Ret	irement	127	298	301	192
710700 Food Services - Insurance	e / Judgments	0	0	0	0
500000 Instruction		0	0	0	0
651000 Business Operation Prog		0	0	0	0
661000 Buildings - Care Program		0	0	0	0
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportati	on	0	0	0	0
691000 Other Support Services		0	0	0	0
720000 Community Services Proc	gram	0	0	0	0
810000 Capital Asset Program		0	0	0	0
911600 Food Services - Debt Ser		0	0	0	0
912600 Food Services - Debt Ser	vice Interest	0	0	0	0
920800 Transfers Out		0 169.052	0 289,015	0 239,550	274,047
Total Expenditures		109,052	209,015	239,550	274,047
Balance Sheet					
111000 Cash		74,172	65,375	3,005	0
112000 Investments		0	00,070	0,000	0
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables		0	4,046	0	0
115000 Inventories		7,319	11,856	11,335	9,904
116000 Other Current Assets		0	0	0	0
123000 Equipment		0	0	0	0
211000 Interfund Payable		0	0	0	3,068
213000 Accounts Payable		0	0	0	0
214000 Contracts Payable		0	0	0	0
217000 Salaries / Benefits Payab	le	4,702	4,423	4,334	3,824
218000 Payroll Withholding		8,137	10,442	5,825	3,012
221000 Deferred Revenue		0	3,795	0	0
200000 Other Current/Non-Currer		0	0	0	0
310000 Reserved for Inventories/	Other	0	0	0	0
350000 Retained Earnings	netin a Delener	0	0	0	0
Unreserved Funds / Ope	erating Balance	68,652	62,617	4,181	0
(320100 plus 320200)					
Average Monthly Expenditures	*				
		10 704	20 440	06 047	20 450
(Total expenditures above divided b	y a operating months)	18,784	32,113	26,617	30,450
Months of Operating Funds Ava	ilahle				
(Unreserved Funds / Operating Bal.					
Average Monthly Exp.)	above uivided by life	3.65	1.95	0.16	0.00
/worage monany Exp.)		5.05	1.55	0.10	0.00

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

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	BEAR LAKE COUNTY 033.0				
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		0	0	0	0
416100 Meal Sales - Reimbursab		21,894	5,776	131,329	136,690
416200 Meal Sales - Non-reimbur 416900 Other Food Sales	sable	0 5,340	0 6,704	0 7,704	0 8,997
419000 Other Local Revenue		3,340 0	0,704	0	0,997
439000 Other State Revenue		0	0	0	0
443000 Cash-in-lieu of Commodit	ies	0	0	0	0
445500 Federal Reimbursement		490,950	617,152	327,880	353,757
440000 Commodities and Other F		25,556	60,636	29,440	55,939
453000 Sale / Compensation from	n Sale of Fixed Assets	0	0	0	0
460000 Transfers In		0	0	0	60
Total Revenues		543,740	690,268	496,353	555,443
Expenditures					
710100 Food Services - Salaries		128,500	141,553	143,604	171,819
710200 Food Services - Benefits		42,273	45,202	95,021	95,095
710300 Food Services - Purchase	ed Services	1,665	1,941	1,985	130
710400 Food Services - Supplies	/ Materials	261,037	458,002	327,141	293,937
710500 Food Services - Capital C	bjects	0	0	0	0
710600 Food Services - Debt Ret		0	0	0	0
710700 Food Services - Insurance	e / Judgments	0	0	0	0
500000 Instruction		0	0	0	0
651000 Business Operation Progr	ram	0	0	0	0
661000 Buildings - Care Program 664000 Maintenance		0	0	0 0	0 0
682000 Pupil-Activity Transportati	on	0	0	0	0
691000 Other Support Services	UI	0	0	0	0
720000 Community Services Prog	nam	0	0	0	0
810000 Capital Asset Program	<i></i>	0	0	0	0 0
911600 Food Services - Debt Ser	vice Principal	0	0	0	0
912600 Food Services - Debt Ser	vice Interest	0	0	0	0
920800 Transfers Out		0	0	0	0
Total Expenditures		433,475	646,698	567,751	560,981
Balance Sheet					
111000 Cash		212,121	259,509	199,363	198,540
112000 Investments		0	200,000	199,505	190,040
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables		0	0	0	0
115000 Inventories		0	0	0	0
116000 Other Current Assets		0	0	0	0
123000 Equipment		0	0	0	0
211000 Interfund Payable		0	0	0	0
213000 Accounts Payable		0	0	0	0
214000 Contracts Payable		0	0	0	0
217000 Salaries / Benefits Payab	e	20,139	22,446	23,764	30,398
218000 Payroll Withholding 221000 Deferred Revenue		0 0	7,114 0	17,048 0	15,129 0
200000 Other Current/Non-Current	nt Liphilities	5,603	0	0	0
310000 Reserved for Inventories/		0,000	0	0	0
350000 Retained Earnings		0	0	0	0
Unreserved Funds / Ope	erating Balance	186,379	229,949	158,551	153,013
(320100 plus 320200)	-				
Average Monthly Expenditures		40.403	74 055	00.000	00.007
(Total expenditures above divided b	y 9° operating months)	48,164	71,855	63,083	62,331
Months of Operating Funds Ava	ilable				
(Unreserved Funds / Operating Bal.					
Average Monthly Exp.)		3.87	3.20	2.51	2.45
· · · · · · · · · · · · · · · · · · ·					-

\* 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.

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	BLACKFOOT 055.0				
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		303	243	889	3,343
416100 Meal Sales - Reimbursable 416200 Meal Sales - Non-reimburs		17,109 1,769	6,037 6,547	274,371	217,606 4,810
416200 Meal Sales - Non-reimburs 416900 Other Food Sales	sable	5,480	6,547 6,747	1,660 1,643	4,810 7,397
419000 Other Local Revenue		646	1,256	4,329	1,177
439000 Other State Revenue		0	0	0	0
443000 Cash-in-lieu of Commoditi	es	0	0	0	0
445500 Federal Reimbursement		1,121,970	1,780,368	1,205,047	922,356
440000 Commodities and Other Fe		200,268	145,349	150,829	136,540
453000 Sale / Compensation from	Sale of Fixed Assets	1,103	529	0	0
460000 Transfers In		38,002	39,338	44,929	42,293
Total Revenues		1,386,650	1,986,414	1,683,697	1,335,522
Expenditures					
710100 Food Services - Salaries		504,319	523,308	616,436	580,677
710200 Food Services - Benefits	1.0	221,596	237,885	318,404	321,513
710300 Food Services - Purchase		14,506	15,296	17,489	18,283
710400 Food Services - Supplies / 710500 Food Services - Capital Ol		669,594 22,716	877,242 63,090	780,991 59,864	391,254 24,772
710600 Food Services - Debt Reti	2	22,710	03,090	0,004 0	24,772
710700 Food Services - Insurance		0 0	0	Ő	0
500000 Instruction	, g	0	0	0	0
651000 Business Operation Progra	am	0	0	0	0
661000 Buildings - Care Program		0	0	0	0
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportatio	on	0	0	0	0
691000 Other Support Services		0	0	0	0
720000 Community Services Prog 810000 Capital Asset Program	ram	0	0 0	0 0	0 0
911600 Food Services - Debt Serv	vice Principal	0	0	0	0
912600 Food Services - Debt Serv		0	0	0	0
920800 Transfers Out		0	0	ů 0	0
Total Expenditures		1,432,731	1,716,821	1,793,184	1,336,499
Balance Sheet					
111000 Cash		-8,621	228,319	33,785	59,841
112000 Investments		-0,021	220,319	0	0
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables		0	27,721	22,346	23,221
115000 Inventories		0	0	0	0
116000 Other Current Assets		0	0	0	0
123000 Equipment		0	0	0	0
211000 Interfund Payable		106,198	106,198	0	0
213000 Accounts Payable		15,385	970	5,526	31,383
214000 Contracts Payable 217000 Salaries / Benefits Payable	0	0 72,332	0 81,946	0 94,910	0 58,625
218000 Payroll Withholding	6	-774	-905	94,910 0	38,335
221000 Deferred Revenue		0	0	Ő	00,000
200000 Other Current/Non-Curren	t Liabilities	2,649	2,649	0	0
310000 Reserved for Inventories/C	Other	0	0	0	0
350000 Retained Earnings		0	0	0	0
Unreserved Funds / Ope	rating Balance	-204,411	65,182	-44,305	-45,281
(320100 plus 320200)					_
Average Monthly Expenditures *					
(Total expenditures above divided by		159,192	190,758	199,243	148,500
ניסומו פארפווטונטופט מטטעפ טועוטפט by		139,192	190,700	199,243	140,000
Months of Operating Funds Avai	ilable				
(Unreserved Funds / Operating Bal.					
Average Monthly Exp.)		-1.28	0.34	-0.22	-0.30

\* 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.

DISTRICT / CHARTER NAME:	BLAC
DISTRICT / CHARTER NUMBER:	477.0

#### ACKFOOT COMMUNITY CHARTER

DISTRICT/CHARTER NUMBER. 4/7.0				
	FY2021	FY2022	FY2023	FY2024
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	Ő
416100 Meal Sales - Reimbursable	0	ů 0	0 0	13,780
416200 Meal Sales - Non-reimbursable	0	0	0	0
416900 Other Food Sales	0	ů 0	0	0 0
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	Õ	0	0
443000 Cash-in-lieu of Commodities	0	ů 0	0	0
445500 Federal Reimbursement	0	ů 0	0	101,746
440000 Commodities and Other Federal Grants	0	ů 0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	ů 0	0	0 0
460000 Transfers In	0	0	0	32,989
Total Revenues	0	0	0	148,515
		-		,
Expenditures				
710100 Food Services - Salaries	0	0	0	55,024
710200 Food Services - Benefits	0	0	0	4,209
710300 Food Services - Purchased Services	0	ů 0	0	7,479
710400 Food Services - Supplies / Materials	0	0	0	74,246
710500 Food Services - Capital Objects	0	0	0	7,557
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0 0	0	0	Ő
500000 Instruction	0	0	0	0 0
651000 Business Operation Program	0	0	0	Ő
661000 Buildings - Care Program	0	ů 0	0	0 0
664000 Maintenance	0	ů 0	0	0 0
682000 Pupil-Activity Transportation	0	ů 0	0	0
691000 Other Support Services	0	0 0	0	ů 0
720000 Community Services Program	0	0 0	0	ů 0
810000 Capital Asset Program	0	0 0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	0	0	0	148,515
·				
Balance Sheet				
111000 Cash	0	0	0	0
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	0	0
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	0	0	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	0	0	0	0
(320100 plus 320200)				
Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	0	0	0	16,502
	5	5	0	
Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the				
Average Monthly Exp.)	N/A	N/A	N/A	0.00
	mine Average	•• ••		
$\overline{\mathbf{x}}$ is a summary with EV 004C a division of 0 mounths interview in a data			a a va alistu vu a a 🔽	1

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

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	BLAINE COUNTY 061.0				
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		0	6,487	0	0
416100 Meal Sales - Reimbursab		17,502	0	272,928	424,970
416200 Meal Sales - Non-reimbur	sable	-15	0	-1,732	17,630
416900 Other Food Sales		85	0	0	0
419000 Other Local Revenue		0	0	0	0
439000 Other State Revenue		114,240	0	0	0
443000 Cash-in-lieu of Commodit 445500 Federal Reimbursement	les	40,966	256,521 1,074,231	0	25,272 499,265
440000 Commodities and Other F	Enderal Grants	619,040 0	1,074,231	659,094 1,274	499,205
453000 Sale / Compensation from		0	0	0	0
460000 Transfers In		0	0	0	67,392
Total Revenues		791,818	1,337,239	931,564	1,155,621
			.,,		.,
Expenditures					
710100 Food Services - Salaries		37,321	28,786	0	0
710200 Food Services - Benefits		0	8,671	0	0
710300 Food Services - Purchase		609,680	1,185,687	867,093	1,081,092
710400 Food Services - Supplies		49,588	143	3,313	31,372
710500 Food Services - Capital C		0	0	0	11,885
710600 Food Services - Debt Ret		0	0	0	0
710700 Food Services - Insurance	e / Judgments	0	0	0	0
500000 Instruction		0	0	0	0
651000 Business Operation Progr		0	0	0	0
661000 Buildings - Care Program		0	0	0 0	0 0
664000 Maintenance	ion	0	0	0	0
682000 Pupil-Activity Transportati 691000 Other Support Services	ION	0	0	0	0
720000 Community Services Prog	nram	0	0	0	0
810000 Capital Asset Program	gran	0	0	0	0
911600 Food Services - Debt Ser	vice Principal	0	0	Ő	0
912600 Food Services - Debt Ser		0	0	0	0
920800 Transfers Out		0	0	0	0
Total Expenditures		696,589	1,223,287	870,406	1,124,349
Balance Sheet					
111000 Cash		-23,801	104,120	218,368	352,656
112000 Investments		0	0	0	0
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables		174,311	160,342	107,252	4,310
115000 Inventories 116000 Other Current Assets		0 0	0 0	0 0	0 0
123000 Equipment		0	0	0	0
211000 Interfund Payable		0	0	0	0
213000 Accounts Payable		0	0	0 0	74
214000 Contracts Payable		0	0	0	0
217000 Salaries / Benefits Payab	le	0	0	0	0
218000 Payroll Withholding		0	0	0	0
221000 Deferred Revenue		0	0	0	0
200000 Other Current/Non-Currer	nt Liabilities	0	0	0	0
310000 Reserved for Inventories/	Other	0	0	0	0
350000 Retained Earnings		0	0	0	0
Unreserved Funds / Ope	erating Balance	150,510	264,462	325,620	356,892
(320100 plus 320200)					
Average Monthly Expenditures					
(Total expenditures above divided b	y 9* operating months)	77,399	135,921	96,712	124,928
Months of Operating Funds Ava	vilablo				
· •					
(Unreserved Funds / Operating Bal. Average Monthly Exp.)	above divided by the	1.94	1.95	3.37	2.86
Average Monuly Exp.		1.94	1.90	3.37	2.00

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

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	BLISS JOINT 234.0				
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		0	0	0	0
416100 Meal Sales - Reimbursabl	e	118	-60	12,162	12,621
416200 Meal Sales - Non-reimbur	sable	887	904	1,613	1,926
416900 Other Food Sales		0	0	0	0
419000 Other Local Revenue		0	0	0	0
439000 Other State Revenue		0	0	0	0
443000 Cash-in-lieu of Commoditi	les	0	0	0	0
445500 Federal Reimbursement 440000 Commodities and Other F	adaral Cranta	61,463 3,524	73,434	5,561	1,896
440000 Commodities and Other F 453000 Sale / Compensation from		3,524 0	5,046 0	65,853 0	72,674 0
460000 Transfers In	I Sale OI FIXEU ASSELS	14,000	12,000	10,351	0
Total Revenues		79,992	91,324	95,540	89,117
		10,002	01,024	00,040	00,117
Expenditures					
710100 Food Services - Salaries		19,519	22,878	21,740	25,378
710200 Food Services - Benefits		8,250	9,624	2,936	12,388
710300 Food Services - Purchase	d Services	5,038	1,133	1,341	1,010
710400 Food Services - Supplies	/ Materials	47,407	56,813	67,634	67,828
710500 Food Services - Capital O	bjects	0	0	0	0
710600 Food Services - Debt Reti	rement	0	0	0	0
710700 Food Services - Insurance	e / Judgments	0	0	0	0
500000 Instruction		0	0	0	0
651000 Business Operation Progr	am	0	0	0	0
661000 Buildings - Care Program		0	0	0	0
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportati	on	0	0	0	0
691000 Other Support Services		0	0	0	0
720000 Community Services Prog	Iram	0 0	0 0	0 0	0 0
810000 Capital Asset Program 911600 Food Services - Debt Serv	vice Principal	0	0	0	0
912600 Food Services - Debt Services		0	0	0	0
920800 Transfers Out		0	0	0	0
Total Expenditures		80.214	90.448	93,651	106,604
			00,110	00,001	
Balance Sheet					
111000 Cash		7,180	6,416	9,019	0
112000 Investments		0	0	0	0
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables		0	0	0	4,922
115000 Inventories		0	0	0	0
116000 Other Current Assets		0	0	0	0
123000 Equipment		0	0	0	0
211000 Interfund Payable		0	0	0	7,894
213000 Accounts Payable		3,821	2,043	378	782
214000 Contracts Payable		3,581	3,719	6,098	11,190
217000 Salaries / Benefits Payabl	e	0	0	0	0
218000 Payroll Withholding 221000 Deferred Revenue		0 0	0 0	0 0	0 0
200000 Other Current/Non-Curren	t Liabilities	0	0	0	0
310000 Reserved for Inventories/0		0	0	0	0
350000 Retained Earnings		0	0	0	0
Unreserved Funds / Ope	erating Balance	-222	654	2,543	-14,944
(320100 plus 320200)				2,010	,
(020100 plus 020200)					
Average Monthly Expenditures *	e				
(Total expenditures above divided by		8,913	10,050	10,406	11,845
(	,	0,010	,	,	.,
Months of Operating Funds Ava	ilable				
(Unreserved Funds / Operating Bal.					
Average Monthly Exp.)		-0.02	0.07	0.24	-1.26

\* 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.

BOISE INDEPENDENT

001.0

DISTRICT / CHARTER NAME:	
DISTRICT / CHARTER NUMBER:	

DISTRICT / CHARTER NOMBER. 001.0				
	FY2021	FY2022	FY2023	FY2024
Povonuos				
Revenues				_
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	6,224	153,055	251,268
416100 Meal Sales - Reimbursable	0	33,960	2,168,606	1,882,414
416200 Meal Sales - Non-reimbursable	0	1,866	5,550	14,476
		-		-
416900 Other Food Sales	0	5,358	32,617	79,389
419000 Other Local Revenue	19,266	3,979	6,667	8,241
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement		11,934,306	5,602,669	4,950,672
440000 Commodities and Other Federal Grants	1,019,874	1,387,836	1,615,176	1,066,137
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	0	0
Total Revenues	6.789.444	13,373,529	9,584,340	8,252,597
	-,,	,,	-,	-,,
Evenendituree				
Expenditures				
710100 Food Services - Salaries	3,038,873	3,655,327	3,793,157	3,812,898
710200 Food Services - Benefits	1,242,656	1,430,715	1,457,418	1,472,204
710300 Food Services - Purchased Services	284,817	360,926	339,596	322,724
			3,110,976	-
710400 Food Services - Supplies / Materials	1,579,594	4,267,845		3,829,826
710500 Food Services - Capital Objects	0	69,901	121,116	1,749,793
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
	0	0	0	0
651000 Business Operation Program				
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
	0	0	0	
720000 Community Services Program				0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	74,729	101,498	110,398	109,540
	6,220,669	9,886,212	8,932,661	11,296,985
Total Expenditures	0,220,009	9,000,212	0,932,001	11,290,905
Balance Sheet				
111000 Cash	1,582,365	5,773,645	3,778,870	1,409,405
112000 Investments	1,940,269	1,945,072	4,580,104	4,830,410
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	784,055	100,833	112,256	104,653
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	37,812	19,874	37,370	932,176
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	576,200	667,138	675,408	698,228
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	323,269	275,814	250,049	250,049
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	3,369,408	6,856,724	7,508,403	4,464,015
	0,000,400	0,000,124	1,000,400	1, 10 1,010
(320100 plus 320200)				
Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	691,185	1,098,468	992,518	1,255,221
(Total experiationes above divided by a operating months)	031,105	1,030,400	332,310	1,200,221
Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the				
Average Monthly Exp.)	4.87	6.24	7.57	3.56
A worage monthly Exp.	4.07	0.24	1.51	5.50

\* 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.

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	BONNEVILLE JOINT 093.0				
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments 416100 Meal Sales - Reimbursab		2,171 11,693	2,110 0	12,407 1,158,319	46,106 1,270,656
416200 Meal Sales - Non-reimbu		10,950	12,546	14,009	13,854
416900 Other Food Sales	ISable	24,711	27,136	41,988	41,015
419000 Other Local Revenue		2,113	3,734	8,583	4,307
439000 Other State Revenue		0	0	0	0
443000 Cash-in-lieu of Commodi	ties	0	0	0	0
445500 Federal Reimbursement		3,724,012	5,236,566	2,432,123	2,246,784
440000 Commodities and Other I		255,612	546,623	734,875	610,092
453000 Sale / Compensation fror 460000 Transfers In	n Sale of Fixed Assets	01 517	0 115 644	120 970	0
Total Revenues		91,517 4,122,779	<u>115,644</u> 5,944,359	120,870 4,523,174	<u>151,129</u> 4,383,943
		4,122,110	0,044,000	4,020,114	4,000,040
Expenditures					
710100 Food Services - Salaries		1,231,377	1,555,876	1,618,252	2,019,382
710200 Food Services - Benefits		605,436	687,211	754,901	883,371
710300 Food Services - Purchase		71,852	93,978	159,703	94,256
710400 Food Services - Supplies		1,723,828		2,118,712	2,193,506
710500 Food Services - Capital C	,	90,651	109,381	94,508	132,987
710600 Food Services - Debt Ret 710700 Food Services - Insuranc		0 0	0 0	0 0	0 0
500000 Instruction	e / Judgments	0	0	0	0
651000 Business Operation Prog	ram	0	0	0	0
661000 Buildings - Care Program		ů 0	0	0	0 0
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportat	ion	0	0	0	0
691000 Other Support Services		0	0	0	0
720000 Community Services Pro	gram	0	0	0	0
810000 Capital Asset Program		0	0	0	0
911600 Food Services - Debt Ser	•	0	0	0	0
912600 Food Services - Debt Ser	rvice Interest	0	0	0	0
920800 Transfers Out Total Expenditures		45,000	57,500	60,000 4,806,076	60,000 5,383,502
		3,700,144	4,510,700	4,000,070	0,000,002
Balance Sheet					
111000 Cash		1,748,747	2,856,319	1,624,765	1,707,480
112000 Investments		0	0	1,008,741	0
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables		134,309	47,519	34,291	42,886
115000 Inventories		122,533 0	159,376	187,860	145,456
116000 Other Current Assets 123000 Equipment		0	0 0	0	0 0
211000 Interfund Payable		0	0	46,056	0
213000 Accounts Payable		10,852	18,531	12,184	10,850
214000 Contracts Payable		0	0	0	0
217000 Salaries / Benefits Payab	le	243,468	284,906	301,379	383,120
218000 Payroll Withholding		0	0	0	0
221000 Deferred Revenue		0	0	0	0
200000 Other Current/Non-Current		142,790	125,705	144,868	150,240
310000 Reserved for Inventories/	Other	122,533	0	0	0
350000 Retained Earnings	orating Balanco	0 1,485,946	2,634,072	0 2,351,170	0 1,351,612
Unreserved Funds / Op (320100 plus 320200)	brading balance	1,400,940	2,004,072	2,001,170	1,001,012
(320100 plus 320200)					
Average Monthly Expenditures	*				
(Total expenditures above divided b		418,683	546,530	534,008	598,167
		-,	-,	,	
Months of Operating Funds Ava					
(Unreserved Funds / Operating Bal.	above divided by the				
Average Monthly Exp.)		3.55	4.82	4.40	2.26

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

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	BOUNDARY COUNTY 101.0				
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		0	0	0	0
416100 Meal Sales - Reimbursab		2,549	325	73,532	60,313
416200 Meal Sales - Non-reimbur	sable	1,933	1,800	4,854	10,785
416900 Other Food Sales		6,683	13,686	26,245	26,378
419000 Other Local Revenue		141	44	376	0 0
439000 Other State Revenue 443000 Cash-in-lieu of Commodit	ioc	10,513 0	0 0	0 0	0
445500 Federal Reimbursement	165	634,844	778,526	462,801	434,159
440000 Commodities and Other F	ederal Grants	004,044	0	402,001	404,109
453000 Sale / Compensation from		0	0	0	0
460000 Transfers In		16,108	16,454	15,345	145,899
Total Revenues		672,771	810,835	583,153	677,534
Expenditures					
710100 Food Services - Salaries		211,437	224,071	227,905	264,946
710200 Food Services - Benefits		114,604	132,227	129,818	142,739
710300 Food Services - Purchase		2,147	2,811	9,270	9,888
710400 Food Services - Supplies		245,097	361,664	318,133	356,736
710500 Food Services - Capital C		6,602	6,048	0	0
710600 Food Services - Debt Ret		0	0	0	0
710700 Food Services - Insurance	e / Judgments	0	0	0 0	0 0
500000 Instruction 651000 Business Operation Progr	am	0	0	0	0
661000 Buildings - Care Program	am	0	0	0	0
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportati	on	0	0	0	0
691000 Other Support Services		ů 0	0	0	0
720000 Community Services Prog	gram	0	0	0	0
810000 Capital Asset Program		0	0	0	0
911600 Food Services - Debt Ser	vice Principal	0	0	0	0
912600 Food Services - Debt Ser	vice Interest	0	0	0	0
920800 Transfers Out		0	0	0	0
Total Expenditures		579,887	726,821	685,126	774,309
Balance Sheet					
		00,400	200 202	404 400	F 4 F 00
111000 Cash		22,438	200,302 19.024	121,403	54,590
112000 Investments 113000 Taxes Receivable		99,671 0	19,024	17,643 0	3,775 0
114000 Other Receivables		7,828	16,665	3,234	2,140
115000 Inventories		020,7	10,005	3,234 0	2,140
116000 Other Current Assets		0 0	0	0	0
123000 Equipment		0	0	0	0
211000 Interfund Payable		0	0	0	0
213000 Accounts Payable		23	0	0	0
214000 Contracts Payable		0	0	0	0
217000 Salaries / Benefits Payab	le	15,180	37,243	45,505	60,505
218000 Payroll Withholding		0	0	0	0
221000 Deferred Revenue		0	0	0	0
200000 Other Current/Non-Currer		0	0	0	0
310000 Reserved for Inventories/	Other	0	0	0	0
350000 Retained Earnings	<i></i>	0	0	0	0
Unreserved Funds / Ope	erating Balance	114,734	198,748	96,775	0
(320100 plus 320200)					
Avorago Monthly Expanditures	k				
Average Monthly Expenditures		64 400	00 750	76 405	06 004
(Total expenditures above divided b	y a operating months)	64,432	80,758	76,125	86,034
Months of Operating Funds Ava	ilable				
(Unreserved Funds / Operating Bal.					
Average Monthly Exp.)		1.78	2.46	1.27	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.

-2.08

# DISTRICT / CHARTER NAME

#### BRUNFAU-GRAND VIEW JOINT

DISTRICT / CHARTER NAME:	BRUNEAU-GRAND VIE	W JOINT			
DISTRICT / CHARTER NUMBER:	365.0	FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	(
415000 Earnings on Investmer	nts	0	0	0	(
416100 Meal Sales - Reimburs	able	6,624	539	35,438	23,01
416200 Meal Sales - Non-reim	bursable	2,790	2,574	3,653	6,09
416900 Other Food Sales		0	0	0	(
419000 Other Local Revenue		514	15	0	(
439000 Other State Revenue		0	0	0	(
443000 Cash-in-lieu of Commo	odities	0	0	0	(
445500 Federal Reimburseme	nt	132,095	193,957	129,116	107,20
440000 Commodities and Othe		11,340	9,388	0	10,09
453000 Sale / Compensation fi	rom Sale of Fixed Assets	0	0	0	
460000 Transfers In		0	0	0	
Total Revenues		153,363	206,473	168,207	146,41
Expenditures		00,400	70 505	74 647	04.40
710100 Food Services - Salarie		60,469	73,595	74,517	81,13
710200 Food Services - Benefi		0	0	1,339	6,61
710300 Food Services - Purch		3,258	2,429	3,898	2,74
710400 Food Services - Suppli		87,276	105,041	106,418	103,17
710500 Food Services - Capita	3	3,143	0	0	
710600 Food Services - Debt F		0	0	0	
710700 Food Services - Insura	nce / Judgments	0	0	0	
500000 Instruction		0	0	0	
651000 Business Operation Pr		0	0	0	
661000 Buildings - Care Progra	am	0	0	0	
664000 Maintenance		0	0	0	
682000 Pupil-Activity Transpor		0	0	0	
691000 Other Support Services		0	0	0	
720000 Community Services P		0	0	0	
810000 Capital Asset Program		0	0	0	
911600 Food Services - Debt S		0	0	0	
912600 Food Services - Debt S	Service Interest	0	0	0	
920800 Transfers Out		0	0	0	100.00
Total Expenditures		154,146	181,065	186,172	193,66
Balance Sheet					
111000 Cash		4,805	31,860	2,491	(
112000 Investments		0	0	_,0	
113000 Taxes Receivable		0	0	0	
114000 Other Receivables		0	0	0	
115000 Inventories		0	0	0	
116000 Other Current Assets		0	0	0	
123000 Equipment		0	0	0	
211000 Interfund Payable		0	ů 0	0	39,29
213000 Accounts Payable		0	0	0	00,20
214000 Contracts Payable		0	0	0	
217000 Salaries / Benefits Pay	able	9,757	11,404	0 0	5,46
218000 Payroll Withholding		0,707	0	0	0,40
221000 Deferred Revenue		0	0	0	
200000 Other Current/Non-Cur	rent Liabilities	0	0	0	
310000 Reserved for Inventorie		0	0	0	
350000 Retained Earnings		0	0	0	
Unreserved Funds / C	Departing Balance	-4,952	20,456	2,491	-44,76
	Porating Dalance	-+,302	20,400	2,431	,70
(320100 plus 320200)					
Average Monthly Expenditure	S *				
(Total expenditures above divided		17,127	20,118	20,686	21,518
-	,				

#### Months of Operating Funds Available

1 0			
(Unreserved Funds / Operating Bal. above divided by the			
Average Monthly Exp.)	-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.

DISTRICT / CHARTER NAME: BUH DISTRICT / CHARTER NUMBER: 412.0	IL JOINT 0				
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		0	0	0	0
416100 Meal Sales - Reimbursable		17,799	396	118,565	278,551
416200 Meal Sales - Non-reimbursable		1,725	2,481	12,916	14,018
416900 Other Food Sales 419000 Other Local Revenue		0 1,251	0 1,393	0 1,340	1,425 271
439000 Other State Revenue		1,201	1,393	1,340	271
443000 Cash-in-lieu of Commodities		0	0	0	0
445500 Federal Reimbursement		572,287	941,874	533,130	238,468
440000 Commodities and Other Federa	al Grants	37,924	3,653	40,223	30,251
453000 Sale / Compensation from Sale	of Fixed Assets	0	0	0	0
460000 Transfers In		0	0	0	0
Total Revenues		630,986	949,797	706,174	562,984
Expenditures					
710100 Food Services - Salaries		159,101	174,469	185,107	194,390
710200 Food Services - Benefits		94,073	112,321	118,056	120,495
710300 Food Services - Purchased Ser	vices	6,856	9,241	11,498	14,301
710400 Food Services - Supplies / Mate		287,085	368,914	300,984	277,221
710500 Food Services - Capital Objects		40,906	10,320	30,553	51,648
710600 Food Services - Debt Retiremen		0	0	0	0
710700 Food Services - Insurance / Juc 500000 Instruction	agments	0 0	0 0	0 0	0 0
651000 Business Operation Program		0	0	0	0
661000 Buildings - Care Program		0	0	0	0
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportation		0	0	0	0
691000 Other Support Services		0	0	0	0
720000 Community Services Program		0	0	0	0
810000 Capital Asset Program		0	0	0	0
911600 Food Services - Debt Service P		0	0	0	0
912600 Food Services - Debt Service Ir 920800 Transfers Out	nterest	0	0	0 0	0 0
Total Expenditures		588,021	675,265	646,198	658,055
			0.0,200	0.0,100	
Balance Sheet					
111000 Cash		126,427	410,456	461,775	327,149
112000 Investments 113000 Taxes Receivable		0 0	0 0	0 0	0 0
114000 Other Receivables		0	0	0	0
115000 Inventories		0	0	0	0
116000 Other Current Assets		0	0	0	0
123000 Equipment		0	0	0	0
211000 Interfund Payable		0	0	0	0
213000 Accounts Payable		38,881	48,378	39,721	166
214000 Contracts Payable		0	0	0	0
217000 Salaries / Benefits Payable		0	0	0	0
218000 Payroll Withholding 221000 Deferred Revenue		0 0	0 0	0 0	0 0
200000 Other Current/Non-Current Liab	oilities	0	0	0	0
310000 Reserved for Inventories/Other		0	0	0	0
350000 Retained Earnings		0	0	0	0
Unreserved Funds / Operating	g Balance	87,546	362,078	422,054	326,983
(320100 plus 320200)					
Average Monthly Expenditures *					
(Total expenditures above divided by 9* o	perating months)	65,336	75,029	71,800	73,117
		00,000	10,020	, 1,000	
Months of Operating Funds Availabl					
(Unreserved Funds / Operating Bal. above	e divided by the	4.04	4.00	F 00	A 47
Average Monthly Exp.)		1.34	4.83	5.88	4.47

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

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	BUTTE COUNTY 111.0				
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments	1.	0	0	0	0
416100 Meal Sales - Reimbursab 416200 Meal Sales - Non-reimbu		5,473 2,712	876 4,781	48,697 3,651	42,733 2,531
416900 Other Food Sales	ISADIC	10,393	14,351	14,814	12,785
419000 Other Local Revenue		0	0	120	0
439000 Other State Revenue		0	0	29,394	0
443000 Cash-in-lieu of Commodit	ties	0	0	0	0
445500 Federal Reimbursement		108,320	168,999	126,925	96,239
440000 Commodities and Other F		19,935	14,235	0	11,689
453000 Sale / Compensation from	n Sale of Fixed Assets	0	0	0	0
460000 Transfers In		6,500	0	4,201	0
Total Revenues		153,333	203,242	227,802	165,977
Expenditures					
710100 Food Services - Salaries		57,913	52,296	57,126	61,744
710200 Food Services - Benefits		12,788	14,469	30,995	31,978
710300 Food Services - Purchase		3,813	1,849	786	1,738
710400 Food Services - Supplies		76,228	97,002	99,815	100,662
710500 Food Services - Capital C		0	0	29,394	424
710600 Food Services - Debt Ret		0	0	0	0
710700 Food Services - Insuranc	e / Judgments	0	0	0	0
500000 Instruction	rom	0 0	0 0	0 0	0 0
651000 Business Operation Prog 661000 Buildings - Care Program		0	0	0	0
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportat	ion	0	ů 0	0	0
691000 Other Support Services		0	0	0	0
720000 Community Services Pro	gram	0	0	0	0
810000 Capital Asset Program	-	0	0	0	0
911600 Food Services - Debt Ser	vice Principal	0	0	0	0
912600 Food Services - Debt Ser	vice Interest	0	0	0	0
920800 Transfers Out		0	0	0	0
Total Expenditures		150,742	165,616	218,116	196,546
Balance Sheet					
111000 Cash		33,600	58,495	79,094	54,120
112000 Investments		0	0	0	0
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables		3,963	17,389	4,386	0
115000 Inventories		0	0	0	0
116000 Other Current Assets		0	0	0	0
123000 Equipment 211000 Interfund Payable		0 0	0 0	0 0	0 0
213000 Accounts Payable		1,436	1,084	0	0
214000 Contracts Payable		0	1,004	0	0
217000 Salaries / Benefits Payab	le	8,966	10,013	9,006	10,214
218000 Payroll Withholding		0	0	0	0
221000 Deferred Revenue		0	0	0	0
200000 Other Current/Non-Current	nt Liabilities	0	0	0	0
310000 Reserved for Inventories/	Other	0	0	0	0
350000 Retained Earnings		0	0	0	0
Unreserved Funds / Ope	erating Balance	27,161	64,787	74,474	43,906
(320100 plus 320200)					
Average Monthly Expenditures	*				
(Total expenditures above divided b		16,749	18,402	24,235	21,838
Months of Operating Funds Ava					
(Unreserved Funds / Operating Bal.	above divided by the	1.62	3.52	3.07	2.01
Average Monthly Exp.)		1.02	3.52	3.07	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.

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	CALDWELL 132.0	5/0004	E)/0000	EV/0000	5/0004
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		5	923	18	6
416100 Meal Sales - Reimbursable	e	0	5,587	0	0
416200 Meal Sales - Non-reimburs	sable	11,713	14,037	11,409	935
416900 Other Food Sales		1,351	0	0	0
419000 Other Local Revenue		5,301	3,118	13,420	23,517
439000 Other State Revenue		0	0	0	0
443000 Cash-in-lieu of Commoditi	es	0	0	0	0
445500 Federal Reimbursement		2,343,789	4,385,392	3,621,003	3,148,933
440000 Commodities and Other F		250,370	0	0	286,379
453000 Sale / Compensation from	Sale of Fixed Assets	0	0	0	0
460000 Transfers In		64,353	66,335	0	165,627
Total Revenues		2,676,882	4,475,392	3,645,850	3,625,397
Expenditures					
710100 Food Services - Salaries		886,542	920,329	1,103,672	1,257,250
710200 Food Services - Benefits		528,776	485,379	582,957	633,776
710300 Food Services - Purchase	d Services	40,992	41,146	54,006	111,748
710400 Food Services - Supplies /	/ Materials	946,055	1,591,662	1,294,584	2,111,005
710500 Food Services - Capital O	bjects	0	0	1,145	477,433
710600 Food Services - Debt Reti	rement	0	0	0	0
710700 Food Services - Insurance	e / Judgments	0	0	0	0
500000 Instruction		0	0	0	0
651000 Business Operation Progra	am	0	350	0	0
661000 Buildings - Care Program		0	0	0	0
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportation	on	0	0	0	0
691000 Other Support Services		0	0	0	0
720000 Community Services Prog	ram	0	0	0	0
810000 Capital Asset Program		0	0	0	0
911600 Food Services - Debt Serv	•	0	0	0	0
912600 Food Services - Debt Serv	vice Interest	0	0	0	0
920800 Transfers Out		14,417	27,808	0	0
Total Expenditures		2,416,782	3,066,674	3,036,364	4,591,212
Balance Sheet					
111000 Cash		710,110	2,360,102	3,056,826	2,073,775
112000 Investments		0	0	0	0
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables		323,118	93,227	50,987	23,102
115000 Inventories		0	0	0	0
116000 Other Current Assets		0	0	0	0
123000 Equipment		0	0	0	0
211000 Interfund Payable		0	0	0	0
213000 Accounts Payable		58,496	53,442	63,816	32,741
214000 Contracts Payable		0	0	0	0
217000 Salaries / Benefits Payable	e	200,252	151,200	137,307	300,377
218000 Payroll Withholding		63,110	128,599	177,116	0
221000 Deferred Revenue		0	0	0	0
200000 Other Current/Non-Curren		0	0	0	0
310000 Reserved for Inventories/C	Other	0	0	0	0
350000 Retained Earnings		0	0	0	0
Unreserved Funds / Ope	rating Balance	711,370	2,120,088	2,729,574	1,763,759
(320100 plus 320200)					
Average Monthly Expenditures *					
(Total expenditures above divided by	9* operating months)	268,531	340,742	337,374	510,135
Months of Onersting Friday	lahla				
Months of Operating Funds Ava					
(Unreserved Funds / Operating Bal.	above divided by the			×	<b>•</b> • •
Average Monthly Exp.)		2.65	6.22	8.09	3.46

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

Revenues         0         0         0           411100 Taxes - General M&O         0         0         0           415000 Earnings on Investments         0         0         0	0 0 29,581 0 500 0
411100 Taxes - General M&O         0         0         0           415000 Earnings on Investments         0         0         0	0 29,581 0 500
415000 Earnings on Investments 0 0 0	0 29,581 0 500
0	29,581 0 500
	0 500
	500
416200 Meal Sales - Non-reimbursable         0         0         0           416900 Other Food Sales         1,067         1,602         520	
41900 Other Local Revenue 0 0 0	
439000 Other State Revenue 0 0 0	0 0
443000 Cash-in-lieu of Commodities 0 0 0	0
445500 Federal Reimbursement 94,802 133,115 80,519	18,234
440000 Commodities and Other Federal Grants 0 8,138 8,942	0
453000 Sale / Compensation from Sale of Fixed Assets 0 0 0	0
460000 Transfers In 0 0 0 <b>Total Revenues</b> 97,993 142,511 127,709	0
Total Revenues         97,993         142,511         127,709	78,315
Expenditures	
-	39,381
710200 Food Services - Benefits 8,911 16,416 11,633	6,134
	11,686
	32,593
710500 Food Services - Capital Objects 0 10,639 12,017	1,442
710600 Food Services - Debt Retirement         0         0         0         0           710700 Food Services - Insurance / Judgments         0         0         0         0	0 0
500000 Instruction 0 0 0	0
651000 Business Operation Program 0 0 0	0 0
661000 Buildings - Care Program 0 0 0	0
664000 Maintenance 0 0 0	0
682000 Pupil-Activity Transportation 0 0 0	0
691000 Other Support Services 0 0 0	0
720000 Community Services Program         0	0 0
810000 Capital Asset Program         0	0
912600 Food Services - Debt Service Interest 0 0 0	0
920800 Transfers Out 0 0 0	0 0
Total Expenditures         72,127         121,486         113,245         9	91,236
Delewar Obert	
Balance Sheet	0.004
111000 Cash         41,085         65,527         76,182         0           112000 Investments         0         0         0         0	62,834 0
113000 Taxes Receivable 0 0 0	0
114000 Other Receivables 0 0 0	0 0
115000 Inventories 0 0 0	0
116000 Other Current Assets 0 0 0	0
123000 Equipment 0 0 0	0
211000 Interfund Payable 0 0 0	0
213000 Accounts Payable         0         0         0           214000 Contracts Payable         0         0         0	0 0
217000 Contracts Payable 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,350
218000 Payroll Withholding 0 0 0	0,000
221000 Deferred Revenue 0 0 0	0 0
200000 Other Current/Non-Current Liabilities 0 0 0	0
310000 Reserved for Inventories/Other 0 0 0	0
350000 Retained Earnings 0 0 0	0
	55,484
(320100 plus 320200)	
Average Monthly Expenditures *	
	10,137
	2,101
Months of Operating Funds Available	
(Unreserved Funds / Operating Bal. above divided by the	
Average Monthly Exp.)         4.11         4.00         5.44	5.47

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

	CAMBRIDGE JOINT 132.0				
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		0	0	0	0
416100 Meal Sales - Reimbursable		1,438	-40	11,264	18,979
416200 Meal Sales - Non-reimbursa	able	641	1,639	3,062	3,309
416900 Other Food Sales		0	0	0	0
419000 Other Local Revenue		0	4,027	211	1,842
439000 Other State Revenue		0	0	0	0
443000 Cash-in-lieu of Commoditie	S	0	0	0	0
445500 Federal Reimbursement		87,000	77,700	75,168	53,633
440000 Commodities and Other Fe		3,795	851	5,939	5,077
453000 Sale / Compensation from S	Sale of Fixed Assets	0	0	0	0
460000 Transfers In		02.974	0	0	11,888
Total Revenues		92,874	84,177	95,644	94,728
Expenditures					
710100 Food Services - Salaries		23,550	17,002	22,986	26,478
710200 Food Services - Benefits		3,298	-465	9,290	10,856
710300 Food Services - Purchased	Services	1,225	1,522	612	682
710400 Food Services - Supplies / I	Materials	56,628	65,004	62.080	59,063
710500 Food Services - Capital Ob		19	292	6,495	90
710600 Food Services - Debt Retire		0	0	0	0
710700 Food Services - Insurance	Judgments	0	0	0	0
500000 Instruction	•	0	0	0	0
651000 Business Operation Program	m	0	0	0	0
661000 Buildings - Care Program		0	0	0	0
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportation	ו	0	0	0	0
691000 Other Support Services		0	0	0	0
720000 Community Services Progra	am	0	0	0	0
810000 Capital Asset Program		0	0	0	0
911600 Food Services - Debt Service	•	0	0	0	0
912600 Food Services - Debt Service	ce Interest	0	0	0	0
920800 Transfers Out		0	0	0	0
Total Expenditures		84,720	83,355	101,463	97,169
Balance Sheet					
111000 Cash		8,792	9,358	7,895	6.185
112000 Investments		0	0	0	0
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables		0	2,423	4,408	0
115000 Inventories		0	0	0	0
116000 Other Current Assets		0	0	0	0
123000 Equipment		0	0	0	0
211000 Interfund Payable		0	0	0	0
213000 Accounts Payable		0	0	0	0
214000 Contracts Payable		0	0	0	0
217000 Salaries / Benefits Payable		1,324	1,068	5,422	6,155
218000 Payroll Withholding		0	0	0	0
221000 Deferred Revenue		0	2,423	4,408	0
200000 Other Current/Non-Current		0	0	2	0
310000 Reserved for Inventories/Ot	her	0	0	0	0
350000 Retained Earnings		0	0	0	0
Unreserved Funds / Operation	ating Balance	7,468	8,290	2,471	30
(320100 plus 320200)					
Average Monthly Expenditures *					
(Total expenditures above divided by	9* operating months)	9,413	9,262	11,274	10,797
			,	*	*
Months of Operating Funds Avail					
(Unreserved Funds / Operating Bal. a	bove divided by the	- <del>-</del>	A 44	A 44	0.00
Average Monthly Exp.)		0.79	0.90	0.22	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.

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	CASCADE 422.0				
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		0	0	0	0
416100 Meal Sales - Reimbursab		0	0	0	0
416200 Meal Sales - Non-reimbur	sable	8,343	2,969	34,515	27,894
416900 Other Food Sales		0	278	0	0
419000 Other Local Revenue		0	500	0	2,250
439000 Other State Revenue 443000 Cash-in-lieu of Commodit	ing	0	0	0 0	0 0
445500 Federal Reimbursement	les	85,049	129,429	47,275	55,132
440000 Commodities and Other F	ederal Grants	3,039	4,580	3,852	0
453000 Sale / Compensation from		0,000	0	0,002	0 0
460000 Transfers In		19,021	14,981	31,269	32,279
Total Revenues		115,452	152,737	116,911	117,555
Expenditures 710100 Food Services - Salaries		51 111	50 620	12 004	10 070
710200 Food Services - Salaries		54,144 13,474	59,639 25,186	43,904 20,173	48,870 20,517
710200 Food Services - Purchase	ed Services	1,358	1,731	1,879	3,831
710400 Food Services - Supplies		45,784	56,504	40,864	35,398
710500 Food Services - Capital C		532	9,677	40,004	1,804
710600 Food Services - Debt Ret	,	0	0	0	0
710700 Food Services - Insurance	e / Judgments	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Prog	ram	0	0	0	0
661000 Buildings - Care Program		0	0	0	0
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportati	on	0	0	0	0
691000 Other Support Services		0	0	0	0
720000 Community Services Prog	gram	0	0	0	0
810000 Capital Asset Program 911600 Food Services - Debt Ser	vice Dringing	0	0	0	0
912600 Food Services - Debt Ser		0 0	0	0 0	0 0
920800 Transfers Out	vice interest	0	0	0	0
Total Expenditures		115,292	152,737	106,820	110,420
			.02,101		
Balance Sheet					
111000 Cash		12,203	15,045	23,455	32,218
112000 Investments		0	0	0	0
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables 115000 Inventories		0	0	12 0	0 0
116000 Other Current Assets		0 0	0 0	0	0
123000 Equipment		0	0	0	0
211000 Interfund Payable		0 0	0	0	0
213000 Accounts Payable		0	0	0	0
214000 Contracts Payable		0	0	0	0
217000 Salaries / Benefits Payab	le	12,043	14,885	13,216	14,832
218000 Payroll Withholding		0	0	0	0
221000 Deferred Revenue		0	0	0	0
200000 Other Current/Non-Currer		0	0	0	0
310000 Reserved for Inventories/	Other	0	0	0	0
350000 Retained Earnings	<i></i>	0	0	0	0
Unreserved Funds / Ope	erating Balance	160	160	10,251	17,386
(320100 plus 320200)					
Average Monthly Expenditures	*				
(Total expenditures above divided b		12,810	16,971	11,869	12,269
Months of Operating Funds Ava					
(Unreserved Funds / Operating Bal.	above divided by the	0.01	0.01	0.86	1 40
Average Monthly Exp.)		0.01	0.01	0.00	1.42

\* 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.

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

DISTRICT / CHARTER NOWIDER. 131.0				
	FY2021	FY2022	FY2023	FY2024
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	667	1,219	11,316	16,968
416100 Meal Sales - Reimbursable	60.762	14,033	352,993	430,529
416200 Meal Sales - Non-reimbursable	, -		-	
	10,832	9,494	15,760	16,275
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	0	0	16,200	0
439000 Other State Revenue	0	1,191	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	2,207,127	2,600,856	1,574,607	1,353,689
440000 Commodities and Other Federal Grants	206,687	238,856	346,091	264,492
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	39,817	49,086	57,562	67,022
Total Revenues	2,525,892	2,914,735	2,374,529	2,148,975
Expenditures				
710100 Food Services - Salaries	638,514	745,813	796,403	1,035,452
710200 Food Services - Benefits	314,840	331,686	417,260	545,982
710300 Food Services - Purchased Services	35,966	56,340	58,087	60,757
710400 Food Services - Supplies / Materials	1,198,794	1,224,699	1,075,198	1,237,852
710500 Food Services - Capital Objects	20,328	29,602	36,273	44,815
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	ů 0	0	0	ů 0
664000 Maintenance	ů 0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program				
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	2,208,442	2,388,140	2,383,221	2,924,858
Delemes Chest				
Balance Sheet				
111000 Cash	263,949	580,519	488,133	-18,102
112000 Investments	32,512	282,959	291,585	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	1,092	0	90,149	103,194
115000 Inventories	328,839	315,068	306,429	301,812
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	0	0	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	73,953	92,333	89,634	125,860
218000 Payroll Withholding	33,413	40,594	49,735	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	2	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	ů 0	0	0	0
Unreserved Funds / Operating Balance	519,024	1,045,619	1,036,927	261,044
	010,024	1,040,013	1,000,021	201,044
(320100 plus 320200)				
Average Monthly Expanditures *				
Average Monthly Expenditures *	<b></b>	005	001	00105
(Total expenditures above divided by 9* operating months)	245,382	265,349	264,802	324,984
Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the				
Average Monthly Exp.)	2.12	3.94	3.92	0.80

\* 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.

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	CASTLEFORD JOINT 417.0				
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		0	0	0	0
416100 Meal Sales - Reimbursabl		3,746	2,936	30,430	33,535
416200 Meal Sales - Non-reimbur	sable	1,327	1,912	2,359	1,158
416900 Other Food Sales		0	0	0	0
419000 Other Local Revenue		0	0	0	0 0
439000 Other State Revenue 443000 Cash-in-lieu of Commoditi	ios	0	0	0	0
445500 Federal Reimbursement	105	233,348	301,050	235,067	213,993
440000 Commodities and Other F	ederal Grants	200,040	001,000	200,007	210,000
453000 Sale / Compensation from		0	0	0	0
460000 Transfers In		0	0	0	0
Total Revenues		238,421	305,898	267,856	248,686
Expenditures					
710100 Food Services - Salaries		39,191	54,367	60,468	52,613
710200 Food Services - Benefits		19,494	21,625	23,448	14,095
710300 Food Services - Purchase	d Services	0	0	594	90
710400 Food Services - Supplies	/ Materials	154,150	190,992	193,390	181,170
710500 Food Services - Capital O	bjects	0	0	0	0
710600 Food Services - Debt Reti		0	0	0	0
710700 Food Services - Insurance	e / Judgments	0	0	0	0
500000 Instruction		0	0	0	0
651000 Business Operation Progr	am	0	0	0	0
661000 Buildings - Care Program 664000 Maintenance		0	0	0 0	0 0
682000 Pupil-Activity Transportation	on	0	0	0	0
691000 Other Support Services	011	0	0	0	0
720000 Community Services Prog	ıram	0	0	0	0
810000 Capital Asset Program	Juli	0	0	0	0
911600 Food Services - Debt Services	vice Principal	0	0	0	0
912600 Food Services - Debt Services	vice Interest	0	0	0	0
920800 Transfers Out		0	0	0	0
Total Expenditures		212,835	266,984	277,900	247,968
Balance Sheet					
111000 Cash		12,570	52,432	43,145	43,026
112000 Investments		0	0	0	0
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables		0	0	0	215
115000 Inventories		0	0	0	0
116000 Other Current Assets		0	0	0	0
123000 Equipment		0	0	0	0
211000 Interfund Payable 213000 Accounts Payable		0 0	0 75	0 0	0 0
214000 Contracts Payable		0	0	0	0
217000 Salaries / Benefits Payable	e	7,814	8,687	9,519	8,897
218000 Payroll Withholding	-	0	0	0,010	0
221000 Deferred Revenue		0	0	0	0
200000 Other Current/Non-Curren	t Liabilities	0	0	0	0
310000 Reserved for Inventories/0	Other	0	0	0	0
350000 Retained Earnings		0	0	0	0
Unreserved Funds / Ope	erating Balance	4,756	43,670	33,626	34,344
(320100 plus 320200)					
Average Monthly Expenditures *	r -				
(Total expenditures above divided by		22 610	20 665	3U 828	07 550
	y a operating months)	23,648	29,665	30,878	27,552
Months of Operating Funds Ava	ilable				
(Unreserved Funds / Operating Bal.					
Average Monthly Exp.)	,	0.20	1.47	1.09	1.25

\* 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.

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	CHALLIS JOINT 181.0				
_		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		0	0	0	0
416100 Meal Sales - Reimbursab		677	-1,048	33,221	15,526
416200 Meal Sales - Non-reimbur	sable	3,045	3,815	4,167	5,572
416900 Other Food Sales		18,536	21,763	11,892	19,382
419000 Other Local Revenue 439000 Other State Revenue		510 0	33 0	3,550 0	2,275 0
43000 Cash-in-lieu of Commodit	iee	0	0	0	0
445500 Federal Reimbursement	100	116,835	147,958	116,034	115,068
440000 Commodities and Other F	ederal Grants	5,974	9,080	9,313	12,884
453000 Sale / Compensation fron	n Sale of Fixed Assets	0	0	0	0
460000 Transfers In		13,130	9,382	24,608	41,075
Total Revenues		158,707	190,983	202,785	211,782
Expenditures					
710100 Food Services - Salaries		58,768	60,782	67,813	78,776
710200 Food Services - Benefits		20,899	33,466	33,336	35,820
710300 Food Services - Purchase		3,374	1,524	2,440	4,688
710400 Food Services - Supplies		71,854	93,803	94,201	85,963
710500 Food Services - Capital C	,	3,394	0	4,995	0
710600 Food Services - Debt Ret		0 0	0 0	0 0	0 0
710700 Food Services - Insurance 500000 Instruction	e / Judgments	0	0	0	0
651000 Business Operation Prog	ram	0	0	0	0
661000 Buildings - Care Program		0	0	0	0
664000 Maintenance		0	0	0	0 0
682000 Pupil-Activity Transportati	on	0	0 0	0	0
691000 Other Support Services		0	0	0	0
720000 Community Services Prog	gram	0	0	0	0
810000 Capital Asset Program		0	0	0	0
911600 Food Services - Debt Ser	vice Principal	0	0	0	0
912600 Food Services - Debt Ser	vice Interest	0	0	0	0
920800 Transfers Out		0	0	0	0
Total Expenditures		158,289	189,575	202,785	205,247
Balance Sheet					
111000 Cash		562	1,099	392	8,569
112000 Investments		0	1,099	392 0	8,509 0
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables		72	7,201	12,318	0
115000 Inventories		0	0	0	0
116000 Other Current Assets		0	0	0	0
123000 Equipment		0	0	0	0
211000 Interfund Payable		0	0	0	0
213000 Accounts Payable		0	0	0	0
214000 Contracts Payable		0	0	0	0
217000 Salaries / Benefits Payab	le	0	0	0	0
218000 Payroll Withholding		0	0	0	0
221000 Deferred Revenue		0	6,266	10,676	0
200000 Other Current/Non-Curren		8	0	0	0
310000 Reserved for Inventories/	Uther	0	0	0	0
350000 Retained Earnings Unreserved Funds / Ope	roting Polonoo	0 626	2,034	2,034	0
-	erating balance	020	2,034	2,034	8,569
(320100 plus 320200)					
Average Monthly Expenditures	*				
(Total expenditures above divided b		17,588	21,064	22,532	22,805
	y o operating months)	17,500	21,004	22,002	22,000
Months of Operating Funds Ava	nilable				
(Unreserved Funds / Operating Bal.					
Average Monthly Exp.)	,	0.04	0.10	0.09	0.38

\* 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.

DISTRICT / CHARTER NAME:
DISTRICT / CHARTER NUMBER:

#### CHIEF TAHGEE ELEMENTARY ACADEMY

	AHGEE ELEMENT	ARY ACA	DEMY		
DISTRICT / CHARTER NUMBER: 483.0	F	Y2021	FY2022	FY2023	FY2024
Revenues	<u> </u>				
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		0	0	0	0
416100 Meal Sales - Reimbursable		0	0	0	0
416200 Meal Sales - Non-reimbursable		0	0	0	0
416900 Other Food Sales		0	0	0	0
419000 Other Local Revenue		0	0	0	0
439000 Other State Revenue 443000 Cash-in-lieu of Commodities		0 0	0 0	0 0	0 0
445500 Cash-in-lied of Commodities		143,253	128,165	119,108	79,813
440000 Commodities and Other Federal G	ants	0	120,100	0	0
453000 Sale / Compensation from Sale of	Fixed Assets	0	0	0	0
460000 Transfers In		0	26,319	0	30,484
Total Revenues		143,253	154,484	119,108	110,297
Expenditures		00.400		40 5 47	44.400
710100 Food Services - Salaries 710200 Food Services - Benefits		68,192 21,200	52,577 15,703	40,547 16,252	44,163 17,933
710200 Food Services - Benefits 710300 Food Services - Purchased Service	e e	21,200	15,705	10,252	805
710400 Food Services - Supplies / Material		52,790	86,204	78,763	47,296
710500 Food Services - Capital Objects	-	0_,.00	0	0	0
710600 Food Services - Debt Retirement		0	0	0	0
710700 Food Services - Insurance / Judgm	ents	0	0	0	0
500000 Instruction		0	0	0	0
651000 Business Operation Program		0	0	0	0
661000 Buildings - Care Program 664000 Maintenance		0 0	0 0	0 0	0 0
682000 Pupil-Activity Transportation		0	0	0	0
691000 Other Support Services		0	0	0	0
720000 Community Services Program		0	0	0	0
810000 Capital Asset Program		0	0	0	0
911600 Food Services - Debt Service Princ	ipal	0	0	0	0
912600 Food Services - Debt Service Inter	est	0	0	0	0
920800 Transfers Out		0	0	0	0
Total Expenditures		143,253	154,484	135,562	110,197
Balance Sheet					
111000 Cash		0	0	0	0
112000 Investments		0	0	0	0
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables		35,458	16,661	0	13,934
115000 Inventories		0	0	0	0
116000 Other Current Assets		0 0	0	0	0 0
123000 Equipment 211000 Interfund Payable		35,458	0 0	0 0	12,637
213000 Accounts Payable		00,400	16,661	0	1,297
214000 Contracts Payable		0	0	0	0
217000 Salaries / Benefits Payable		0	0	0	0
218000 Payroll Withholding		0	0	0	0
221000 Deferred Revenue		0	0	0	0
200000 Other Current/Non-Current Liabilitie	es	0	0	0	0
310000 Reserved for Inventories/Other 350000 Retained Earnings		0 0	0 0	0 0	0 0
Unreserved Funds / Operating B	alance	0	0	0	0
(320100 plus 320200)		0	0	0	
(020100 pids 020200)					
Average Monthly Expenditures *					
(Total expenditures above divided by 9* operation	ating months)	15,917	17,165	15,062	12,244
Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above div	/ided by the	0.00	0.00	0.00	0.00
Average Monthly Exp.)		0.00	0.00	0.00	0.00

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

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	CLARK COUNTY JOINT 161.0				
		FY2021	FY2022	FY2023	FY2024
Revenues	-				
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		1	0	0	0
416100 Meal Sales - Reimbursabl	e	2,315	277	0	206
416200 Meal Sales - Non-reimburg	sable	2,720	3,942	2,641	2,361
416900 Other Food Sales		0	0	0	0
419000 Other Local Revenue		0	0	0	0
439000 Other State Revenue		0	0	0	0
443000 Cash-in-lieu of Commoditi	es	0	0	0	0
445500 Federal Reimbursement	adaral Cranta	58,303	63,645	55,280	44,126
440000 Commodities and Other F 453000 Sale / Compensation from		0	0	0	14,356 0
460000 Transfers In	Sale of Fixed Assels	21,549	30,000	25,000	40,784
Total Revenues	-	84,888	97,864	82,921	101,833
	=	04,000	-00,004	02,021	101,000
Expenditures					
710100 Food Services - Salaries		36,940	36,398	34,383	37,834
710200 Food Services - Benefits		7,695	8,725	16,014	13,894
710300 Food Services - Purchase		472	1,095	2,366	930
710400 Food Services - Supplies		39,781	49,856	40,230	51,936
710500 Food Services - Capital O		0	0	6,189	0
710600 Food Services - Debt Reti		0	0	0	0
710700 Food Services - Insurance	e / Judgments	0	0	0	0
500000 Instruction		0	0	0 0	0 0
651000 Business Operation Progr 661000 Buildings - Care Program	am	0	0	0	0
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportation	on	0	0	0	0
691000 Other Support Services		0	0	0	0
720000 Community Services Prog	Iram	0 0	0	0 0	ů 0
810000 Capital Asset Program		0	0	0	0
911600 Food Services - Debt Serv	/ice Principal	0	0	0	0
912600 Food Services - Debt Serv	vice Interest	0	0	0	0
920800 Transfers Out		0	0	0	0
Total Expenditures		84,888	96,074	99,182	104,594
Balance Sheet					
111000 Cash		7 790	0 000	0.022	6 922
112000 Investments		7,780 0	8,988 0	9,932 0	6,833 0
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables		0	5,671	0	0
115000 Inventories		0	0,071	0	0
116000 Other Current Assets		0	0	0	0
123000 Equipment		0	0	0	0
211000 Interfund Payable		0	0	0	0
213000 Accounts Payable		520	0	270	128
214000 Contracts Payable		0	0	0	0
217000 Salaries / Benefits Payable	e	7,260	2,583	6,901	6,705
218000 Payroll Withholding		0	0	0	0
221000 Deferred Revenue		0	5,671	0	0
200000 Other Current/Non-Curren		0	0	0	0
310000 Reserved for Inventories/0	Other	0	0	0	0
350000 Retained Earnings	notin a Dolonoo	0	0	0	0
Unreserved Funds / Ope	rating Balance	0	6,405	2,761	0
(320100 plus 320200)					
Average Monthly Expenditures *					
(Total expenditures above divided by		9,432	10,675	11,020	11,622
		0,40Z	10,010	11,020	11,022
Months of Operating Funds Ava	ilable				
(Unreserved Funds / Operating Bal.	above divided by the				
Average Monthly Exp.)		0.00	0.60	0.25	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.

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	COEUR D' ALENE 271.0				
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		0	0	0	0
416100 Meal Sales - Reimbursab		36,651	20,404	1,120,664	1,172,788
416200 Meal Sales - Non-reimbu	rsable	21,517	17,694	20,171	87
416900 Other Food Sales		37,918	46,448	68,249	-364,578
419000 Other Local Revenue 439000 Other State Revenue		0	0 0	0	0 0
443000 Cash-in-lieu of Commodi	tion	0	0	415,871	204,860
445500 Federal Reimbursement	1105	207,830	5,060,271	1,762,409	1,552,173
440000 Commodities and Other I	- Federal Grants	3,504,276	418,042	354,752	345,064
453000 Sale / Compensation from		0	0	0	0
460000 Transfers In		87,295	97,559	97,283	516,532
Total Revenues		3,895,487	5,660,418	3,839,399	3,426,926
Expenditures					
710100 Food Services - Salaries		1,220,796	1,338,207	1,342,178	1,511,157
710200 Food Services - Benefits		649,714	644,186	632,766	744,062
710300 Food Services - Purchase		38,187	28,874	33,337	34,109
710400 Food Services - Supplies		1,532,145			1,838,624
710500 Food Services - Capital C		-4,211	35,597	113,873	72,029
710600 Food Services - Debt Ret		0	0	0	0
710700 Food Services - Insuranc	e / Judgments	0 0	0	0	0
500000 Instruction 651000 Business Operation Prog	rom	0	0 0	0 0	0 0
661000 Buildings - Care Program		0	0	0	0
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportat	ion	0	0	0	0
691000 Other Support Services		0	0	0	124
720000 Community Services Pro	aram	0	0	0	0
810000 Capital Asset Program	5	0	0	0	10,000
911600 Food Services - Debt Ser	vice Principal	0	0	0	0
912600 Food Services - Debt Ser	vice Interest	0	0	0	0
920800 Transfers Out		38,684	43,118	0	0
Total Expenditures		3,475,315	4,396,595	4,088,800	4,210,105
Delement Object					
Balance Sheet		700 500	4 004 705	4 500 500	740 440
111000 Cash		768,528	1,661,735	1,522,582	749,149
112000 Investments		0	0	0	0
113000 Taxes Receivable 114000 Other Receivables		0 0	0 259,295	0 241,984	0 322,871
115000 Inventories		133,229	164,425	179,573	123,361
116000 Other Current Assets		0	0	0	0
123000 Equipment		0	0	0	0
211000 Interfund Payable		0	0	0	0
213000 Accounts Payable		59,761	6,607	13,095	1,877
214000 Contracts Payable		0	0	0	0
217000 Salaries / Benefits Payab	le	207,207	180,236	192,906	284,707
218000 Payroll Withholding		0	0	0	0
221000 Deferred Revenue		0	0	148,363	151,057
200000 Other Current/Non-Curre		0	0	0	0
310000 Reserved for Inventories/	Other	0	0	0	0
350000 Retained Earnings		0	0	0	0
Unreserved Funds / Op	erating Balance	634,789	1,898,612	1,589,775	757,740
(320100 plus 320200)					
Average Monthly Expanditures	*				
Average Monthly Expenditures		000 440	400 544	454.044	407 700
(Total expenditures above divided b	y 9" operating months)	386,146	488,511	454,311	467,789
Months of Operating Funds Ava	ailable				
(Unreserved Funds / Operating Bal.					
Average Monthly Exp.)	above divided by the	1.64	3.89	3.50	1.62
		1.04	0.00	0.00	1.02

\* 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.

#### DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:

#### COMPASS PUBLIC CHARTER SCHOOL

	BLIC CHARTER SCHO	DOL		
DISTRICT / CHARTER NUMBER: 455.0	FY2021	FY2022	FY2023	FY2024
Revenues	F12021	F12022	F12023	F12024
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	5,032	5,326	267,842	252,809
416200 Meal Sales - Non-reimbursable	1,075	1,562	706	705
416900 Other Food Sales	3,684	1,985	1,475	0
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	476,355	711,504	276,379	125,704
440000 Commodities and Other Federal Grants	28,776	16,344	16,111	32,534
453000 Sale / Compensation from Sale of Fixed A		0	0	0
460000 Transfers In Total Revenues	0 514,922	0 736,721	0 562,513	<u>0</u> 411,752
Total Revenues	514,922	730,721	502,515	411,732
Expenditures				
710100 Food Services - Salaries	204,830	357,865	170,152	204,218
710200 Food Services - Benefits	38,664	59,034	32,063	31,214
710300 Food Services - Purchased Services	6,291	13,042	25,644	27,792
710400 Food Services - Supplies / Materials	220,242	303,808	181,700	179,097
710500 Food Services - Capital Objects	41,116	10,686	8,794	23,798
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0 0	0 0	0 0
661000 Buildings - Care Program 664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	511,143	744,435	418,353	466,119
Balance Sheet				
111000 Cash	56,135	55,719	213,120	125,118
112000 Investments	00,100	00,710	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	0	0
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	0	0	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable 218000 Payroll Withholding	22,068 0	29,366 0	42,607 0	8,972 0
21000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	34,067	26,353	170,513	116,146
(320100 plus 320200)				
Assessed to the former of the state				
Average Monthly Expenditures *		00 745	40.403	
(Total expenditures above divided by 9* operating m	onths) 56,794	82,715	46,484	51,791
Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by	/ the			
Average Monthly Exp.)	0.60	0.32	3.67	2.24

\* 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.

	COSSA ACADEMY 555.0				
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		0	0	0	0
416100 Meal Sales - Reimbursable	e	0	0	0	0
416200 Meal Sales - Non-reimburs	sable	690	574	0	0
416900 Other Food Sales		283	0	0	0
419000 Other Local Revenue		267	0	0	0
439000 Other State Revenue		0	0	0	0
443000 Cash-in-lieu of Commoditie	es	0	0	0	0
445500 Federal Reimbursement		45,220	57,762	43,298	43,193
440000 Commodities and Other Fe		6,352	67	4,531	3,290
453000 Sale / Compensation from	Sale of Fixed Assets	0	0	0	0
460000 Transfers In		15,918	14,900	41,352	42,628
Total Revenues		68,730	73,303	89,181	89,111
Expenditures					
710100 Food Services - Salaries		01 405	20.257	27 747	25.000
710200 Food Services - Salaries		21,485 8,648	29,357 8,711	37,747 13,931	35,969
710300 Food Services - Berlens	d Sarvicas	0,040 1,227	484	13,931	12,977 0
710400 Food Services - Supplies /		37,370	31,988	37,503	40,165
710500 Food Services - Capital Ob		37,370 0	2,763	37,503 0	40,103
710600 Food Services - Debt Retir		0	2,700	0	0
710700 Food Services - Insurance		ů 0	0	ů 0	0
500000 Instruction	, ounginoine	0	0	0	0
651000 Business Operation Progra	am	0	0	0	0 0
661000 Buildings - Care Program		0	0	0	0
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportation	on	0	0	0	0
691000 Other Support Services		0	0	0	0
720000 Community Services Prog	ram	0	0	0	0
810000 Capital Asset Program		0	0	0	0
911600 Food Services - Debt Serv	ice Principal	0	0	0	0
912600 Food Services - Debt Serv	ice Interest	0	0	0	0
920800 Transfers Out		0	0	0	0
Total Expenditures		68,730	73,303	89,181	89,111
Balance Sheet					
		0	4 400	7.005	10.000
111000 Cash 112000 Investments		0 0	4,436	7,035	10,828
112000 Investments 113000 Taxes Receivable		0	0 0	0 0	0 0
114000 Other Receivables		6,701	0	0	0
115000 Inventories		0,701	0	0	0
116000 Other Current Assets		0	0	0	0
123000 Equipment		0	0	0	0
211000 Interfund Payable		2,004	0	0	0
213000 Accounts Payable		2,001	0	0 0	0 0
214000 Contracts Payable		0	0	0	0 0
217000 Salaries / Benefits Payable	e	4,697	4,436	7,035	10,828
218000 Payroll Withholding		0	0	0	0
221000 Deferred Revenue		0	0	0	0
200000 Other Current/Non-Current	t Liabilities	0	0	0	0
310000 Reserved for Inventories/C	Other	0	0	0	0
350000 Retained Earnings		0	0	0	0
Unreserved Funds / Open	rating Balance	0	0	0	0
(320100 plus 320200)					
Average Monthly Expenditures *					
(Total expenditures above divided by	9* operating months)	7,637	8,145	9,909	9,901
Months of Operating Funds Aug	lahla				
Months of Operating Funds Avai					
(Unreserved Funds / Operating Bal. a	above divided by the	0.00	0.00	0.00	0.00
Average Monthly Exp.)		0.00	0.00	0.00	0.00

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

DISTRICT / CHARTER NAME:	
DISTRICT / CHARTER NUMBER:	

COTTONWOOD JOINT 242.0

DISTRICT / CHARTER NUMBER: 242.0				
	FY2021	FY2022	FY2023	FY2024
Revenues		-		-
411100 Taxes - General M&O	0	0	0	0
	0	0 0	0	0 0
415000 Earnings on Investments	-		-	
416100 Meal Sales - Reimbursable	17,349	6,827	105,663	110,085
416200 Meal Sales - Non-reimbursable	3,293	4,218	5,103	5,940
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	419	187	93	198
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	232,922	310,623	154,716	114,060
440000 Commodities and Other Federal Grants	6,438	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	0	0
Total Revenues	260,421	321,855	265,575	230,283
Expenditures				
710100 Food Services - Salaries	43,239	48,330	55,349	73,121
710200 Food Services - Benefits	38,374	46,698	47,236	63,398
710300 Food Services - Purchased Services	1,264	2,198	12,715	1,749
710400 Food Services - Supplies / Materials	120,763	128,559	139,629	118,078
710500 Food Services - Capital Objects	1,302	0	72,696	10,725
710600 Food Services - Debt Retirement	1,502	0	12,030	0
710700 Food Services - Debt Retirements	0	0	0	0
•				
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	204,942	225,785	327,625	267,071
Balance Sheet				
111000 Cash	83,287	187,586	126,589	95,558
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	5,356	0	9,022	0
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	1,955	35	9,388	0
214000 Contracts Payable	0	0	0,000	Ő
217000 Salaries / Benefits Payable	9,860	14,408	15,091	20,694
	9,800 635	880	919	1,439
218000 Payroll Withholding				
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	76,193	172,263	110,213	73,425
(320100 plus 320200)				
Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	22,771	25,087	36,403	29,675
Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the				
Average Monthly Exp.)	3.35	6.87	3.03	2.47

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

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	COUNCIL 013.0				
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		0	0	0	0
416100 Meal Sales - Reimbursab		2,718	-52	405	23,119
416200 Meal Sales - Non-reimbur 416900 Other Food Sales	sable	2,599 0	1,528 0	2,466 0	1,413 0
419000 Other Local Revenue		0	4,212	0	0
439000 Other State Revenue		0	-,212	0	0
443000 Cash-in-lieu of Commodit	ies	0	0	0	0
445500 Federal Reimbursement		127,886	185,368	113,600	50,476
440000 Commodities and Other F	ederal Grants	6,814	7,084	8,917	8,702
453000 Sale / Compensation fron	n Sale of Fixed Assets	0	0	0	0
460000 Transfers In		0	0	17,143	106,252
Total Revenues		140,017	198,140	142,531	189,962
Expenditures					
710100 Food Services - Salaries		32,987	35,384	40,334	45,297
710200 Food Services - Benefits		9,572	9,915	10,889	13,275
710300 Food Services - Purchase		836	887	2,842	2,236
710400 Food Services - Supplies		100,560 0	138,798 484	134,396 866	125,028
710500 Food Services - Capital C 710600 Food Services - Debt Ret		0	404	10,252	2,885 11,091
710700 Food Services - Insurance		0	0	0	0
500000 Instruction	o , ouuginonito	0	0	0	0
651000 Business Operation Prog	ram	0	0	0	0
661000 Buildings - Care Program		0	0	0	0
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportati	ion	0	0	0	0
691000 Other Support Services		0	0	0	0
720000 Community Services Prog	gram	0	0	0	0
810000 Capital Asset Program 911600 Food Services - Debt Ser	vice Dringing	0 0	0 0	0 0	0 0
912600 Food Services - Debt Ser		0	0	0	0
920800 Transfers Out	vice interest	0	0	0	0
Total Expenditures		143,955	185,468	199,579	199,812
		· · · · ·	`		
Balance Sheet					
111000 Cash		7,039	19,711	60	5,541
112000 Investments		0	0	0	0
113000 Taxes Receivable		0	0	0	0 1,626
114000 Other Receivables 115000 Inventories		0 0	0	0	1,020
116000 Other Current Assets		0	0	0	0
123000 Equipment		0	0	0	0
211000 Interfund Payable		0	0	0	0
213000 Accounts Payable		0	0	0	1,111
214000 Contracts Payable		0	0	0	0
217000 Salaries / Benefits Payab	le	0	0	0	6,056
218000 Payroll Withholding		0	0	0	0
221000 Deferred Revenue		0	0	0	0
200000 Other Current/Non-Currer 310000 Reserved for Inventories/		3 0	3 0	60 0	0 0
350000 Reserved for inventories/ 350000 Retained Earnings	Other	0	0	0	0
Unreserved Funds / Ope	erating Balance	7,036	19,708	0	0
(320100 plus 320200)		.,000	,	<b>.</b>	
(					
Average Monthly Expenditures					
(Total expenditures above divided b	y 9* operating months)	15,995	20,608	22,175	22,201
Months of Operating Funds Ava	ilable				
(Unreserved Funds / Operating Bal.					
Average Monthly Exp.)	,	0.44	0.96	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.

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	CULDESAC JOINT 342.0		-	-	
_		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		17	23	247	0
416100 Meal Sales - Reimbursab		1,762	2	15,380	-767
416200 Meal Sales - Non-reimbu	rsable	2,175	2,948	3,130	5,203
416900 Other Food Sales 419000 Other Local Revenue		119 0	2,805 0	661 0	0 0
439000 Other State Revenue		0	0	0	0
443000 Cash-in-lieu of Commodil	ties	0	0	0	0
445500 Federal Reimbursement		68,018	78,212	86,238	64,788
440000 Commodities and Other F	- ederal Grants	4,094	3,736	6,294	16,361
453000 Sale / Compensation from		0	0	0	0
460000 Transfers In		0	0	0	24,861
Total Revenues		76,185	87,726	111,950	110,446
Expenditures					
710100 Food Services - Salaries		32,033	29,987	49,460	29,288
710200 Food Services - Benefits		2,313	-2,313	20,473	17,497
710300 Food Services - Purchase	ed Services	225	780	482	1,234
710400 Food Services - Supplies		42,681	54,479	50,041	72,816
710500 Food Services - Capital C		0	0	00,011	0
710600 Food Services - Debt Ret	,	0	0	0	0
710700 Food Services - Insuranc	e / Judgments	0	0	0	0
500000 Instruction	-	0	0	0	0
651000 Business Operation Prog	ram	0	0	0	0
661000 Buildings - Care Program		0	0	0	0
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportat	ion	0	0	0	0
691000 Other Support Services		0	0	0	0
720000 Community Services Prog	gram	0	0	0	0
810000 Capital Asset Program		0	0	0	0
911600 Food Services - Debt Ser	•	0	0	0	0
912600 Food Services - Debt Ser	vice interest	0	0	0	0
920800 Transfers Out Total Expenditures		77,252	82,933	0 120,456	120,835
		11,232	02,933	120,430	120,033
Balance Sheet					
111000 Cash		23,050	12,318	18,246	7,813
112000 Investments		0	0	0	0
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables		0	0	0	0
115000 Inventories		913	3,811	0	0
116000 Other Current Assets 123000 Equipment		0	0 0	0 0	0 0
211000 Interfund Payable		3,069	-2,766	0	0
213000 Accounts Payable		6,792	-2,700	0	0
214000 Contracts Payable		0,732	0	0	0
217000 Salaries / Benefits Payab	le	0	ů 0	7,857	7,813
218000 Payroll Withholding		0	0	0	0
221000 Deferred Revenue		0	0	0	0
200000 Other Current/Non-Curren	nt Liabilities	0	0	0	0
310000 Reserved for Inventories/	Other	2,259	2,259	0	0
350000 Retained Earnings		0	0	0	0
Unreserved Funds / Ope	erating Balance	11,843	16,636	10,389	0
(320100 plus 320200)					
Average Monthly Expenditures	*				
(Total expenditures above divided b	y 9* operating months)	8,584	9,215	13,384	13,426
Months of Operating Funds Ava	ailable				
(Unreserved Funds / Operating Bal.					
Average Monthly Exp.)	,	1.38	1.81	0.78	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.

	DIETRICH 314.0				
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		35	40	95	53
416100 Meal Sales - Reimbursable		0	0	0	0
416200 Meal Sales - Non-reimburs	able	6,471	2,267	21,189	24,379
416900 Other Food Sales 419000 Other Local Revenue		0 651	0 924	0 454	0 674
439000 Other State Revenue		299	924 227	404	39
443000 Cash-in-lieu of Commoditie	25	239	0	0	0
445500 Federal Reimbursement	55	166,635	170,568	110,049	91,438
440000 Commodities and Other Fe	ederal Grants	0	10,589	8,438	24,822
453000 Sale / Compensation from	Sale of Fixed Assets	0	0	0	0
460000 Transfers In		0	0	0	0
Total Revenues		174,091	184,615	140,225	141,405
Expenditures					
710100 Food Services - Salaries		58,186	55,623	55,950	69,228
710200 Food Services - Benefits		4,169	7,627	30,018	41,953
710300 Food Services - Purchased	d Services	0	30	82	42
710400 Food Services - Supplies /	Materials	72,233	93,994	89,201	83,467
710500 Food Services - Capital Ok	ojects	609	322	0	0
710600 Food Services - Debt Retir		0	0	0	0
710700 Food Services - Insurance	/ Judgments	0	0	0	0
500000 Instruction		0	0	0	0
651000 Business Operation Progra	am	0	0	0	0
661000 Buildings - Care Program 664000 Maintenance		0	0	0	0 0
682000 Pupil-Activity Transportation	'n	0	0	0	0
691000 Other Support Services	11	0	0	0	0
720000 Community Services Progr	ram	0 0	0	0	0
810000 Capital Asset Program		0	0	0	0
911600 Food Services - Debt Serv	ice Principal	0	0	0	0
912600 Food Services - Debt Serv	ice Interest	0	0	0	0
920800 Transfers Out		0	0	0	0
Total Expenditures		135,197	157,596	175,251	194,690
Balance Sheet					
111000 Cash		53,210	84,113	49,194	1,481
112000 Investments		0	0	0	0
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables		0	0	0	0
115000 Inventories		0	0	0	0
116000 Other Current Assets		0	0	0	0
123000 Equipment		0 0	0	0 0	0 0
211000 Interfund Payable 213000 Accounts Payable		269	4,315	0	218
214000 Contracts Payable		209	4,010 0	0	0
217000 Salaries / Benefits Payable	9	6,814	6,652	11,074	16,428
218000 Payroll Withholding		0	0	0	0
221000 Deferred Revenue		0	0	0	0
200000 Other Current/Non-Current	Liabilities	0	0	0	0
310000 Reserved for Inventories/C	other	0	0	0	0
350000 Retained Earnings		0	0	0	0
Unreserved Funds / Oper	rating Balance	46,127	73,146	38,120	-15,165
(320100 plus 320200)					
Average Monthly Expenditures *					
(Total expenditures above divided by	Q* operating months)	15,022	17,511	10 470	01 600
ניטנמו פאףפווטונערפא מטטעפ טועוטפט by	a operating months)	15,022	116,11	19,472	21,632
Months of Operating Funds Avai	lable				
(Unreserved Funds / Operating Bal. a					
Average Monthly Exp.)		3.07	4.18	1.96	-0.70

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

DISTRICT / CHARTER NAME:	EL
DISTRICT / CHARTER NUMBER:	57

LEVATE ACADEMY NAMPA 75.0

DISTRICT / CHARTER NUMBER: 575.0				
	FY2021	FY2022	FY2023	FY2024
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
5			-	-
416100 Meal Sales - Reimbursable	0	0	24,015	1,039
416200 Meal Sales - Non-reimbursable	0	0	0	0
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	0	0	84,000	146,198
440000 Commodities and Other Federal Grants	0	0	3,163	5,035
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	157,340	182,269
Total Revenues	0	0	268,518	334,541
Expenditures				
710100 Food Services - Salaries	0	0	72,938	101,153
710200 Food Services - Benefits	0	0	26,557	47,995
710300 Food Services - Purchased Services	0	0	10,106	5,586
710400 Food Services - Supplies / Materials	0	0	158,917	179,807
710500 Food Services - Capital Objects	ů 0	0	0	0
710600 Food Services - Debt Retirement	ů 0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
5				
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	0	0	268,518	334,541
Balance Sheet				
111000 Cash	0	0	1,803	14,411
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	2,655	0
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	0	0	0	1,633
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	0	0	4,458	12,778
218000 Payroll Withholding	0	0	۰,+30 0	0
21000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other				
	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	0	0	0	0
(320100 plus 320200)				
Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	0	0	29,835	37,171
Mantha of One method From 1. A				
Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the				
Average Monthly Exp.)	N/A	N/A	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.

DISTRICT / CHARTER NAME:	ELEV/
DISTRICT / CHARTER NUMBER:	574.0

LEVATE ACADEMY NORTH

DISTRICT/CHARTER NUMBER: 5/4.0				
	FY2021	FY2022	FY2023	FY2024
Povenues				
Revenues				-
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	30,858	41,428
416200 Meal Sales - Non-reimbursable	0	0	0	0
416900 Other Food Sales	0	0	0	Ő
	-			
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	0	0	66,265	112,207
440000 Commodities and Other Federal Grants	0	0	2,585	7,544
453000 Sale / Compensation from Sale of Fixed Assets	0 0	0	2,000	0
460000 Transfers In	0	0	121,377	49,170
Total Revenues	0	0	221,085	210,349
Expenditures				
710100 Food Services - Salaries	0	0	59,008	65,109
710200 Food Services - Benefits	0	0	22,702	21,948
710300 Food Services - Purchased Services	0	0	3,928	3,959
710400 Food Services - Supplies / Materials	0	0	135,447	119,333
710500 Food Services - Capital Objects	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	ů 0	0	0	Ő
5				
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	ů 0	0	0	ů 0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	0	0	221,085	210,349
	0	0	221,000	210,040
Palanas Chast				
Balance Sheet				
111000 Cash	0	0	9,374	0
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	ů 0	ů 0	0	9,584
				,
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	1,990
213000 Accounts Payable	0	0	2,545	0
214000 Contracts Payable	0 0	ů 0	2,010	ů 0
217000 Salaries / Benefits Payable	0	0	6,829	7,594
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
	0			
Unreserved Funds / Operating Balance	0	0	0	0
(320100 plus 320200)				
Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	0	0	24,565	23,372
(1 star experiance above divided by 3 operating molitils)	0	0	27,000	20,012
Months of Operating Europe Augilable				
Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the				
Average Monthly Exp.)	N/A	N/A	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.

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	ELEVATE ACADEMY 523.0				
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		0	0	0	0
416100 Meal Sales - Reimbursab		0	0	0	0
416200 Meal Sales - Non-reimbur	sable	0	0	0	45
416900 Other Food Sales		0	0	0	0
419000 Other Local Revenue		0	0	0	0
439000 Other State Revenue		0	0	0	0
443000 Cash-in-lieu of Commodit	ies	0	0	0	0
445500 Federal Reimbursement		217,314	283,577	238,612	257,136
440000 Commodities and Other F		19,504	16,798	28,668	22,134
453000 Sale / Compensation from 460000 Transfers In	T Sale of Fixed Assets	0	0	0 0	0 25 527
Total Revenues		236,818	300,375	267,280	25,537 304,852
Total Revenues		230,010	300,373	207,200	304,032
Expenditures					
710100 Food Services - Salaries		69,366	88,135	95,526	93,457
710200 Food Services - Benefits		20,920	23,319	23,375	24,438
710300 Food Services - Purchase	ed Services	917	4,667	9,954	6,015
710400 Food Services - Supplies	/ Materials	130,607	157,445	177,905	208,910
710500 Food Services - Capital C	bjects	0	635	0	0
710600 Food Services - Debt Ret	irement	0	0	0	0
710700 Food Services - Insurance	e / Judgments	0	0	0	0
500000 Instruction		0	0	0	0
651000 Business Operation Prog	ram	0	0	0	0
661000 Buildings - Care Program		0	0	0	0
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportati	on	0	0	0	0
691000 Other Support Services		0	0	0	0
720000 Community Services Prog	gram	0	0	0	0
810000 Capital Asset Program	de a Deba de al	0	0	0	0
911600 Food Services - Debt Ser		0	0	0	0
912600 Food Services - Debt Ser 920800 Transfers Out	vice interest	0	0	0 0	0 0
Total Expenditures		221,810	274,201	306,760	332,820
		221,010	214,201	000,700	332,020
Balance Sheet					
111000 Cash		29,819	57,543	35,195	0
112000 Investments		0	0	0	0
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables		17,597	21,248	3,753	12,286
115000 Inventories		0	0	0	0
116000 Other Current Assets		0	0	0	0
123000 Equipment		0	0	0	0
211000 Interfund Payable		0	0	0	8,449
213000 Accounts Payable		0	2,621 0	1,663	178 0
214000 Contracts Payable 217000 Salaries / Benefits Payable	lo	6,142	8,722	0 9,317	
218000 Payroll Withholding		0, 142	0,722	9,517	3,659 0
221000 Deferred Revenue		0	0	0	0
200000 Other Current/Non-Currer	nt Liabilities	0	0	Ő	0 0
310000 Reserved for Inventories/		0	0	0	0
350000 Retained Earnings		0	0	0	0
Unreserved Funds / Ope	erating Balance	41,274	67,448	27,968	0
(320100 plus 320200)	-	,	, ,		
Average Monthly Expenditures		<b></b> .			
(Total expenditures above divided b	y 9* operating months)	24,646	30,467	34,084	36,980
Months of Operating Funds Ava	ilable				
(Unreserved Funds / Operating Bal.					
Average Monthly Exp.)		1.67	2.21	0.82	0.00
5				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.

	EMMETT INDEPENDEN 221.0	іт			
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		0	0	0	0
416100 Meal Sales - Reimbursable		15,069	4,240	254,361	227,366
416200 Meal Sales - Non-reimburs		4,791	7,217	7,259	7,534
416900 Other Food Sales		10,870	8,935	0	0
419000 Other Local Revenue		0	0	0	0
439000 Other State Revenue		0	0	0	0
443000 Cash-in-lieu of Commoditie	S	0	0	0	0
445500 Federal Reimbursement	•	1,328,688	1,417,963	775,756	728,634
440000 Commodities and Other Fe	deral Grants	0	50,279	36,921	27,002
453000 Sale / Compensation from S		0	0	0	0
460000 Transfers In		0	0	0	0
Total Revenues		1,359,418	1,488,634	1,074,297	990,536
		.,,	.,	.,,	000,000
Expenditures					
710100 Food Services - Salaries		356,603	416,265	457,225	457,280
710200 Food Services - Benefits		177,512	180,139	198,191	186,056
710300 Food Services - Purchased	Services	18,997	79,780	44,665	59,672
710400 Food Services - Supplies /		513,125	525,759	445,091	447,827
710500 Food Services - Capital Ob		0	889	505	3,931
710600 Food Services - Capital Ob	,	0	005	0	0,951
710700 Food Services - Insurance		0	0	0	0
	Judgments	0	0	0	0
500000 Instruction	<b>100</b>	0	0	0	0
651000 Business Operation Progra	rn	-	-	-	
661000 Buildings - Care Program		0	0	0	0
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportation	n	0	0	0	0
691000 Other Support Services		0	0	0	0
720000 Community Services Progra	am	0	0	0	0
810000 Capital Asset Program	<b>.</b>	0	0	0	0
911600 Food Services - Debt Service		0	0	0	0
912600 Food Services - Debt Service	ce Interest	0	0	0	0
920800 Transfers Out		0	0	0	0
Total Expenditures		1,066,237	1,202,832	1,145,677	1,154,766
Balance Sheet					
		454 450	000 010	040 074	450.004
111000 Cash		154,453	608,619	616,971	452,001
112000 Investments		0	0	0	0
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables		235,971	54,512	0	11,650
115000 Inventories		43,016	75,765	41,257	28,422
116000 Other Current Assets		0	0	0	0
123000 Equipment		0	0	0	0
211000 Interfund Payable		0	0	0	0
213000 Accounts Payable		0	0	0	0
214000 Contracts Payable		0	0	0	0
217000 Salaries / Benefits Payable		77,127	84,672	87,493	85,568
218000 Payroll Withholding		0	0	0	0
221000 Deferred Revenue		0	12,109	0	0
200000 Other Current/Non-Current		0	0	0	0
310000 Reserved for Inventories/Of	ther	0	0	0	0
350000 Retained Earnings		0	0	0	0
Unreserved Funds / Operation	ating Balance	356,313	642,115	570,735	406,505
(320100 plus 320200)					
,					
Average Monthly Expenditures *					
(Total expenditures above divided by	9* operating months)	118,471	133,648	127,297	128,307
		-			-
Months of Operating Funds Avail	able				
(Unreserved Funds / Operating Bal. a	bove divided by the				
Average Monthly Exp.)	•	3.01	4.80	4.48	3.17
- , , ,					

\* 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.

#### DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:

FALCON RIDGE PUBLIC CHARTER SCHOOL

456.	0

ALCON	RIDGE	PUBLIC	CHARIER	SCHU
6.0				

DISTRICT/CHARTER NUMBER. 430.0				
	FY2021	FY2022	FY2023	FY2024
Revenues				
	^	^	^	0
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	341	0	58,715	63,885
416200 Meal Sales - Non-reimbursable	0	0	0	0
416900 Other Food Sales	0	75	0	0
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	
				0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	103,668	145,336	42,928	42,844
440000 Commodities and Other Federal Grants	0	7	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	11,358	6,476
Total Revenues	104,009	145,418	113,001	113,205
Total Nevenues	104,000	140,410	110,001	110,200
Expenditures				
710100 Food Services - Salaries	26,251	31,229	32,898	40,466
710200 Food Services - Benefits	2,188	2,332	1,892	2,829
710300 Food Services - Purchased Services	1,325	400	2,420	1,440
710400 Food Services - Supplies / Materials	59,424	103,720	75,681	68,470
710500 Food Services - Capital Objects	0,424	474	10,001	00,470
1 2				
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
	0	0	0	0
691000 Other Support Services				
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	89,188	138,155	112,891	113,205
		,	,	- ,
Balance Sheet				
	45 050	00.004	00 500	00.047
111000 Cash	15,050	22,084	22,506	22,217
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	0	0
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	0	0	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	229	0	312	23
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
	0	0	0	0
350000 Retained Earnings	-		-	-
Unreserved Funds / Operating Balance	14,821	22,084	22,194	22,194
(320100 plus 320200)				
Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	9,910	15,351	12,543	12,578
(. ear experiance above arriada by o operating months)	0,010	10,001	12,040	12,010
Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the				
Average Monthly Exp.)	1.50	1.44	1.77	1.76

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

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	FILER 413.0	51/0004	EV0000	EV0000	E)/000 <i>4</i>
_		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		0	0	0	0
416100 Meal Sales - Reimbursab		14,474	1,629	141,518	168,281
416200 Meal Sales - Non-reimbur	sable	747	609	2,329	1,843
416900 Other Food Sales 419000 Other Local Revenue		264 0	0 0	8 0	0 0
439000 Other State Revenue		0	0	0	0
443000 Cash-in-lieu of Commodit	ies	0	0	0	0
445500 Federal Reimbursement		640,746	780,575	407,488	307,638
440000 Commodities and Other F	ederal Grants	55,390	66,123	52,503	37,732
453000 Sale / Compensation from	n Sale of Fixed Assets	0	0	0	0
460000 Transfers In		0	0	0	0
Total Revenues		711,621	848,936	603,846	515,494
Expenditures					
710100 Food Services - Salaries		190,624	177,120	232,503	236,997
710200 Food Services - Benefits		83,842	68,717	100,345	103,643
710300 Food Services - Purchase	ed Services	11,495	20,309	18,897	16,221
710400 Food Services - Supplies	/ Materials	323,125	378,142	370,491	298,626
710500 Food Services - Capital C	bjects	0	0	0	0
710600 Food Services - Debt Ret		0	0	0	0
710700 Food Services - Insurance	e / Judgments	0	0	0	0
500000 Instruction		0	0	0	0
651000 Business Operation Progr		0	0	0	0
661000 Buildings - Care Program		0	0	0	0
664000 Maintenance	lon	0	0	0	0
682000 Pupil-Activity Transportati	on	0	0 0	0 0	0 0
691000 Other Support Services 720000 Community Services Prog	nram	0	0	0	0
810000 Capital Asset Program	grann	0	0	0	0
911600 Food Services - Debt Ser	vice Principal	0	0	0	0
912600 Food Services - Debt Ser		0	0	0	0
920800 Transfers Out		0	0	0	0
Total Expenditures		609,086	644,288	722,236	655,487
Balance Sheet					
111000 Cash		123,355	292,540	174,150	34,157
112000 Investments		0	0	0	0
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables		0	0	0	0
115000 Inventories		6,515	0	0	0
116000 Other Current Assets		0	0	0	0
123000 Equipment 211000 Interfund Payable		0 0	0 0	0 0	0 0
213000 Accounts Payable		0	0	0	0
214000 Contracts Payable		0	0	0	0
217000 Salaries / Benefits Payab	le	27,501	0	0	0
218000 Payroll Withholding		14,477	0	0	0
221000 Deferred Revenue		0	0	0	0
200000 Other Current/Non-Currer	nt Liabilities	0	0	0	0
310000 Reserved for Inventories/	Other	0	0	0	0
350000 Retained Earnings		0	0	0	0
Unreserved Funds / Ope	erating Balance	87,892	292,540	174,150	34,157
(320100 plus 320200)					
Average Monthly Expenditures	*				
Average Monthly Expenditures (Total expenditures above divided b		67,676	71,588	80,248	72,832
Months of Operating Funds Ava	ilable				
(Unreserved Funds / Operating Bal. Average Monthly Exp.)		1.30	4.09	2.17	0.47

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

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	FIRTH 059.0	51/2024	EVaga	EV2022	EV/2024
_		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		0	0	0	0
416100 Meal Sales - Reimbursab		16,631	1,125	73,545	82,830
416200 Meal Sales - Non-reimbu	rsable	11,668	56,840	39,513	0
416900 Other Food Sales		0	0	0	0
419000 Other Local Revenue		0	0	0	0
439000 Other State Revenue		0	0	0	0
443000 Cash-in-lieu of Commodil 445500 Federal Reimbursement	les	0	0	0	0
440000 Commodities and Other F	Endoral Grants	277,352 0	381,564 0	245,035 0	200,819 0
453000 Sale / Compensation from		0	0	0	0
460000 Transfers In	Totale of Fixed Assets	20,000	20,000	8,000	27,095
		325,651	459,529	366,093	310,744
			,	,	,.
Expenditures					
710100 Food Services - Salaries		116,354	109,156	107,108	111,822
710200 Food Services - Benefits		52,936	62,204	52,525	49,933
710300 Food Services - Purchase	ed Services	2,143	3,082	2,899	4,193
710400 Food Services - Supplies		151,494	159,170	195,793	190,806
710500 Food Services - Capital C		0	0	0	7,466
710600 Food Services - Debt Ret		0	0	0	0
710700 Food Services - Insuranc	e / Judgments	0	0	0	0
500000 Instruction		0	0	0	0
651000 Business Operation Prog		0	0	0	0
661000 Buildings - Care Program		0	0	0	0 0
664000 Maintenance	ion	0	0	0	0
682000 Pupil-Activity Transportat 691000 Other Support Services		0	0	0	0
720000 Community Services Prog	nram	0	0	0	0
810000 Capital Asset Program	grann	0 0	0	0	ů 0
911600 Food Services - Debt Ser	vice Principal	0	0	0	0
912600 Food Services - Debt Ser	•	0	0	0	0
920800 Transfers Out		0	0	0	0
Total Expenditures		322,927	333,612	358,325	364,220
Delever Object					
Balance Sheet		00.000	450.074	454 007	400.000
111000 Cash 112000 Investments		22,808	152,374	154,837	100,280
113000 Taxes Receivable		0	0 0	0 0	0 0
114000 Other Receivables		0	0	0	0
115000 Inventories		0	0	0	0
116000 Other Current Assets		0	0	0	0
123000 Equipment		0	0	0	0
211000 Interfund Payable		0	0	0	0
213000 Accounts Payable		20,210	23,859	6,684	1,238
214000 Contracts Payable		0	0	0	0
217000 Salaries / Benefits Payab	le	0	0	11,870	16,235
218000 Payroll Withholding		0	0	0	0
221000 Deferred Revenue		0	0	0	0
200000 Other Current/Non-Current		0	0	0	0
310000 Reserved for Inventories/	Other	0	0	0	0
350000 Retained Earnings	netina Delence	0	0	0	0
Unreserved Funds / Ope	erating Balance	2,598	128,515	136,283	82,807
(320100 plus 320200)					
Average Monthly Expenditures	*				
(Total expenditures above divided b		35,881	37,068	39,814	40,469
	y o operating months)	00,001	57,000	55,014	-U, <del>-</del> UJ
Months of Operating Funds Ava	ailable				
(Unreserved Funds / Operating Bal.					
Average Monthly Exp.)	-	0.07	3.47	3.42	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.

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	FORGE 528.0				
_		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments	la	0	0 541	0	0 51 410
416100 Meal Sales - Reimbursab 416200 Meal Sales - Non-reimbur		3,115 71	420	50,976 0	51,419 0
416900 Other Food Sales	Sabie	0	420	0	113
419000 Other Local Revenue		0	0	0	0
439000 Other State Revenue		0	0	0	0
443000 Cash-in-lieu of Commodit	ies	0	0	0	0
445500 Federal Reimbursement		112,428	215,520	110,636	79,178
440000 Commodities and Other F		13,843	30,330	0	0
453000 Sale / Compensation fron	n Sale of Fixed Assets	0	0	0	0
460000 Transfers In Total Revenues		0 129,457	0 246,811	<u>6,333</u> 167,945	<u>3,443</u> 134,153
Total Revenues		129,437	240,011	107,943	134,133
Expenditures					
710100 Food Services - Salaries		33,927	67,902	82,776	59,379
710200 Food Services - Benefits		16,519	17,215	23,323	19,782
710300 Food Services - Purchase		1,164	3,870	1,224	1,578
710400 Food Services - Supplies		72,677	92,565	77,940	65,188
710500 Food Services - Capital C 710600 Food Services - Debt Ret		0 0	20,113 0	16,048 0	0 0
710700 Food Services - Insurance		0	0	0	0
500000 Instruction	o , ouuginonito	0	0	0	0
651000 Business Operation Prog	ram	0	0	0	0
661000 Buildings - Care Program		0	0	0	0
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportati	ion	0	0	0	0
691000 Other Support Services		0	0	0	0
720000 Community Services Prog	gram	0	0	0	0
810000 Capital Asset Program 911600 Food Services - Debt Ser	vice Dringing	0 0	0 0	0 0	0 0
912600 Food Services - Debt Ser		0	0	0	0
920800 Transfers Out	vice interest	0	0	0	0
Total Expenditures		124,287	201,665	201,311	145,927
Balance Sheet					
111000 Cash		0	50,317	0	0
112000 Investments		0	0	0	0
113000 Taxes Receivable 114000 Other Receivables		0	0 0	0	0 0
115000 Inventories		8,284 0	0	28,720 0	0
116000 Other Current Assets		0	0	0	0
123000 Equipment		0	0	0	0
211000 Interfund Payable		3,114	5,171	16,946	0
213000 Accounts Payable		0	0	0	0
214000 Contracts Payable		0	0	0	0
217000 Salaries / Benefits Payab	le	0	0	0	0
218000 Payroll Withholding		0	0	0	0
221000 Deferred Revenue 200000 Other Current/Non-Currer	at Liphilition	0 0	0 0	0 0	0
310000 Reserved for Inventories/		0	0	0	0 0
350000 Retained Earnings	Other	0	0	0	0
Unreserved Funds / Ope	erating Balance	5,170	45,146	11,774	0
(320100 plus 320200)	Ū		,	,	
Average Monthly Expenditures					
(Total expenditures above divided b	y 9* operating months)	13,810	22,407	22,368	16,214
Months of Operating Funds Ava	ilable				
(Unreserved Funds / Operating Bal.					
Average Monthly Exp.)	,	0.37	2.01	0.53	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.

DISTRICT / CHARTER NAME:	
DISTRICT / CHARTER NUMBER:	

FREMONT COUNTY JOINT 215.0

DISTRICT / CHARTER NUMBER: 215.0				
	FY2021	FY2022	FY2023	FY2024
-	112021	112022	112020	112024
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	6,527	2,162	167,298	151,000
			-	
416200 Meal Sales - Non-reimbursable	0	0	0	0
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	1,007,718	1,243,428	737,747	552,909
			-	
440000 Commodities and Other Federal Grants	0	0	0	86,548
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	19,800	19,500	22,767	24,114
Total Revenues	1,034,045	1,265,090	927,812	814,571
			· · · · · · · · · · · · · · · · · · ·	<u> </u>
Expenditures				
-			o ( <del>-</del> o ( o	
710100 Food Services - Salaries	257,214	297,154	317,612	279,825
710200 Food Services - Benefits	129,262	123,573	120,613	103,565
710300 Food Services - Purchased Services	10,667	7,691	12,527	10,570
710400 Food Services - Supplies / Materials	393,305	517,504	482,981	449,361
710500 Food Services - Capital Objects	20,843	2,831	17,657	14,667
	,		,	
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	Ő	0
	-	-		
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	811,291	948,753	951,390	857,988
Balance Sheet				
	0	0	0	0
111000 Cash	0	0	0	0
112000 Investments	366,638	675,293	707,898	649,703
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	35,247	48,438	0	0
115000 Inventories	00,211	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	3,444	0	5,558	1,808
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	44,001	52,954	55,141	44,113
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	354,440	670,777	647,199	603,782
· · · ·	554,440	010,111	047,199	003,702
(320100 plus 320200)				
Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	90,143	105,417	105,710	95,332
	50,140	100,417	100,710	00,002
Months of Operating Funde Available				
Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the				
Average Monthly Exp.)	3.93	6.36	6.12	6.33

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

	RUITLAND 3.0				
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		664	282	4,164	8,568
416100 Meal Sales - Reimbursable		4,915	659	155,758	154,550
416200 Meal Sales - Non-reimbursab	le	3,244	3,388	9,844	9,523
416900 Other Food Sales		4,266	4,056	3,144	2,987
419000 Other Local Revenue		0	0	250	0
439000 Other State Revenue 443000 Cash-in-lieu of Commodities		0 55,337	0	0 64.839	0 22,503
445000 Federal Reimbursement		786,702	59,448 857,217	400,910	370,938
440000 Commodities and Other Fede	eral Grants	33,158	6,734	72,881	40,364
453000 Sale / Compensation from Sa		0	0,101	0	0
460000 Transfers In		0	0	0	0
Total Revenues		888,286	931,784	711,790	609,433
Expenditures		000 700			040.004
710100 Food Services - Salaries 710200 Food Services - Benefits		226,788 77,698	280,983 85,287	236,993 147,062	318,831 93,375
710200 Food Services - Purchased S	Services	0	05,207	0	93,375
710400 Food Services - Supplies / Ma		324,333	364,452	325.179	342,924
710500 Food Services - Capital Object		0_1,000	47,650	2,458	2,299
710600 Food Services - Debt Retirem		0	0	0	0
710700 Food Services - Insurance / J	ludgments	0	0	0	0
500000 Instruction		0	0	0	0
651000 Business Operation Program		0	0	0	0
661000 Buildings - Care Program		0	0	0	0
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportation		0 0	0 0	0 0	0 0
691000 Other Support Services 720000 Community Services Progran	n	0	0	0	0
810000 Capital Asset Program		0	0	0	0
911600 Food Services - Debt Service	Principal	0	0	0	0 0
912600 Food Services - Debt Service		0	0	0	0
920800 Transfers Out		0	0	0	0
Total Expenditures		628,819	778,372	711,692	757,429
Balance Sheet					
111000 Cash		395,487	548,326	555,591	286,201
112000 Investments		136,318	136,600	140,764	249,332
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables		0	24,152	0	0
115000 Inventories		36,610	34,903	33,529	46,992
116000 Other Current Assets		0	0	0	0
123000 Equipment		0	0	0	0
211000 Interfund Payable		0	0	0	0
213000 Accounts Payable		459	0	0	0
214000 Contracts Payable 217000 Salaries / Benefits Payable		0 34,947	0	0 42.265	0
217000 Salaries / Benefits Payable 218000 Payroll Withholding		34,947 0	33,408 0	43,365 0	44,002 0
221000 Deferred Revenue		0	24,152	0	0
200000 Other Current/Non-Current Li	abilities	0	0	0	0 0
310000 Reserved for Inventories/Othe		0	0	0	0
350000 Retained Earnings		0	0	0	0
Unreserved Funds / Operation	ing Balance	533,009	686,421	686,519	538,523
(320100 plus 320200)					
Average Marstelly Frances Planness					
Average Monthly Expenditures *		00.000	00.400	70 07-	04.450
(Total expenditures above divided by 9*	operating months)	69,869	86,486	79,077	84,159
Months of Operating Funds Availal	ble				
(Unreserved Funds / Operating Bal. abo					
Average Monthly Exp.)		7.63	7.94	8.68	6.40

\* 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.

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

DISTRICT / CHARTER NUMBER: 499.0				
	FY2021	FY2022	FY2023	FY2024
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	0
416200 Meal Sales - Non-reimbursable	803	2,063	65,249	60,725
416900 Other Food Sales	0	2,003	05,249	00,725
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	1.842	270,354	121,640	163,632
440000 Commodities and Other Federal Grants	1,042	270,334	121,040	0
	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets 460000 Transfers In	0	0	-	0
Total Revenues	2,645	272,417	1,290 188,179	224,357
Total Revenues	2,045	272,417	100,179	224,357
Evenendituree				
Expenditures	•	0	7 000	0
710100 Food Services - Salaries	0	0	7,000	0
710200 Food Services - Benefits	0	0	2,343	0
710300 Food Services - Purchased Services	7,023	183,412	245,252	162,959
710400 Food Services - Supplies / Materials	0	10,430	2,365	36,310
710500 Food Services - Capital Objects	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	7,023	193,842	256,960	199,269
Balance Sheet				
111000 Cash	9,092	87,667	18,886	43,974
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	0	0
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	ů 0
213000 Accounts Payable	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
221000 Deferred Revenue	0	0	0	0 0
200000 Other Current/Non-Current Liabilities	0	0	0	Ő
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	9,092	87,667	18,886	43,974
· -	3,032	07,007	10,000	43,374
(320100 plus 320200)				
Average Monthly Expanditures *				
Average Monthly Expenditures *	700	04 500	00 55 1	00.444
(Total expenditures above divided by 9* operating months)	780	21,538	28,551	22,141
Months of Operating Funda Available				
Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the				
Average Monthly Exp.)	11.66	4.07	0.66	1.99

\* 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.

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	GARDEN VALLEY 071.0				
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		0	0	0	0
416100 Meal Sales - Reimbursabl		0	0	0	0
416200 Meal Sales - Non-reimburs 416900 Other Food Sales	sable	19,939	9,936 0	60,687 0	60,572
419000 Other Local Revenue		0	2,747	0	0 0
439000 Other State Revenue		0	2,747	0	0
443000 Cash-in-lieu of Commoditi	ies	0	0	0	0
445500 Federal Reimbursement		218,994	240,023	145,623	66,902
440000 Commodities and Other F		0	4,337	0	10,884
453000 Sale / Compensation from	Sale of Fixed Assets	0	0	0	0
460000 Transfers In		0	130	0	129.259
Total Revenues		238,933	257,173	206,310	138,358
Expenditures					
710100 Food Services - Salaries		57,286	72,924	76,030	72,348
710200 Food Services - Benefits		13,177	15,636	16,598	16,913
710300 Food Services - Purchase	d Services	2,549	5,648	1,473	5,325
710400 Food Services - Supplies		117,677	119,791	121,034	115,260
710500 Food Services - Capital O		193	0	2,966	0
710600 Food Services - Debt Reti		0 0	0 0	0 0	0 0
710700 Food Services - Insurance 500000 Instruction	e / Judgments	0	0	0	0
651000 Business Operation Progr	am	0	0	0	0
661000 Buildings - Care Program		ů 0	0	0	0
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportation	on	0	0	0	0
691000 Other Support Services		0	0	0	0
720000 Community Services Prog	Iram	0	0	0	0
810000 Capital Asset Program	des Drinsinsl	0	0	0	0
911600 Food Services - Debt Serv 912600 Food Services - Debt Serv		0 0	0	0 0	0 0
920800 Transfers Out		0	0	0	0
Total Expenditures		190,882	213,999	218,101	209,846
Balance Sheet					
111000 Cash		98,996	149,668	122,493	69,979
112000 Investments 113000 Taxes Receivable		0	0	0	0
114000 Other Receivables		0 0	7.092	0	0 0
115000 Inventories		8,511	0	16,453	0
116000 Other Current Assets		0	0	0	0
123000 Equipment		0	0	0	0
211000 Interfund Payable		0	0	0	0
213000 Accounts Payable		0	0	0	0
214000 Contracts Payable	-	0	0	0	0
217000 Salaries / Benefits Payable 218000 Payroll Withholding	e	0 0	0 0	0 56	0 2,755
210000 Payroll Withholding 221000 Deferred Revenue		0	6,079	0	2,735
200000 Other Current/Non-Curren	t Liabilities	Ũ	0,070	0	0
310000 Reserved for Inventories/0		0	0	0	0
350000 Retained Earnings		0	0	0	0
Unreserved Funds / Ope	erating Balance	107,507	150,681	138,890	67,224
(320100 plus 320200)					
Average Manthly Expanditures *					
Average Monthly Expenditures *		04.000	00 770	04.000	02.040
(Total expenditures above divided by	y soperating months)	21,209	23,778	24,233	23,316
Months of Operating Funds Ava	ilable				
(Unreserved Funds / Operating Bal.					
Average Monthly Exp.)	,	5.07	6.34	5.73	2.88
- • •					

\* 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.

FY2021         FY2023         FY2023         FY2024         FY2024<	DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	GEM PREP: NAMPA 796.0				
411100         Tarses - General M&O         0         0         0         0           41500         Meal Sales - Non-reinbursable         10,475         864         46,833         51,182           415000         Other Local Revenue         0         0         0         0           443000         Other Local Revenue         0         0         0         0           443000         Cash-m-ieu of Commodities         0         0         0         0         0           445000         Cash-m-ieu of Commodities         0 </td <td></td> <td></td> <td>FY2021</td> <td>FY2022</td> <td>FY2023</td> <td>FY2024</td>			FY2021	FY2022	FY2023	FY2024
415000         Earnings on investments         0         0         0         0           415000         Meal Sales - Non-reimbursable         10,475         894         46,803         51,182           415000         Other Food Sales         0         0         0         0           419000         Other Icocal Revenue         0         0         0         0           443000         Cash-In-Fleu Commodities         47,274         184,041         121,255         108,931           445000         Commodities and Other Federal Grants         0	Revenues					
116100         Med Salas         Non-reimbursable         1,873         0         0         4,442           416000         Other Local Revenue         0         0         0         0         0           419000         Other Local Revenue         0         0         0         0         0           443000         Charth-Hau Commodilies         0         0         0         0         0           443000         Commodilies and Other Foederal Grants         47,274         184,041         121,255         108,931           440000         Crasht-Hau Commodilies         0         0         0         0         0           453000         Sale / Compensation from Sale of Fixed Assets         0         0         0         0         0           460000         Transfers In         30,431         12,417         1,764         2,163           70100         Food Services - Salaries         10,985         13,015         26,301         30,589           710100         Food Services - Supplies / Materiais         61,119         159,702         117,68         9,411           710300         Food Services - Supplies / Materiais         61,119         159,702         117,68         9,411 <t< td=""><td>411100 Taxes - General M&amp;O</td><td></td><td></td><td></td><td></td><td>0</td></t<>	411100 Taxes - General M&O					0
416200         Other Food Sales         10,475         894         46,833         51,182           419000         Other Local Revenue         0         0         0         0           43000         Cash-in-lieu of Commodilies         0         0         0         0         0           445000         Cash-in-lieu of Commodilies         0<	0		-			-
416900 Other Local Revenue         0         0         0         0           445000 Other State Revenue         0         0         0         0           445000 Cashi-Hiele of Commodilies         0         0         0         0           445000 Cashi-Hiele of Commodilies         0         0         0         0           445000 Sale / Compensation from Sale of Fixed Assets         0         0         0         0           450000 Transfers In         30.411         1.2.417         1.7.64         2.6.33           70100 Food Services - Salaries         10.985         13.0.15         26.3.01         30.589           710200 Food Services - Supplies / Materials         61.119         159.702         107.603         117.666           710500 Food Services - Supplies / Materials         61.119         159.702         107.603         117.666           710500 Food Services - Debt Retirement         0         0         0         0         0           710700 Food Services - Debt Retirement         0         0         0         0         0           710700 Food Services - Debt Retirement         0         0         0         0         0           710700 Food Services - Debt Retirement         0         0         0			,	-	-	,
419000 Other State Revenue         0         0         0         0           443000 Clash-in-lieu of Commodities         0         0         0         0         0           443000 Commodities and Other Federal Grants         0 </td <td></td> <td>sable</td> <td></td> <td></td> <td>-</td> <td>,</td>		sable			-	,
433000         Other State Revenue         0         0         0         0           443500         Cashn-lieu of Commodities         0         0         0         0         0         0           445500         Compensation from Sale of Fixed Assets         0						
443000         Cash-in-lieu of Commodities         0         <						
445500 Federal Reimbursement         47,274         184,041         121,255         108,931           445000 Commodities and Other Federal Grants         0		ios	-	-	-	
440000         Commodilies and Other Federal Grants         0			-	-	-	-
453000         Sale / Compensation from Sale of Fixed Assets         0         0         0         0         0           460000         Transfers In Total Revenues         30.411         12.417         1.764         2.163           Expenditures           710100         Food Services - Salaries         10.985         13.015         26.301         30.589           710200         Food Services - Benefits         947         1.124         7.765         9.411           710300         Food Services - Capital Objects         0         0         0         0           710500         Food Services - Insurance / Judgments         0         0         0         0           710500         Food Services - Insurance / Judgments         0         0         0         0           701700         Food Services - Care Program         0         0         0         0           681000         Business Operation Program         0         0         0         0         0           681000         Other Support Services         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0		ederal Grants		,	-	
460000 Transfers In Total Revenues         30.411         12.417         1.764         2.163           Expenditures         90.033         197.352         169.852         166.722           Fill         90.033         197.352         169.852         167.722           T0100         Food Services - Salaries         10.985         13.015         26.301         30.589           710200         Food Services - Parchased Services         169.822         23.511         1.061         467           710400         Food Services - Capital Objects         0         0         0         0         0           710500         Food Services - Insurance / Judgments         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Expenditures         10,985         13,015         26,301         30,589           710200         Food Services - Senefits         947         1,124         7,765         9,411           710300         Food Services - Purchased Services         16,982         23,511         1,068         7,765         9,411           710400         Food Services - Capital Objects         0			30,411	12,417	1,764	2,163
T10100 Food Services - Salaries         10.885         13.015         26.301         30.589           T10200 Food Services - Burchased Services         16.982         23.511         1,061         467           T10400 Food Services - Purchased Services         61.119         159.702         107.603         117.668           T10500 Food Services - Capital Objects         0         0         0         0         0           T10600 Food Services - Debt Retirement         0         0         0         0         0           T07000 Buildings - Care Program         0<	Total Revenues		90,033	197,352	169,852	166,720
T10100 Food Services - Salaries         10.885         13.015         26.301         30.589           T10200 Food Services - Burchased Services         16.982         23.511         1,061         467           T10400 Food Services - Purchased Services         61.119         159.702         107.603         117.668           T10500 Food Services - Capital Objects         0         0         0         0         0           T10600 Food Services - Debt Retirement         0         0         0         0         0           T07000 Buildings - Care Program         0<						
710200 Food Services - Purchased Services       16,982       23,511       1,061       467         7110400 Food Services - Capital Objects       0 <t< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td></t<>	-					
710300 Food Services - Supplies / Materials       16,882       23,511       1,061       467         710400 Food Services - Capital Objects       0       0       0       0         710600 Food Services - Debt Retirement       0       0       0       0         710700 Food Services - Insurance / Judgments       0       0       0       0         707000 Food Services - Insurance / Judgments       0       0       0       0         707000 Food Services - Insurance / Judgments       0       0       0       0       0         661000 Buildings - Care Program       0			-			
710400 Food Services - Supplies / Materials       61,119       159,702       107,603       117,668         710500 Food Services - Debt Retirement       0       0       0       0         700500 Food Services - Insurance / Judgments       0       0       0       0         500000 Instruction       0       0       0       0       0         661000 Business Operation Program       0       0       0       0       0         664000 Maintenance       0       0       0       0       0       0         664000 Other Support Services       0       0       0       0       0       0         682000 Pupil-Activity Transportation       0       0       0       0       0       0       0         720000 Community Services Program       0		1 O am da a a		,	,	
710500 Food Services - Capital Objects       0       0       0       0         710600 Food Services - Insurance / Judgments       0       0       0       0         500000 Instruction       0       0       0       0       0         661000 Buildings - Care Program       0       0       0       0       0         664000 Maintenance       0       0       0       0       0       0         682000 Pupil-Activity Transportation       0       0       0       0       0       0         70000 Copt Pupil-Activity Transportation       0       0       0       0       0       0         70000 Community Services Program       0       0       0       0       0       0         810000 Capital Asset Program       0			-		-	
710600 Food Services - Debt Retirement       0       0       0         710700 Food Services - Insurance / Judgments       0       0       0       0         651000 Buildings - Care Program       0       0       0       0       0         661000 Buildings - Care Program       0 <td< td=""><td></td><td></td><td>,</td><td></td><td>-</td><td></td></td<>			,		-	
710700       Food Services - Insurance / Judgments       0       0       0         500000       Instruction       0       0       0       0         661000       Business Operation Program       0       0       0       0         661000       Maintenance       0       0       0       0       0         662000       Pupil-Activity Transportation       0       0       0       0       0         720000       Community Services Program       0       0       0       0       0         710700       Food Services - Debt Service Principal       0       0       0       0       0         911600       Food Services - Debt Service Interest       0 </td <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td>	•					
500000         Instruction         0						
651000         Business Operation Program         0         0         0         0           661000         Buildings - Care Program         0         0         0         0           664000         Maintenance         0         0         0         0         0           664000         Maintenance         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 Interest         0         0         0         0         0           920800         Transfers Out         0         0         0         0         0         0           1110000         Cash         0         0         0         0         0         0           1110000         Investments         0         0         0         0         0         0           1110000         Investorels         12,671         95         27,200         37,505         115000         0         0         0         0         0				-		
661000 Buildings - Care Program         0         0         0         0           664000 Maintenance         0         0         0         0         0           662000 Pupil-Activity Transportation         0         0         0         0         0         0           720000 Community Services Program         0         0         0         0         0         0         0           810000 Capital Asset Program         0		am	-			
664000         Maintenance         0         0         0         0           682000         Pupil-Activity Transportation         0         0         0         0           691000         Community Services         0         0         0         0         0           911600         Copatial Asset Program         0         0         0         0         0           911600         Food Services - Debt Service Interest         0         0         0         0         0           912600         Food Services - Debt Service Interest         0         0         0         0         0           90033         197.352         142.730         158.135         5         5           Balance Sheet           111000         Cash         0         0         0         0         0           113000         Taxes Receivables         12,671         95         27,200         37,505           114000         Other Receivables         12,576         0         0         0         0           123000         Accounts Payable         12,576         0         0         0         0         0         0         0         0         0			0	0	0	
691000 Other Support Services         0         0         0         0           720000 Community Services Program         0         0         0         0           810000 Capital Asset Program         0         0         0         0         0           911600 Food Services - Debt Service Interest         0         0         0         0         0           912600 Food Services - Debt Service Interest         0         0         0         0         0           920800 Transfers Out         0         0         0         0         0         0           Total Expenditures         90,033         197,352         142,730         158,135           Balance Sheet         0         0         0         0         0           111000 Cash         0         0         0         0         0           112000 Investments         0         0         0         0         0           113000 Taxes Receivables         12,671         95         27,200         37,505           115000 Inventories         0         0         0         0         0           213000 Accounts Payable         12,576         0         0         0         0           <	<b>a b</b>		0	0	0	0
720000 Community Services Program       0       0       0       0         810000 Capital Asset Program       0       0       0       0         911600 Food Services - Debt Service Interest       0       0       0       0         920800 Transfers Out       0       0       0       0       0         70000 Cost       0       0       0       0       0       0         920800 Transfers Out       0       0       0       0       0       0       0         70000 Cash       0       0       0       0       0       0       0       0         111000 Cash       0       0       0       0       0       0       0         114000 Other Receivables       12,671       95       27,200       37,505       115000       114000 Other Current Assets       0	682000 Pupil-Activity Transportati	on	0	0	0	0
810000 Capital Asset Program         0         0         0         0         0           911600 Food Services - Debt Service Interest         0         0         0         0         0           912600 Food Services - Debt Service Interest         0         0         0         0         0         0           920800 Transfers Out         0			0	0	0	0
911600         Food Services - Debt Service Interest         0         0         0         0           920800         Transfers Out         0         0         0         0         0           920800         Transfers Out         90,033         197,352         142,730         158,135           Balance Sheet           111000         Cash         0         0         0         0           112000         Investments         0         0         0         0           113000         Taxes Receivable         0         0         0         0           114000         Other Receivables         12,671         95         27,200         37,505           115000         Inventories         0         0         0         0         0           116000         Chter Current Assets         0         0         0         0         0           123000         Equipment         0         0         0         0         0         0           121000         Interfund Payable         12,576         0         0         0         0           214000         Contracts Payable         0         0         0         0		Iram	0	0	0	0
912600         Food Services - Debt Service Interest         0						
920800 Transfers Out Total Expenditures         0						
Total Expenditures         90,033         197,352         142,730         158,135           Balance Sheet         0		vice Interest	-			
Balance Sheet         0         0         0         0         0           111000 Cash         0         0         0         0         0         0           112000 Investments         0         0         0         0         0         0           114000 Other Receivables         12,671         95         27,200         37,505           115000 Inventories         0         0         0         0         0           112000 Cher Current Assets         0         0         0         0         0           115000 Inventories         0         0         0         0         0         0           111000 Interfund Payable         12,576         0         0         0         0         0           213000 Accounts Payable         95         95         78         1,798         214000 Contracts Payable         0						-
111000 Cash       0       0       0       0         112000 Investments       0       0       0       0         113000 Taxes Receivable       0       0       0       0         114000 Other Receivables       12,671       95       27,200       37,505         115000 Inventories       0       0       0       0       0         116000 Other Current Assets       0       0       0       0       0         11000 Interfund Payable       12,576       0       0       0       0         11000 Interfund Payable       12,576       0       0       0       0         213000 Accounts Payable       95       95       78       1,798       214000       0       0       0       0         214000 Contracts Payable       0       0       0       0       0       0       0         218000 Payroll Withholding       0	Total Expenditures		90,033	197,352	142,730	156,135
111000 Cash       0       0       0       0         112000 Investments       0       0       0       0         113000 Taxes Receivable       0       0       0       0         114000 Other Receivables       12,671       95       27,200       37,505         115000 Inventories       0       0       0       0       0         116000 Other Current Assets       0       0       0       0       0         11000 Interfund Payable       12,576       0       0       0       0         11000 Interfund Payable       12,576       0       0       0       0         213000 Accounts Payable       95       95       78       1,798       214000       0       0       0       0         214000 Contracts Payable       0       0       0       0       0       0       0         218000 Payroll Withholding       0	Balance Sheet					
112000       Investments       0       0       0       0         113000       Taxes Receivable       0       0       0       0         114000       Other Receivables       12,671       95       27,200       37,505         115000       Inventories       0       0       0       0         116000       Other Current Assets       0       0       0       0         112000       Interfund Payable       12,576       0       0       0         112000       Contracts Payable       95       95       78       1,798         214000       Contracts Payable       0       0       0       0         213000       Accounts Payable       0       0       0       0         214000       Contracts Payable       0       0       0       0         214000       Contracts Payable       0       0       0       0         214000       Contracts Payable       0       0       0       0         214000       Defired Revenue       0       0       0       0         200000       Other Current/Non-Current Liabilities       0       0       0       0			0	0	0	0
114000 Other Receivables       12,671       95       27,200       37,505         115000 Inventories       0       0       0       0         116000 Other Current Assets       0       0       0       0         116000 Other Current Assets       0       0       0       0         123000 Equipment       0       0       0       0         123000 Accounts Payable       12,576       0       0       0         213000 Accounts Payable       95       95       78       1,798         214000 Contracts Payable       0       0       0       0         217000 Salaries / Benefits Payable       0       0       0       0         218000 Payroll Withholding       0       0       0       0       0         21000 Deferred Revenue       0       0       0       0       0         200000 Other Current/Non-Current Liabilities       0       0       0       0         30000 Reserved for Inventories/Other       0       0       0       0         30000 Retained Earnings       0       0       0       0       0         30000 Retained Earnings       0       0       0       0       0       0 </td <td>112000 Investments</td> <td></td> <td></td> <td></td> <td></td> <td></td>	112000 Investments					
115000 Inventories       0       0       0       0         116000 Other Current Assets       0       0       0       0         123000 Equipment       0       0       0       0         211000 Interfund Payable       12,576       0       0       0         213000 Accounts Payable       95       95       78       1,798         214000 Contracts Payable       0       0       0       0         217000 Salaries / Benefits Payable       0       0       0       0         218000 Payroll Withholding       0       0       0       0       0         21000 Deferred Revenue       0       0       0       0       0         200000 Other Current/Non-Current Liabilities       0       0       0       0         310000 Reserved for Inventories/Other       0       0       0       0         320100 plus 320200)       0       0       0       0       0         Average Monthly Expenditures *       (Total expenditures above divided by 9* operating months)       10,004       21,928       15,859       17,571         Months of Operating Funds Available       (Unreserved Funds / Operating Bal. above divided by the       17,571       17,571	113000 Taxes Receivable		0	0	0	0
116000 Other Current Assets       0       0       0       0         123000 Equipment       0       0       0       0         211000 Interfund Payable       12,576       0       0       0         213000 Accounts Payable       95       95       78       1,798         214000 Contracts Payable       0       0       0       0         217000 Salaries / Benefits Payable       0       0       0       0         218000 Payroll Withholding       0       0       0       0       0         21000 Deferred Revenue       0       0       0       0       0         200000 Other Current/Non-Current Liabilities       0       0       0       0         200000 Other Current/Non-Current Liabilities       0       0       0       0         310000 Reserved for Inventories/Other       0       0       0       0         350000 Retained Earnings       0       0       0       0       0         Unreserved Funds / Operating Balance       0       0       21,928       15,859       17,571         Months of Operating Funds Available       Unreserved Funds / Operating Bal. above divided by the       10,004       21,928       15,859       17,571	114000 Other Receivables		12,671	95	27,200	37,505
123000 Equipment       0       0       0       0         211000 Interfund Payable       12,576       0       0       0         213000 Accounts Payable       95       95       78       1,798         214000 Contracts Payable       0       0       0       0         214000 Contracts Payable       0       0       0       0         214000 Contracts Payable       0       0       0       0         214000 Salaries / Benefits Payable       0       0       0       0         218000 Payroll Withholding       0       0       0       0         21000 Deferred Revenue       0       0       0       0         200000 Other Current/Non-Current Liabilities       0       0       0       0         310000 Reserved for Inventories/Other       0       0       0       0         350000 Retained Earnings       0       0       0       0       0         Unreserved Funds / Operating Balance       0       0       27,122       35,707         (320100 plus 320200)       10,004       21,928       15,859       17,571         Months of Operating Funds Available       Unreserved Funds / Operating Bal. above divided by the       10,004	115000 Inventories		0	0	0	0
211000       Interfund Payable       12,576       0       0       0         213000       Accounts Payable       95       95       78       1,798         214000       Contracts Payable       0       0       0       0         217000       Salaries / Benefits Payable       0       0       0       0         217000       Salaries / Benefits Payable       0       0       0       0         21000       Deferred Revenue       0       0       0       0         21000       Deferred Revenue       0       0       0       0         200000       Other Current/Non-Current Liabilities       0       0       0       0         200000       Reserved for Inventories/Other       0       0       0       0         310000       Reserved Funds / Operating Balance       0       0       0       0         0       0       0       27,122       35,707       35,707         (320100 plus 320200)       10,004       21,928       15,859       17,571         Months of Operating Funds Available         (Unreserved Funds / Operating Bal. above divided by the       10,004       21,928       15,859       17,571 <td>116000 Other Current Assets</td> <td></td> <td></td> <td></td> <td></td> <td>0</td>	116000 Other Current Assets					0
213000 Accounts Payable       95       95       78       1,798         214000 Contracts Payable       0       0       0       0         217000 Salaries / Benefits Payable       0       0       0       0         218000 Payroll Withholding       0       0       0       0         21000 Deferred Revenue       0       0       0       0         200000 Other Current/Non-Current Liabilities       0       0       0       0         310000 Reserved for Inventories/Other       0       0       0       0         350000 Retained Earnings       0       0       0       0       0         Unreserved Funds / Operating Balance       0       0       27,122       35,707         (320100 plus 320200)       0       21,928       15,859       17,571         Months of Operating Funds Available       10,004       21,928       15,859       17,571         Months of Operating Bal. above divided by the       10,004       21,928       15,859       17,571						
214000 Contracts Payable       0       0       0       0         217000 Salaries / Benefits Payable       0       0       0       0         218000 Payroll Withholding       0       0       0       0         21000 Deferred Revenue       0       0       0       0         200000 Other Current/Non-Current Liabilities       0       0       0       0         200000 Reserved for Inventories/Other       0       0       0       0         310000 Reserved for Inventories/Other       0       0       0       0         350000 Retained Earnings       0       0       0       0         Unreserved Funds / Operating Balance       0       0       27,122       35,707         (320100 plus 320200)       0       21,928       15,859       17,571    Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the						
217000 Salaries / Benefits Payable       0       0       0       0         218000 Payroll Withholding       0       0       0       0         221000 Deferred Revenue       0       0       0       0         200000 Other Current/Non-Current Liabilities       0       0       0       0         310000 Reserved for Inventories/Other       0       0       0       0         350000 Retained Earnings       0       0       0       0         Unreserved Funds / Operating Balance       0       0       27,122       35,707         (320100 plus 320200)       0       21,928       15,859       17,571    Months of Operating Funds Available  (Unreserved Funds / Operating Bal. above divided by the						
218000 Payroll Withholding       0       0       0       0         221000 Deferred Revenue       0       0       0       0         200000 Other Current/Non-Current Liabilities       0       0       0       0         310000 Reserved for Inventories/Other       0       0       0       0         350000 Retained Earnings       0       0       0       0         Unreserved Funds / Operating Balance       0       0       0       0         (320100 plus 320200)       0       21,928       15,859       17,571    Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the		•				
221000 Deferred Revenue       0       0       0       0         200000 Other Current/Non-Current Liabilities       0       0       0       0         310000 Reserved for Inventories/Other       0       0       0       0       0         350000 Retained Earnings       0       0       0       0       0       0       0         Unreserved Funds / Operating Balance       0       0       0       27,122       35,707         (320100 plus 320200)		e				
200000 Other Current/Non-Current Liabilities000310000 Reserved for Inventories/Other000350000 Retained Earnings000Unreserved Funds / Operating Balance000(320100 plus 320200)0027,12235,707Average Monthly Expenditures * (Total expenditures above divided by 9° operating months)10,00421,92815,85917,571Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the10,00421,92815,85917,571						
310000 Reserved for Inventories/Other       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 *       10,004       21,928       15,859       17,571         Months of Operating Funds Available       (Unreserved Funds / Operating Bal. above divided by the       10,004       21,928       15,859       17,571		t Liabilities				
350000 Retained Earnings       0       0       0       0         Unreserved Funds / Operating Balance       0       0       27,122       35,707         (320100 plus 320200)       Average Monthly Expenditures *       10,004       21,928       15,859       17,571         Months of Operating Funds Available       (Unreserved Funds / Operating Bal. above divided by the       10,004       21,928       15,859       17,571						
Unreserved Funds / Operating Balance       0       0       27,122       35,707         (320100 plus 320200)       (320100 plus 320200)       Average Monthly Expenditures *       10,004       21,928       15,859       17,571         Months of Operating Funds Available       (Unreserved Funds / Operating Bal. above divided by the       10,004       21,928       15,859       17,571						
(320100 plus 320200) Average Monthly Expenditures * (Total expenditures above divided by 9* operating months) 10,004 21,928 15,859 17,571 Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the		erating Balance		-		
Average Monthly Expenditures * (Total expenditures above divided by 9* operating months)       10,004       21,928       15,859       17,571         Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the       10,004       21,928       15,859       17,571	(320100 plus 320200)	-				
(Total expenditures above divided by 9* operating months)10,00421,92815,85917,571Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the						
Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the						
(Unreserved Funds / Operating Bal. above divided by the	(Total expenditures above divided by	y 9* operating months)	10,004	21,928	15,859	17,571
(Unreserved Funds / Operating Bal. above divided by the	Months of Operating Sunda Ave	ilabla				
	• •					
Average Monunity Exp.) 0.00 0.00 1.71 2.03		above divided by the	0.00	0.00	4 74	2.02
	Average Monuny Exp.)		0.00	0.00	1.71	2.03

\* 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.

	EP: MERIDIAN				
DISTRICT / CHARTER NUMBER: 498.0				-	
	-	FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		0	0	0	0
416100 Meal Sales - Reimbursable		578	0	0	0
416200 Meal Sales - Non-reimbursable		10,537	260	52,800	61,249
416900 Other Food Sales		0	0	0	0
419000 Other Local Revenue		0	0	0	0
439000 Other State Revenue		0	0	0	0
443000 Cash-in-lieu of Commodities		0	0	0	0
445500 Federal Reimbursement		21,063	161,099	72,749	55,789
440000 Commodities and Other Federal Gra	ants	0	0	0	0
453000 Sale / Compensation from Sale of F	ixed Assets	0	0	0	0
460000 Transfers In		43,477	22,195	1,371	1,873
Total Revenues	-	75,655	183,554	126,920	118,911
	=				
Expenditures					
710100 Food Services - Salaries		8,059	10,858	17,921	25,547
710200 Food Services - Benefits		723	960	2,520	7,768
710300 Food Services - Purchased Services	3	18,276	22,139	964	400
710400 Food Services - Supplies / Materials		48,597	149,597	79,014	86,557
710500 Food Services - Capital Objects		0	0	0	0
710600 Food Services - Debt Retirement		0	0	0	0
710700 Food Services - Insurance / Judgme	ents	0	0	0	0
500000 Instruction		0	0	0	0
651000 Business Operation Program		0	0	0	0
661000 Buildings - Care Program		0	0	0	0
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportation		0	0	0	0
691000 Other Support Services		0	0	0	0
720000 Community Services Program		0	0	0	0
810000 Capital Asset Program		0	0	0	0
911600 Food Services - Debt Service Princip	pal	0	0	0	0
912600 Food Services - Debt Service Interest	st	0	0	0	0
920800 Transfers Out		0	0	0	0
Total Expenditures	-	75,655	183,554	100,419	120,272
	=				
Balance Sheet					
111000 Cash		0	0	0	0
112000 Investments		0	0	0	0
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables		3,165	95	26,501	25,140
115000 Inventories		0	0	0	0
116000 Other Current Assets		0	0	0	0
123000 Equipment		0	0	0	0
211000 Interfund Payable		451	0	0	0
213000 Accounts Payable		2,714	95	0	0
214000 Contracts Payable		0	0	0	0
217000 Salaries / Benefits Payable		0	0	0	0
218000 Payroll Withholding		0	0	0	0
221000 Deferred Revenue		0	0	0	0
200000 Other Current/Non-Current Liabilities	6	0	0	0	0
310000 Reserved for Inventories/Other		0	0	0	0
350000 Retained Earnings	_	0	0	0	0
Unreserved Funds / Operating Ba	lance	0	0	26,501	25,140
(320100 plus 320200)	-				
Average Monthly Expenditures *					
(Total expenditures above divided by 9* operat	ing months)	8,406	20,395	11,158	13,364
Months of Operating Funds Available					
(Unreserved Funds / Operating Bal. above divi	ded by the				
Average Monthly Exp.)	-	0.00	0.00	2.38	1.88

**GEM PREP: MERIDIAN** 

DISTRICT / CHARTER NAME:

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

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	GENESEE JOINT 282.0				
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		0	0	0	0
416100 Meal Sales - Reimbursabl		17,298	12,194	66,948	74,094
416200 Meal Sales - Non-reimbur 416900 Other Food Sales	sable	0	0 0	0	21,849
419000 Other Local Revenue		0	0	169	0 2,522
439000 Other State Revenue		0	0	0	2,022
443000 Cash-in-lieu of Commodit	ies	0	0	0	0
445500 Federal Reimbursement		91,192	169,209	59,239	42,159
440000 Commodities and Other F		7,198	4,463	27,392	27,170
453000 Sale / Compensation from	n Sale of Fixed Assets	0	0	0	0
460000 Transfers In		25,000	20,000	152 749	167 704
Total Revenues		140,688	205,866	153,748	167,794
Expenditures					
710100 Food Services - Salaries		45,952	50,600	56,429	70,206
710200 Food Services - Benefits		28,248	30,276	33,009	35,398
710300 Food Services - Purchase		1,733	1,421	7,727	4,106
710400 Food Services - Supplies		49,602	75,238	60,251	68,222
710500 Food Services - Capital O 710600 Food Services - Debt Reti	,	0	0 0	15,565 0	0 0
710700 Food Services - Debt Ret		0	0	0	0
500000 Instruction	o roddymenta	0	0	0	0
651000 Business Operation Progr	am	0	0	0	0
661000 Buildings - Care Program		0	0	0	0
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportati	on	0	0	0	0
691000 Other Support Services		0	0	0	0
720000 Community Services Proc	Jram	0	0	0 0	0 0
810000 Capital Asset Program 911600 Food Services - Debt Serv	vice Principal	0	0	0	0
912600 Food Services - Debt Services		0	0	0	0 0
920800 Transfers Out		0	0	0	0
Total Expenditures		125,535	157,535	172,981	177,932
Balance Sheet					
111000 Cash		0	0	62 154	50 422
112000 Investments		0	0 0	62,154 0	50,422 0
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables		0	0	0	0
115000 Inventories		0	0	0	0
116000 Other Current Assets		0	0	0	0
123000 Equipment		0	0	0	0
211000 Interfund Payable		-24,044	-74,786	0	0
213000 Accounts Payable 214000 Contracts Payable		0	52 0	5,979 0	434 0
217000 Salaries / Benefits Payable	e	8,417	9,047	10,527	13,542
218000 Payroll Withholding	•	474	2,203	1,397	2,333
221000 Deferred Revenue		0	0	0	0
200000 Other Current/Non-Currer	nt Liabilities	0	0	0	0
310000 Reserved for Inventories/	Other	0	0	0	0
350000 Retained Earnings	<i></i>	0	0	0	0
Unreserved Funds / Ope	erating Balance	15,153	63,484	44,251	34,113
(320100 plus 320200)					
Average Monthly Expenditures *	ŧ.				
(Total expenditures above divided by		13,948	17,504	19,220	19,770
		10,040	17,504	10,220	10,110
Months of Operating Funds Ava	ilable				
(Unreserved Funds / Operating Bal.	above divided by the				
Average Monthly Exp.)		1.09	3.63	2.30	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.

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	GLENNS FERRY JOINT 192.0				
	-	FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		16	81	4,186	6,446
416100 Meal Sales - Reimbursabl		2,923	663	31,014	37,874
416200 Meal Sales - Non-reimbur	sable	2,476	4,519	4,524	3,453
416900 Other Food Sales		0	0	323	0
419000 Other Local Revenue 439000 Other State Revenue		130 0	4,075 0	995 0	1,055 0
43000 Cash-in-lieu of Commodit		0	0	0	0
445500 Federal Reimbursement		161,040	285,650	215,390	162,146
440000 Commodities and Other F	ederal Grants	11,932	17,232	16,176	14,626
453000 Sale / Compensation from	Sale of Fixed Assets	0	0	0	0
460000 Transfers In		0	0	0	16,638
Total Revenues		178,517	312,220	272,608	242,238
Expenditures	-				
710100 Food Services - Salaries		48,300	57,351	57,107	76,323
710200 Food Services - Benefits		14,470	15,219	18,561	22,112
710300 Food Services - Purchase	d Services	8,197	6,177	4,260	16,430
710400 Food Services - Supplies		100,788	147,886	167,386	166,353
710500 Food Services - Capital O		184	278	8,789	607
710600 Food Services - Debt Reti	rement	0	0	0	0
710700 Food Services - Insurance	e / Judgments	0	0	0	0
500000 Instruction		0	0	0	0
651000 Business Operation Progr	am	0	0	0	0
661000 Buildings - Care Program		0	0	0	0
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportati	on	0	0 0	0 0	0 0
691000 Other Support Services 720000 Community Services Proc	Iram	0	0	0	0
810000 Capital Asset Program	Jian	0	0	0	0
911600 Food Services - Debt Services	vice Principal	0	0	0	0
912600 Food Services - Debt Services		0	0	0	0
920800 Transfers Out		0	0	0	0
Total Expenditures	-	171,939	226,911	256,103	281,825
Balance Sheet					
111000 Cash		66,059	0	30,506	27,509
112000 Investments		3.014	158,592	138,583	109,845
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables		0	0	0	0
115000 Inventories		0	0	0	0
116000 Other Current Assets		0	0	0	0
123000 Equipment		0	0	0	0
211000 Interfund Payable		0	1,882	0	0
213000 Accounts Payable		7,075	2,294 0	631 0	7,188 0
214000 Contracts Payable 217000 Salaries / Benefits Payabl	۵	0 6,315	12,710	10,103	11,096
218000 Payroll Withholding	C	1,562	2,276	2,420	2,722
221000 Deferred Revenue		1,502	2,270	2,420	2,722
200000 Other Current/Non-Curren	t Liabilities	0	0	0	0
310000 Reserved for Inventories/		0	0	0	0
350000 Retained Earnings		0	0	0	0
Unreserved Funds / Ope	erating Balance	54,121	139,430	155,935	116,348
(320100 plus 320200)	-				
Average Monthly Expenditures *	e				
(Total expenditures above divided by		19,104	25,212	28,456	31,314
		- ,	-,	.,	- ,
Months of Operating Funds Ava					
(Unreserved Funds / Operating Bal. Average Monthly Exp.)	above divided by the	2.83	5.53	5.48	3.72
Average Monthly Exp.		2.03	5.55	0.40	3.12

\* 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.

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	GOODING JOINT 231.0				
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		0	0	0	0
416100 Meal Sales - Reimbursab		3,414	-832	187,681	206,258
416200 Meal Sales - Non-reimbur	sable	15,384	17,170	30,220	30,255
416900 Other Food Sales 419000 Other Local Revenue		3,330 19,677	7,167 27,164	8,184 25,444	6,682 45,637
439000 Other State Revenue		19,077	27,104	25,444	45,637
443000 Cash-in-lieu of Commodit	ies	0	0	0	0
445500 Federal Reimbursement		1,096,783	1,178,392	674,385	625,443
440000 Commodities and Other F	ederal Grants	35,020	7,270	67,222	31,155
453000 Sale / Compensation fron	n Sale of Fixed Assets	0	0	0	0
460000 Transfers In		17,614	20,096	46,552	60,518
Total Revenues		1,191,222	1,256,427	1,039,688	1,005,948
Expenditures					
710100 Food Services - Salaries		237,816	277,301	297,187	356,707
710200 Food Services - Benefits		92,753	125,014	175,443	183,921
710300 Food Services - Purchase	ed Services	2,705	5,460	7,772	11,222
710400 Food Services - Supplies	/ Materials	555,846	661,232	606,157	629,929
710500 Food Services - Capital C	bjects	2,072	78,760	2,981	4,076
710600 Food Services - Debt Ret	irement	0	0	0	0
710700 Food Services - Insurance	e / Judgments	0	0	0	0
500000 Instruction		0	0	0	0
651000 Business Operation Prog	ram	0	0	0	0
661000 Buildings - Care Program		0	0	0	0
664000 Maintenance	on	0	0	0	0
682000 Pupil-Activity Transportati	on	0 0	0 0	0 0	0 0
691000 Other Support Services 720000 Community Services Prog	nram	0	0	0	0
810000 Capital Asset Program	Jiani	0	0	0	0
911600 Food Services - Debt Ser	vice Principal	ů 0	0	0	0 0
912600 Food Services - Debt Ser		0	0	0	0
920800 Transfers Out		0	0	0	0
Total Expenditures		891,192	1,147,767	1,089,540	1,185,855
Balance Sheet					
111000 Cash		309,116	398,969	513,332	270,142
112000 Investments		0	0	0	0
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables		167,883	191,508	34,545	100,685
115000 Inventories		0	0	0	0
116000 Other Current Assets		0	0	0	0
123000 Equipment		0	0	0	0
211000 Interfund Payable		0 0	0 0	0 0	0 0
213000 Accounts Payable 214000 Contracts Payable		0	0	0	0
217000 Salaries / Benefits Payab	ام	29,760	34,578	41,652	44,309
218000 Payroll Withholding		415	415	593	793
221000 Deferred Revenue		0	0	0	0
200000 Other Current/Non-Currer	nt Liabilities	0	0	0	0
310000 Reserved for Inventories/	Other	0	0	0	0
350000 Retained Earnings		0	0	0	0
Unreserved Funds / Ope	erating Balance	446,824	555,484	505,632	325,725
(320100 plus 320200)					
Average Monthly Expenditures	*				
(Total expenditures above divided b		99,021	127,530	121,060	131,762
Months of Operating Funds Ava	ilable				
(Unreserved Funds / Operating Bal.					
Average Monthly Exp.)		4.51	4.36	4.18	2.47
······································			1.00		

\* 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.

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	GRACE JOINT 148.0				
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		9	11	93	208
416100 Meal Sales - Reimbursab		24,619	2,187	82,707	74,683
416200 Meal Sales - Non-reimbur	sable	0	0	0	0
416900 Other Food Sales		0	0	0	0
419000 Other Local Revenue		0	0	0	0
439000 Other State Revenue	1	0	0	0	0
443000 Cash-in-lieu of Commodit	les	0	0	0 170,280	0
445500 Federal Reimbursement 440000 Commodities and Other F	Endoral Cranta	255,378	306,161	34,875	151,234
453000 Sale / Compensation from		4,819 0	0	54,675 0	0
460000 Transfers In	Todie of Tixed Assets	0	1,285	0	0
Total Revenues		284,825	309,644	287,955	226,125
		204,020	000,044	201,000	220,120
Expenditures					
710100 Food Services - Salaries		84,652	113,527	133,016	182,125
710200 Food Services - Benefits		25,096	34,914	13,622	12,087
710300 Food Services - Purchase	ed Services	0	0	0	0
710400 Food Services - Supplies	/ Materials	129,390	161,203	148,844	144,214
710500 Food Services - Capital C	2	0	0	0	0
710600 Food Services - Debt Ret		0	0	0	0
710700 Food Services - Insurance	e / Judgments	0	0	0	0
500000 Instruction		0	0	0	0
651000 Business Operation Prog		0	0	0	0
661000 Buildings - Care Program		0	0	0	0
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportati	on	0	0	0 0	0 0
691000 Other Support Services 720000 Community Services Prog	aram	0	0	0	0
810000 Capital Asset Program	gran	0	0	0	0
911600 Food Services - Debt Ser	vice Principal	0	0	0	Ő
912600 Food Services - Debt Ser		0	0	0	0
920800 Transfers Out		0	0	0	0
Total Expenditures		239,138	309,644	295,482	338,426
Balance Sheet					
111000 Cash		206,005	206,005	198,478	86,177
112000 Investments		0	0	0	0
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables		262	26,071	0	0
115000 Inventories 116000 Other Current Assets		0 0	0 0	0	0
123000 Equipment		0	0	0 0	0 0
211000 Interfund Payable		0	0	0	0
213000 Accounts Payable		0	0	0	ů 0
214000 Contracts Payable		0 0	0	ů 0	ů 0
217000 Salaries / Benefits Payab	le	0	0	0	0
218000 Payroll Withholding		0	0	0	0
221000 Deferred Revenue		262	26,071	0	0
200000 Other Current/Non-Currer	nt Liabilities	0	0	0	0
310000 Reserved for Inventories/	Other	0	0	0	0
350000 Retained Earnings		0	0	0	0
Unreserved Funds / Ope	erating Balance	206,005	206,005	198,478	86,177
(320100 plus 320200)					
	+				
Average Monthly Expenditures		cc	o · · · · -	00.00	07 000
(Total expenditures above divided b	y 9 <sup>*</sup> operating months)	26,571	34,405	32,831	37,603
Months of Operating Funds Ava	vilahlo				
· •					
(Unreserved Funds / Operating Bal. Average Monthly Exp.)	above divided by the	7.75	5.99	6.05	2.29
Average monully Exp.		1.15	5.99	0.00	2.29

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

	HAGERMAN JOINT 233.0				
_		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		0	0	0	0
416100 Meal Sales - Reimbursable		1,364	-101	28,353	25,006
416200 Meal Sales - Non-reimburs	able	428	914	1,974	4,057
416900 Other Food Sales 419000 Other Local Revenue		0 0	0 0	0 0	0 0
439000 Other State Revenue		0	0	0	0
443000 Cash-in-lieu of Commoditie	20	0	0	0	0
445500 Federal Reimbursement		268,975	258,395	203,060	183,522
440000 Commodities and Other Fe	ederal Grants	7,662	9,338	12,274	15,106
453000 Sale / Compensation from	Sale of Fixed Assets	0	0	0	0
460000 Transfers In		0	0	0	0
Total Revenues		278,429	268,546	245,661	227,691
Expenditures					
710100 Food Services - Salaries		51,264	59,362	70,938	89,746
710200 Food Services - Benefits	1 O am da a a	23,800	24,294	45,108	31,874
710300 Food Services - Purchased		1,418	3,140	4,105	6,303
710400 Food Services - Supplies / 710500 Food Services - Capital Ob		127,511	110,444 0	124,358 0	131,028
710600 Food Services - Capital Oc 710600 Food Services - Debt Retir		0 0	0	0	0 0
710700 Food Services - Debt Retin 710700 Food Services - Insurance		0	0	0	0
500000 Instruction	/ oudgittents	0	0	0	0
651000 Business Operation Progra	am	0	0	0 0	0
661000 Buildings - Care Program		0	0	0	0
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportatio	n	0	0	0	0
691000 Other Support Services		0	0	0	0
720000 Community Services Progr	ram	0	0	0	0
810000 Capital Asset Program		0	0	0	0
911600 Food Services - Debt Serv	-	0	0	0	0
912600 Food Services - Debt Serv	ice Interest	0	0	0	0
920800 Transfers Out		0	0	0	0
Total Expenditures		203,993	197,240	244,509	258,951
Balance Sheet					
111000 Cash		103,156	178,244	182,786	153,043
112000 Investments		0	0	0	0
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables		8,530	17,161	6,429	8,778
115000 Inventories		5,330	5,845	5,916	5,884
116000 Other Current Assets		0	0	0	0
123000 Equipment		0	0	0	0
211000 Interfund Payable		0	0	0	0
213000 Accounts Payable		393	0	0	19
214000 Contracts Payable		10,000	0 15 420	0	0
217000 Salaries / Benefits Payable 218000 Payroll Withholding	;	12,280 0	15,430 0	18,311 0	22,145 0
21000 Deferred Revenue		0	10,171	0	0
200000 Other Current/Non-Current	Liabilities	0	0	19	0
310000 Reserved for Inventories/O		0	0	0	0
350000 Retained Earnings		0	0	0	0
Unreserved Funds / Oper	rating Balance	104,343	175,649	176,801	145,541
(320100 plus 320200)	-				
Average Monthly Expenditures *					
(Total expenditures above divided by	9* operating months)	22,666	21,916	27,168	28,772
Months of Operating Europe Avei	labla				
Months of Operating Funds Avai					
(Unreserved Funds / Operating Bal. a	above divided by the	4.60	8.01	6.51	5.06
Average Monthly Exp.)		4.00	0.01	0.01	5.00

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

FY2021         FY2023         FY2023         FY2023         FY2024           411100         Targes - General M&O         0 <t< th=""><th>DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:</th><th>HANSEN 415.0</th><th></th><th></th><th></th><th></th></t<>	DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	HANSEN 415.0				
11100         Taxes - General M&O         0         0         0         0           41500         Meal Sales - Nernbursable         1,433         0         25,956         29,836           41500         Meal Sales - Nernbursable         0         0         0         0           41500         Other Local Revenue         195         0         0         0           41500         Other Local Revenue         195         0         0         0         0           443000         Chain-Inieu of Commodilies         7,199         5,664         0         118,184           45300         Sale / Compensation from Sale of Fixed Assets         7,199         5,664         0         <			FY2021	FY2022	FY2023	FY2024
15000 Earnings on Investments         33         44         165         192           116100 Meal Sales - Non-reimbursable         1,403         0         25,956         29,636           116200 Other Local Revenue         195         0         0         0           419000 Other Local Revenue         195         0         0         0           443000 Cash-In-leu of Commodities         7,198         5,664         0         118,184           45000 Cash-In-leu of Commodities         7,198         5,664         0         0         0         0           440000 Cash-In-leu of Commodities         7,198         5,664         0         118,184           45000 Sale / Compensation from Sale of Fixed Assets         0         0         0         0         0           70100 Food Services - Salaries         3,459         46,232         37,731         58,934         710200 Food Services - Capital Objects         13,535         103,726         60,031         63,166           710400 Food Services - Salaries         2,041         5,555         0         0         0         0           710400 Food Services - Capital Objects         5,555         0         0         0         0         0         0         0         0	Revenues					
1416100         Meal Sales - Non-reimbursable         1,493         0         25,956         29,636           1415000         Other Local Revenue         10         0         0         0           443000         Other Local Revenue         10         0         0         0           443000         Commodities         0         0         0         0           443000         Commodities         0         0         0         0           440000         Commodities         0         0         0         0         0           440000         Compensation from Sale of Fixed Assets         0	411100 Taxes - General M&O			0	-	
416200         Meal Sales         0	0			44		
419000 Other Local Revenue         195         0         0         0           439000 Other State Revenue         0         0         0         0           443000 Commodities and Other Federal Grants         170,863         165,220         100,270         0           445000 Commodities and Other Federal Grants         7,199         5,664         0         118,184           450000 Transfers in         0         0         0         0         0         0           Total Revenues         179,783         170,283         126,391         148,012           Expenditures         170,100 Food Services - Salaries         3,4599         46,232         37,731         58,934           710300 Food Services - Supplies / Materials         113,535         103,726         60,031         63,166           710500 Food Services - Supplies / Materials         5,505         0         60,007         1,538           710600 Food Services - Supplies / Materials         113,535         103,726         60,031         63,166           710700 Food Services - Supplies / Materials         0         0         0         0           651000 Buildings - Care Program         0         0         0         0           70000 Other Support Program         0			1,493		25,956	29,636
19000         Other State Revenue         0         0         0         0           443000         Cash-in-lieu of Commodities         0         0         0         0         0           443000         Cash-in-lieu of Commodities         7.199         5.664         0         118,184           45000         Sale / Compensation from Sale of Fixed Assets         0         0         0         0         0           460000         Transfers in         0         0         0         0         0         0         0           7/10100         Food Services - Salaries         34,599         46,232         37,731         58,934           7/10200         Food Services - Supplies / Materials         113,535         103,726         60,031         63,166           7/10200         Food Services - Supplies / Materials         113,535         103,726         60,031         63,166           7/10200         Food Services - Duch Retirement         0         0         0         0         0           7/10200         Food Services - Insurance / Judgments         0         0         0         0         0         0         0         0         0         0         0         0         0         0		sable				
43000 Other State Revenue         0         0         0         0           445000 Casht-field of Commodities         0         0         0         0           445000 Casht-field of Commodities and Other Federal Grants         7,199         5,664         0         118,184           450000 Sale / Compensation from Sale of Fixed Assets         0         0         0         0         0           460000 Transfers in         7         179,283         170,228         126,381         148,012           Expenditures           710100 Food Services - Salaries         34,599         46,232         37,731         58,934           710300 Food Services - Supplies / Materials         113,355         103,726         69,031         63,166           710500 Food Services - Debt Retirement         0         0         0         0         0           70000 Food Services - Debt Retirement         0         0         0         0         0           70500 Food Services - Debt Retirement         0         0         0         0         0         0           661000 Buildings - Gare Program         0         0         0         0         0         0           70500 Food Services - Debt Service Principal         0         0<			-			
443000         Cash-initial of Commodities         0         <					-	
445500 Federal Relimburgement         170.863         165.220         100.270         0           440000 Commodities and Other Federal Grants         7,199         5,664         0         118,184           450000 Transfers in         0         0         0         0         0         0           Total Rovenues         179,783         170,928         126,391         448,012           Expenditures         170,905         17,731         56,934         183,999         17,434           710100 Food Services - Salaries         2,081         5,523         3,147         2,221           710400 Food Services - Capital Objects         5,555         0         0         0         0           710500 Food Services - Insurance / Udgments         0         0         0         0         0           710600 Food Services - Insurance / Udgments         0 <td></td> <td>iaa</td> <td></td> <td></td> <td></td> <td></td>		iaa				
440000         Commodifies and Other Federal Grants         7,199         5,664         0         118,184           450000         Transfers in         0		les	-	-	-	
453000         Sale of Fixed Assets         0 <td></td> <td>odoral Grants</td> <td></td> <td>-</td> <td></td> <td></td>		odoral Grants		-		
46000 Transfers In Total Revenues         0         0         0         0           Expenditures			-	-		
Total Revenues         179,783         170,928         126,391         148,012           Expenditures         710100 Food Services - Salaries         34,599         46,232         37,731         56,934           710300 Food Services - Denefits         9,133         9,095         17,440         18,312           710400 Food Services - Capital Objects         5,523         3,147         2,221           710400 Food Services - Capital Objects         5,505         0         5,007         1,538           710800 Food Services - Debt Refirement         0         0         0         0           710700 Food Services - Insurance / Judgments         0         0         0         0           0         0         0         0         0         0         0           661000 Builings - Care Program         0         0         0         0         0         0           681000 Cherd Services - Debt Service Interest         0		Toble of Fixed Assets				
Expenditures         1         1           710100 Food Services - Benefits         9,133         9,095         17,480         18,312           710200 Food Services - Purchased Services         2,081         5,523         3,147         2,221           710400 Food Services - Capital Objects         5,505         0         0         0         0           710500 Food Services - Debt Retirement         0				-	-	
710100 Food Services - Benefits         34,599         46,232         37,731         58,934           710200 Food Services - Benefits         9,133         9,095         17,480         18,312           710300 Food Services - Purchased Services         2,081         5,523         3,147         2,221           710400 Food Services - Depth Retirement         0         0         0         0         0           710500 Food Services - Debt Retirement         0         0         0         0         0           70000 Buildings - Care Program         0         0         0         0         0         0           664000 Maintenance         0					,	,
710200       Food Services - Benefits       9,133       9,095       17,480       18,312         710300       Food Services - Lurchased Services       2,001       5,523       3,147       2,221         710500       Food Services - Capital Objects       5,505       103,726       69,031       63,166         710500       Food Services - Capital Objects       5,505       0       0       0       0         710700       Food Services - Deta Retirement       0       0       0       0       0         710700       Business Operation Program       0       0       0       0       0         661000       Business Operation Program       0       0       0       0       0         6640000       Maintenance       0       0       0       0       0       0         6640000       Maintenance       0       0       0       0       0       0         70000       Community Services Program       0 <t< td=""><td>Expenditures</td><td></td><td></td><td></td><td></td><td></td></t<>	Expenditures					
710300 Food Services - Supplies / Materials       113,535       103,728       69,031       63,166         710500 Food Services - Debt Retirement       0       0       0       0         710600 Food Services - Debt Retirement       0       0       0       0         710700 Food Services - Debt Retirement       0       0       0       0         710700 Food Services - Insurance / Judgments       0       0       0       0         651000 Business Operation Program       0       0       0       0       0         661000 Duildings - Care Program       0       0       0       0       0       0         684000 Opupil-Activity Transportation       0<	710100 Food Services - Salaries		34,599	46,232	37,731	
710400       Food Services - Supplies / Materials       113,535       103,726       69,031       63,166         710500       Food Services - Capital Objects       5,505       0       5,007       1,538         710600       Food Services - Debt Retirement       0       0       0       0         70000       Food Services - Debt Retirement       0       0       0       0         500000       Instruction       0       0       0       0       0         661000       Builangs - Care Program       0       0       0       0       0         6640000       Maintenance       0       0       0       0       0       0         682000       Pupil-Activity Transportation       0 <t< td=""><td></td><td></td><td>,</td><td></td><td>17,480</td><td>,</td></t<>			,		17,480	,
710500 Food Services - Capital Objects       5,505       0       5,007       1,538         710600 Food Services - Insurance / Judgments       0       0       0       0         500000 Instruction       0       0       0       0       0         661000 Business Operation Program       0       0       0       0       0         661000 Pupil-Activity Transportation       0       0       0       0       0         682000 Pupil-Activity Transportation       0       0       0       0       0         720000 Community Services       Program       0       0       0       0       0         720000 Community Services Program       0				5,523	3,147	
710600 Food Services - Debt Retirement       0       0       0         710700 Food Services - Insurance / Judgments       0       0       0         651000 Business Operation Program       0       0       0       0         661000 Buildings - Care Program       0       0       0       0       0         664000 Maintenance       0       0       0       0       0       0         684000 Other Support Services       0       0       0       0       0       0         681000 Other Support Services       0       0       0       0       0       0       0         70000 Community Services Program       0 <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>,</td>				-		,
710700 Food Services - Insurance / Judgments       0       0       0       0         500000 Instruction       0       0       0       0       0         661000 Business Operation Program       0       0       0       0       0         664000 Maintenance       0       0       0       0       0       0         682000 Pupil-Activity Transportation       0       0       0       0       0       0         720000 Community Services Program       0       0       0       0       0       0         911600 Food Services - Debt Service Principal       0 <t< td=""><td>•</td><td>,</td><td>,</td><td></td><td></td><td></td></t<>	•	,	,			
500000         Instruction         0						
651000         Business Operation Program         0 <t< td=""><td></td><td>e / Judgments</td><td></td><td></td><td></td><td></td></t<>		e / Judgments				
661000         Buildings - Care Program         0         0         0         0           664000         Maintenance         0         0         0         0           682000         Pupil-Activity Transportation         0         0         0         0           691000         Cher Support Services         0         0         0         0         0           720000         Capital Asset Program         0         0         0         0         0           911600         Food Services - Debt Service Principal         0         0         0         0         0           920800         Transfers Out         0         0         0         0         0         0         0           704al Expenditures         164,853         164,576         132,396         144,171           Balance Sheet			-		-	
664000         Pupil-Activity Transportation         0         0         0         0           682000         Pupil-Activity Transportation         0         0         0         0           691000         Other Support Services         0         0         0         0           720000         Community Services Program         0         0         0         0           911600         Food Services - Debt Service Interest         0         0         0         0           912600         Food Services - Debt Service Interest         0         0         0         0           920800         Transfers Out         0         0         0         0         0           Total Expenditures         164,853         164,576         132,396         144,171           Balance Sheet						
682000         Pupil-Activity Transportation         0         0         0         0           691000         Other Support Services         0         0         0         0           720000         Community Services Program         0         0         0         0           912600         Food Services - Debt Service Principal         0         0         0         0           912600         Food Services - Debt Service Interest         0         0         0         0           920800         Transfers Out         0         0         0         0         0           Total Expenditures         164,853         164,576         132,396         144,171           Balance Sheet         0         0         0         0         0           111000         Cash         45,097         55,526         52,370         54,470           113000         Taxes Receivable         0         0         0         0           114000         Other Receivables         0         0         0         0           114000         Other Current Assets         0         0         0         0           123000         Requipment         0         0         0<						
691000         Other Support Services         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 Interest         0         0         0         0         0           920800         Transfers Out         0         0         0         0         0         0           Total Expenditures         164,853         164,576         132,396         144,171           Balance Sheet						
720000 Community Services Program       0       0       0       0         810000 Capital Asset Program       0       0       0       0       0         911600 Food Services - Debt Service Interest       0       0       0       0       0         920800 Transfers Out       0       0       0       0       0       0       0         Total Expenditures       164,853       164,576       132,396       144,171         Balance Sheet       0       0       0       0       0       0         111000 Cash       45,097       55,526       52,370       54,470         112000 Investments       0       0       0       0       0         114000 Other Receivable       0       0       0       0       0         115000 Inventories       0       0       0       0       0       0         116000 Other Current Assets       0       0       0       0       0       0       0         112000 Interfund Payable       0       158       231       794       214000 Contracts Payable       0       0       0       0       0       0       0       0       0       0       0       0		on	-			
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         0           920800 Transfers Out         0		Ream.			-	
911600 Food Services - Debt Service Interest       0       0       0       0         920800 Transfers Out       0       0       0       0       0         Total Expenditures       164,853       164,576       132,396       144,171         Balance Sheet       111000 Cash       45,097       55,526       52,370       54,470         111000 Cash       0       0       0       0       0       0         111000 Cash       45,097       55,526       52,370       54,470       0       0       0         113000 Taxes Receivable       0       0       0       0       0       0       0         116000 Other Receivables       0       0       0       0       0       0       0         113000 Taxes Receivable       0		Jiani	-		-	
912600 Food Services - Debt Service Interest         0 <td></td> <td>vice Principal</td> <td></td> <td></td> <td></td> <td></td>		vice Principal				
920800 Transfers Out Total Expenditures         0         0         0         0           Id4,853         164,576         132,396         144,171           Balance Sheet           111000 Cash         45,097         55,526         52,370         54,470           112000 Investments         0         0         0         0           114000 Other Receivables         0         0         0         0           115000 Inventories         0         0         0         0           116000 Other Current Assets         0         0         0         0           116000 Other Current Assets         0         0         0         0           111000 Interfund Payable         0         0         0         0           211000 Interfund Payable         0         0         0         0           211000 Salaries / Benefits Payable         0         3,919         6,694         4,390           217000 Salaries / Benefits Payable         0         0         0         0           21000 Deferred Revenue         0         0         0         0           21000 Other Current/Non-Current Liabilities         0         0         0         0      <		•				
Total Expenditures         164,853         164,576         132,396         144,171           Balance Sheet         111000         Cash         45,097         55,526         52,370         54,470           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         0           116000         Other Current Assets         0         0         0         0         0         0           11000         Interfund Payable         0 </td <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td>			-			-
Balance Sheet         45,097         55,526         52,370         54,470           111000 Cash         0         0         0         0         0           113000 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         0           112000 Equipment         0         0         0         0         0         0         0           112000 Interfund Payable         0<				-	-	
111000 Cash       45,097       55,526       52,370       54,470         112000 Investments       0       0       0       0         113000 Taxes Receivable       0       0       0       0         114000 Other Receivables       0       0       0       0         115000 Inventories       0       0       0       0         116000 Other Current Assets       0       0       0       0         123000 Equipment       0       0       0       0       0         211000 Interfund Payable       0       0       0       0       0         213000 Accounts Payable       0       158       231       794         214000 Contracts Payable       0       3,919       6,694       4,390         218000 Payroll Withholding       0       0       0       0         21000 Deferred Revenue       0       0       0       0         21000 Reserved for Inventories/Other       0       0       0       0         310000 Reserved for Inventories/Other       0       0       0       0         350000 Retained Earnings       0       0       0       0       0         Unreserved Funds / Operating			· · · · ·	,		<u> </u>
112000 Investments       0       0       0       0         113000 Taxes Receivable       0       0       0       0         114000 Other Receivables       0       0       0       0         115000 Inventories       0       0       0       0         116000 Other Current Assets       0       0       0       0         112000 Inventories       0       0       0       0         112000 Inventories       0       0       0       0         116000 Other Current Assets       0       0       0       0         112000 Interfund Payable       0       0       0       0         112000 Contracts Payable       0       158       231       794         214000 Contracts Payable       0       3,919       6,694       4,390         218000 Payroll Withholding       0       0       0       0         218000 Payroll Withholding       0       0       0       0       0         200000 Other Current/Non-Current Liabilities       0       0       0       0       0         200000 Other Current/Non-Current Liabilities       0       0       0       0       0       0 <td< td=""><td>Balance Sheet</td><td></td><td></td><td></td><td></td><td></td></td<>	Balance Sheet					
113000 Taxes Receivable       0       0       0       0         114000 Other Receivables       0       0       0       0         115000 Inventories       0       0       0       0         116000 Other Current Assets       0       0       0       0         116000 Other Current Assets       0       0       0       0         116000 Interfund Payable       0       0       0       0         113000 Accounts Payable       0       158       231       794         114000 Contracts Payable       0       0       0       0         117000 Salaries / Benefits Payable       0       3,919       6,694       4,390         118000 Payroll Withholding       0       0       0       0       0         118000 Reserved for Inventories/Other       0       0       0       0       0         11000 Reserved Funds / Operating Balance       45,097       51,449       45,445       49,286			45,097	55,526	52,370	54,470
114000       Other Receivables       0       0       0       0         115000       Inventories       0       0       0       0         116000       Other Current Assets       0       0       0       0         116000       Other Current Assets       0       0       0       0         116000       Deprint       0       0       0       0         123000       Equipment       0       0       0       0         11000       Interfund Payable       0       158       231       794         214000       Contracts Payable       0       158       231       794         214000       Contracts Payable       0       3919       6,694       4,390         218000       Payroll Withholding       0       0       0       0         21000       Deferred Revenue       0       0       0       0         200000       Other Current/Non-Current Liabilities       0       0       0       0         200000       Retained Earnings       0       0       0       0       0         30000       Retained Earnings       0       0       0       0       0			0		0	0
115000       Inventories       0       0       0       0         116000       Other Current Assets       0       0       0       0         123000       Equipment       0       0       0       0         123000       Interfund Payable       0       0       0       0         213000       Accounts Payable       0       158       231       794         214000       Contracts Payable       0       158       231       794         214000       Contracts Payable       0       3,919       6,694       4,390         218000       Payroll Withholding       0       0       0       0         21000       Deferred Revenue       0       0       0       0         200000       Other Current/Non-Current Liabilities       0       0       0       0         200000       Other Current/Non-Current Liabilities       0       0       0       0         30000       Reserved for Inventories/Other       0       0       0       0         30000       Retained Earnings       0       0       0       0       0         320100       plus 320200)       Intreserved Funds / Operating Balance </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
116000 Other Current Assets       0       0       0       0         123000 Equipment       0       0       0       0         211000 Interfund Payable       0       0       0       0         213000 Accounts Payable       0       158       231       794         214000 Contracts Payable       0       0       0       0         217000 Salaries / Benefits Payable       0       3,919       6,694       4,390         218000 Payroll Withholding       0       0       0       0         218000 Deferred Revenue       0       0       0       0         200000 Other Current/Non-Current Liabilities       0       0       0       0         200000 Other Current/Non-Current Liabilities       0       0       0       0         310000 Reserved for Inventories/Other       0       0       0       0         350000 Retained Earnings       0       0       0       0       0         (320100 plus 320200)       0       0       0       0       0         Average Monthly Expenditures *       (Total expenditures above divided by 9* operating months)       18,317       18,286       14,711       16,019         Months of Operating Funds Availa						
123000 Equipment       0       0       0       0         211000 Interfund Payable       0       0       0       0         213000 Accounts Payable       0       158       231       794         214000 Contracts Payable       0       0       0       0         217000 Salaries / Benefits Payable       0       3,919       6,694       4,390         218000 Payroll Withholding       0       0       0       0         21000 Deferred Revenue       0       0       0       0         200000 Other Current/Non-Current Liabilities       0       0       0       0         200000 Reserved for Inventories/Other       0       0       0       0         350000 Retained Earnings       0       0       0       0         0       0       0       0       0       0         350000 Retained Earnings       0       0       0       0         0       0       0       0       0       0         0       0       0       0       0       0         0       0       0       0       0       0         0       0       0       0       0       <						
211000       Interfund Payable       0       0       0       0         213000       Accounts Payable       0       158       231       794         214000       Contracts Payable       0       0       0       0         214000       Contracts Payable       0       0       0       0         217000       Salaries / Benefits Payable       0       3,919       6,694       4,390         218000       Payroll Withholding       0       0       0       0         21000       Deferred Revenue       0       0       0       0         200000       Other Current/Non-Current Liabilities       0       0       0       0         200000       Reserved for Inventories/Other       0       0       0       0         310000       Reserved Funds / Operating Balance       45,097       51,449       45,445       49,286         (320100 plus 320200)       (320100 plus 320200)       18,317       18,286       14,711       16,019         Months of Operating Funds Available       Istant       18,317       18,286       14,711       16,019						
213000 Accounts Payable       0       158       231       794         214000 Contracts Payable       0       0       0       0         217000 Salaries / Benefits Payable       0       3,919       6,694       4,390         218000 Payroll Withholding       0       0       0       0         21000 Deferred Revenue       0       0       0       0         200000 Other Current/Non-Current Liabilities       0       0       0       0         200000 Reserved for Inventories/Other       0       0       0       0         310000 Reserved Funds / Operating Balance       45,097       51,449       45,445       49,286         (320100 plus 320200)       0       0       0       0       0         Average Monthly Expenditures * (Total expenditures above divided by 9* operating months)       18,317       18,286       14,711       16,019         Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the       18,317       18,286       14,711       16,019	• •					
214000 Contracts Payable       0       0       0       0         217000 Salaries / Benefits Payable       0       3,919       6,694       4,390         218000 Payroll Withholding       0       0       0       0         21000 Deferred Revenue       0       0       0       0         200000 Other Current/Non-Current Liabilities       0       0       0       0         200000 Reserved for Inventories/Other       0       0       0       0         310000 Reserved for Inventories/Other       0       0       0       0         350000 Retained Earnings       0       0       0       0         Unreserved Funds / Operating Balance       45,097       51,449       45,445       49,286         (320100 plus 320200)       0       0       0       0       0         Average Monthly Expenditures *       (Total expenditures above divided by 9* operating months)       18,317       18,286       14,711       16,019         Months of Operating Funds Available       (Unreserved Funds / Operating Bal. above divided by the       14,711       16,019						
217000 Salaries / Benefits Payable       0       3,919       6,694       4,390         218000 Payroll Withholding       0       0       0       0         21000 Deferred Revenue       0       0       0       0         200000 Other Current/Non-Current Liabilities       0       0       0       0         310000 Reserved for Inventories/Other       0       0       0       0         350000 Retained Earnings       0       0       0       0         Unreserved Funds / Operating Balance       45,097       51,449       45,445       49,286         (320100 plus 320200)       320200)       45,097       51,449       45,445       49,286         Monthly Expenditures *         (Total expenditures above divided by 9* operating months)       18,317       18,286       14,711       16,019         Months of Operating Funds Available       Unreserved Funds / Operating Bal. above divided by the       5       5       5       5	,					
218000 Payroll Withholding       0       0       0       0         221000 Deferred Revenue       0       0       0       0         200000 Other Current/Non-Current Liabilities       0       0       0       0         310000 Reserved for Inventories/Other       0       0       0       0         350000 Retained Earnings       0       0       0       0         Unreserved Funds / Operating Balance       45,097       51,449       45,445       49,286         (320100 plus 320200)       45,097       51,449       45,445       49,286         Average Monthly Expenditures *         (Total expenditures above divided by 9* operating months)       18,317       18,286       14,711       16,019         Months of Operating Funds Available       (Unreserved Funds / Operating Bal. above divided by the       5       5       5						
221000 Deferred Revenue       0       0       0       0         200000 Other Current/Non-Current Liabilities       0       0       0       0         310000 Reserved for Inventories/Other       0       0       0       0       0         350000 Retained Earnings       0       0       0       0       0       0       0         Unreserved Funds / Operating Balance       45,097       51,449       45,445       49,286         (320100 plus 320200)       45,097       51,449       45,445       49,286         Average Monthly Expenditures *         (Total expenditures above divided by 9* operating months)       18,317       18,286       14,711       16,019         Months of Operating Funds Available       (Unreserved Funds / Operating Bal. above divided by the       5       5       5						
200000 Other Current/Non-Current Liabilities       0       0       0       0         310000 Reserved for Inventories/Other       0       0       0       0         350000 Retained Earnings       0       0       0       0       0         Unreserved Funds / Operating Balance       45,097       51,449       45,445       49,286         (320100 plus 320200)       45,097       51,449       45,445       49,286         Average Monthly Expenditures *         (Total expenditures above divided by 9* operating months)       18,317       18,286       14,711       16,019         Months of Operating Funds Available       (Unreserved Funds / Operating Bal. above divided by the       18,317       18,286       14,711       16,019	, ,					
310000 Reserved for Inventories/Other000350000 Retained Earnings0000Unreserved Funds / Operating Balance45,09751,44945,44549,286(320100 plus 320200)45,09751,44945,44549,286Average Monthly Expenditures * (Total expenditures above divided by 9° operating months)18,31718,28614,71116,019Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the1111		nt Liabilities				
350000 Retained Earnings       0       0       0       0         Unreserved Funds / Operating Balance       45,097       51,449       45,445       49,286         (320100 plus 320200)       45,097       51,449       45,445       49,286         Average Monthly Expenditures *       18,317       18,286       14,711       16,019         Months of Operating Funds Available       (Unreserved Funds / Operating Bal. above divided by the       18,317       18,286       14,711       16,019						
Unreserved Funds / Operating Balance (320100 plus 320200)45,09751,44945,44549,286Average Monthly Expenditures * (Total expenditures above divided by 9° operating months)18,31718,28614,71116,019Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the18,31718,28614,71116,019						
(320100 plus 320200) Average Monthly Expenditures * (Total expenditures above divided by 9° operating months) 18,317 18,286 14,711 16,019 Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the		erating Balance	-	-	-	49,286
Average Monthly Expenditures *         (Total expenditures above divided by 9° operating months)       18,317       18,286       14,711       16,019         Months of Operating Funds Available       (Unreserved Funds / Operating Bal. above divided by the       18,317       18,286       14,711       16,019		0		,	,	<u>/</u>
(Total expenditures above divided by 9* operating months)18,31718,28614,71116,019Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the						
Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the						
(Unreserved Funds / Operating Bal. above divided by the	(Total expenditures above divided b	y 9* operating months)	18,317	18,286	14,711	16,019
(Unreserved Funds / Operating Bal. above divided by the	Monthe of Oneration Frankle	ilahla				
Average initiality Exp.) 2.40 2.81 3.09 3.08		above divided by the	0.40	0.04	2.00	2 00
	Average Monully Exp.		∠.40	2.01	5.09	3.00

\* 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.

#### DISTRICT / CHARTER NAME: DISTRICT / CHART

#### HERTAGE ACADEMY CHARTER SCHOOL

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Biotratory of Marter Rombert. 470.0	FY2021	FY2022	FY2023	FY2024
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	ů 0
416100 Meal Sales - Reimbursable	473	1,022	365	866
416200 Meal Sales - Non-reimbursable	0	0	0	0
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	4,998	400	825	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	0	157,973	104,460	94,339
440000 Commodities and Other Federal Grants	106,995	11,956	6,295	32,949
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	3,813	0	44,539	23,561
Total Revenues	116,279	171,351	156,484	151,715
Expenditures				
710100 Food Services - Salaries	49,309	44,652	55,936	53,048
710200 Food Services - Benefits	16,446	19,555	6,776	5,597
710300 Food Services - Purchased Services	0	500	11,119	148
710400 Food Services - Supplies / Materials	54,684	83,958	77,007	92,922
710500 Food Services - Capital Objects	0	6,303	29,874	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0 0	0 0	0 0	0 0
810000 Capital Asset Program 911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	120,439	154,968	180,712	151,715
Balance Sheet				
111000 Cash	8,591	42,146	38,249	6,136
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	985	7,374	0	0
115000 Inventories 116000 Other Current Assets	0 0	0	0 0	0 0
	0	0	0	0
123000 Equipment 211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	0	8,027	28,239	0
214000 Contracts Payable	0	0,021	20,200	0 0
217000 Salaries / Benefits Payable	1,731	9,891	10,010	6,136
218000 Payroll Withholding	0	0,001	0	0
221000 Deferred Revenue	0	7,374	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	7,845	24,228	0	0
(320100 plus 320200)				
Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	12 220	17 010	20 070	16 957
( ו טנמו בארבוועונעובי מטטער עועוערע טא אי טארומנווע וווטרונוג)	13,382	17,219	20,079	16,857
Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the				
Average Monthly Exp.)	0.59	1.41	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.

#### DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:

#### HERITAGE COMMUNITY CHARTER SCHOOL

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DISTRICT / CHARTER NUMBER: 481.0				
	FY2021	FY2022	FY2023	FY2024
Bovenues				
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	0	1,996	0	0
416200 Meal Sales - Non-reimbursable	0	0	54,481	50,779
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	0	0	0	0 0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	313,122	378,888	255,440	246,594
440000 Commodities and Other Federal Grants	11,889	29,483	23,753	26,086
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	0	0
Total Revenues	325,011	410,367	333,674	323,459
			000,011	020,100
Expandituraa				
Expenditures				
710100 Food Services - Salaries	70,445	78,177	93,227	102,466
710200 Food Services - Benefits	26,403	28,299	37,106	45,941
710300 Food Services - Purchased Services	1,033	6,440	16,367	1,178
710400 Food Services - Supplies / Materials	156,065	227,315	184,361	181,732
710500 Food Services - Capital Objects	6,121	14,170	0	67,192
710600 Food Services - Debt Retirement	0,121	0	0	07,132
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0 0	0	0
	0	0	0	0
720000 Community Services Program	-		-	
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	260,067	354,401	331,061	398,509
	·			
Balance Sheet				
111000 Cash	120,482	195,929	183,804	168,248
		,	-	
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	30,450	28,924	30,343	5,715
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	12,506	20,333	9,673	57,643
	, ,	,		57,045
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	7,960	12,292	8,399	9,348
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	7,023	12,819	14,053	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	123,443	179,409	182,022	106,972
	120,440	175,405	102,022	100,512
(320100 plus 320200)				
Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	28,896	39,378	36,785	44,279
Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the				
	4.27	4.56	4.95	2.42
Average Monthly Exp.)	4.27	4.00	4.90	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.

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	HIGHLAND JOINT 305.0				
		FY2021	FY2022	FY2023	FY2024
Revenues		-			
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments 416100 Meal Sales - Reimbursab		0 2,595	0 -242	0 14,062	0 17 755
416200 Meal Sales - Non-reimbu		2,595	-242 1,314	933	17,755 1,106
416900 Other Food Sales	ISable	1,040	1,514	333	0
419000 Other Local Revenue		0	0	0	0
439000 Other State Revenue		0	0	0	0
443000 Cash-in-lieu of Commodi	ties	0	0	0	0
445500 Federal Reimbursement		58,402	79,283	56,126	55,946
440000 Commodities and Other I		0	3,288	5,121	4,079
453000 Sale / Compensation fror 460000 Transfers In	n Sale of Fixed Assets	0 7,005	0 1,895	0 13,103	0 21,120
Total Revenues		69,050	85,538	89,382	100,006
		,	,	,	
Expenditures					
710100 Food Services - Salaries		16,398	22,122	24,030	30,743
710200 Food Services - Benefits	ad Camilaaa	12,523	14,090	15,483	17,090
710300 Food Services - Purchase 710400 Food Services - Supplies		225 39,904	265 49,061	265 49,604	0 56,097
710500 Food Services - Supplies		39,904 0	49,001	49,004	0
710600 Food Services - Debt Ret		ů 0	0 0	0	0
710700 Food Services - Insuranc		0	0	0	0
500000 Instruction		0	0	0	0
651000 Business Operation Prog		0	0	0	0
661000 Buildings - Care Program		0	0	0	0
664000 Maintenance	1	0	0	0	0
682000 Pupil-Activity Transportat 691000 Other Support Services	Ion	0 0	0 0	0 0	0 0
720000 Community Services Pro	aram	0	0	0	0
810000 Capital Asset Program	gram	ů 0	0 0	0	0
911600 Food Services - Debt Ser	vice Principal	0	0	0	0
912600 Food Services - Debt Ser		0	0	0	0
920800 Transfers Out		0	0	0	0
Total Expenditures		69,050	85,538	89,382	103,930
Balance Sheet					
111000 Cash		4,869	6,081	6,516	6,982
112000 Investments		0	0	0	0
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables		0	7,681	0	0
115000 Inventories		0	0	0	0
116000 Other Current Assets		0	0	0	0
123000 Equipment 211000 Interfund Payable		0 0	0 0	0 0	0 0
213000 Accounts Payable		0	0	0	0
214000 Contracts Payable		0	0	0	0
217000 Salaries / Benefits Payab	le	4,869	6,081	6,516	6,982
218000 Payroll Withholding		0	0	0	0
221000 Deferred Revenue		0	7,681	0	0
200000 Other Current/Non-Current		0	0	0	0
310000 Reserved for Inventories/	Other	0	0	0	0
350000 Retained Earnings Unreserved Funds / Op	erating Balance	0	0	0	0
(320100 plus 320200)	Balance		0	0	
Average Monthly Expenditures					
(Total expenditures above divided b	y 9* operating months)	7,672	9,504	9,931	11,548
Months of Onorating Eurode Aug	ailablo				
Months of Operating Funds Ava (Unreserved Funds / Operating Bal.					
Average Monthly Exp.)	above divided by the	0.00	0.00	0.00	0.00
. Wordgo monthly Exp./		0.00	0.00	0.00	0.00

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

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	HOMEDALE JOINT 370.0				
_		FY2021	FY2022	FY2023	FY2024
Revenues		0	0	0	0
411100 Taxes - General M&O 415000 Earnings on Investments		0	0 0	0 0	0 0
416100 Meal Sales - Reimbursab		14,643	472	122,132	119,802
416200 Meal Sales - Non-reimbu	rsable	2,861	7,576	3,173	3,294
416900 Other Food Sales		0	0	0	0
419000 Other Local Revenue		1,198	1,568	1,926	2,020
439000 Other State Revenue	tion	0 0	0	0 0	0 0
443000 Cash-in-lieu of Commodi 445500 Federal Reimbursement	lies	569,685	707,031	449,323	421,052
440000 Commodities and Other I	Federal Grants	37,459	86,362	91,246	72,755
453000 Sale / Compensation fror	n Sale of Fixed Assets	0	0	0	0
460000 Transfers In		0	0	0	0
Total Revenues		625,846	803,009	667,800	618,923
Expenditures					
710100 Food Services - Salaries		185,898	159,263	182,571	168,224
710200 Food Services - Benefits	ad Camilana	102,332	89,147	129,462	132,111
710300 Food Services - Purchas 710400 Food Services - Supplies		11,826 224,333	53,827 294,457	47,675 321,342	76,576 343,896
710500 Food Services - Capital C		6,994	15,440	36,655	6,960
710600 Food Services - Debt Re	-	0,001	0	00,000	0,000
710700 Food Services - Insuranc	e / Judgments	0	0	0	0
500000 Instruction		0	0	0	0
651000 Business Operation Prog		0	0	0	0
661000 Buildings - Care Program	1	0	0	0	0
664000 Maintenance 682000 Pupil-Activity Transportat	ion	0 0	0	0 0	0 0
691000 Other Support Services	1011	0	0	0	0
720000 Community Services Pro	qram	0	0	0	ů 0
810000 Capital Asset Program	-	0	0	0	0
911600 Food Services - Debt Ser	rvice Principal	0	0	0	0
912600 Food Services - Debt Ser	rvice Interest	0	0	0	0
920800 Transfers Out		16,024	15,447	19,630	0
Total Expenditures		547,407	627,581	737,335	727,767
Balance Sheet					
111000 Cash		130,671	259,124	220,066	123,518
112000 Investments		0	0	0	0
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables 115000 Inventories		11,771 10,149	35,850 42,458	7,783 36,345	5,721 22,763
116000 Other Current Assets		10, 149	42,430	30,343 0	22,703
123000 Equipment		0	0	0	0
211000 Interfund Payable		0	0	0	0
213000 Accounts Payable		0	0	0	0
214000 Contracts Payable		0	0	0	0
217000 Salaries / Benefits Payab	le	43,287	39,088	48,256	45,649
218000 Payroll Withholding 221000 Deferred Revenue		0	0 13,612	0 741	0 0
200000 Other Current/Non-Curre	nt Liabilities	0	10,012	0	0
310000 Reserved for Inventories/		0	0	0	0
350000 Retained Earnings		0	0	0	0
Unreserved Funds / Op	erating Balance	109,304	284,732	215,197	106,353
(320100 plus 320200)					
Average Monthly Expenditures	*				
(Total expenditures above divided b		60,823	69,731	81,926	80,863
		00,020		0.,020	20,000
Months of Operating Funds Ava					
(Unreserved Funds / Operating Bal	above divided by the	1.00	4.00	0.00	4.00
Average Monthly Exp.)		1.80	4.08	2.63	1.32

\* 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.

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	HORSESHOE BEND 073.0				
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0 0
415000 Earnings on Investments 416100 Meal Sales - Reimbursab	le	2,820	2,528	21,601	25,508
416200 Meal Sales - Non-reimbur		2,020	2,020	21,001	20,000
416900 Other Food Sales		0	0	699	524
419000 Other Local Revenue		0	44	0	0
439000 Other State Revenue 443000 Cash-in-lieu of Commodit	ioc	0 0	0 0	0 0	0 0
445500 Federal Reimbursement	165	94,265	112,138	71,636	80,426
440000 Commodities and Other F	ederal Grants	4,719	4,160	21,490	11,433
453000 Sale / Compensation from	n Sale of Fixed Assets	0	0	0	0
460000 Transfers In Total Revenues		0 101,804	0 118,870	0 115,426	0 117,891
Total Revenues		101,004	110,070	113,420	117,031
Expenditures					
710100 Food Services - Salaries		41,690	49,509	47,281	52,322 26,713
710200 Food Services - Benefits 710300 Food Services - Purchase	ed Services	4,553 456	5,636 3,100	26,270 1,304	20,713
710400 Food Services - Supplies		33,255	36,805	49,680	67,484
710500 Food Services - Capital C		0	1,146	0	0
710600 Food Services - Debt Ret		0	0	0	0
710700 Food Services - Insurance 500000 Instruction	e / Judgments	0 0	0 0	0 0	0 0
651000 Business Operation Progr	ram	0	0	0	0
661000 Buildings - Care Program		0	0	0	0
664000 Maintenance		0	0	10,745	0
682000 Pupil-Activity Transportati	on	0	0	0	0
691000 Other Support Services 720000 Community Services Prog	nam	0 0	0	0 0	0 0
810000 Capital Asset Program	jian	0	0	0	0
911600 Food Services - Debt Ser	vice Principal	0	0	0	0
912600 Food Services - Debt Ser	vice Interest	0	0	0	0
920800 Transfers Out Total Expenditures		0 79,954	4,679	0 135,280	0 148,867
		10,004	100,010	100,200	140,007
Balance Sheet					10.010
111000 Cash 112000 Investments		67,625 0	84,888 0	68,801 0	43,810 0
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables		0	5,107	0	0
115000 Inventories		4,125	3,102	5,100	5,971
116000 Other Current Assets		0	0	0	0
123000 Equipment 211000 Interfund Payable		0 0	0 0	0 0	0 0
213000 Accounts Payable		549	0	272	6,787
214000 Contracts Payable		0	0	0	0
217000 Salaries / Benefits Payabl	le	1,206	0	5,493	5,834
218000 Payroll Withholding 221000 Deferred Revenue		0	0 5,107	0	0 0
200000 Other Current/Non-Currer	nt Liabilities	0 0	0,107	0	0
310000 Reserved for Inventories/	Other	0	0	0	0
350000 Retained Earnings	<i></i>	0	0	0	0
Unreserved Funds / Ope	erating Balance	69,995	87,990	68,136	37,160
(320100 plus 320200)					
Average Monthly Expenditures					
(Total expenditures above divided b	y 9* operating months)	8,884	11,208	15,031	16,541
Months of Operating Funds Ava	ilable				
(Unreserved Funds / Operating Bal.					
Average Monthly Exp.)		7.88	7.85	4.53	2.25

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

DISTRICT / CHARTER NAME:	
DISTRICT / CHARTER NUMBER:	

IDAHO ARTS CHARTER 795.0

DISTRICT / CHARTER NUMBER: 795.0				
	FY2021	FY2022	FY2023	FY2024
_	112021	1 1 2022	112025	112024
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	161,086	154,169
				-
416200 Meal Sales - Non-reimbursable	0	0	0	0
416900 Other Food Sales	0	0	0	279
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	366,546	759,225	312,494	295,306
440000 Commodities and Other Federal Grants	-		-	-
	17,189	0	98,544	58,287
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	0	0
Total Revenues	383,735	759,225	572,124	508,041
Expenditures				
710100 Food Services - Salaries	447 500	407 000	000.000	040 400
	147,528	197,698	226,286	216,190
710200 Food Services - Benefits	46,423	54,257	79,582	87,910
710300 Food Services - Purchased Services	18,863	7,672	13,156	9,397
710400 Food Services - Supplies / Materials	159,105	341,065	271,259	294,985
710500 Food Services - Capital Objects	21,490	50,673	0	0
710600 Food Services - Debt Retirement	0	00,070	ů 0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
	0	0	0	0
691000 Other Support Services				
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	393,409	651,365	590,283	608,482
	333,403	031,303	330,203	000,402
Deleves Chest				
Balance Sheet				
111000 Cash	100,212	288,501	238,690	136,906
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	16,198	40,692	0 0	0 0
115000 Inventories				
	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	0	54,536	0	120
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	13,914	16,930		22,850
	-		24,313	
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	3,978	25,191	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	98,518	232,536	214,377	113,936
	50,510	202,000	217,011	110,000
(320100 plus 320200)				
Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	43,712	72,374	65,587	67,609
(	-,	_,	,	. ,
Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the			-	
Average Monthly Exp.)	2.25	3.21	3.27	1.69

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

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	IDAHO FALLS 091.0				
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		327	446	3,309	32,902
416100 Meal Sales - Reimbursabl	е	21,667	-11,398	805,375	876,197
416200 Meal Sales - Non-reimburg	sable	21,677	19,340	32,846	40,538
416900 Other Food Sales		5,408	15,390	77,353	17,725
419000 Other Local Revenue		1,563	9,462	27,459	42,211
439000 Other State Revenue		0	0	0	0
443000 Cash-in-lieu of Commoditi	es	0	0	0	0
445500 Federal Reimbursement	a damat Orașe ta	2,706,873	4,376,697	2,734,102	2,579,239
440000 Commodities and Other F		227,326 0	421,673 0	562,018 0	473,908 0
453000 Sale / Compensation from 460000 Transfers In	Sale of Fixed Assets	92,303	119,678	107,454	319,401
Total Revenues		3,077,144	4,951,288	4,349,916	4,382,121
		0,011,144	4,001,200	4,040,010	4,002,121
Expenditures					
710100 Food Services - Salaries		1,034,821	1,564,412	1,454,724	1,425,234
710200 Food Services - Benefits		525,007	520,032	751,130	592,700
710300 Food Services - Purchase	d Services	17,428	57,268	106,942	75,778
710400 Food Services - Supplies	/ Materials	1,447,436	1,863,382	2,013,683	2,000,202
710500 Food Services - Capital O		0	72,497	23,595	28,475
710600 Food Services - Debt Reti		0	0	0	0
710700 Food Services - Insurance	e / Judgments	0	0	0	0
500000 Instruction		0	0	0	0
651000 Business Operation Progr	am	0	0	0	0
661000 Buildings - Care Program		0	0	0	0
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportatio	on	0	0 0	0 0	0 0
691000 Other Support Services 720000 Community Services Prog	ram	0	0	0	0
810000 Capital Asset Program	Ian	0	0	0	0
911600 Food Services - Debt Serv	vice Principal	0	0	0	0
912600 Food Services - Debt Serv	•	0	0	0	0
920800 Transfers Out		0	456,462	60,901	0
Total Expenditures		3,024,692	4,534,053	4,410,975	4,122,389
Balance Sheet					
111000 Cash		976,043	1,440,376	1,403,830	1,598,609
112000 Investments 113000 Taxes Receivable		0	0	0 0	0
114000 Other Receivables		52,281	69,438	20,498	25,134
115000 Inventories		122,531	129,114	128,324	155,279
116000 Other Current Assets		0	0	0	0
123000 Equipment		0	0	0	0
211000 Interfund Payable		0	0	0	0
213000 Accounts Payable		12,831	15,559	5,987	3,067
214000 Contracts Payable		0	0	0	0
217000 Salaries / Benefits Payable	e	225,546	283,922	337,644	243,711
218000 Payroll Withholding		-3,600	6,173	-63,192	0
221000 Deferred Revenue		0	0	0	0
200000 Other Current/Non-Curren		41	2	0	299
310000 Reserved for Inventories/0	Other	-48,512	0	0	0
350000 Retained Earnings Unreserved Funds / Ope	rating Balance	0 964,549	0 1,333,272	1 272 213	0 1,531,945
-	rating balance	904,549	1,333,272	1,272,213	1,531,945
(320100 plus 320200)					
Average Monthly Expenditures *	,				
(Total expenditures above divided by		336,077	503,784	490,108	458,043
	· · · · · · · · · · · · · · · · · · ·	000,077	000,704	100,100	100,040
Months of Operating Funds Ava	ilable				
(Unreserved Funds / Operating Bal.					
Average Monthly Exp.)	2	2.87	2.65	2.60	3.34

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

DISTRICT / CHARTER NAME:	
DISTRICT / CHARTER NUMBER:	

JEFFERSON COUNTY JOINT 251.0

DISTRICT / CHARTER NUMBER: 251.0				
	FY2021	FY2022	FY2023	FY2024
-	112021	1 1 2022	112020	112024
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	2,170	2,437	13,609	24,813
416100 Meal Sales - Reimbursable	45,804	14,912	647,231	674,562
416200 Meal Sales - Non-reimbursable	-1,262	1,948	-625	3,016
416900 Other Food Sales	0	6,838	10,986	6,627
419000 Other Local Revenue	0	0	620	212
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	2,336,734	3,123,186	1,167,716	1,118,060
440000 Commodities and Other Federal Grants	141,052	147,326	396,840	317,537
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	43,134	54,762	56,789	58,239
Total Revenues	2,567,632	3,351,409	2,293,166	2,203,066
Expenditures				
710100 Food Services - Salaries	601,738	762,691	764,849	796 204
				786,294
710200 Food Services - Benefits	239,205	332,548	383,901	359,289
710300 Food Services - Purchased Services	62,954	38,555	56,776	34,793
710400 Food Services - Supplies / Materials	1,114,242	1,358,482	1,041,786	1,192,948
710500 Food Services - Capital Objects	0	114,917	0	53,651
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0 0	0	ů 0	0 0
0				
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	ů 0	0 0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	17,889	27,349	22,500	23,500
Total Expenditures	2,036,028	2,634,542	2,269,812	2,450,475
	2,000,020	2,004,042	2,200,012	2,400,470
Balance Sheet				
Balance Sheet				
111000 Cash	842,019	1,139,054	1,572,719	1,231,638
112000 Investments	445,489	446,411	460,020	484,833
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	362,104	181	1,160
115000 Inventories		144,009		163,520
	72,609	-	97,161	,
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	45,545	30,154	19,297	22,886
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	91,243	121,229	147,235	142,125
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	1,223,329	1,940,195	1,963,549	1,716,140
	.,,0_0	.,,	.,_00,010	.,,
(320100 plus 320200)				
Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	226,225	292,727	252,201	272,275
	, -	-	-	
Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the	F 44	0.00		0.00
Average Monthly Exp.)	5.41	6.63	7.79	6.30

\* 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.

	JEROME JOINT 261.0				
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		1,774	3,063	2,324	1,444
416100 Meal Sales - Reimbursable	)	6,287	2,575	265,256	239,077
416200 Meal Sales - Non-reimburs	able	8,037	10,299	11,299	17,220
416900 Other Food Sales		0	0	10	6,065
419000 Other Local Revenue		27,334	9,554	10,415	3,668
439000 Other State Revenue		0	0	0	0
443000 Cash-in-lieu of Commoditie	es s	0	0	0	0
445500 Federal Reimbursement 440000 Commodities and Other Fe	doral Cranta	2,882,329 164,278	2,792,383 307,320	1,540,518 217,074	1,527,854
453000 Sale / Compensation from		104,278	01,520	217,074	155,739 0
460000 Transfers In		0	0	0	0
Total Revenues		3,090,039	3,125,194	2,046,896	1,951,067
			-,,	_,,	.,
Expenditures					
710100 Food Services - Salaries		540,407	569,448	661,184	841,264
710200 Food Services - Benefits		305,350	305,638	402,658	484,043
710300 Food Services - Purchased	Services	43,735	82,710	64,853	76,705
710400 Food Services - Supplies /		1,448,045	1,366,625	1,309,453	1,388,492
710500 Food Services - Capital Ob	jects	15,673	64,744	22,126	4,617
710600 Food Services - Debt Retire		448	783	730	1,114
710700 Food Services - Insurance	/ Judgments	0	0	0	0
500000 Instruction		0	0	0	0
651000 Business Operation Progra	im	0	0	0	0
661000 Buildings - Care Program 664000 Maintenance		0	0	0	0 0
682000 Pupil-Activity Transportatio	n	0	0	0	0
691000 Other Support Services	11	0	0	0	0
720000 Community Services Progr	am	0	0	0	0
810000 Capital Asset Program		0	0	0	0
911600 Food Services - Debt Servi	ce Principal	0	0	0	0
912600 Food Services - Debt Servi	ce Interest	0	0	0	0
920800 Transfers Out		0	0	0	0
Total Expenditures		2,353,658	2,389,948	2,461,004	2,796,235
Balance Sheet					
111000 Cash		5,086	57,452	1,507,942	705,688
112000 Investments		1,156,376	1,913,202	0	0
113000 Taxes Receivable 114000 Other Receivables		0 0	0 0	0 0	0 0
115000 Inventories		0	0	0	0
116000 Other Current Assets		0	0	0	0
123000 Equipment		0	0	0	0
211000 Interfund Payable		0	0	0	0
213000 Accounts Payable		0	80,864	0	0
214000 Contracts Payable		0	0	0	0
217000 Salaries / Benefits Payable	•	61,823	59,046	76,562	104,797
218000 Payroll Withholding		49,000	44,859	59,603	74,282
221000 Deferred Revenue		0	0	0	0
200000 Other Current/Non-Current		0	0	0	0
310000 Reserved for Inventories/O	ther	0	0	0	0
350000 Retained Earnings	oting Delance	0	1 705 005	0	<u> </u>
Unreserved Funds / Oper	ating Balance	1,050,639	1,785,885	1,371,777	526,609
(320100 plus 320200)					
Average Monthly Expanditures *					
Average Monthly Expenditures *	O* aparating mantha)	264 540	DEE EEO	773 115	210 602
(Total expenditures above divided by	<ul> <li>operating months)</li> </ul>	261,518	265,550	273,445	310,693
Months of Operating Funds Avai	lable				
(Unreserved Funds / Operating Bal. a					
Average Monthly Exp.)		4.02	6.73	5.02	1.69
······································			00	0.02	

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

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	KAMIAH JOINT 304.0				
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		0	0	629	1,141
416100 Meal Sales - Reimbursab		0	0	0	120
416200 Meal Sales - Non-reimbur 416900 Other Food Sales	sable	64 7,503	0 6,847	286 4,694	330 5,205
419000 Other Local Revenue		267	500	243	122
439000 Other State Revenue		0	0	0	0
443000 Cash-in-lieu of Commodit	ies	0	0	0	0
445500 Federal Reimbursement		291,161	271,671	196,775	237,969
440000 Commodities and Other F		22,831	18,617	17,193	11,369
453000 Sale / Compensation from	n Sale of Fixed Assets	4,000	0	0	0
460000 Transfers In		0	0	0	74,435
Total Revenues		325,826	297,635	219,820	330,691
Expenditures					
710100 Food Services - Salaries		76,924	79,375	100,301	105,410
710200 Food Services - Benefits		46,375	51,322	59,956	65,088
710300 Food Services - Purchase	ed Services	225	321	1,810	2,859
710400 Food Services - Supplies		124,618	116,207	138,992	123,625
710500 Food Services - Capital C	,	6,800	0	0	51,473
710600 Food Services - Debt Ret		0	0	0	0
710700 Food Services - Insurance	e / Judgments	0	0	0	0
500000 Instruction		0	0	0	0
651000 Business Operation Prog 661000 Buildings - Care Program		0	0 0	0 0	0 0
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportati	ion	0	0	0	0
691000 Other Support Services		ů 0	0	Ő	0
720000 Community Services Prog	gram	0	0	0	0
810000 Capital Asset Program		0	0	0	0
911600 Food Services - Debt Ser	vice Principal	0	0	0	0
912600 Food Services - Debt Ser	vice Interest	0	0	0	0
920800 Transfers Out		0	0	0	0
Total Expenditures		254,942	247,225	301,059	348,455
Balance Sheet					
111000 Cash		62,389	113,383	35,683	26,976
112000 Investments		20,466	20,521	21,150	22.291
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables		0	11,470	0	0
115000 Inventories		0	0	0	0
116000 Other Current Assets		0	0	0	0
123000 Equipment		0	0	0	0
211000 Interfund Payable		0	0	0	0
213000 Accounts Payable		3	0	0	540
214000 Contracts Payable	la	0	0	0	0
217000 Salaries / Benefits Payab	le	11,968 0	12,610 0	16,778 0	26,436
218000 Payroll Withholding 221000 Deferred Revenue		0	11,470	0	0 0
200000 Other Current/Non-Current	nt Liabilities	0	0	0	0
310000 Reserved for Inventories/		0	0	0	0
350000 Retained Earnings		0	0	0	0
Unreserved Funds / Ope	erating Balance	70,884	121,294	40,055	22,291
(320100 plus 320200)					
· · · · · · · · · · · · · · · · · · ·					
Average Monthly Expenditures			<b>.</b>		
(Total expenditures above divided b	y 9* operating months)	28,327	27,469	33,451	38,717
Months of Operating Funds Ava	vilahle				
(Unreserved Funds / Operating Bal.					
Average Monthly Exp.)	above divided by the	2.50	4.42	1.20	0.58
, thorago montally Exp.,		2.00	7.7 <b>2</b>	1.20	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.

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	KELLOGG JOINT 391.0				
_		FY2021	FY2022	FY2023	FY2024
Revenues		0	0	0	0
411100 Taxes - General M&O 415000 Earnings on Investments		0	0	0	0 0
416100 Meal Sales - Reimbursable	e	0	255	93,324	53,301
416200 Meal Sales - Non-reimburs	-	2,224	9,665	8,553	6,418
416900 Other Food Sales		0	0	0	0
419000 Other Local Revenue		313	258	671	2,473
439000 Other State Revenue		0	0	0	0
443000 Cash-in-lieu of Commoditi 445500 Federal Reimbursement	es	0 377,505	0 607,973	0	0 323,483
440000 Commodities and Other Fe	ederal Grants	17,632	34,220	320,040 24,209	25,935
453000 Sale / Compensation from		0	04,220	24,200	20,000
460000 Transfers In		41,184	11,272	10,534	242,169
Total Revenues		438,858	663,643	457,331	653,779
Expenditures					
710100 Food Services - Salaries		119,422	168,355	170,956	189,180
710200 Food Services - Benefits		117,256	100,500	112,902	113,316
710300 Food Services - Purchase	d Services	7,489	8,918	19,496	4,214
710400 Food Services - Supplies /	/ Materials	213,848	305,920	236,891	354,528
710500 Food Services - Capital Ol	,	268	0	4,069	0
710600 Food Services - Debt Reti		0	0	0	0
710700 Food Services - Insurance	e / Judgments	0	0	0	0
500000 Instruction 651000 Business Operation Progra	am	0 0	0 0	0 0	0 0
661000 Buildings - Care Program	am	0	0	0	0
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportation	on	0	0	0	0
691000 Other Support Services		0	0	0	0
720000 Community Services Prog	ram	0	0	0	0
810000 Capital Asset Program	via a Duiu ain al	0	0	0	0
911600 Food Services - Debt Serv 912600 Food Services - Debt Serv	•	0 0	0 0	0 0	0 0
920800 Transfers Out		0	0	0	0
Total Expenditures		458,283	585,766	544,314	661,238
Balance Sheet					
111000 Cash		33,925	119,667	21,626	39,294
112000 Investments		0	0	0	0
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables		10,076	0	0	40
115000 Inventories		16,565	20,698	29,411	15,492
116000 Other Current Assets 123000 Equipment		0 0	0 0	0 0	0 0
211000 Interfund Payable		0	0	0	0
213000 Accounts Payable		2,919	4,398	894	10,236
214000 Contracts Payable		0	0	0	0
217000 Salaries / Benefits Payable	e	41,082	41,527	42,684	42,129
218000 Payroll Withholding		0	-2	0	2,461
221000 Deferred Revenue	4   i=h:!!#i==	0	0	0	0
200000 Other Current/Non-Curren 310000 Reserved for Inventories/C		0	0	0 0	0
350000 Reserved for inventories/C 350000 Retained Earnings	Juliei	0	0	0	0 0
Unreserved Funds / Ope	rating Balance	16,565	94,442	7,459	0
(320100 plus 320200)	U		,	,	
Average Monthly Expenditures *		50.000	05 005	00 170	70 /7/
(Total expenditures above divided by	v 9" operating months)	50,920	65,085	60,479	73,471
Months of Operating Funds Avai	ilable				
(Unreserved Funds / Operating Bal.					
Average Monthly Exp.)		0.33	1.45	0.12	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.

DISTRICT / CHARTER NAME: KENDRICK JOIN DISTRICT / CHARTER NUMBER: 283.0				
	FY2021	FY2022	FY2023	FY2024
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	6,580	28	48,604	60,450
416200 Meal Sales - Non-reimbursable	1,055	683	1,346	585
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue 439000 Other State Revenue	0	106 0	0	601 0
439000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	119,984	136.277	115,374	96,602
440000 Commodities and Other Federal Grants	8,614	0	0	00,002
453000 Sale / Compensation from Sale of Fixed As		0	0	0
460000 Transfers In	0	16,265	0	0
Total Revenues	136,233	153,359	165,324	158,238
Expenditures				
710100 Food Services - Salaries	55,893	54,678	51,966	67,754
710200 Food Services - Benefits	23,184	29,324	39,324	42,053
710300 Food Services - Purchased Services	1,710	1,351	1,459	1,914
710400 Food Services - Supplies / Materials	49,062	77,825	57,953	36,886
710500 Food Services - Capital Objects 710600 Food Services - Debt Retirement	0	0 0	0	999 0
710700 Food Services - Debt Retrement 710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0 0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	129,849	163,178	150,702	149,606
Balance Sheet				
111000 Cash	4,878	0	14,622	27,604
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	15,458	0	0	0
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	0	0	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	5,714 4,803	0 0	0 0	0 4,350
218000 Payroll Withholding 221000 Deferred Revenue	4,803	0	0	4,350
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0 0
Unreserved Funds / Operating Balance	9,819	0	14,622	23,254
(320100 plus 320200)				
Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating mor	nths) 14,428	18,131	16,745	16,623
Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by	the			
Average Monthly Exp.)	0.68	0.00	0.87	1.40
· · · · · · · · · · · · · · · · · · ·	0.00	5.00	0.07	

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

DISTRICT / CHARTER NAME: KIME DISTRICT / CHARTER NUMBER: 414.0	BERLY D	51/0004	51/0000	<b>E</b> 1/0000	
_		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		90	199	269	256
416100 Meal Sales - Reimbursable		41,176	7,531	274,155	251,284
416200 Meal Sales - Non-reimbursable		1,017	6,616	4,628	5,321
416900 Other Food Sales		0	0	0	0
419000 Other Local Revenue		7,662	8,005	5,873	10,474
439000 Other State Revenue		0	0	0	0
443000 Cash-in-lieu of Commodities		0	0	0	0
445500 Federal Reimbursement		957,197	1,220,842	470,480	393,871
440000 Commodities and Other Federa		0	0	0	0
453000 Sale / Compensation from Sale	of Fixed Assets	0	0	0	0
460000 Transfers In		0	-29,040	0	0
Total Revenues		1,007,142	1,214,153	755,405	661,206
Expenditures					
710100 Food Services - Salaries		251,921	300,808	252,414	272,180
710200 Food Services - Benefits		86,046	141,752	100,320	98,632
710300 Food Services - Purchased Ser	vices	9,279	17,809	19,939	35,473
710400 Food Services - Supplies / Mate		470,005	511,376	291,308	234,816
710500 Food Services - Capital Objects		1,500	9,312	39,250	57,462
710600 Food Services - Debt Retiremen		0	0,012	00,200	07,402
710700 Food Services - Insurance / Jud		0 0	0	ů 0	0
500000 Instruction	ginenie	0	0	0	0
651000 Business Operation Program		0	0	0	0
661000 Buildings - Care Program		0	0	0	0
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportation		0	0	0	0
691000 Other Support Services		0	0	0	0
720000 Community Services Program		0	0	0	0
810000 Capital Asset Program		0	0	0	0
911600 Food Services - Debt Service P	rincipal	0	0	0	0
912600 Food Services - Debt Service In	iterest	0	0	0	0
920800 Transfers Out		0	0	0	0
Total Expenditures		818,751	981,057	703,231	698,563
Balance Sheet					
111000 Cash		213,919	492,793	527,863	537,520
112000 Investments		0	0	021,000	001,020
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables		0	0	0	0
115000 Inventories		0	0	0	0
116000 Other Current Assets		0	0	0	0
123000 Equipment		0	0	0	0
211000 Interfund Payable		0	0	0	0
213000 Accounts Payable		0	0	0	31,615
214000 Contracts Payable		0	0	0	0
217000 Salaries / Benefits Payable		0	45,779	28,675	44,074
218000 Payroll Withholding		0	0	0	0
221000 Deferred Revenue		0	0	0	0
200000 Other Current/Non-Current Liab	ilities	0	0	0	0
310000 Reserved for Inventories/Other		0	0	0	0
350000 Retained Earnings		0	0	0	0
Unreserved Funds / Operating	g Balance	213,919	447,014	499,188	461,831
(320100 plus 320200)					
Average Monthly Expanditures *					
Average Monthly Expenditures *		00.070	100 000	70 407	77 040
(Total expenditures above divided by 9* or	perating months)	90,972	109,006	78,137	77,618
Months of Operating Funds Available	e				
(Unreserved Funds / Operating Bal. above					
Average Monthly Exp.)	,	2.35	4.10	6.39	5.95

\* 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.

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	KOOTENAI JOINT 274.0				
_		FY2021	FY2022	FY2023	FY2024
Revenues		0	0	0	0
411100 Taxes - General M&O 415000 Earnings on Investments		0 0	0 0	0	0 0
416100 Meal Sales - Reimbursab	le	1,784	-441	31,584	36,395
416200 Meal Sales - Non-reimbu		1,766	2,292	1,531	1,205
416900 Other Food Sales		0	_,0	0	0
419000 Other Local Revenue		0	65	100	58
439000 Other State Revenue		0	0	0	0
443000 Cash-in-lieu of Commodit	ties	0	0	0	0
445500 Federal Reimbursement		84,491	116,815	77,441	66,204
440000 Commodities and Other F		7,376	63	0	12,327
453000 Sale / Compensation from 460000 Transfers In	I Sale of Fixed Assels	0 2,025	0 0	0 2,734	0 3,740
Total Revenues		97,442	118,794	113,390	119,929
				,	,
Expenditures		20.207	47.000	40.000	F4 040
710100 Food Services - Salaries 710200 Food Services - Benefits		38,307	47,926	43,280	54,846
710200 Food Services - Benefits 710300 Food Services - Purchase	ad Sarvicas	18,075 2,221	18,780 2,544	18,706 2,231	19,966 3,216
710300 Food Services - Furchase 710400 Food Services - Supplies		38,839	2,544	37,891	52,855
710500 Food Services - Capital C		0,009	0,400	0	02,000
710600 Food Services - Debt Ret	,	ů 0	0	0	0
710700 Food Services - Insuranc		0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Prog	ram	0	0	0	0
661000 Buildings - Care Program		0	0	0	0
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportat	ion	0	0	0	0
691000 Other Support Services		0	0	0	0
720000 Community Services Prog	gram	0	0	0	0
810000 Capital Asset Program 911600 Food Services - Debt Ser	vico Principal	0	0	0 0	0 0
912600 Food Services - Debt Ser	•	0	0	0	0
920800 Transfers Out	VICE IIIIEIESI	0	0	0	0
Total Expenditures		97,442	105,735	102,108	130,883
					<u> </u>
Balance Sheet		700	45 335	04.074	00.054
111000 Cash		790	15,775	31,674	20,651
112000 Investments 113000 Taxes Receivable		0 0	0 0	0 0	0 0
114000 Other Receivables		0	4,618	93	5.034
115000 Inventories		0	4,010 0	0	0,004
116000 Other Current Assets		0	ů 0	0	0
123000 Equipment		0	0	0	0
211000 Interfund Payable		0	0	0	0
213000 Accounts Payable		0	-4	-4	3,597
214000 Contracts Payable		0	0	0	0
217000 Salaries / Benefits Payab	le	0	4,163	4,404	5,212
218000 Payroll Withholding		790	3,173	3,024	2,782
221000 Deferred Revenue	at Liphilitipp	0	0	0	705
200000 Other Current/Non-Curren 310000 Reserved for Inventories/		0	0	0 0	0
350000 Reserved for inventiones/ 350000 Retained Earnings	Other	0 0	0	0	0 0
Unreserved Funds / Op	erating Balance	0	13,061	24,343	13,389
(320100 plus 320200)	Bulanos		10,001	21,010	10,000
Average Monthly Expenditures					
(Total expenditures above divided b	y 9* operating months)	10,827	11,748	11,345	14,543
Months of Operating Funds Ava	ailable				
(Unreserved Funds / Operating Bal.					
Average Monthly Exp.)	,	0.00	1.11	2.15	0.92
5 7 1 7					

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

FY2024

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27,831

114,076

225,944

143,281

-7,830

459,943

219,245

2.10

158,485

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0

-7,830

538,288

253,183

2.13

-7,830

1,053,657

278,259

3.79

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-7,830

553,571

194,825

2.84

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

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DISTRICT / CHARTER NAME: KUNA JOINT DISTRICT / CHARTER NUMBER: 003.0			
	FY2021	FY2022	FY2023
Revenues			
411100 Taxes - General M&O	0	0	0
415000 Earnings on Investments	12	0	0
416100 Meal Sales - Reimbursable	11,871	112	500,786
416200 Meal Sales - Non-reimbursable	3,897	2,556	3,419
416900 Other Food Sales	47	262	90
419000 Other Local Revenue	873	7,186	5,730
439000 Other State Revenue	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0
445500 Federal Reimbursement	2,074,177	2,901,377	1,102,020
440000 Commodities and Other Federal Grants	33,676	92,925	151,234
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0
460000 Transfers In	0	0	0
Total Revenues	2,124,553	3,004,418	1,763,279
Expenditures			
710100 Food Services - Salaries	510,898	685,961	868,327
710200 Food Services - Benefits	259,453	303,177	
710200 Food Services - Purchased Services	7,287	6,827	
710400 Food Services - Supplies / Materials	961,967	1,490,782	
710500 Food Services - Capital Objects	0	0	1,020,400
710600 Food Services - Debt Retirement	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0
500000 Instruction	0 0	0 0	0
651000 Business Operation Program	0	0	0 0
661000 Buildings - Care Program	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
720000 Community Services Program	0	0	0 0
810000 Capital Asset Program	0	0	0
911600 Food Services - Debt Service Principal	0 0	0	0
912600 Food Services - Debt Service Interest	0	0	0
920800 Transfers Out	13,821	17,585	18,799
Total Expenditures	1,753,426	2,504,332	2,278,648
Balance Sheet			
111000 Cash	589,361	1,362,631	806,113
112000 Investments	009,301	1,302,031	000,113
113000 Taxes Receivable	0	0	0
114000 Other Receivables	311,667	6,963	0
115000 Inventories	69,068	80,134	132,671
116000 Other Current Assets	09,008	00,134	132,071
123000 Equipment	0	0	0
211000 Interfund Payable	361,690	316,738	270,332
213000 Accounts Payable	301,090 0	1,092	270,332
214000 Contracts Payable	62,665	86,071	137,906
217000 Salaries / Benefits Payable	02,005	00,071	137,900
ZITUUU Jalanes / Denenis Fayable	0	0	0

Average Monthly Exp.)

218000 Payroll Withholding

221000 Deferred Revenue

350000 Retained Earnings

Average Monthly Expenditures \*

200000 Other Current/Non-Current Liabilities

**Unreserved Funds / Operating Balance** 

(Total expenditures above divided by 9\* operating months)

(Unreserved Funds / Operating Bal. above divided by the

310000 Reserved for Inventories/Other

(320100 plus 320200)

Months of Operating Funds Available

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	LAKE PEND OREILLE 084.0				
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		0	0	0	0
416100 Meal Sales - Reimbursabl	e	393	148	338,402	317,215
416200 Meal Sales - Non-reimburg	sable	4,748	3,419	5,412	3,575
416900 Other Food Sales		839	724	27,393	46,840
419000 Other Local Revenue		12,580	17,316	36,736	21,800
439000 Other State Revenue		1,200	0	0	0
443000 Cash-in-lieu of Commoditi	ies	0	0	0	0
445500 Federal Reimbursement	adaval Onente	1,617,968	1,868,785	878,364	908,445
440000 Commodities and Other F 453000 Sale / Compensation from		103,753 0	76,150 0	162,589 0	142,045 0
460000 Transfers In	I Sale OI FIXED ASSELS	272,000	0	200,000	200,000
Total Revenues		2,013,481	1,966,542	1,648,896	1,639,920
		2,010,401	1,000,042	1,040,000	1,000,020
Expenditures					
710100 Food Services - Salaries		549,260	587,018	622,898	625,397
710200 Food Services - Benefits		253,337	252,641	264,957	243,364
710300 Food Services - Purchase		29,864	12,385	22,780	10,356
710400 Food Services - Supplies		593,669	673,705	735,826	676,124
710500 Food Services - Capital O		0	60,654	0	0
710600 Food Services - Debt Reti		0	0	0	0
710700 Food Services - Insurance	e / Judgments	0	0	0	0
500000 Instruction	am	0	0 0	0 0	0 0
651000 Business Operation Progr 661000 Buildings - Care Program	alli	0	0	0	0
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportation	on	0	0	0	0
691000 Other Support Services		0	0	Ő	0
720000 Community Services Prog	Iram	0	0	0	0
810000 Capital Asset Program		0	0	0	0
911600 Food Services - Debt Services	vice Principal	0	0	0	0
912600 Food Services - Debt Services	vice Interest	0	0	0	0
920800 Transfers Out		0	505,000	0	0
Total Expenditures		1,426,130	2,091,403	1,646,461	1,555,241
Balance Sheet					
111000 Cash		0	0	0	740,333
112000 Investments		628,574	562,759	666,718	740,333
113000 Taxes Receivable		020,074	002,700	000,710	0
114000 Other Receivables		139,126	83,762	6,371	15,446
115000 Inventories		0	0	0	50,571
116000 Other Current Assets		0	0	0	0
123000 Equipment		0	0	0	0
211000 Interfund Payable		0	0	0	0
213000 Accounts Payable		801	826	2,261	2,591
214000 Contracts Payable		0	0	0	0
217000 Salaries / Benefits Payabl	e	17,060	15,776	29,195	23,656
218000 Payroll Withholding		91,041	95,959	105,261	122,111
221000 Deferred Revenue 200000 Other Current/Non-Curren	t Liphilition	0	0 23	0	0
310000 Reserved for Inventories/0		0 0	23 0	0 0	46 0
350000 Retained Earnings	JUICI	0	0	0	0
Unreserved Funds / Ope	erating Balance	658,798	533,937	536,372	657,946
(320100 plus 320200)		000,100	000,001	000,012	
(020100 plus 020200)					
Average Monthly Expenditures *	ŧ				
(Total expenditures above divided by		158,459	232,378	182,940	172,805
Months of Operating Funds Ava					
(Unreserved Funds / Operating Bal.	above divided by the				
Average Monthly Exp.)		4.16	2.30	2.93	3.81

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

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	LAKELAND 272.0				
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		0	0	0	0
416100 Meal Sales - Reimbursabl		3,163	0	370,135	400,843
416200 Meal Sales - Non-reimburg	sable	7,637	29,526	135,731	150,816
416900 Other Food Sales 419000 Other Local Revenue		0	0	0 0	0 0
439000 Other State Revenue		0	532	279	263
443000 Cash-in-lieu of Commoditi	es	0	0	2/5	205
445500 Federal Reimbursement		2,025,993	2,235,289	856,331	800,653
440000 Commodities and Other F	ederal Grants	177,486	121,737	93,976	116,116
453000 Sale / Compensation from	Sale of Fixed Assets	0	0	0	0
460000 Transfers In		0	0	721	1,116
Total Revenues		2,214,279	2,387,084	1,457,173	1,469,807
Expenditures					
710100 Food Services - Salaries		0	0	0	0
710200 Food Services - Benefits	d O am da a a	0	0	0	0
710300 Food Services - Purchase 710400 Food Services - Supplies		690,276	856,040	866,481	829,065
710400 Food Services - Supplies 710500 Food Services - Capital O		874,288 0	829,983 92,181	837,360 328,283	668,769 253,363
710600 Food Services - Debt Reti	,	0	32,101	020,205	233,303
710700 Food Services - Insurance		9,914	11,789	9,665	9,995
500000 Instruction	,	0	0	0	0
651000 Business Operation Progr	am	0	0	0	0
661000 Buildings - Care Program		0	0	0	0
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportation	on	0	0	0	0
691000 Other Support Services		0	0	0	0
720000 Community Services Prog 810000 Capital Asset Program	ram	0 0	0 0	0 0	0 0
911600 Food Services - Debt Serv	vice Principal	0	0	0	0
912600 Food Services - Debt Serv		0	0	0	0
920800 Transfers Out		0	0	0	0
Total Expenditures		1,574,478	1,789,993	2,041,789	1,761,192
Balance Sheet					
111000 Cash		723,043	1,480,242	842.827	570,643
112000 Investments		0	0	0	0
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables		178,318	0	47,307	34,965
115000 Inventories		55,295	49,367	54,650	49,142
116000 Other Current Assets		0	0	0	0
123000 Equipment		0	0	0	0
211000 Interfund Payable 213000 Accounts Payable		0 82,160	0 58,022	0 57,813	0 59,164
214000 Contracts Payable		02,100	0,022	07,015	0
217000 Salaries / Benefits Payabl	e	0 0	0	0	0 0
218000 Payroll Withholding	•	0	0	0	0
221000 Deferred Revenue		0	0	0	0
200000 Other Current/Non-Curren	t Liabilities	0	0	0	0
310000 Reserved for Inventories/0	Other	0	0	0	0
350000 Retained Earnings		0	0	0	0
Unreserved Funds / Ope	rating Balance	874,496	1,471,587	886,971	595,586
(320100 plus 320200)					
Average Monthly Expenditures *	•				
(Total expenditures above divided by		174,942	198,888	226,865	195,688
Months of Operating Funds Ava	ilable				
(Unreserved Funds / Operating Bal.					
Average Monthly Exp.)		5.00	7.40	3.91	3.04

\* 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.

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	LAPWAI 341.0				
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		225	96	1,412	2,574
416100 Meal Sales - Reimbursab		0	0	4	31
416200 Meal Sales - Non-reimbur	sable	502	3,408	8,564	10,423
416900 Other Food Sales		0	0	0	0
419000 Other Local Revenue		0	0	0	0
439000 Other State Revenue	ine	0 0	0	0	0
443000 Cash-in-lieu of Commodit 445500 Federal Reimbursement	les	466,736	-	-	-
440000 Commodities and Other F	Enderal Grants	400,730	492,898 0	498,525 0	496,781 0
453000 Sale / Compensation from		0	0	0	0
460000 Transfers In	Totale of Fixed Assets	0	0	0	16,587
Total Revenues		467,463	496,402	508,505	526,396
		407,400	400,402	000,000	020,000
Expenditures					
710100 Food Services - Salaries		128,814	146,796	179,932	210,264
710200 Food Services - Benefits		79,608	80,363	89,286	100,914
710300 Food Services - Purchase	ed Services	450	530	897	1,561
710400 Food Services - Supplies	/ Materials	195,846	240,316	271,612	300,604
710500 Food Services - Capital C	bjects	0	0	0	0
710600 Food Services - Debt Ret		0	0	0	0
710700 Food Services - Insurance	e / Judgments	0	0	0	0
500000 Instruction		0	0	0	0
651000 Business Operation Prog		0	0	0	0
661000 Buildings - Care Program		0	0	0	0
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportati	on	0	0	0	0
691000 Other Support Services		0	0	0	0
720000 Community Services Prog	gram	0	0	0	0
810000 Capital Asset Program 911600 Food Services - Debt Ser	vice Drineinel	0 0	0	0	0
912600 Food Services - Debt Ser 912600 Food Services - Debt Ser	•	0	0	0	0
920800 Transfers Out	vice interest	0	0 0	0 0	0
Total Expenditures		404,718	468,005	541,727	613,343
Total Experiatures		404,710	400,000	341,727	010,040
Balance Sheet					
111000 Cash		53,555	40,553	85,646	3,828
112000 Investments		46,216	46,312	47,724	50,298
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables		30,945	93,120	439	492
115000 Inventories		0	0	0	0
116000 Other Current Assets		0	0	0	0
123000 Equipment		0	0	0	0
211000 Interfund Payable		0	0	0	0
213000 Accounts Payable		4,097	9,511	0	4,736
214000 Contracts Payable		0	0	0	0
217000 Salaries / Benefits Payab	le	34,847	36,994	46,862	49,882
218000 Payroll Withholding		0	0	0	0
221000 Deferred Revenue		0	13,311	0	0
200000 Other Current/Non-Curren		0	0	0	0
310000 Reserved for Inventories/	Other	0	0	0	0
350000 Retained Earnings	proting Polonoo	0 91,772	120 160	0	0
Unreserved Funds / Ope	Fracing Balance	91,112	120,169	86,947	0
(320100 plus 320200)					
Average Monthly Expenditures	*				
(Total expenditures above divided b		44,969	52,001	60,192	68,149
		44,509	JZ,001	00,192	00,149
Months of Operating Funds Ava	ilable				
(Unreserved Funds / Operating Bal.					
Average Monthly Exp.)		2.04	2.31	1.44	0.00
5 7 1 7					

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

DISTRICT / CHARTER NAME:	
DISTRICT / CHARTER NUMBER:	

LEGACY CHARTER SCHOOL 478.0

DISTRICT / CHARTER NUMBER: 478.0				
	FY2021	FY2022	FY2023	FY2024
_	112021	1 1 2022	112025	112024
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	3,294	-828	39,128	48,441
	,			
416200 Meal Sales - Non-reimbursable	388	1,349	3,238	2,367
416900 Other Food Sales	8,731	2,017	3,914	5,437
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
			-	
445500 Federal Reimbursement	112,588	174,215	56,896	56,263
440000 Commodities and Other Federal Grants	6,597	12,683	9,752	12,150
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	0	0
Total Revenues	131,598	189,436	112,928	124,658
	101,000	100,100	112,020	12 1,000
Environ dittante e				
Expenditures				
710100 Food Services - Salaries	22,000	45,018	33,167	34,899
710200 Food Services - Benefits	11,682	19,553	19,505	25,071
710300 Food Services - Purchased Services	6,990	13,874	8,415	14,406
			-	
710400 Food Services - Supplies / Materials	43,953	58,676	51,020	55,160
710500 Food Services - Capital Objects	796	16,227	4,414	6,738
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
	0	0	0	0
651000 Business Operation Program				
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
	0	0	0	0 0
720000 Community Services Program			-	
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	85,421	153,348	116,521	136,274
	00,421	100,040	110,521	130,274
Deleves Chest				
Balance Sheet				
111000 Cash	85,585	97,911	116,752	107,479
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
		-	-	
114000 Other Receivables	341	29,067	8,330	0
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	0	52	0	0 0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	2,813	6,143	3,538	3,487
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	1,582	5,936	0
200000 Other Current/Non-Current Liabilities	0	0	0,000	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	83,113	119,201	115,608	103,992
(320100 plus 320200)				
(020100 pido 020200)				
Average Monthly Expanditures *				
Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	9,491	17,039	12,947	15,142
,				
Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the	• <b>-</b>		~ ~ ~ ~	o
Average Monthly Exp.)	8.76	7.00	8.93	6.87

\* 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.

DISTRICT / CHARTER NAME:	
DISTRICT / CHARTER NUMBER:	

# LEWISTON INDEPENDENT 340.0

DISTRICT/CHARTER NUMBER: 340.0				
	FY2021	FY2022	FY2023	FY2024
Bevenues		1 12022	112020	
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	1,019	3,176	48,542	76,249
416100 Meal Sales - Reimbursable	132,055	36,845	830,629	910,698
416200 Meal Sales - Non-reimbursable	0	88	320	457
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
	0			0
443000 Cash-in-lieu of Commodities	-	0	0	-
445500 Federal Reimbursement	2,320,014	3,255,115	1,602,822	1,336,144
440000 Commodities and Other Federal Grants	2,074	0	698	23,535
453000 Sale / Compensation from Sale of Fixed Assets	660	0	0	0
460000 Transfers In	55,157	60,537	71,058	86,151
Total Revenues	2,510,979	3,355,761	2,554,069	2,433,234
Expenditures				
710100 Food Services - Salaries	776,591	814,343	919,061	994,104
710200 Food Services - Benefits	347,895	338,160		404,873
	-		376,042	
710300 Food Services - Purchased Services	28,574	22,979	20,291	40,618
710400 Food Services - Supplies / Materials	930,854	1,097,007	1,122,129	1,259,587
710500 Food Services - Capital Objects	235,903	16,217	120,434	2,438
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	Ő	0 0
				0
682000 Pupil-Activity Transportation	0	0	0	
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	2,319,817	2,288,706	2,557,957	2,701,620
·		, ,	, ,	<u> </u>
Balance Sheet				
111000 Cash	0	0	0	0
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	702,308	1,758,462	1,713,116	1,462,386
115000 Inventories	77,007	93,617	123,261	96,284
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	51,781	53,684	28,163	17,561
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	100,627	103,422	114,979	116,717
218000 Payroll Withholding	19,250	20,261	22,411	21,954
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	607,657	1,674,712	1,670,824	1,402,438
(320100 plus 320200)				
· · · /				
Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	257,757	254,301	284,217	300,180
	201,101	204,001	204,217	555,150
Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the				
Average Monthly Exp.)	2.36	6.59	5.88	4.67

\* 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.

DISTRICT / CHARTER NAME:	LI
DISTRICT / CHARTER NUMBER:	45

IBERTY CHARTER SCHOOL 58.0

DISTRICT / CHARTER NUMBER: 458.0				
	FY2021	FY2022	FY2023	FY2024
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0 0	0 0	0 0
416100 Meal Sales - Reimbursable	2,917	-827	56,304	57,383
416200 Meal Sales - Non-reimbursable	2,715	1,813	1,228	906
416900 Other Food Sales	25,594	16,073	11,442	12,627
419000 Other Local Revenue	20,004	0	0	12,027
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	147,643	235,880	88,331	72,130
440000 Commodities and Other Federal Grants	16,267	16,683	18,006	15,578
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	0	0
Total Revenues	195,136	269,622	175,311	158,624
	100,100	200,022	170,011	100,024
Expenditures				
710100 Food Services - Salaries	72,574	68,056	67,666	73,265
710200 Food Services - Benefits	21,190	19,711	48,401	38,088
710300 Food Services - Purchased Services	10,305	17,781	12,218	14,970
710400 Food Services - Fulchased Services	81,572	92,284	86,617	
710400 Food Services - Supplies / Materials 710500 Food Services - Capital Objects	1,578	92,204 37,174	19,616	78,526 210
710600 Food Services - Debt Retirement	1,578	0	19,010	210
710000 Food Services - Debt Retifement 710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
	0	0	0	0
661000 Buildings - Care Program 664000 Maintenance	0	0	0	0
	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program 911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
912000 Food Services - Debt Service Interest 920800 Transfers Out	0	0	0	0
	187,219	235,006	234,518	205,059
Total Expenditures	107,219	233,000	234,310	203,039
Balance Sheet				
111000 Cash	80,765	115,690	50.041	10 560
112000 Investments	ou,765 0	00011	59,041 0	10,569 0
113000 Taxes Receivable				
114000 Other Receivables	0	0	0	0
	270 0	0	0	0 0
115000 Inventories 116000 Other Current Assets	0	0	0 0	0
	-	-	•	-
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	0	0	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	8,394	8,433	10,991	8,954
218000 Payroll Withholding 221000 Deferred Revenue	0	0	0	0
	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0 107,257	0 48,050	1 615
Unreserved Funds / Operating Balance	72,641	107,257	40,050	1,615
(320100 plus 320200)				
Average Manthly Free and there a *				
Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	20,802	26,112	26,058	22,784
Nonthe of Onenetic - Frends Arrelt 11				
Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the				
Average Monthly Exp.)	3.49	4.11	1.84	0.07

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

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	MACKAY JOINT 182.0	520004	EV2022	EV2022	EV2024
<b>D</b>		FY2021	FY2022	FY2023	FY2024
Revenues		0	0		•
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		0	0	0	0
416100 Meal Sales - Reimbursab		1,627	529	22,243	31,183
416200 Meal Sales - Non-reimbu 416900 Other Food Sales	rsable	714 332	667 291	1,575 211	959 107
419000 Other Local Revenue		0	291	211	0
439000 Other State Revenue		0	0	0	0
443000 Cash-in-lieu of Commodi	ties	ů 0	0	0	0 0
445500 Federal Reimbursement		57,269	92,829	50,104	43,653
440000 Commodities and Other F	Federal Grants	132	0	0	5,007
453000 Sale / Compensation from	n Sale of Fixed Assets	0	0	0	0
460000 Transfers In		0	0	0	0
Total Revenues		60,074	94,316	74,133	80,909
Expenditures					
710100 Food Services - Salaries		24,402	21,794	28,323	30,346
710200 Food Services - Benefits		0	0	0	11,728
710300 Food Services - Purchase		286	0	315	10,518
710400 Food Services - Supplies		36,082	47,712	50,024	51,512
710500 Food Services - Capital C	,	0	0	0	0
710600 Food Services - Debt Ret		0	0	0	0
710700 Food Services - Insuranc	e / Judgments	0	0	0	0
500000 Instruction	*0 M	0	0	0	0
651000 Business Operation Prog 661000 Buildings - Care Program		0 0	0 0	0 0	0 0
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportat	ion	0	0	0	0
691000 Other Support Services		0 0	0	0	0
720000 Community Services Pro	aram	0	0	0	0
810000 Capital Asset Program	<b>3</b>	0	0	0	0
911600 Food Services - Debt Ser	vice Principal	0	0	0	0
912600 Food Services - Debt Ser	vice Interest	0	0	0	0
920800 Transfers Out		0	0	0	0
Total Expenditures		60,770	69,506	78,662	104,104
Balance Sheet					
111000 Cash		4,111	9,341	26,042	-5,480
112000 Investments		0	0	0	0
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables		0	19,580	3,856	9,255
115000 Inventories		0	0	0	0
116000 Other Current Assets		0	0	0	0
123000 Equipment		0	0 0	0 0	0 0
211000 Interfund Payable 213000 Accounts Payable		0 0	0	5,505	2,577
214000 Contracts Payable		0	0	0,505 0	2,577
217000 Salaries / Benefits Payab	le	0 0	0	0	0
218000 Payroll Withholding		0 0	0	0	0 0
221000 Deferred Revenue		0	0	0	0
200000 Other Current/Non-Current	nt Liabilities	0	0	0	0
310000 Reserved for Inventories/	Other	0	0	0	0
350000 Retained Earnings		0	0	0	0
Unreserved Funds / Ope	erating Balance	4,111	28,921	24,393	1,198
(320100 plus 320200)					
Average Monthly Expenditures	*				
(Total expenditures above divided b		6,752	7,723	8,740	11,567
Months of Operating Funds Ava	ailable				
(Unreserved Funds / Operating Bal.					
Average Monthly Exp.)		0.61	3.74	2.79	0.10

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

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	MADISON 321.0				
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		1,615	1,631	17,537	28,018
416100 Meal Sales - Reimbursable	e	52,159	15,988	559,119	616,269
416200 Meal Sales - Non-reimburs	sable	0	0	0	0
416900 Other Food Sales		79,949	0	0	0
419000 Other Local Revenue		0	0	0	0
439000 Other State Revenue		0	0	0	0
443000 Cash-in-lieu of Commoditie	es	0	0	0	0
445500 Federal Reimbursement	- I - mal One mate	1,861,037	2,846,558	1,110,846	1,059,166
440000 Commodities and Other Fe		105,371	56,819	182,503	127,648
453000 Sale / Compensation from 460000 Transfers In	Sale of Fixed Assets	0	0	0 0	0
Total Revenues		2,100,131	2,920,996	1,870,005	<u>300,000</u> 2,131,101
Total Revenues		2,100,101	2,020,000	1,070,000	2,101,101
Expenditures					
710100 Food Services - Salaries		617,558	801,324	729,475	786,741
710200 Food Services - Benefits		132,570	160,116	169,357	167,094
710300 Food Services - Purchase	d Services	163,819	345,757	69,536	78,062
710400 Food Services - Supplies /	Materials	975,754	1,207,132	831,143	886,509
710500 Food Services - Capital Ol	ojects	12,176	101,415	163,149	233,842
710600 Food Services - Debt Retir		0	0	0	0
710700 Food Services - Insurance	/ Judgments	1,116	906	918	888
500000 Instruction		0	0	0	0
651000 Business Operation Progra	am	0	0	0	0
661000 Buildings - Care Program		0	0	0	0
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportatio	n	0 0	0 0	0 0	0 0
691000 Other Support Services 720000 Community Services Prog	ram	0	0	0	0
810000 Capital Asset Program	Iam	0	0	0	0
911600 Food Services - Debt Serv	rice Principal	0	0	0	0
912600 Food Services - Debt Serv	•	0	0	0	0
920800 Transfers Out		0	0	0	0
Total Expenditures		1,902,993	2,616,650	1,963,578	2,153,136
Balance Sheet		500 744	000 004	007 100	700 005
111000 Cash 112000 Investments		530,714	862,021	837,493	788,365
112000 Investments 113000 Taxes Receivable		0	0	0	0
114000 Other Receivables		62,521	27,315	3,200	0 0
115000 Inventories		36,202	52,435	47,054	66,323
116000 Other Current Assets		00,202	02,400	+، <sub>00</sub> , ۱	00,020
123000 Equipment		0	0	0	0
211000 Interfund Payable		0	0	0	0
213000 Accounts Payable		12,093	14,990	41,111	28,238
214000 Contracts Payable		0	0	0	0
217000 Salaries / Benefits Payable	Э	90,447	95,538	108,966	110,815
218000 Payroll Withholding		0	0	0	0
221000 Deferred Revenue		0	0	0	0
200000 Other Current/Non-Current	t Liabilities	0	0	0	0
310000 Reserved for Inventories/C	Other	0	0	0	0
350000 Retained Earnings		0	0	0	0
Unreserved Funds / Ope	rating Balance	526,897	831,243	737,670	715,635
(320100 plus 320200)					
Average Monthly Expenditures *					
(Total expenditures above divided by		211,444	290,739	218,175	239,237
	o oporating months)	211,774	200,100	210,110	200,201
Months of Operating Funds Avai	ilable				
(Unreserved Funds / Operating Bal.					
Average Monthly Exp.)	-	2.49	2.86	3.38	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.

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

DISTRICT / CHARTER NUMBER: 021.0				
	FY2021	FY2022	FY2023	FY2024
Revenues				
	0	0	0	0
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	20,356	-1,417	166,745	181,484
416200 Meal Sales - Non-reimbursable	2,052	1,287	1,102	1,800
416900 Other Food Sales	988	279	337	687
419000 Other Local Revenue	293	282	347	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	404,431	614,540	253,592	253,665
440000 Commodities and Other Federal Grants	0	0+0,+10	200,002	200,000
	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets			-	
460000 Transfers In	15,000	15,000	116,500	158,528
Total Revenues	443,120	629,971	538,623	596,164
Expenditures				
710100 Food Services - Salaries	169,526	209,920	212,421	227,918
710200 Food Services - Benefits	84,179	114,848	114,225	132,516
710300 Food Services - Purchased Services	11,824	12,965	11,524	12,108
710400 Food Services - Supplies / Materials	219,595	281,293	240,608	218,014
••		4,316	731	210,014
710500 Food Services - Capital Objects	3,733			
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	Ö
911600 Food Services - Debt Service Principal	0	0	0	0
•				
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	488,857	623,342	579,509	590,556
Balance Sheet				
111000 Cash	23,208	49,059	16,013	24,231
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	18,766	14,226	54	5,387
115000 Inventories	0	0	0	0,007
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	7,169	18,177	11,702	1,828
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	6,165	9,830	9,973	27,790
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0 0	0 0	0	0
Unreserved Funds / Operating Balance	28,640	35,278	-5,608	0
	20,040	55,270	-3,000	0
(320100 plus 320200)				
Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	54,317	69,260	64,390	65,617
		-		•
Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the				
Average Monthly Exp.)	0.53	0.51	-0.09	0.00
Average montany Exp.	0.55	0.51	-0.09	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.

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	MARSING JOINT 363.0				
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		20	15	0	0
416100 Meal Sales - Reimbursab		18,608	12,461	103,564	117,362
416200 Meal Sales - Non-reimbur	sable	0	0	36,805	55,653
416900 Other Food Sales 419000 Other Local Revenue		0 691	0 1,821	0 1,566	0 4,658
439000 Other State Revenue		091	1,021	1,500	4,058
443000 Cash-in-lieu of Commodit	ies	0	0	0	0
445500 Federal Reimbursement		55,531	34,814	333,296	317,204
440000 Commodities and Other F	ederal Grants	560,396	653,428	137,224	101,591
453000 Sale / Compensation fron	n Sale of Fixed Assets	0	0	0	0
460000 Transfers In		21,500	20,000	20,000	18,000
Total Revenues		656,746	722,539	632,455	614,468
Expenditures					
710100 Food Services - Salaries		264,195	252,975	268,415	230,014
710200 Food Services - Benefits	d Comisso	19,974	6,057	101,133	180,993
710300 Food Services - Purchase 710400 Food Services - Supplies		28,204 250,394	32,669 296,747	42,953 252,564	42,625 272,042
710500 Food Services - Supplies		230,394	14,536	33,375	272,042
710600 Food Services - Debt Ret	2	0 0	0	00,070	Ŭ Ŭ
710700 Food Services - Insurance		0	0	0	0
500000 Instruction	-	0	0	0	0
651000 Business Operation Prog		0	0	0	0
661000 Buildings - Care Program		0	0	0	0
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportati	on	0 0	0 0	0 0	0 0
691000 Other Support Services 720000 Community Services Prog	nram	0	0	0	0
810000 Capital Asset Program	grann	0	0	0	0
911600 Food Services - Debt Ser	vice Principal	0	0	0	0
912600 Food Services - Debt Ser	vice Interest	0	0	0	0
920800 Transfers Out		0	0	0	0
Total Expenditures		562,767	602,984	698,440	725,674
Balance Sheet					
111000 Cash		188,683	279,283	173,476	0
112000 Investments		34,772	39,016	109,152	189,086
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables		0	4,097	0	0
115000 Inventories		21,043	18,593	19,155	19,479
116000 Other Current Assets 123000 Equipment		0 0	0	0	0 0
211000 Interfund Payable		0	0	0	0
213000 Accounts Payable		0	0	704	0
214000 Contracts Payable		0	0	0	0
217000 Salaries / Benefits Payab	le	45,011	21,947	48,022	66,714
218000 Payroll Withholding		0	0	0	0
221000 Deferred Revenue		0	0	0	0
200000 Other Current/Non-Curren		0	0	0	0
310000 Reserved for Inventories/ 350000 Retained Earnings	Other	0 0	0 0	0	0 0
Unreserved Funds / Ope	erating Balance	199,487	319,042	253,057	141.851
(320100 plus 320200)	Stating Balance	100,101	010,012	200,001	111,001
Average Monthly Expenditures					
(Total expenditures above divided b	y 9* operating months)	62,530	66,998	77,604	80,630
Months of Onorating Funda Aug	vilabla				
Months of Operating Funds Ava					
(Unreserved Funds / Operating Bal. Average Monthly Exp.)	above divided by the	3.19	4.76	3.26	1.76
Average monuliy Exp.		5.19	4.70	5.20	1.70

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

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

DISTRICT / CHARTER NOMBER. 421.0	51/0004			
	FY2021	FY2022	FY2023	FY2024
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	21,710	6,142	224,523	262,064
416200 Meal Sales - Non-reimbursable	0	0	0	0
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	ů 0	ů 0	0	0 0
445500 Federal Reimbursement	293,054	695,460	258,325	216,115
440000 Commodities and Other Federal Grants	18,035	13,909	51,863	29,250
453000 Sale / Compensation from Sale of Fixed Assets	10,035	15,505	0	23,230
460000 Transfers In	46,466	0	0	0
Total Revenues	379,265	715,511	534,711	507,429
Total Revenues	579,205	715,511	554,711	307,429
Evpandituraa				
Expenditures				
710100 Food Services - Salaries	186,988	186,171	237,183	230,841
710200 Food Services - Benefits	0	0	0	0
710300 Food Services - Purchased Services	2,432	3,010	2,522	2,965
710400 Food Services - Supplies / Materials	194,620	322,592	363,921	407,096
710500 Food Services - Capital Objects	0	0	0	700
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	ů 0	0	0	0 0
Total Expenditures	384,040	511,773	603,626	641,602
		011,110	000,020	011,002
Balance Sheet				
111000 Cash	0	236,258	164,022	37,896
112000 Investments	0	230,230	04,022	0,090 0
113000 Taxes Receivable	0	0		
114000 Other Receivables	53,963	0	0 0	0 0
	,	0		0
115000 Inventories	0	-	0	÷
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	19,290	0	0	0
213000 Accounts Payable	0	0	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	34,679	32,520	29,157	37,683
218000 Payroll Withholding	0	0	42	-417
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	-6	0	0	-20
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	0	203,738	134,823	650
(320100 plus 320200)				
Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	42,671	56,864	67,070	71,289
(	_, '		. ,	-,===
Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the				
Average Monthly Exp.)	0.00	3.58	2.01	0.01
	0.00	0.00	2.01	0.01

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

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	MEADOWS VALLEY 011.0				
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		0	0	0	0
416100 Meal Sales - Reimbursabl		2,088	0	11,227	12,394
416200 Meal Sales - Non-reimburg	sable	167	3,184	2,005	3,505
416900 Other Food Sales 419000 Other Local Revenue		0 0	1,870 0	2,261 0	3,040
439000 Other State Revenue		0	0	0	0 0
443000 Cash-in-lieu of Commoditi	22	0	0	0	0
445500 Federal Reimbursement	63	95,364	92,940	76,706	54,578
440000 Commodities and Other F	ederal Grants	5,594	660	0	0 1,010
453000 Sale / Compensation from	Sale of Fixed Assets	0	0	0	0
460000 Transfers In		3,399	0	0	20,583
Total Revenues		106,612	98,654	92,199	94,100
Expenditures 710100 Food Services - Salaries		42,567	44,121	31,903	51,246
710200 Food Services - Benefits		42,507	44,121	01,900	0
710300 Food Services - Purchase	d Services	1,077	1,498	7,298	2,467
710400 Food Services - Supplies		62,956	46,843	46.712	49,276
710500 Food Services - Capital O		0_,000	0	0	3,167
710600 Food Services - Debt Reti		12	67	190	165
710700 Food Services - Insurance		0	0	0	0
500000 Instruction		0	0	0	0
651000 Business Operation Progr	am	0	0	0	0
661000 Buildings - Care Program		0	0	0	0
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportatio	on	0	0	0	0
691000 Other Support Services		0	0	0	0
720000 Community Services Prog	ram	0 0	0 0	0 0	0 0
810000 Capital Asset Program 911600 Food Services - Debt Serv	vice Principal	0	0	0	0
912600 Food Services - Debt Serv		0	0	0	0
920800 Transfers Out		0	0	0	0
Total Expenditures		106.612	92,529	86,103	106,321
			,	,	
Balance Sheet					
111000 Cash		5,413	11,538	17,634	0
112000 Investments 113000 Taxes Receivable		0	0	0	0
114000 Other Receivable		0	0 0	0 0	0 0
115000 Inventories		0	0	0	0
116000 Other Current Assets		0	0	0	0
123000 Equipment		0	0	0	0
211000 Interfund Payable		0	0	0	0
213000 Accounts Payable		0	0	0	0
214000 Contracts Payable		0	0	0	0
217000 Salaries / Benefits Payable	e	4,196	4,196	4,196	0
218000 Payroll Withholding		1,217	1,217	1,217	0
221000 Deferred Revenue		0	0	0	0
200000 Other Current/Non-Curren		0	0	0	0
310000 Reserved for Inventories/0	Other	0	0	0	0
350000 Retained Earnings	nation Dalamaa	0	0	0	0
Unreserved Funds / Ope (320100 plus 320200)	rating Balance	0	6,125	12,221	0
Average Monthly Expenditures *					
(Total expenditures above divided by	/ 9* operating months)	11,846	10,281	9,567	11,813
Months of Operating Funds Ava	ilable				
(Unreserved Funds / Operating Bal.					
Average Monthly Exp.)	<i>,</i>	0.00	0.60	1.28	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.

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	MELBA JOINT 136.0				
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		139	354	4,479	7,428
416100 Meal Sales - Reimbursab		20,882	2,717	76,899	72,975
416200 Meal Sales - Non-reimbur	sable	1,538	2,208	1,094	1,772
416900 Other Food Sales		158	54	638	0
419000 Other Local Revenue 439000 Other State Revenue		0	0	0 0	0 0
43000 Cash-in-lieu of Commodit	ios	0	0	0	0
445500 Federal Reimbursement	163	332,928	421,003	242,369	170,343
440000 Commodities and Other F	ederal Grants	19,071	121,000	25,690	25,328
453000 Sale / Compensation from		0	0	20,000	0
460000 Transfers In		0	0	0	0
Total Revenues		374,716	426,336	351,169	277,846
Expenditures					
710100 Food Services - Salaries		77,904	90,343	82,722	86,431
710200 Food Services - Benefits	10	22,112	21,374	32,728	40,499
710300 Food Services - Purchase		3,463	4,031	9,994	18,713
710400 Food Services - Supplies 710500 Food Services - Capital C		193,309	200,518	216,586	204,393
710600 Food Services - Capital C 710600 Food Services - Debt Ret	,	22,525 0	22,856 0	37,651 0	0 0
710700 Food Services - Insurance		0	0	0	0
500000 Instruction	o / oudginonto	0	0	0	0 0
651000 Business Operation Progr	ram	0 0	0 0	0	ů 0
661000 Buildings - Care Program		0	0	0	0
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportati	ion	0	0	0	0
691000 Other Support Services		0	0	0	0
720000 Community Services Prog	gram	0	0	0	0
810000 Capital Asset Program		0	0	0	0
911600 Food Services - Debt Ser		0	0	0	0
912600 Food Services - Debt Ser	vice Interest	0	0	0	0
920800 Transfers Out		0 319,313	0 339,122	0 379,681	250.026
Total Expenditures		319,313	339, IZZ	379,001	350,036
Balance Sheet					
111000 Cash		62,508	142,340	99,058	0
112000 Investments		132,056	132,325	136,358	138,577
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables		1,330	97	542	32,217
115000 Inventories		23,460	25,100	41,895	40,121
116000 Other Current Assets		0	0	0	0
123000 Equipment		0	0	0	0
211000 Interfund Payable 213000 Accounts Payable		0 3,473	0	0 0	0 0
214000 Contracts Payable		3,473 0	0	0	0
217000 Salaries / Benefits Payab	le	12,259	10,173	16,342	19,372
218000 Payroll Withholding		0	0	0	0
221000 Deferred Revenue		12,275	11,129	11,463	13,685
200000 Other Current/Non-Currer	nt Liabilities	0	0	0	0
310000 Reserved for Inventories/	Other	0	0	0	0
350000 Retained Earnings		0	0	0	0
Unreserved Funds / Ope	erating Balance	191,347	278,560	250,048	177,858
(320100 plus 320200)					
Average Monthly Evenenditures	*				
Average Monthly Expenditures		05 470	27 000	40 407	20.002
(Total expenditures above divided b	y 9° operating months)	35,479	37,680	42,187	38,893
Months of Operating Funds Ava	ilable				
(Unreserved Funds / Operating Bal.					
Average Monthly Exp.)		5.39	7.39	5.93	4.57
5					

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

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	MIDDLETON 134.0				
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		15	0	96	0
416100 Meal Sales - Reimbursab	le	7,310	0	5,156	0
416200 Meal Sales - Non-reimbur	sable	2,812	4,678	361,290	289,273
416900 Other Food Sales		614	1,315	11,821	6,701
419000 Other Local Revenue		5,935	6,274	310	251
439000 Other State Revenue		0	0	0	0
443000 Cash-in-lieu of Commodit 445500 Federal Reimbursement	les	0 970,927	0	0 562,500	0 625 626
440000 Commodities and Other F	ederal Grants	94,998	1,824,780 132,724	114,916	625,636 0
453000 Sale / Compensation from		0,000	02,724	0	0
460000 Transfers In		22,759	0	31,503	34,725
Total Revenues		1,105,370	1,969,771	1,087,592	956,586
				, ,	<u> </u>
Expenditures					
710100 Food Services - Salaries		331,441	366,816	411,834	453,923
710200 Food Services - Benefits		209,077	182,571	304,718	326,881
710300 Food Services - Purchase	ed Services	30,297	33,144	72,690	46,293
710400 Food Services - Supplies		349,905	516,350	464,381	403,110
710500 Food Services - Capital O	,	0	12,532	2,614	72,297
710600 Food Services - Debt Ret		0	0	0	0
710700 Food Services - Insurance	e / Judgments	0	0	0	0
500000 Instruction		0	0	0	0
651000 Business Operation Progr	am	0	0	0	0
661000 Buildings - Care Program 664000 Maintenance		0	0	0	0 0
682000 Pupil-Activity Transportati	on	0	0	0	0
691000 Other Support Services	011	0	0	0	0
720000 Community Services Prog	ıram	0	0	0	0
810000 Capital Asset Program	Jiam	0	0	0	0
911600 Food Services - Debt Ser	vice Principal	0	0	0	0
912600 Food Services - Debt Ser	vice Interest	0	0	0	0
920800 Transfers Out		0	0	0	0
Total Expenditures		920,720	1,111,413	1,256,237	1,302,504
Balance Sheet					
111000 Cash		222,637	1,067,041	898,904	576,925
112000 Investments		0	0	0	0
113000 Taxes Receivable 114000 Other Receivables		0	0	0 0	0 0
115000 Inventories		46,071	63,879	64,479	73,274
116000 Other Current Assets		40,071	05,079	04,479	0
123000 Equipment		0	0	0	0
211000 Interfund Payable		0	0	0	0
213000 Accounts Payable		0	0	0	0
214000 Contracts Payable		0	0	0	0
217000 Salaries / Benefits Payabl	e	84,058	53,943	48,474	112,353
218000 Payroll Withholding		0	33,969	40,546	9,401
221000 Deferred Revenue		0	0	0	0
200000 Other Current/Non-Currer		0	0	0	0
310000 Reserved for Inventories/	Other	0	0	0	0
350000 Retained Earnings	natina Dalamaa	0	0	0	0
Unreserved Funds / Ope	erating Balance	184,650	1,043,008	874,363	528,445
(320100 plus 320200)					
Average Monthly Expenditures <sup>3</sup>	*				
(Total expenditures above divided by		102,302	102 400	120 500	144 700
ניטנמו באטרועונעופט מטטעפ עועועפע ש	y a operating months)	102,302	123,490	139,582	144,723
Months of Operating Funds Ava	ilable				
(Unreserved Funds / Operating Bal.					
Average Monthly Exp.)		1.80	8.45	6.26	3.65
5			55	5.25	

\* 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.

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	MIDVALE 433.0				
_		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		0	0	0	0
416100 Meal Sales - Reimbursable		1,010	592	5,990	15,990
416200 Meal Sales - Non-reimburg	sable	1,665	1,234	748	1,379
416900 Other Food Sales 419000 Other Local Revenue		0 0	0	0	0
439000 Other State Revenue		0	0	0	0
443000 Cash-in-lieu of Commoditi	es.	0	0	0	0
445500 Federal Reimbursement		61,668	79,989	69.329	47,730
440000 Commodities and Other Fe	ederal Grants	3,876	0	20,424	9,256
453000 Sale / Compensation from	Sale of Fixed Assets	0	0	0	0
460000 Transfers In		0	0	0	0
Total Revenues		68,219	81,815	96,491	74,355
Expenditures					
710100 Food Services - Salaries		14,994	16,045	16,709	19,404
710200 Food Services - Benefits		5,455	6,334	7,480	7,569
710300 Food Services - Purchase	d Services	160	940	467	2,320
710400 Food Services - Supplies /	/ Materials	37,675	35,781	54,034	49,833
710500 Food Services - Capital Ol	bjects	0	0	7,342	13,637
710600 Food Services - Debt Reti		0	0	0	0
710700 Food Services - Insurance	e / Judgments	0	0	0	0
500000 Instruction		0	0	0	0
651000 Business Operation Progra	am	0	0	0	0
661000 Buildings - Care Program		0	0	0	0
664000 Maintenance	20	0	0 0	0 0	0 0
682000 Pupil-Activity Transportation 691000 Other Support Services	ווע	0	0	0	0
720000 Community Services Prog	ram	0	0	0	0
810000 Capital Asset Program	Iam	0	0	0	0
911600 Food Services - Debt Serv	vice Principal	0 0	0	0	0
912600 Food Services - Debt Serv		0	0	0	0
920800 Transfers Out		0	0	0	0
Total Expenditures		58,284	59,100	86,032	92,763
Balance Sheet					
111000 Cash		22,399	44,988	55,830	38,154
112000 Investments		0	0	0	0
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables		0	0	0	0
115000 Inventories		0	0	0	0
116000 Other Current Assets		0	0	0	0
123000 Equipment		0	0	0	0
211000 Interfund Payable		0	0	0	0
213000 Accounts Payable		0	0	0	0
214000 Contracts Payable	-	0	0	0	0
217000 Salaries / Benefits Payable	9	3,620	3,494	3,877	4,609
218000 Payroll Withholding 221000 Deferred Revenue		0	0 0	0	0 0
200000 Other Current/Non-Current	t Liahilities	0	0	0	0
310000 Reserved for Inventories/C		0	0	0	0
350000 Retained Earnings		ů 0	0 0	0	0 0
Unreserved Funds / Ope	rating Balance	18,779	41,494	51,953	33,545
(320100 plus 320200)	•		,	, <b>-</b>	- ,
Average Monthly Expenditures * (Total expenditures above divided by		6,476	6,567	9,559	10,307
Months of Operating Funds Avai	ilable				
(Unreserved Funds / Operating Bal. Average Monthly Exp.)	above divided by the	2.90	6.32	5.43	3.25

\* 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.

DISTRICT / CHARTER NAME:	
DISTRICT / CHARTER NUMBER:	

MINIDOKA COUNTY JOINT 331.0

DISTRICT / CHARTER NUMBER: 331.0				
	FY2021	FY2022	FY2023	FY2024
-	112021	1 1 2022	112020	112024
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	786	1,944	24,922	15,682
416100 Meal Sales - Reimbursable	72,527	6,794	327,263	428,692
	,			,
416200 Meal Sales - Non-reimbursable	10,157	10,497	7,557	0
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	8,991	977	529	45,077
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	1,992,114	2,504,617		1,343,270
		, ,	1,511,438	
440000 Commodities and Other Federal Grants	188,140	76,581	64,519	5,538
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	41,288	42,056	0	66,250
Total Revenues	2,314,003	2,643,466	1,936,228	1,904,509
		_,,	.,,	.,
Expanditures				
Expenditures				
710100 Food Services - Salaries	569,367	577,371	702,910	921,103
710200 Food Services - Benefits	374,388	396,965	511,569	558,982
710300 Food Services - Purchased Services	51,738	65,359	57,041	46,482
710400 Food Services - Supplies / Materials	939,303	1,034,639	1,046,412	
	,			1,268,980
710500 Food Services - Capital Objects	0	101,410	2,299	89,779
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	ů 0	ů 0	ů 0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
	0	0	0	
810000 Capital Asset Program				0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	40,747	0
Total Expenditures	1,934,796	2,175,744	2,360,978	2,885,326
· · · · · · · · · · · · · · · · · · ·	.,	_,,	_,,	_,,
Balance Sheet				
111000 Cash	56,201	206,451	135,000	126,068
112000 Investments	300,487	878,887	574,401	43,021
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	350,629	78,496	130,240	0
	, .	,	,	
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	71,434	0
213000 Accounts Payable	26,405	3,922	2,227	257,420
214000 Contracts Payable	20,400	0,022	0	207,420
•				
217000 Salaries / Benefits Payable	45,556	50,260	0	0
218000 Payroll Withholding	70,436	76,946	158,118	284,105
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	31	94	0	518
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	564,889	1,032,612	607,862	-372,954
(320100 plus 320200)			· · ·	
Average Monthly Expenditures *				
	014 077	044 740	000.004	220 500
(Total expenditures above divided by 9* operating months)	214,977	241,749	262,331	320,592
Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the				
Average Monthly Exp.)	2.63	4.27	2.32	-1.16
, worage monuny Exp.	2.03	4.27	2.52	-1.10

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

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	MOSAICS 544.0				
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		0	0	0	0
416100 Meal Sales - Reimbursab		3,017	537	47,070	66,711
416200 Meal Sales - Non-reimbur	sable	318	0	2,665	52
416900 Other Food Sales		0	0	4,326	0
419000 Other Local Revenue		0	0	0	0
439000 Other State Revenue 443000 Cash-in-lieu of Commodit	iaa	0 0	0	0	0
445500 Federal Reimbursement	les	128,430	229,198	109,557	0 143,996
440000 Commodities and Other F	ederal Grants	120,430	223,130	03,557	0
453000 Sale / Compensation from		0	0 0	0	0
460000 Transfers In		0	0	0	0
Total Revenues		131,770	229,735	163,618	210,759
			,	,	<u> </u>
Expenditures					
710100 Food Services - Salaries		34,560	49,745	59,295	63,345
710200 Food Services - Benefits		9,803	13,090	7,100	6,853
710300 Food Services - Purchase	ed Services	9,712	1,054	1,417	7,021
710400 Food Services - Supplies	/ Materials	74,054	106,642	87,657	118,004
710500 Food Services - Capital C	bjects	0	28,168	37	0
710600 Food Services - Debt Ret		0	0	0	0
710700 Food Services - Insurance	e / Judgments	0	0	0	0
500000 Instruction		0	0	0	0
651000 Business Operation Progr		0	0	0	0
661000 Buildings - Care Program		0	0	0	0
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportati	on	0	0	0	0
691000 Other Support Services		0	0	0	0
720000 Community Services Prog	gram	0	0	0	0
810000 Capital Asset Program 911600 Food Services - Debt Ser	viao Principal	0 0	0 0	0 0	0 0
912600 Food Services - Debt Ser		0	0	0	0
920800 Transfers Out	vice interest	0	0	0	0
Total Expenditures		128,129	198,699	155,506	195,223
		120,120	100,000	100,000	100,220
Balance Sheet					
111000 Cash		0	67,781	48,450	64,017
112000 Investments		0	0	0	0
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables		15,737	10,615	0	0
115000 Inventories		0	0	0	0
116000 Other Current Assets		0	0	0	0
123000 Equipment		0	0	0	0
211000 Interfund Payable		7,384	0	0	0
213000 Accounts Payable		1,124	28,609	139	0
214000 Contracts Payable		0	0	0	0
217000 Salaries / Benefits Payab	e	3,588	4,495	5,522	5,692
218000 Payroll Withholding		0	0	0	0
221000 Deferred Revenue		0	10,615	0	0
200000 Other Current/Non-Curren		0	0	0	0
310000 Reserved for Inventories/ 350000 Retained Earnings	Other	0 0	0 0	0 0	0
Unreserved Funds / Ope	vrating Balanco	3,641	34,677	42.789	58,325
	Falling Dalatice	5,041	34,077	42,703	50,525
(320100 plus 320200)					
Average Monthly Expenditures	k				
(Total expenditures above divided b		14,237	22,078	17,278	21,691
	y o operating months)	17,207	22,010	11,210	21,031
Months of Operating Funds Ava	ilable				
(Unreserved Funds / Operating Bal.					
Average Monthly Exp.)		0.26	1.57	2.48	2.69

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

### DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:

MOSCOW CHARTER SCHOOL 813.0

DISTRICT / CHARTER NUMBER: 813.0				
	FY2021	FY2022	FY2023	FY2024
Devenues	112021	112022	112020	112024
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	19,130	22,152
416200 Meal Sales - Non-reimbursable	0	0	0	,
	0			
416900 Other Food Sales	-	0	0	0
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	2,088	2,781	27,028	28,489
440000 Commodities and Other Federal Grants	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In			-	
	0	0	304	368
Total Revenues	2,088	2,781	46,462	51,009
Expenditures				
710100 Food Services - Salaries	1,652	0	3,976	4,871
710200 Food Services - Benefits	354	0 0	635	2,263
710300 Food Services - Purchased Services	40	0		,
		-	31,234	35,800
710400 Food Services - Supplies / Materials	895	2,768	6,623	8,519
710500 Food Services - Capital Objects	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0 0	0	0	ů 0
	0	0	0	0
661000 Buildings - Care Program	-			
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	-	0		0
	0		0	-
920800 Transfers Out	0	0	0	0
Total Expenditures	2,941	2,768	42,468	51,453
Balance Sheet				
111000 Cash	0	0	0	0
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
				-
114000 Other Receivables	0	13	4,007	3,563
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	0	0 0	0	0
214000 Contracts Payable	0	0 0	0	0
217000 Salaries / Benefits Payable	0	0	0	0
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	0	13	4,007	3,563
· · · · ·	0	10	7,007	0,000
(320100 plus 320200)				
Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	327	308	4,719	5,717
				-
Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the				
	0.00	0.04	0.05	0.00
Average Monthly Exp.)	0.00	0.04	0.85	0.62

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

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	MOSCOW 281.0				
_		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		0	0	0	0
416100 Meal Sales - Reimbursabl		4,311	-346	178,453	206,874
416200 Meal Sales - Non-reimburs 416900 Other Food Sales	sable	1,958	1,802 0	11,429 0	9,465
419000 Other Local Revenue		0 1,982	1,545	0 64,273	0 76,934
439000 Other State Revenue		1,502	1,545	04,275	70,954 0
443000 Cash-in-lieu of Commoditi	es	0	0	0	4.400
445500 Federal Reimbursement		558,015	1,054,300	446,847	385,802
440000 Commodities and Other F	ederal Grants	0	40,244	45,722	58,967
453000 Sale / Compensation from	Sale of Fixed Assets	0	0	0	0
460000 Transfers In		23,000	24,691	34,442	25,306
Total Revenues		589,266	1,122,236	781,166	767,748
Expenditures					
710100 Food Services - Salaries		284,281	297,162	308,130	335,335
710200 Food Services - Benefits		159,400	167,623	162,332	173,459
710300 Food Services - Purchase		5,344	6,877	15,667	15,492
710400 Food Services - Supplies		179,083	341,263	332,696	378,158
710500 Food Services - Capital O	,	0	0	0	0
710600 Food Services - Debt Reti		0	0	0	0
710700 Food Services - Insurance	e / Judgments	0	0	0	0
500000 Instruction 651000 Business Operation Progr	<b>a</b> m	0	0	0	0 0
661000 Buildings - Care Program	dili	0	0	0	0
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportation	on	0	0	0	0
691000 Other Support Services		0	0	0	0 0
720000 Community Services Prog	ram	0	0	0	0
810000 Capital Asset Program		0	0	0	0
911600 Food Services - Debt Services	vice Principal	0	0	0	0
912600 Food Services - Debt Serv	vice Interest	0	0	0	0
920800 Transfers Out		0	0	0	0
Total Expenditures		628,108	812,925	818,825	902,444
Balance Sheet					
111000 Cash		56,380	331,764	284,008	136,358
112000 Investments		0	0	0	0
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables		19,669	47,306	54,535	44,803
115000 Inventories		55,244	37,007	48,858	66,454
116000 Other Current Assets		0	0	0	0
123000 Equipment		0	0	0	0
211000 Interfund Payable		0	0	0	0
213000 Accounts Payable		30,735	8,187	18,453	8,037
214000 Contracts Payable 217000 Salaries / Benefits Payable	2	0 40 762	0 40,245	0 40,524	0 45,367
218000 Payroll Withholding	e	40,763 23,723	22,808	40,524 21,792	45,307 22,827
21000 Deferred Revenue		23,723	22,000	21,792	0
200000 Other Current/Non-Curren	t Liabilities	0	0	0	0
310000 Reserved for Inventories/0		55,244	37,007	48,858	66,454
350000 Retained Earnings		00,11	0	0	0
Unreserved Funds / Ope	rating Balance	-19,172	307,830	257,774	104,930
(320100 plus 320200)	-				
Average Monthly Expenditures *					
(Total expenditures above divided by	/ 9* operating months)	69,790	90,325	90,981	100,272
Months of Operating Funds Ava					
(Unreserved Funds / Operating Bal.	above divided by the				
Average Monthly Exp.)		-0.27	3.41	2.83	1.05

\* 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.

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	MOUNTAIN HOME 193.0				
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		7	9	190	236
416100 Meal Sales - Reimbursabl		4,216	0	383,502	441,507
416200 Meal Sales - Non-reimbur	sable	8,762	33,943	53,153	68,651
416900 Other Food Sales		0	0	322	0
419000 Other Local Revenue		0	0	0	0
439000 Other State Revenue 443000 Cash-in-lieu of Commoditi	ios	0 0	0 0	0 0	0 0
445500 Federal Reimbursement	105	1,138,268	1,731,180	1,156,742	989,386
440000 Commodities and Other F	ederal Grants	109,114	0	1,130,742	0
453000 Sale / Compensation from		0	0	0	0
460000 Transfers In		30,000	31,000	38,895	45,500
Total Revenues		1,290,367	1,796,132	1,632,804	1,545,280
Expenditures 710100 Food Services - Salaries		242.045	402.245	F40 074	504 075
710200 Food Services - Salaries		343,245 160,608	403,345 163,528	510,671 217,331	591,375 245 700
710200 Food Services - Benefits 710300 Food Services - Purchase	d Services	437,839	769,634	737,561	245,790 804,463
710400 Food Services - Supplies		150,804	44,699	66,107	113,553
710500 Food Services - Capital O		0	000,++ 0	00,107	0
710600 Food Services - Debt Reti	2	0	0	0	0
710700 Food Services - Insurance		0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Progr	am	0	0	0	0
661000 Buildings - Care Program		0	0	0	0
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportation	on	0	0	0	0
691000 Other Support Services		0	0	0	0
720000 Community Services Prog	Iram	0	0	0	0
810000 Capital Asset Program	ria a Duin ain al	41,152	14,968	107,597	112,142
911600 Food Services - Debt Serv 912600 Food Services - Debt Serv		0 0	0 0	0 0	0 0
912600 Food Services - Debt Services	vice interest	0	0	0	0
Total Expenditures		1,133,648	1,396,174	1,639,267	1,867,323
		1,100,040	1,000,114	1,000,207	1,007,020
Balance Sheet					
111000 Cash		541,918	981,642	924,750	499,257
112000 Investments		0	0	0	0
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables		0	0	0	166,329
115000 Inventories 116000 Other Current Assets		0 0	0 0	0 52,479	0 0
123000 Equipment		0	0	52,475 0	0
211000 Interfund Payable		0	0	0	ů 0
213000 Accounts Payable		224	25,193	12,834	9,918
214000 Contracts Payable		0	0	0	0
217000 Salaries / Benefits Payabl	e	53,155	52,753	67,162	80,700
218000 Payroll Withholding		222	222	222	0
221000 Deferred Revenue		0	0	0	0
200000 Other Current/Non-Curren	t Liabilities	-15,199	0	0	0
310000 Reserved for Inventories/0	Other	0	0	0	0
350000 Retained Earnings		0	0	0	0
Unreserved Funds / Ope	erating Balance	503,516	903,474	897,011	574,968
(320100 plus 320200)					
Average Monthly Expenditures *	e				
(Total expenditures above divided by		125,961	155,130	182,141	207,480
		120,001	,100	,	_01,100
Months of Operating Funds Ava					
(Unreserved Funds / Operating Bal.	above divided by the				
Average Monthly Exp.)		4.00	5.82	4.92	2.77

\* 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.

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	MOUNTAIN VIEW 244.0				
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		0	0	0	0
416100 Meal Sales - Reimbursable 416200 Meal Sales - Non-reimburs	-	17,661 38,908	15,403 36,155	64,916 54,021	84,846 89,578
416900 Other Food Sales	Sadic	30,900 0	30,133	04,021	09,578
419000 Other Local Revenue		0	0	0	0
439000 Other State Revenue		0	0	0	0
443000 Cash-in-lieu of Commoditi	es	0	0	0	0
445500 Federal Reimbursement		538,246	621,669	364,265	308,078
440000 Commodities and Other Fe		33,954	21,533	30,418 0	106,793
453000 Sale / Compensation from 460000 Transfers In	Sale of Fixed Assets	0 26	0 0	0	0 0
Total Revenues		628,795	694,760	513,620	589,295
			,	,	
Expenditures					
710100 Food Services - Salaries 710200 Food Services - Benefits		439	266	210	0
710200 Food Services - Berlents 710300 Food Services - Purchase	d Services	81 297,718	61 313,367	16 284,695	0 320,097
710400 Food Services - Supplies		233,218	299,267	210,339	234,936
710500 Food Services - Capital O		22,969	0	0	76,234
710600 Food Services - Debt Reti	2	0	0	0	0
710700 Food Services - Insurance	e / Judgments	0	0	0	0
500000 Instruction		0	0	0	0
651000 Business Operation Progra	am	0	0	0	0 0
661000 Buildings - Care Program 664000 Maintenance		0 0	9,557	15,515	0
682000 Pupil-Activity Transportation	on	0	0,007	0	0
691000 Other Support Services		0	0	0	0
720000 Community Services Prog	ram	0	0	0	0
810000 Capital Asset Program		0	0	0	0
911600 Food Services - Debt Serv	•	0	0	0	0
912600 Food Services - Debt Serv 920800 Transfers Out	vice Interest	0	0	0 0	0 0
Total Expenditures		554,425	622,518	510,775	631,267
			,	,	
Balance Sheet					
111000 Cash		111,224	206,723	206,487	164,515
112000 Investments 113000 Taxes Receivable		0	0	0 0	0 0
114000 Other Receivables		16,428	0	0	0
115000 Inventories		32,219	0	0	0
116000 Other Current Assets		0	0	0	0
123000 Equipment		0	0	0	0
211000 Interfund Payable		0	0	0	0
213000 Accounts Payable		18,705	0 0	0 0	0
214000 Contracts Payable 217000 Salaries / Benefits Payable	۵	0	0	0	0 0
218000 Payroll Withholding		0	3,081	0	0
221000 Deferred Revenue		0	0	0	0
200000 Other Current/Non-Curren		9,766	0	0	0
310000 Reserved for Inventories/C	Other	0	0	0	0
350000 Retained Earnings	rating Balanca	0	0	0	164 515
Unreserved Funds / Ope	rating Balance	131,400	203,642	206,487	164,515
(320100 plus 320200)					
Average Monthly Expenditures *					
(Total expenditures above divided by		61,603	69,169	56,753	70,141
Months of Onersting Funda Aug	ilabla				
Months of Operating Funds Ava (Unreserved Funds / Operating Bal.					
Average Monthly Exp.)	above uivided by life	2.13	2.94	3.64	2.35
······································		2.10	<b>L</b> . <b>V</b> -f	0.04	2.00

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

	MURTAUGH JOINT 118.0				
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		0	0	0	0
416100 Meal Sales - Reimbursable		7,736	-141	24,222	45,789
416200 Meal Sales - Non-reimbursa	able	416	7,429	236	804
416900 Other Food Sales		0	0	0	0
419000 Other Local Revenue 439000 Other State Revenue		25,737	14,724	8,664	22,017
439000 Other State Revenue 443000 Cash-in-lieu of Commodities	0	0	0	0	0 0
445500 Federal Reimbursement	5	417,302	398,445	372,191	293,027
440000 Commodities and Other Fed	deral Grants	34,498	22,569	0/2,101	200,027
453000 Sale / Compensation from S		0	0	0	0
460000 Transfers In		0	0	0	0
Total Revenues		485,689	443,026	405,313	361,637
Expenditures					
710100 Food Services - Salaries		64,070	95,112	102,558	113,510
710200 Food Services - Benefits		22,314	28,178	30,969	31,911
710300 Food Services - Purchased		3,685	7,772	4,611	8,758
710400 Food Services - Supplies / I		168,476	199,902	183,560	203,886
710500 Food Services - Capital Obj		16,058	57,145	70,185	27,426
710600 Food Services - Debt Retire 710700 Food Services - Insurance /		0 0	133	508	0 0
500000 Instruction	Judgments	0	0	0 0	0
651000 Business Operation Program	m	0	0	0	0
661000 Buildings - Care Program		0	0	0	0
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportation	า	0	0	0	0
691000 Other Support Services		0	0	0	0
720000 Community Services Progra	am	0	0	0	0
810000 Capital Asset Program		0	0	0	0
911600 Food Services - Debt Service	•	0	0	0	0
912600 Food Services - Debt Service	ce Interest	0	0	0	0
920800 Transfers Out		0	0	0	0
Total Expenditures		274,603	388,242	392,391	385,491
Balance Sheet					
111000 Cash		199,332	12,475	28,785	0
112000 Investments		180,000	420,783	420,782	420,783
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables		0	0	0	24,308
115000 Inventories		0	0	0	0
116000 Other Current Assets		0	0	0	0
123000 Equipment		0	0	0	0
211000 Interfund Payable		0	0	0	14,488
213000 Accounts Payable		2,046	1,188	4,575	9,464
214000 Contracts Payable		0	0	0	0
217000 Salaries / Benefits Payable		0	0	0 0	0
218000 Payroll Withholding 221000 Deferred Revenue		0 0	0	0	0 0
200000 Other Current/Non-Current	Liahilities	0	0	0	0
310000 Reserved for Inventories/Ot		0	0	0	0
350000 Retained Earnings		0	0	0	0
Unreserved Funds / Opera	ating Balance	377,286	432,070	444,992	421,139
(320100 plus 320200)	-				
Average Monthly Expenditures *					
(Total expenditures above divided by S	9* operating months)	30,511	43,138	43,599	42,832
Months of Onorating Euroda Aveil	ahlo				
Months of Operating Funds Availa					
(Unreserved Funds / Operating Bal. al	bove aivided by the	12.37	10.02	10.21	9.83
Average Monthly Exp.)		12.37	10.02	10.21	9.00

\* 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.

	NAMPA 131.0	51/0004	EV0000	E)/0000	E)/000 <i>4</i>
_		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		3,143	3,498	89,314	142,988
416100 Meal Sales - Reimbursable		139,997	337,527	669,949	1,193,398
416200 Meal Sales - Non-reimbursa 416900 Other Food Sales	adie	0 0	0 0	0 0	0 0
419000 Other Local Revenue		8,846	23,447	575,756	296,715
439000 Other State Revenue		0,040	20,447	0/0,/00	200,719
443000 Cash-in-lieu of Commodities	s	0	0	0	0
445500 Federal Reimbursement	•	4,131,763	8,402,890	5,552,058	4,732,426
440000 Commodities and Other Fed	deral Grants	0	0	0	0
453000 Sale / Compensation from S	Sale of Fixed Assets	0	0	0	0
460000 Transfers In		104,898	125,306	135,359	137,314
Total Revenues		4,388,647	8,892,668	7,022,436	6,502,841
Expenditures					
710100 Food Services - Salaries		1,509,588	1,769,954	1,944,456	1,918,994
710200 Food Services - Benefits		846,623	883,247	1,241,730	1,007,938
710300 Food Services - Purchased		108,470	184,496	165,340	157,749
710400 Food Services - Supplies / M		2,091,933	3,504,159		2,937,573
710500 Food Services - Capital Obj		3,465	56,460	1,030,491	394,550
710600 Food Services - Debt Retire		0	0	0	0
710700 Food Services - Insurance /	Judgments	0	0	0	0
500000 Instruction	~	0 0	0 0	0 0	0 0
651000 Business Operation Prograr 661000 Buildings - Care Program		0	0	0	0
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportation	n	0	0	0	0
691000 Other Support Services	•	0	0	0	0
720000 Community Services Progra	am	0	0	0	0
810000 Capital Asset Program		0	0	0	0
911600 Food Services - Debt Servic	ce Principal	0	0	0	0
912600 Food Services - Debt Servic	ce Interest	0	0	0	0
920800 Transfers Out		115,367	154,622	162,959	164,825
Total Expenditures		4,675,446	6,552,938	7,302,479	6,581,629
Balance Sheet					
111000 Cash		831,340	1,220,008	3,846,211	1,247,404
112000 Investments		804,125	2,006,276	56,066	2,728,238
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables		240,303	1,021,060	95,235	61,345
115000 Inventories		331,061	317,037	319,235	399,148
116000 Other Current Assets		0	0	0	0
123000 Equipment		0	0	0	0
211000 Interfund Payable		10,469	0 7 5 9 2	30,653	336,691
213000 Accounts Payable 214000 Contracts Payable		2,965 0	7,583 0	3,148 0	70,567 0
217000 Salaries / Benefits Payable		0	0	0	0
218000 Payroll Withholding		255,469	287,974	316,989	203,548
221000 Deferred Revenue		5,161	201,011	66,533	1,438
200000 Other Current/Non-Current I	Liabilities	93,028	89,357	0	3,255
310000 Reserved for Inventories/Ot	ther	0	0	0	0
350000 Retained Earnings		0	0	0	0
Unreserved Funds / Opera	ating Balance	1,839,737	4,179,467	3,899,424	3,820,636
(320100 plus 320200)					
Average Monthly Expenditures *					
(Total expenditures above divided by S	9* operating months)	519,494	728,104	811,387	731,292
		513,434	120,104	011,307	131,232
Months of Operating Funds Availa					
(Unreserved Funds / Operating Bal. at	bove divided by the	0.54	/		F 00
Average Monthly Exp.)		3.54	5.74	4.81	5.22
* Destinging with EV 0010 a division of 0			M		

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

DISTRICT / CHARTER NAME: NEW DISTRICT / CHARTER NUMBER: 372	W PLYMOUTH				
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		0	0	0	0
416100 Meal Sales - Reimbursable		35,671	155	73,379	80,413
416200 Meal Sales - Non-reimbursable	е	945	379	5	0
416900 Other Food Sales		0	0	0	0
419000 Other Local Revenue		0	0	0	0
439000 Other State Revenue		0	0	0	0
443000 Cash-in-lieu of Commodities		0	0	0	0
445500 Federal Reimbursement		314,799	480,270	242,477	203,919
440000 Commodities and Other Feder	ral Grants	27,169	67,061	66,006	60,420
453000 Sale / Compensation from Sale	e of Fixed Assets	0	0	0	0
460000 Transfers In		0	0	0	0
Total Revenues		378,584	547,865	381,867	344,752
Expenditures					
710100 Food Services - Salaries		104,140	119,518	131,081	147,309
710200 Food Services - Benefits		39,377	51,943	62,433	67,652
710300 Food Services - Purchased Se	ervices	6,150	5,468	4,452	13,057
710400 Food Services - Supplies / Ma	terials	126,586	179,057	161,386	175,002
710500 Food Services - Capital Object		2,600	0	13,263	39,490
710600 Food Services - Debt Retireme		0	0	0	0
710700 Food Services - Insurance / Ju	udgments	0	0	0	0
500000 Instruction		0	0	0	0
651000 Business Operation Program		0	0	0	0
661000 Buildings - Care Program		0	0	0	0
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportation		0	0	0	0
691000 Other Support Services		0	0	0	0
720000 Community Services Program		0	0	0	0
810000 Capital Asset Program		0	0	0	0
911600 Food Services - Debt Service	•	0	0	0	0
912600 Food Services - Debt Service	Interest	0	0	0	0
920800 Transfers Out		4,100	4,000	4,000	3,500
Total Expenditures		282,953	359,986	376,615	446,010
Balance Sheet					
111000 Cash		447 747	212 620	216 675	010 600
		117,717	312,638	316,675	213,623
112000 Investments 113000 Taxes Receivable		0	0 0	0 0	0 0
114000 Other Receivables		8,589	0	0	0
115000 Inventories		6,825	5,829	8,747	15,571
116000 Other Current Assets		0,023	5,629	0,747	13,371
123000 Equipment		0	0	0	0
211000 Interfund Payable		0	0	0	0
213000 Accounts Payable		0	0	0	0
214000 Contracts Payable		0	0	0	0
217000 Salaries / Benefits Payable		22,988	29,034	30,737	35,767
218000 Payroll Withholding		22,000	20,004	00,707	0
210000 Deferred Revenue		8,589	0	0	0
200000 Other Current/Non-Current Lia	hilities	0,000	0	Ő	0
310000 Reserved for Inventories/Other		0	0	0	0
350000 Retained Earnings	<u>.</u>	0	0	0	ů 0
Unreserved Funds / Operatir	ng Balance	101,554	289,433	294,685	193,427
(320100 plus 320200)	.9		200,100	20 1,000	
(320100 pius 320200)					
Average Monthly Expenditures *					
(Total expenditures above divided by 9* of	operating monthe)	31,439	39,998	41,846	49,557
		01,400	00,000		+0,007
Months of Operating Funds Availab	le				
(Unreserved Funds / Operating Bal. abov					
Average Monthly Exp.)		3.23	7.24	7.04	3.90
		0.20	·	7.01	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.

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	NEZPERCE JOINT 302.0				
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments	1-	20	24	1,149	1,867
416100 Meal Sales - Reimbursab 416200 Meal Sales - Non-reimbur		1,805 2,102	-583 2,510	34,849 4,537	36,900 4,759
416900 Other Food Sales	Sable	2,102	2,510	4,557	4,759
419000 Other Local Revenue		ů 0	Ŭ Ŭ	0	0
439000 Other State Revenue		0	0	0	0
443000 Cash-in-lieu of Commodit	ies	0	0	0	0
445500 Federal Reimbursement		75,943	103,164	77,932	66,808
440000 Commodities and Other F		10,756	13,021	23,205	36,631
453000 Sale / Compensation from	n Sale of Fixed Assets	0	0	0	0
460000 Transfers In		0	0	0	0
Total Revenues		90,626	118,136	141,672	146,965
Expenditures					
710100 Food Services - Salaries		18,361	19,524	19,677	25,572
710200 Food Services - Benefits		9,104	9,872	12,876	15,527
710300 Food Services - Purchase		225	265	292	6,427
710400 Food Services - Supplies		57,337	64,969	79,632	80,421
710500 Food Services - Capital C	,	0	0	16,592	11,727
710600 Food Services - Debt Ret 710700 Food Services - Insurance		0 0	0 0	0 0	0 0
500000 Instruction	e / Judgments	0	0	0	0
651000 Business Operation Progr	ram	0	0	0	0
661000 Buildings - Care Program		0	0	0	0
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportati	ion	0	0	0	0
691000 Other Support Services		0	0	0	0
720000 Community Services Prog	gram	0	0	0	0
810000 Capital Asset Program		0	0	0	0
911600 Food Services - Debt Ser		0	0	0	0
912600 Food Services - Debt Ser 920800 Transfers Out	vice interest	0 0	0	0	0 0
Total Expenditures		85,027	94,630	129,069	139,674
		00,021	01,000	120,000	100,011
Balance Sheet					
111000 Cash		1,241	44	44	451
112000 Investments		10,890	27,928	47,051	59,027
113000 Taxes Receivable		0 0	0 7,665	0 9,987	0 783
114000 Other Receivables 115000 Inventories		0	7,005 0	9,907	0
116000 Other Current Assets		0	0	0	0
123000 Equipment		0	0	0	0
211000 Interfund Payable		0	0	0	0
213000 Accounts Payable		0	0	4,473	0
214000 Contracts Payable		0	0	0	0
217000 Salaries / Benefits Payab	le	0	0	4,368	4,726
218000 Payroll Withholding		0	0	0	0
221000 Deferred Revenue	at Liphilition	0	0	0	0
200000 Other Current/Non-Currer 310000 Reserved for Inventories/		2 0	2 0	3 0	6 0
350000 Retained Earnings	Other	0	0	0	0
Unreserved Funds / Ope	erating Balance	12,129	35,635	48,238	55,529
(320100 plus 320200)			,	,	,
Average Monthly Expenditures		<b>.</b>			
(Total expenditures above divided b	y 9* operating months)	9,447	10,514	14,341	15,519
Months of Operating Funds Ava	ilable				
(Unreserved Funds / Operating Bal.					
Average Monthly Exp.)	-	1.28	3.39	3.36	3.58

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

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	NORTH GEM 149.0				
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		0	0	0	0
416100 Meal Sales - Reimbursable		3,666	1,949	18,292	22,326
416200 Meal Sales - Non-reimburg	sable	2,021	307	17,986	4,315
416900 Other Food Sales		382	0	0	7
419000 Other Local Revenue		0	0	0	0
439000 Other State Revenue 443000 Cash-in-lieu of Commoditi		0	0	0	0 0
445500 Federal Reimbursement	es	82,454	96,022	0 37,148	39,735
440000 Commodities and Other F	ederal Grants	2,514	5,688	10,578	10,715
453000 Sale / Compensation from		2,014	0,000	0	0
460000 Transfers In		0	0	0	61,001
Total Revenues		91,037	103,966	84,004	138,099
Expenditures 710100 Food Services - Salaries		25 022	25 012	44 022	ED 200
710200 Food Services - Benefits		35,033 9,959	35,913 11,661	44,032 20,440	52,388 22,337
710200 Food Services - Purchase	d Services	166	275	634	247
710400 Food Services - Supplies		27,330	33,483	29,696	31,417
710500 Food Services - Capital O		0	1,276	20,000	5,998
710600 Food Services - Debt Reti	,	0	0	0	0
710700 Food Services - Insurance	e / Judgments	0	0	0	0
500000 Instruction		0	0	0	0
651000 Business Operation Progra	am	0	0	0	0
661000 Buildings - Care Program		0	0	0	0
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportatio	on	0	0	0	0
691000 Other Support Services		0	0	0	0
720000 Community Services Prog 810000 Capital Asset Program	ram	0	0 0	0 0	0 0
911600 Food Services - Debt Serv	vice Principal	0	0	0	0
912600 Food Services - Debt Serv		0	0	0	0
920800 Transfers Out		0	0	0	0
Total Expenditures		72,488	82,608	94,802	112,387
Deles es Obert					
Balance Sheet		00 404	50.045	00.440	74 540
111000 Cash 112000 Investments		36,191 0	59,045 0	32,446 0	74,519 0
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables		0	7,078	17,566	0
115000 Inventories		0	0	0	0
116000 Other Current Assets		0	0	0	0
123000 Equipment		0	0	0	0
211000 Interfund Payable		0	0	0	0
213000 Accounts Payable		0	1,376	0	0
214000 Contracts Payable		0	0	0	0
217000 Salaries / Benefits Payable	e	5,510	5,630	8,771	7,566
218000 Payroll Withholding		0	0	0	0
221000 Deferred Revenue	4 1 1 - 1 1141	0	7,078	0	0
200000 Other Current/Non-Curren		0	0	0	0
310000 Reserved for Inventories/C	Jiner	0	0 0	0	0 0
350000 Retained Earnings Unreserved Funds / Ope	rating Balance	30,681	52,039	41,241	66,953
(320100 plus 320200)	Tating Dalance	50,001	52,000	71,271	00,000
Average Monthly Expenditures *					
(Total expenditures above divided by	9* operating months)	8,054	9,179	10,534	12,487
Months of Operating Funds Ava	ilable				
(Unreserved Funds / Operating Bal.					
Average Monthly Exp.)		3.81	5.67	3.92	5.36
<b>C 7 1 7</b>					

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

DISTRICT / CHARTER NAME:	
DISTRICT / CHARTER NUMBER:	

NORTH VALLEY ACADEMY 465.0

DISTRICT / CHARTER NUMBER: 465.0				
	FY2021	FY2022	FY2023	FY2024
Devenues	112021	112022	112020	112024
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	-1,274	-539	19,646	15,161
416200 Meal Sales - Non-reimbursable	2,137	2,728	1,740	3,502
416900 Other Food Sales	38	933	0	634
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
43000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	105,217	122,191	90,143	91,515
440000 Commodities and Other Federal Grants	11,084	17,338	11,088	11,189
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	27,425	49,394
Total Revenues	117,202	142,651	150,042	171,395
Expenditures				
710100 Food Services - Salaries	38,333	39,446	59,995	50,498
710200 Food Services - Benefits				
	14,740	20,519	21,115	22,432
710300 Food Services - Purchased Services	3,494	5,765	5,685	13,932
710400 Food Services - Supplies / Materials	71,355	88,868	65,911	84,533
710500 Food Services - Capital Objects	4,315	0	17,681	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
	0	0	0	0
664000 Maintenance	-		-	
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	132,237	154,598	170,387	171,395
	102,201	104,000	170,007	171,000
Balance Sheet				
111000 Cash	41,443	27,746	18,170	12,507
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	0	0
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable				
, , , , , , , , , , , , , , , , , , ,	0	0	0	0
213000 Accounts Payable	530	333	189	389
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	8,621	7,068	17,981	12,118
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
	32,292			
Unreserved Funds / Operating Balance	32,292	20,345	0	0
(320100 plus 320200)				
Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	14,693	17,178	18,932	19,044
( , , , , , , , , , , , , , , , , , , ,	,	, -	-,	.,
Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the	0.00	4 40	0.00	0.00
Average Monthly Exp.)	2.20	1.18	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.

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	NOTUS 135.0				
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		0	0	0	0
416100 Meal Sales - Reimbursabl		0	0	0	0
416200 Meal Sales - Non-reimbur	sable	7,333	5,461	41,227	40,023
416900 Other Food Sales		0	267	1,100	1,575
419000 Other Local Revenue		0	0	0	0
439000 Other State Revenue 443000 Cash-in-lieu of Commoditi	ico	0 0	0 0	0	0
445500 Federal Reimbursement	les	185,709	221,270	172,730	143,551
440000 Commodities and Other F	ederal Grants	24,909	22,193	17,170	16,646
453000 Sale / Compensation from		24,505	22,100	0	0,040
460000 Transfers In		0	0	0	0
Total Revenues		217,951	249,191	232,227	201,795
		,	-, -	- /	- ,
Expenditures					
710100 Food Services - Salaries		78,676	90,711	83,862	92,344
710200 Food Services - Benefits		37,438	41,975	38,899	35,910
710300 Food Services - Purchase	ed Services	14,699	14,465	25,109	17,964
710400 Food Services - Supplies	/ Materials	71,707	83,343	95,459	95,419
710500 Food Services - Capital O	bjects	507	1,850	1,147	0
710600 Food Services - Debt Reti	irement	0	0	0	0
710700 Food Services - Insurance	e / Judgments	0	0	0	0
500000 Instruction		0	0	0	0
651000 Business Operation Progr	am	0	0	0	0
661000 Buildings - Care Program		0	0	0	0
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportati	on	0	0	0	0
691000 Other Support Services		0	0	0	0
720000 Community Services Prog	gram	0	0	0	0
810000 Capital Asset Program		0	0	0	0
911600 Food Services - Debt Services	•	0	0	0	0
912600 Food Services - Debt Services	vice Interest	0	0	0	0
920800 Transfers Out		0	0	0	0
Total Expenditures		203,027	232,344	244,476	241,637
Balance Sheet					
111000 Cash		63,287	96,878	84,003	45,899
112000 Investments		00,207	0,070	0,000	40,000
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables		0	227	2,413	2,396
115000 Inventories		0	0	_,0	_,000
116000 Other Current Assets		0	0	0	0
123000 Equipment		0	0	0	0
211000 Interfund Payable		0	0	0	0
213000 Accounts Payable		0	0	0	0
214000 Contracts Payable		0	0	0	0
217000 Salaries / Benefits Payabl	e	12,281	29,252	30,812	32,533
218000 Payroll Withholding		0	0	0	0
221000 Deferred Revenue		0	0	0	0
200000 Other Current/Non-Curren	nt Liabilities	0	0	0	0
310000 Reserved for Inventories/0	Other	0	0	0	0
350000 Retained Earnings		0	0	0	0
Unreserved Funds / Ope	erating Balance	51,006	67,853	55,604	15,762
(320100 plus 320200)					
Average Monthly Expenditures *					
(Total expenditures above divided by	y 9* operating months)	22,559	25,816	27,164	26,849
Months of Organities E. J. S.	labla				
Months of Operating Funds Ava					
(Unreserved Funds / Operating Bal.	above divided by the				
Average Monthly Exp.)		2.26	2.63	2.05	0.59

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

	ONEIDA COUNTY 351.0				
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		0	0	0	0
416100 Meal Sales - Reimbursable		29,930	15,734	108,388	105,357
416200 Meal Sales - Non-reimburs	able	0	0	0	0
416900 Other Food Sales		0	0	0	0
419000 Other Local Revenue		0	0	0	0
439000 Other State Revenue	•	0	0	0	0 0
443000 Cash-in-lieu of Commoditie 445500 Federal Reimbursement	5	246,304	433,886	256,319	217,090
440000 Commodities and Other Fe	deral Grants	14,371	433,880	14,777	217,090
453000 Sale / Compensation from S		0	0	0	0 0
460000 Transfers In		0	0	0	11,581
Total Revenues		290,605	467,171	379,484	334,028
Expenditures					
710100 Food Services - Salaries		126,922	123,247	150,787	152,991
710200 Food Services - Benefits		11,594	19,528	63,733	70,153
710300 Food Services - Purchased		0	585	0	0
710400 Food Services - Supplies /		161,315	210,732	199,726	221,539
710500 Food Services - Capital Ob		2,924	3,855	5,000	22,428
710600 Food Services - Debt Retire 710700 Food Services - Insurance		0 0	0	0 0	0 0
500000 Instruction	Judgments	0	0	0	0
651000 Business Operation Progra	m	0	0	0	0
661000 Buildings - Care Program		0	0	0	Ő
664000 Maintenance		0	0 0	0	ů 0
682000 Pupil-Activity Transportation	n	0	0	0	0
691000 Other Support Services		0	0	0	0
720000 Community Services Progra	am	0	0	0	0
810000 Capital Asset Program		0	0	0	0
911600 Food Services - Debt Servi	ce Principal	0	0	0	0
912600 Food Services - Debt Servi	ce Interest	0	0	0	0
920800 Transfers Out		0	0	0	0
Total Expenditures		302,755	357,947	419,246	467,111
Balance Sheet					
111000 Cash		149,285	261,638	220,476	64,429
112000 Investments		0	201,000	0	04,420
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables		0	14,449	0	0
115000 Inventories		0	0	0	0
116000 Other Current Assets		0	0	0	0
123000 Equipment		0	0	0	0
211000 Interfund Payable		0	0	0	0
213000 Accounts Payable		0	0	0	0
214000 Contracts Payable		0	0	0	0
217000 Salaries / Benefits Payable		21,235	24,364	22,964	0
218000 Payroll Withholding 221000 Deferred Revenue		0 0	0 14,449	0 0	0
200000 Other Current/Non-Current	Liphilities	0	14,449	0	0 0
310000 Reserved for Inventories/O		0	0	0	0
350000 Retained Earnings		0	0	0	Ő
Unreserved Funds / Oper	ating Balance	128,050	237,274	197,512	64,429
(320100 plus 320200)	-		,	,	<u> </u>
Average Monthly Expenditures *					
(Total expenditures above divided by	9* operating months)	33,639	39,772	46,583	51,901
Months of Operating Funds 4	abla				
Months of Operating Funds Avail					
(Unreserved Funds / Operating Bal. a	pove divided by the	0.04	F 07	4.04	4.04
Average Monthly Exp.)		3.81	5.97	4.24	1.24

\* 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.

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	OROFINO JOINT 171.0				
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments	1.	11	105	920	1,423
416100 Meal Sales - Reimbursab 416200 Meal Sales - Non-reimbu		9,814 0	0 183	84,541 0	154,052 3,629
416900 Other Food Sales	Sable	27,196	47,551	148,330	5,029 60,156
419000 Other Local Revenue		4,388	51,467	11,252	38,571
439000 Other State Revenue		0	21,460	0	0
443000 Cash-in-lieu of Commodit	ies	0	0	0	0
445500 Federal Reimbursement		459,761	566,209	411,708	60,883
440000 Commodities and Other F		33,633	53,804	42,899	394,307
453000 Sale / Compensation from	n Sale of Fixed Assets	0	0	3,259	0
460000 Transfers In Total Revenues		68,661 603,464	0 740,779	0 702,909	46,413
Total Revenues		003,404	740,779	702,909	759,434
Expenditures					
710100 Food Services - Salaries		202,592	208,209	238,466	255,283
710200 Food Services - Benefits		141,781	156,993	167,686	176,487
710300 Food Services - Purchase		6,906	10,381	19,342	13,625
710400 Food Services - Supplies		232,337	274,430	280,552	336,356
710500 Food Services - Capital C		19,848	26,792	4,284	30,646
710600 Food Services - Debt Ret		0	0	0	0
710700 Food Services - Insuranc 500000 Instruction	e / Judgments	0 0	0	0	0 0
651000 Business Operation Prog	ram	0	0	0	0
661000 Buildings - Care Program		0	0	0	0
664000 Maintenance		0	3,590	0	0
682000 Pupil-Activity Transportat	ion	0	0	0	0
691000 Other Support Services		0	0	0	0
720000 Community Services Prog	gram	0	0	0	0
810000 Capital Asset Program		0	0	0	0
911600 Food Services - Debt Ser		0	0	0	0
912600 Food Services - Debt Ser 920800 Transfers Out	vice Interest	0	0 0	0 0	0 0
Total Expenditures		603,464	680,395	710,330	812,397
		000,101	000,000	110,000	012,001
Balance Sheet					
111000 Cash		41,177	96,723	102,524	54,049
112000 Investments		0	0	0	0
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables		0	9,858	0	0
115000 Inventories 116000 Other Current Assets		0 0	0 0	0 0	0 0
123000 Equipment		0	0	0	0
211000 Interfund Payable		0	0	0	0
213000 Accounts Payable		2,004	0	708	65
214000 Contracts Payable		0	0	0	0
217000 Salaries / Benefits Payab	le	38,923	45,947	48,603	53,734
218000 Payroll Withholding		250	250	250	250
221000 Deferred Revenue	at Liphilitipp	0	0	0	0
200000 Other Current/Non-Curren 310000 Reserved for Inventories/		0 0	0 0	0 0	0 0
350000 Retained Earnings	Other	0	0	0	0
Unreserved Funds / Ope	erating Balance	0	60,384	52,963	0
(320100 plus 320200)	U		,	,	
Average Monthly Expenditures					
(Total expenditures above divided b	y 9* operating months)	67,052	75,599	78,926	90,266
Months of Operating Funds Ava	nilable				
(Unreserved Funds / Operating Bal.					
Average Monthly Exp.)	3	0.00	0.80	0.67	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.

#### DISTRICT / CHARTER NAME: PALO DISTRICT / CHARTER NUMBER: 472.0

PALOUSE PRAIRIE SCHOOL

DISTRICT / CHARTER NUMBER: 472.0				
	FY2021	FY2022	FY2023	FY2024
D	112021	1 1 2022	112020	112024
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	3	46	23,583	29,713
416200 Meal Sales - Non-reimbursable	0		20,000	
				0
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	0	7,605	0	2,728
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	8,794	2,916	21,487	15,354
440000 Commodities and Other Federal Grants	0,704	2,010	21,407	73
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	0	727
Total Revenues	8,797	10,567	45,070	48,595
Expenditures				
-	4 4 7 0	5 004	0.470	0 500
710100 Food Services - Salaries	1,176	5,281	6,170	9,506
710200 Food Services - Benefits	409	377	556	1,456
710300 Food Services - Purchased Services	626	628	33,599	38,774
710400 Food Services - Supplies / Materials	6,586	2,944	231	3,780
710500 Food Services - Capital Objects	0	_,• • •	0	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
	0	0	0	0 0
682000 Pupil-Activity Transportation	-			
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	8,797	9,230	40,556	53,516
Balance Sheet				
111000 Cash	0	0	0	1,824
112000 Investments	0	0	0 0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	2,687	1,337	5,851	2,884
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	2,687	0	0	3,749
213000 Accounts Payable	0	0	0	29
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0 0	0	0	
				0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	0	1,337	5,851	930
(320100 plus 320200)				
(020100 pido 020200)				
Average Monthly Expanditures *				
Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	977	1,026	4,506	5,946
Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the				
	0.00	1.30	1.30	0.16
Average Monthly Exp.)	0.00	1.50	1.50	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.

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	PARMA 137.0				
_		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		0	0	0	0
416100 Meal Sales - Reimbursab		22,224	408	98,032	102,098
416200 Meal Sales - Non-reimbur	sable	1,076	916	801	790
416900 Other Food Sales 419000 Other Local Revenue		3,306 0	3,991 0	5,528 0	4,917 0
439000 Other State Revenue		0	0	0	0
443000 Cash-in-lieu of Commodit	ies	0	0	0	0
445500 Federal Reimbursement	105	463,725	653,318	364,946	327,969
440000 Commodities and Other F	ederal Grants	52,642	56,104	113,950	90,192
453000 Sale / Compensation from	n Sale of Fixed Assets	0	0	0	0
460000 Transfers In		0	0	0	0
Total Revenues		542,973	714,737	583,257	525,966
Expenditures					
710100 Food Services - Salaries		170 447	187,586	213,834	254,007
710200 Food Services - Salaries		170,447 89,123	94,164	213,634 89,695	123,407
710300 Food Services - Purchase	ed Services	2,309	1,876	10,435	4,914
710400 Food Services - Supplies		227,361	272,989	265,116	286,964
710500 Food Services - Capital C		33,912	32,218	8,397	32,806
710600 Food Services - Debt Ret		00,01	0_,0	0	0_,000
710700 Food Services - Insurance	e / Judgments	0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Prog	ram	0	0	0	0
661000 Buildings - Care Program		0	0	0	0
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportati	ion	0	0	0	0
691000 Other Support Services		0	0	0	0
720000 Community Services Prog	gram	0	0	0	0
810000 Capital Asset Program		0	0	0	0
911600 Food Services - Debt Ser	•	0	0	0	0
912600 Food Services - Debt Ser	vice interest	0 0	0 0	0	0
920800 Transfers Out Total Expenditures		523,152	588,833	00	0 702,098
Total Experiatures		525,152	500,055	507,477	702,030
Balance Sheet					
111000 Cash		253,343	380,380	346,461	169,903
112000 Investments		0	0	0	0
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables		2,438	21,273	5,662	0
115000 Inventories		15,442	14,907	37,810	43,829
116000 Other Current Assets		0	0	0	0
123000 Equipment 211000 Interfund Payable		0 0	0	0 0	0
213000 Accounts Payable		0	0 0	0	0 0
214000 Contracts Payable		0	0	0	0
217000 Salaries / Benefits Payab	le	37,084	35,244	31,708	34,041
218000 Payroll Withholding		0,000	00,244	01,700	0,041
221000 Deferred Revenue		0	21,273	2,402	0
200000 Other Current/Non-Currer	nt Liabilities	0	0	_,	0
310000 Reserved for Inventories/	Other	0	0	0	0
350000 Retained Earnings		0	0	0	0
Unreserved Funds / Ope	erating Balance	234,139	360,043	355,823	179,691
(320100 plus 320200)					
Average Monthly Expenditures	*				
(Total expenditures above divided b		50 100	65 100	65 075	70 011
	y a operating months)	58,128	65,426	65,275	78,011
Months of Operating Funds Ava	ilable				
(Unreserved Funds / Operating Bal.					
Average Monthly Exp.)	,	4.03	5.50	5.45	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.

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	PAYETTE JOINT 371.0				
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments 416100 Meal Sales - Reimbursab		331	100 203	96 0	39 0
416200 Meal Sales - Non-reimbu		0 5,250	3,484	7,401	6,615
416900 Other Food Sales		0,200	0,101	227	0,010
419000 Other Local Revenue		10,166	1,694	0	1,463
439000 Other State Revenue		0	0	0	0
443000 Cash-in-lieu of Commodi	ties	012 207	0	0 646 250	0 614 177
445500 Federal Reimbursement 440000 Commodities and Other F	- ederal Grants	913,297 51,073	706,948 117,773	646,350 143,549	614,177 106,666
453000 Sale / Compensation from		01,010	0	0	0
460000 Transfers In		0	0	0	0
Total Revenues		980,117	830,202	797,623	728,960
Expenditures					
710100 Food Services - Salaries		279,594	284,912	339,290	374,674
710200 Food Services - Benefits	ad Sanviaca	124,274	107,620	115,985	152,922
710300 Food Services - Purchase 710400 Food Services - Supplies		32,995 387,141	32,299 393,242	9,941 368,401	29,778 341,981
710500 Food Services - Capital C		43,448	124,292	11,697	9,426
710600 Food Services - Debt Ret	•	0	0	0	0
710700 Food Services - Insuranc	e / Judgments	0	0	0	0
500000 Instruction	ram	0	0	0	0
651000 Business Operation Prog 661000 Buildings - Care Program		0	0	0 0	0 0
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportat	ion	0	0	0	0
691000 Other Support Services		0	0	0	0
720000 Community Services Prog	gram	0	0	0 0	0 0
810000 Capital Asset Program 911600 Food Services - Debt Ser	vice Principal	0	0	0	0
912600 Food Services - Debt Ser	•	0	0	0	0
920800 Transfers Out		6,268	0	0	0
Total Expenditures		873,720	942,365	845,314	908,781
Balance Sheet					
111000 Cash		121,297	33,034	32,489	177,222
112000 Investments		79,518	39,618	714	753
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables		0	18,109	100	0
115000 Inventories 116000 Other Current Assets		57,713 0	51,291 0	60,749 0	69,046 0
123000 Equipment		0	0	0	0
211000 Interfund Payable		0	0	0	0
213000 Accounts Payable		0	0	0	295,044
214000 Contracts Payable		0 62 906	0 50 562	0 50.275	0
217000 Salaries / Benefits Payab 218000 Payroll Withholding	IE	63,896 0	59,563 0	59,275 0	97,021 0
221000 Deferred Revenue		0	0	0	0
200000 Other Current/Non-Current	nt Liabilities	1	21	0	0
310000 Reserved for Inventories/	Other	0	0	0	0
350000 Retained Earnings Unreserved Funds / Op	arating Palanca	0 194,631	0 82,468	0 34,777	-145,044
(320100 plus 320200)	erating balance	194,031	02,400	34,777	-143,044
(520100 pius 520200)					
Average Monthly Expenditures					
(Total expenditures above divided b	y 9* operating months)	97,080	104,707	93,924	100,976
Months of Operating Funds Ava	ailable				
(Unreserved Funds / Operating Bal.					
Average Monthly Exp.)	-	2.00	0.79	0.37	-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.

DISTRICT / CHARTER NAME:	
DISTRICT / CHARTER NUMBER:	

PLUMMER / WORLEY JOINT 044.0

DISTRICT / CHARTER NUMBER: 044.0				
	FY2021	FY2022	FY2023	FY2024
-	112021	1 1 2022	112020	112024
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	1,251	952	0	0
	,		-	
416200 Meal Sales - Non-reimbursable	1,910	2,283	2,131	1,490
416900 Other Food Sales	493	1,676	1,303	811
419000 Other Local Revenue	1,036	0	0	0
439000 Other State Revenue	0	0	20	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement		-	-	
	251,180	285,130	223,830	177,273
440000 Commodities and Other Federal Grants	7,758	15,820	36,943	28,843
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	81,770	107,000	170,516	226,314
Total Revenues	345,398	412,861	434,743	434,731
	010,000	112,001	101,110	101,101
Expenditures				
710100 Food Services - Salaries	121,716	135,383	152,057	178,463
710200 Food Services - Benefits	82,744	86,803	97,518	107,793
710300 Food Services - Purchased Services	5,337	5,570	10,568	10,685
	-	,		
710400 Food Services - Supplies / Materials	128,301	158,553	142,050	143,747
710500 Food Services - Capital Objects	7,927	7,795	8,474	15,459
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
	0	0	0	0
720000 Community Services Program				
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	346,025	394,104	410,667	456,147
	040,020	554,104	410,007	400,147
Polones Chest				
Balance Sheet				
111000 Cash	0	0	3,353	38,414
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	10,200	0	0	0 0
	-			
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	-22,754	-48,211	0	0
213000 Accounts Payable	0	-0,211	0	0 0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	32,954	29,454	21,136	38,414
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	0	18,757	711	0
(320100 plus 320200)				
( <del></del> )				
Average Monthly Expenditures *				
	<u> </u>	40 -0-	45 005	
(Total expenditures above divided by 9* operating months)	38,447	43,789	45,630	50,683
Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the				
	0.00	0.40	0.00	0.00
Average Monthly Exp.)	0.00	0.43	0.02	0.00

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

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	POCATELLO 025.0				
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments 416100 Meal Sales - Reimbursab	le	233 35,890	3,207 7,339	91,091 1,143,012	135,902 1,135,696
416200 Meal Sales - Non-reimbur		148,304	199,411	262,814	306,082
416900 Other Food Sales		4,028	5,127	5,629	3,403
419000 Other Local Revenue		0	0	0	0
439000 Other State Revenue	·	0	0	0	0
443000 Cash-in-lieu of Commodit 445500 Federal Reimbursement	les	0 3,593,853	0 6,240,142	0 3,751,525	0 3,955,050
440000 Commodities and Other F	ederal Grants	817,308	409,909	875,835	257,617
453000 Sale / Compensation from	n Sale of Fixed Assets	0	0	0	0
460000 Transfers In		644,534	130,324	134,130	142,881
Total Revenues		5,244,150	6,995,459	6,264,036	5,936,631
Expenditures					
710100 Food Services - Salaries		1,637,317	1,751,898	1,833,519	1,973,262
710200 Food Services - Benefits	d Comisso	691,795	728,166	862,355	914,833
710300 Food Services - Purchase 710400 Food Services - Supplies		39,720 2,559,658	46,728 3,179,489	43,119 2,946,000	62,491 3,307,007
710500 Food Services - Supplies 710500 Food Services - Capital C		2,339,030	63,019	2,940,000 7,264	410,567
710600 Food Services - Debt Ret	-	0	0	0	0
710700 Food Services - Insurance	e / Judgments	0	0	0	0
500000 Instruction		0	0	0	0
651000 Business Operation Progr 661000 Buildings - Care Program		0	0	0 0	0 0
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportati	on	0	0	0	0
691000 Other Support Services		0	0	0	0
720000 Community Services Prog	gram	0	0	0	0
810000 Capital Asset Program 911600 Food Services - Debt Ser	vice Principal	0 0	0 0	0 0	0 0
912600 Food Services - Debt Ser	•	0	0	0	0
920800 Transfers Out		0	0	0	0
Total Expenditures		4,948,419	5,769,300	5,692,257	6,668,160
Balance Sheet					
111000 Cash		1,146,167	2,437,828	2,888,482	2,178,903
112000 Investments		0	0	0	0
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables 115000 Inventories		153,642	165,820	192,411	189,057
116000 Other Current Assets		537,842 0	469,366 0	358,285 0	181,820 0
123000 Equipment		0	0	0	0
211000 Interfund Payable		0	0	0	0
213000 Accounts Payable		165,700	225,884	111,795	104,508
214000 Contracts Payable	lo	58,302	71,502 0	80,964 0	103,360
217000 Salaries / Benefits Payabl 218000 Payroll Withholding	le	0 65,956	70,252	80,345	0 83,830
221000 Deferred Revenue		00,000	0	00,040	00,000
200000 Other Current/Non-Currer	nt Liabilities	0	0	0	0
310000 Reserved for Inventories/	Other	0	0	0	0
350000 Retained Earnings	aroting Polonoo	1 547 602	2,705,376	0 3,166,074	2,258,082
Unreserved Funds / Ope (320100 plus 320200)	erating balance	1,547,693	2,705,570	3,100,074	2,230,002
Average Monthly Expenditures					
(Total expenditures above divided b	y 9* operating months)	549,824	641,033	632,473	740,907
Months of Operating Funds Ava	ilable				
(Unreserved Funds / Operating Bal.					
Average Monthly Exp.)		2.81	4.22	5.01	3.05

\* 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.

DISTRICT / CHARTER NAME: POST FALLS DISTRICT / CHARTER NUMBER: 273.0				
	FY2021	FY2022	FY2023	FY2024
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	38,304	11,688	788,316	727,659
416200 Meal Sales - Non-reimbursable	0	28,333	71,123	72,834
416900 Other Food Sales 419000 Other Local Revenue	197 0	5,838 796	4,291 480	7,076 8,451
439000 Other State Revenue	0	0	400	0,431
443000 Cash-in-lieu of Commodities	0	0	0	ů 0
445500 Federal Reimbursement	2,477,146	3,616,857	1,484,215	1,224,809
440000 Commodities and Other Federal Grants	134,349	171,522	416,585	339,814
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	60,116	55,328	62,075	66,749
Total Revenues	2,710,112	3,890,362	2,827,085	2,447,392
Expenditures				
710100 Food Services - Salaries	671,398	807,562	871,325	924,355
710200 Food Services - Benefits	345,301	384,421	415,358	373,090
710300 Food Services - Purchased Services	44,474	49,449	35,348	43,143
710400 Food Services - Supplies / Materials	1,112,275	1,609,193	1,293,663	1,303,939
710500 Food Services - Capital Objects	21,294	71,436	44,402	19,357
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services 720000 Community Services Program	0 0	0 0	0	0 0
810000 Capital Asset Program	0	0	0	282,581
911600 Food Services - Debt Service Principal	0	0	0	202,001
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	27,718	39,533	0	0
Total Expenditures	2,222,460	2,961,594	2,660,096	2,946,465
Balance Sheet				
111000 Cash	746 974	1 710 051	2 017 051	1 510 749
112000 Investments	746,874 0	1,718,251 0	2,017,051 0	1,510,748 0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	186,287	159,436	46,257	62,424
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	21,090	9,114	10,478	41,877
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	61,358	82,405	94,626	99,263
218000 Payroll Withholding 221000 Deferred Revenue	34,598 0	41,285 0	46,332 0	45,858 0
200000 Other Current/Non-Current Liabilities	26,625	26,625	26,625	0
310000 Reserved for Inventories/Other	793,780	1,706,888	20,020	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	-4,290	11,370	1,885,247	1,386,174
(320100 plus 320200)				
Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	246,940	329,066	295,566	327,385
Months of Operating Europe Augilable				
Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the	0.00	0.00	6.00	4.00
Average Monthly Exp.)	-0.02	0.03	6.38	4.23

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

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	POTLATCH 285.0				
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		0	0	0	0
416100 Meal Sales - Reimbursable		4,505	3,443	71,700	72,692
416200 Meal Sales - Non-reimburs	sable	0	0	0	0
416900 Other Food Sales		0	0	0	0
419000 Other Local Revenue		0	0	0	0
439000 Other State Revenue		0	87 0	58	135 0
443000 Cash-in-lieu of Commoditi 445500 Federal Reimbursement	es	174,314	336,889	0 135,106	0 111.257
440000 Commodities and Other Fe	ederal Grants	20,457	35,928	21,338	14,446
453000 Sale / Compensation from		20,407	00,020	21,000	0
460000 Transfers In		36,520	0	0	0
Total Revenues		235,796	376,347	228,202	198,530
Expenditures					
710100 Food Services - Salaries		94,634	100,893	92,856	97,976
710200 Food Services - Benefits		30,405	24,627	34,766	31,339
710300 Food Services - Purchase		4,126	8,873	9,283	5,965
710400 Food Services - Supplies /		106,631	159,653	116,019	109,497
710500 Food Services - Capital Ol		0	8,963	0	0
710600 Food Services - Debt Retin 710700 Food Services - Insurance		0 0	0	0 0	0 0
500000 Instruction	Judgments	0	0	0	0
651000 Business Operation Progra	am	0	0	0	0
661000 Buildings - Care Program		0	0	0	0
664000 Maintenance		0	0	0	0 0
682000 Pupil-Activity Transportation	on	0	0	0	0
691000 Other Support Services		0	0	0	0
720000 Community Services Prog	ram	0	0	0	0
810000 Capital Asset Program		0	0	0	0
911600 Food Services - Debt Serv	vice Principal	0	0	0	0
912600 Food Services - Debt Serv	vice Interest	0	0	0	0
920800 Transfers Out		0	0	0	0
Total Expenditures		235,796	303,009	252,924	244,777
Balance Sheet					
111000 Cash		0	20,676	70,472	19,115
112000 Investments		0	20,070	0,472	0
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables		4,538	0	0	2,548
115000 Inventories		0	0	0	0
116000 Other Current Assets		0	0	0	0
123000 Equipment		0	0	0	0
211000 Interfund Payable		-13,138	-71,864	0	0
213000 Accounts Payable		11	106	731	0
214000 Contracts Payable		0	0	0	0
217000 Salaries / Benefits Payable	9	17,665	19,096	21,125	19,294
218000 Payroll Withholding		0	0	0	0
221000 Deferred Revenue	t Liphilition	0	0	0	0
200000 Other Current/Non-Curren 310000 Reserved for Inventories/C		0 0	0 0	0 0	0 0
350000 Retained Earnings	Juliei	0	0	0	0
Unreserved Funds / Ope	rating Balance	0	73,338	48,616	2,369
(320100 plus 320200)	anng Dalanoo		10,000	10,010	2,000
(020100 pid3 020200)					
Average Monthly Expenditures *					
(Total expenditures above divided by		26,200	33,668	28,103	27,197
Months of Operating Funds Avai					
(Unreserved Funds / Operating Bal.	above divided by the				
Average Monthly Exp.)		0.00	2.18	1.73	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.

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	PRESTON JOINT 201.0				
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		424	341	525	0
416100 Meal Sales - Reimbursab	le	47,192	18,607	275,595	300,032
416200 Meal Sales - Non-reimbur	sable	14,377	19,241	8,800	5,182
416900 Other Food Sales		0	0	0	0
419000 Other Local Revenue		0	0	0	0
439000 Other State Revenue		0	0	0	0
443000 Cash-in-lieu of Commodit	ies	0	0	0	0
445500 Federal Reimbursement 440000 Commodities and Other F	adaral Cranta	727,219	1,007,615	462,093	580,883
440000 Commodities and Other P 453000 Sale / Compensation from		57,774 0	105,681 0	95,911 0	0 0
460000 Transfers In	I Sale OF FIXED ASSELS	0	0	0	0
Total Revenues		846,986	1,151,485	842,924	886,097
		040,000	1,101,400	042,024	000,007
Expenditures					
710100 Food Services - Salaries		240,428	242,664	266,006	304,013
710200 Food Services - Benefits		62,697	65,302	74,853	101,504
710300 Food Services - Purchase	ed Services	17,564	37,271	14,952	9,229
710400 Food Services - Supplies	/ Materials	361,603	503,183	416,548	510,063
710500 Food Services - Capital C	bjects	220	273	0	68
710600 Food Services - Debt Ret	irement	0	0	0	0
710700 Food Services - Insurance	e / Judgments	0	0	0	0
500000 Instruction		0	0	0	0
651000 Business Operation Progr		0	0	0	0
661000 Buildings - Care Program		0	0	18,290	3,151
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportati	on	0	0	0	0
691000 Other Support Services		0	0	0	0
720000 Community Services Prog 810000 Capital Asset Program	Jian	0	0 0	0	0 0
911600 Food Services - Debt Ser	vice Principal	0	0	0	0
912600 Food Services - Debt Ser	•	0	0	0	0
920800 Transfers Out		0	0	0	0
Total Expenditures		682,512	848,693	790,649	928,028
		002,012	0.0,000		010,010
Balance Sheet					
111000 Cash		371,067	664,103	723,857	700,867
112000 Investments		0	0	0	0
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables		0	44,129	0	0
115000 Inventories		12,189	5,649	20,770	0
116000 Other Current Assets		0	0	0	0
123000 Equipment		0	0	0	0
211000 Interfund Payable		0	0	0	0
213000 Accounts Payable		0	0	0	0
214000 Contracts Payable 217000 Salaries / Benefits Payab	la	0 59.000	0 59.702	0	0
218000 Payroll Withholding	le	58,236 0	58,703 0	60,465 4,075	60,688 2,023
21000 Payroll Withholding 221000 Deferred Revenue		0	27,366	4,075	2,023
200000 Other Current/Non-Current	nt Liabilities	0	27,500	0	0
310000 Reserved for Inventories/		0	0	0	0
350000 Retained Earnings	ouloi	0	0	0	Ő
Unreserved Funds / Ope	erating Balance	325,020	627,812	680,087	638,156
(320100 plus 320200)	0	<u>`</u>	,		<u> </u>
(020100 pido 020200)					
Average Monthly Expenditures	*				
(Total expenditures above divided b		75,835	94,299	87,850	103,114
		,	,		
Months of Operating Funds Ava	ilable				
(Unreserved Funds / Operating Bal.	above divided by the				
Average Monthly Exp.)	-	4.29	6.66	7.74	6.19

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

	RICHFIELD 316.0				
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		0	0	0	0
416100 Meal Sales - Reimbursable	)	2,628	-384	16,256	16,081
416200 Meal Sales - Non-reimburs	able	6,362	7,647	8,925	10,363
416900 Other Food Sales		0	0	0	0
419000 Other Local Revenue		0	0	80	0
439000 Other State Revenue		0	0	0	0
443000 Cash-in-lieu of Commoditie 445500 Federal Reimbursement	es	8,114 136,884	0 197 945	0 124 049	120.250
440000 Commodities and Other Fe	deral Grants	8,725	187,845 8,668	134,048 3,021	138,258 399
453000 Sale / Compensation from		0,720	0,000	0,021	0
460000 Transfers In		0	0	0	0 0
Total Revenues		162,713	203,776	162,330	165,101
			, -	- ,	, -
Expenditures					
710100 Food Services - Salaries		47,039	52,160	51,871	55,403
710200 Food Services - Benefits		6,249	6,144	6,657	5,796
710300 Food Services - Purchased		976	3,017	1,146	8,730
710400 Food Services - Supplies /		64,045	70,247	93,272	131,494
710500 Food Services - Capital Ob		8,678	12,159	7,124	11,934
710600 Food Services - Debt Retire		0	0	0	0
710700 Food Services - Insurance	/ Judgments	0	0	0	0
500000 Instruction		0	0	0	0
651000 Business Operation Progra	am	0 0	0	0 0	0 0
661000 Buildings - Care Program 664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportatio	n	0	0	0	0
691000 Other Support Services	11	0	0	0	0
720000 Community Services Progr	am	0	0	0 0	Ő
810000 Capital Asset Program		0	0	ů 0	Ũ
911600 Food Services - Debt Servi	ice Principal	0	0	0	0
912600 Food Services - Debt Servi	ice Interest	0	0	0	0
920800 Transfers Out		0	0	0	0
Total Expenditures		126,987	143,727	160,070	213,357
Delement Object					
Balance Sheet		0	50.000	00.007	45 775
111000 Cash		0	53,266	69,337	15,775
112000 Investments 113000 Taxes Receivable		0 0	0	0 0	0
114000 Other Receivables		0	0	0	0 0
115000 Inventories		0	0	0	0
116000 Other Current Assets		0	0	0	0
123000 Equipment		0	0	0	0
211000 Interfund Payable		9,139	0	0	0 0
213000 Accounts Payable		0	2,356	6,420	405
214000 Contracts Payable		0	0	0	0
217000 Salaries / Benefits Payable	9	0	0	9,747	10,456
218000 Payroll Withholding		0	0	0	0
221000 Deferred Revenue		0	0	0	0
200000 Other Current/Non-Current		0	0	0	0
310000 Reserved for Inventories/O	ther	0	0	0	0
350000 Retained Earnings		0	0	0	0
Unreserved Funds / Oper	ating Balance	-9,139	50,910	53,170	4,914
(320100 plus 320200)					
Avorago Monthly Expanditures *					
Average Monthly Expenditures *	O* operating	14 440	15 070	17 700	00 700
(Total expenditures above divided by	<ul> <li>operating months)</li> </ul>	14,110	15,970	17,786	23,706
Months of Operating Funds Avai	lable				
(Unreserved Funds / Operating Bal. a					
Average Monthly Exp.)	above divided by the	-0.65	3.19	2.99	0.21
, worago monthly Exp.		-0.00	0.19	2.00	0.21

\* 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.

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	RIRIE JOINT 252.0				
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		0	0	0	0
416100 Meal Sales - Reimbursabl		1,615	4,809	4,833	3,029
416200 Meal Sales - Non-reimburs 416900 Other Food Sales	sable	2,668 0	-2,041 0	61,105 0	74,148 0
419000 Other Local Revenue		0	0	0	0
439000 Other State Revenue		0	0	0	0
443000 Cash-in-lieu of Commoditi	es	0	0	0	0
445500 Federal Reimbursement		294,452	421,043	145,549	140,894
440000 Commodities and Other F		8,107	20,204	15,779	24,468
453000 Sale / Compensation from	Sale of Fixed Assets	0	0	0	0
460000 Transfers In		6,038	8,100	7,600	7,210
Total Revenues		312,880	452,115	234,866	249,749
Expenditures					
710100 Food Services - Salaries		97,766	105,288	98,323	94,206
710200 Food Services - Benefits		50,120	50,768	51,608	50,623
710300 Food Services - Purchase		2,426	1,533	1,567	956
710400 Food Services - Supplies		140,141	184,050	108,595	118,664 84
710500 Food Services - Capital O 710600 Food Services - Debt Reti	•	4,883 0	293 0	3,731 0	04 0
710700 Food Services - Debt Ret		0	0	0	0
500000 Instruction	, oudginente	0	0	0	0
651000 Business Operation Progr	am	0	0	0	0
661000 Buildings - Care Program		0	0	0	0
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportation	on	0	0	0	0
691000 Other Support Services		0	0	0	0
720000 Community Services Prog	ram	0	0	0	0
810000 Capital Asset Program	des Drinsinsl	0	0	0	0
911600 Food Services - Debt Serv 912600 Food Services - Debt Serv		0	0	0 0	0 0
912000 Food Services - Debt Services - Services - Debt Service	lice interest	0	0	0	0
Total Expenditures		295,336	341,932	263,824	264,533
		200,000	011,002	200,021	201,000
Balance Sheet					
111000 Cash		44,365	154,548	125,590	110,806
112000 Investments		0	0	0	0
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables		0	0	28,472	0
115000 Inventories 116000 Other Current Assets		0 0	0	0 0	0
123000 Equipment		0	0 0	0	0 0
211000 Interfund Payable		0	0	0	0
213000 Accounts Payable		0 0	0	0	0
214000 Contracts Payable		0	0	0	0
217000 Salaries / Benefits Payable	e	0	0	0	0
218000 Payroll Withholding		0	0	0	0
221000 Deferred Revenue		0	0	28,472	0
200000 Other Current/Non-Curren		0	0	0	0
310000 Reserved for Inventories/0	Other	0	0	0	0
350000 Retained Earnings	nation Dalamaa	0	0	0	0
Unreserved Funds / Ope	rating Balance	44,365	154,548	125,590	110,806
(320100 plus 320200)					
Average Monthly Expenditures *	,				
(Total expenditures above divided by		32,815	37,992	29,314	29,393
		. ,=	. ,	-,	-,
Months of Operating Funds Ava					
(Unreserved Funds / Operating Bal.	above divided by the				
Average Monthly Exp.)		1.35	4.07	4.28	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.

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	ROCKLAND 382.0				
_		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		0	0	0	0
416100 Meal Sales - Reimbursable		3,944	-753	36,553	33,547
416200 Meal Sales - Non-reimburg	sable	3,301	3,880	3,899	3,971
416900 Other Food Sales 419000 Other Local Revenue		0 76	0 165	0 169	0 0
439000 Other State Revenue		, 0 0	0	0	0
443000 Cash-in-lieu of Commoditie	es	0	0	0	0
445500 Federal Reimbursement		86,702	115,446	42.436	39,026
440000 Commodities and Other Fe	ederal Grants	4,690	6,930	21,215	39,367
453000 Sale / Compensation from	Sale of Fixed Assets	0	0	0	0
460000 Transfers In		0	0	0	0
Total Revenues		98,713	125,668	104,272	115,911
Expenditures					
Expenditures 710100 Food Services - Salaries		33,943	34,866	22 111	43,179
710200 Food Services - Benefits		4,395	9,866	33,444 9,218	11,881
710300 Food Services - Purchase	d Services	694	577	994	827
710400 Food Services - Supplies /		41,299	49,490	44,562	43.048
710500 Food Services - Capital Ol		1,908	345	8,238	4,200
710600 Food Services - Debt Retir		0	0	0	0
710700 Food Services - Insurance		0	0	0	0
500000 Instruction	-	0	0	0	0
651000 Business Operation Progra	am	0	0	0	0
661000 Buildings - Care Program		0	0	0	0
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportatio	on	0	0	0	0
691000 Other Support Services		0	0	0	0
720000 Community Services Prog	ram	0	0	0	0
810000 Capital Asset Program 911600 Food Services - Debt Serv	vian Dringing	0	0 0	0 0	0 0
912600 Food Services - Debt Services		0	0	0	0
920800 Transfers Out		0	0	0	0
Total Expenditures		82,239	95,144	96,456	103,135
			)	,	,
Balance Sheet					
111000 Cash		30,388	60,912	68,728	81,504
112000 Investments		0	0	0	0
113000 Taxes Receivable 114000 Other Receivables		0	0 0	0 0	0 0
115000 Inventories		0	0	0	0
116000 Other Current Assets		0	0	0	0
123000 Equipment		0	0	0	0
211000 Interfund Payable		0	0	0	0
213000 Accounts Payable		0	0	0	0
214000 Contracts Payable		0	0	0	0
217000 Salaries / Benefits Payable	e	0	0	0	0
218000 Payroll Withholding		0	0	0	0
221000 Deferred Revenue		0	0	0	0
200000 Other Current/Non-Curren		0	0	0	0
310000 Reserved for Inventories/C	Other	0	0	0	0
350000 Retained Earnings		0	0	0	0
Unreserved Funds / Ope	rating Balance	30,388	60,912	68,728	81,504
(320100 plus 320200)					
Average Monthly Expenditures *					
(Total expenditures above divided by		9,138	10,572	10,717	11,459
		,	,	•	,
Months of Operating Funds Avai					
(Unreserved Funds / Operating Bal.	above divided by the				
Average Monthly Exp.)		3.33	5.76	6.41	7.11

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

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	SALMON RIVER 243.0				
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments 416100 Meal Sales - Reimbursab		0 5,334	0 1,990	0 18,133	0 25,259
416200 Meal Sales - Non-reimbur		5,334 0	1,990	10,133	25,259
416900 Other Food Sales	30010	0	0	0	0
419000 Other Local Revenue		0	0	0	0
439000 Other State Revenue		0	0	0	0
443000 Cash-in-lieu of Commodit	ies	0	0	0	0
445500 Federal Reimbursement		81,289	107,954	73,808	61,421
440000 Commodities and Other F		3,582	4,238	6,660	6,926
453000 Sale / Compensation from	Sale of Fixed Assets	0	0	0	0
460000 Transfers In Total Revenues		12,100 102,305	0 114,182	3,866 102,467	<u>30,094</u> 123,700
Total Nevenues		102,505	114,102	102,407	125,700
Expenditures					
710100 Food Services - Salaries		32,047	33,533	37,239	36,956
710200 Food Services - Benefits		16,129	16,589	17,991	25,535
710300 Food Services - Purchase		467	1,499	1,737	947
710400 Food Services - Supplies		53,590	54,803	53,330	60,330
710500 Food Services - Capital O		0	0	0	0
710600 Food Services - Debt Ret		0	0	0	0
710700 Food Services - Insurance 500000 Instruction	e / Judgments	0 0	0 0	0 0	0 0
651000 Business Operation Progr	am	0	0	0	0
661000 Buildings - Care Program	am	0	0	0	0
664000 Maintenance		0	0 0	0	ů 0
682000 Pupil-Activity Transportati	on	0	0	0	0
691000 Other Support Services		0	0	0	0
720000 Community Services Prog	gram	0	0	0	0
810000 Capital Asset Program		0	0	0	0
911600 Food Services - Debt Ser		0	0	0	0
912600 Food Services - Debt Ser	vice Interest	0	0	0	0
920800 Transfers Out		0	0	0	0
Total Expenditures		102,233	106,424	110,297	123,768
Balance Sheet					
111000 Cash		6,178	14,025	6,629	9,486
112000 Investments		0	0	0	0
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables		0	0	0	0
115000 Inventories		0	0	0	0
116000 Other Current Assets		0	0	0	0
123000 Equipment		0	0	0	0
211000 Interfund Payable 213000 Accounts Payable		0 257	0 114	0 0	0 0
214000 Contracts Payable		237	0	0	0
217000 Salaries / Benefits Payabl	e	5,781	6,013	6,561	9,486
218000 Payroll Withholding	•	0	0	0	0
221000 Deferred Revenue		0	0	0	0
200000 Other Current/Non-Currer	nt Liabilities	0	0	0	0
310000 Reserved for Inventories/	Other	0	0	0	0
350000 Retained Earnings		0	0	0	0
Unreserved Funds / Ope	erating Balance	140	7,898	68	0
(320100 plus 320200)					
Average Monthly Expenditures <sup>3</sup>	*				
(Total expenditures above divided by		11,359	11,825	12,255	13,752
ניטנמו פארפוועונערפא מטטעפ עועומפע מ	y a operating months)	11,309	11,020	12,200	13,732
Months of Operating Funds Ava	ilable				
(Unreserved Funds / Operating Bal.					
Average Monthly Exp.)	-	0.01	0.67	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.

	ALMON 11.0				
	-	FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		0	0	0	0
416100 Meal Sales - Reimbursable		13,506	4,556	45,373	40,510
416200 Meal Sales - Non-reimbursab	ble	198	618	6,622	5,114
416900 Other Food Sales		466	193	612	33
419000 Other Local Revenue		0	0	0	0
439000 Other State Revenue		0	0	0	0
443000 Cash-in-lieu of Commodities		0	0	0	0
445500 Federal Reimbursement 440000 Commodities and Other Fede	aral Cranta	177,649	212,568	97,460	118,408
453000 Sale / Compensation from Sa		21,929 0	31,267 0	8,625 0	31,934 0
460000 Transfers In	ale of Fixed Assels	0	0	18,862	31,274
Total Revenues	-	213,748	249,202	177,554	227,273
	=	210,110	210,202	111,001	221,210
Expenditures					
710100 Food Services - Salaries		60,507	63,525	75,750	81,052
710200 Food Services - Benefits		24,563	26,203	34,580	27,176
710300 Food Services - Purchased S		678	1,023	1,436	1,824
710400 Food Services - Supplies / Ma		126,223	119,435	106,581	117,221
710500 Food Services - Capital Object		0	0	0	0
710600 Food Services - Debt Retirem		0	0	0	0
710700 Food Services - Insurance / J 500000 Instruction	Judgments	0	0	0	0
651000 Business Operation Program		0	0	0	0 0
661000 Buildings - Care Program		0	0	0	0
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportation		0	0	0	0
691000 Other Support Services		0	0	0	0
720000 Community Services Program	n	0 0	0	0	0
810000 Capital Asset Program		0	0	0	0
911600 Food Services - Debt Service	e Principal	0	0	0	0
912600 Food Services - Debt Service	e Interest	0	0	0	0
920800 Transfers Out		0	0	0	0
Total Expenditures	-	211,971	210,186	218,347	227,273
Balance Sheet					
111000 Cash		18,036	55.617	15,072	0
112000 Investments		0	0	0	0
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables		0	8,544	0	0
115000 Inventories		0	0	0	0
116000 Other Current Assets		0	0	0	0
123000 Equipment		0	0	0	0
211000 Interfund Payable		0	0	0	0
213000 Accounts Payable		0	0	0	0
214000 Contracts Payable		0	0	0	0
217000 Salaries / Benefits Payable		10,451	9,722	9,721	0
218000 Payroll Withholding		5,808	5,102	5,351	0
221000 Deferred Revenue	- 1. 1141	0	8,544	0	0
200000 Other Current/Non-Current Li		0	0	0	0
310000 Reserved for Inventories/Othe	er	0	0	0	0
350000 Retained Earnings Unreserved Funds / Operat	ing Balanco	0	0 40,793	0	0
(320100 plus 320200)		1,777	40,793	0	0
(020100 plus 020200)					
Average Monthly Expenditures *					
(Total expenditures above divided by 9*	* operating months)	23,552	23,354	24,261	25,253
Months of Operating Funds Availa	ble				
(Unreserved Funds / Operating Bal. abo					
Average Monthly Exp.)		0.08	1.75	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.

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	SHELLEY JOINT 060.0				
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		261	392	3,532	11,916
416100 Meal Sales - Reimbursab		27,855	4,091	243,694	242,105
416200 Meal Sales - Non-reimbur	rsable	9,871	6,926	28,541	21,846
416900 Other Food Sales		4,507	6,918	3,737	5,281
419000 Other Local Revenue		3,000	0	0	0
439000 Other State Revenue		0	0	0	0
443000 Cash-in-lieu of Commodit 445500 Federal Reimbursement	les	0 1,062,136	0 1,075,376	0	0 575 421
440000 Commodities and Other F	Enderal Grants	36,162	92,392	606,430 97,600	575,431 85,169
453000 Sale / Compensation from		0,102	32,332 0	<i>31</i> ,000 0	00,109
460000 Transfers In		21,337	23,369	25,209	26,902
Total Revenues		1,165,129	1,209,464	1,008,743	968,650
		.,,	.,,	.,,.	,
Expenditures					
710100 Food Services - Salaries		300,089	326,432	351,931	369,011
710200 Food Services - Benefits		148,137	148,334	199,037	212,257
710300 Food Services - Purchase	ed Services	31,934	44,078	36,583	99,542
710400 Food Services - Supplies	/ Materials	360,502	526,100	507,812	429,086
710500 Food Services - Capital C	Objects	85,710	69,599	122,948	0
710600 Food Services - Debt Ret		0	0	0	0
710700 Food Services - Insurance	e / Judgments	0	0	0	0
500000 Instruction		0	0	0	0
651000 Business Operation Prog		0	0	0	0
661000 Buildings - Care Program		0	0	0	0
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportati	ion	0	0	0	0
691000 Other Support Services 720000 Community Services Prog	aram	0	0 0	0 0	0 0
810000 Capital Asset Program	ylalli	0	0	0	0
911600 Food Services - Debt Ser	vice Princinal	0	0	0	0
912600 Food Services - Debt Ser	•	0	0	0	0
920800 Transfers Out		0	0	0	0
Total Expenditures		926,372	1,114,543	1,218,311	1,109,896
			, ,	, -,-	,,
Balance Sheet					
111000 Cash		-188,332	-173,056	0	242,494
112000 Investments		645,313	770,172	381,012	0
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables		67,791	3,056	19,066	18,524
115000 Inventories		0	0	0	0
116000 Other Current Assets		0	0	0	0
123000 Equipment		0	0	0	0
211000 Interfund Payable		0	0	0	0
213000 Accounts Payable		2,346	2,375	0	0
214000 Contracts Payable		0	0	0 67,666	0
217000 Salaries / Benefits Payab 218000 Payroll Withholding	le	74,256 5,375	55,979 4,102	4,264	71,196 2,920
221000 Deferred Revenue		5,575 0	4,102	4,204	2,920
200000 Other Current/Non-Current	nt Liabilities	0	0	0	0
310000 Reserved for Inventories/		0 0	0	0	0
350000 Retained Earnings	ouloi	0 0	0	0	0
Unreserved Funds / Ope	erating Balance	442,795	537,716	328,148	186,902
(320100 plus 320200)	<b>.</b>	,	- ,	-,2	,
(020100 pido 020200)					
Average Monthly Expenditures	*				
(Total expenditures above divided b		102,930	123,838	135,368	123,322
		,	-,	-,	
Months of Operating Funds Ava	ailable				
(Unreserved Funds / Operating Bal.	above divided by the				
Average Monthly Exp.)	-	4.30	4.34	2.42	1.52

\* 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.

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	SHOSHONE JOINT 312.0				
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments 416100 Meal Sales - Reimbursab	ام	0 2,357	0 171	0 47,175	0 43,706
416200 Meal Sales - Non-reimbu		1,737	3,297	5,194	6,916
416900 Other Food Sales		30	0,201	74	2,962
419000 Other Local Revenue		289	785	1,533	3,337
439000 Other State Revenue		0	0	0	0
443000 Cash-in-lieu of Commodi	ties	0 327,549	0	0	0
445500 Federal Reimbursement 440000 Commodities and Other F	- Eederal Grants	16,223	348,823 23,210	277,264 18,601	236,094 12,560
453000 Sale / Compensation from		0	20,210	0	12,000
460000 Transfers In		0	0	0	0
Total Revenues		348,185	376,286	349,841	305,575
Expenditures					
710100 Food Services - Salaries		77,140	101,815	135,191	136,496
710200 Food Services - Benefits	- 1 O	22,534	30,169	22,083	14,148
710300 Food Services - Purchase 710400 Food Services - Supplies		5,496 164,045	15,384 199,954	9,090 191,141	9,900 220,737
710500 Food Services - Supplies		450	426	30,823	220,737
710600 Food Services - Debt Ref	•	0	0	0	0
710700 Food Services - Insuranc	e / Judgments	0	0	0	0
500000 Instruction		0	0	0	0
651000 Business Operation Prog		0 0	0	0	0 0
661000 Buildings - Care Program 664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportat	ion	0	0	0	0
691000 Other Support Services		0	0	0	0
720000 Community Services Pro	gram	0	0	0	0
810000 Capital Asset Program		0	0	0	0
911600 Food Services - Debt Ser 912600 Food Services - Debt Ser	•	0 0	0 0	0 0	0 0
920800 Transfers Out	vice interest	0	0	0	0
Total Expenditures		269,665	347,748	388,328	381,571
Balance Sheet					
111000 Cash		74,826	117,080	77,862	7,104
112000 Investments		0	0	0	0
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables		11,245	0	0	0
115000 Inventories		0	0	0	0
116000 Other Current Assets 123000 Equipment		0 0	0 0	0 0	0
211000 Interfund Payable		0	0	0	0 0
213000 Accounts Payable		5,169	11,700	148	4,437
214000 Contracts Payable		0	0	0	0
217000 Salaries / Benefits Payab	le	10,055	5,995	16,816	17,765
218000 Payroll Withholding		80	80	80	80
221000 Deferred Revenue 200000 Other Current/Non-Current	nt Liabilities	0 0	0 0	0 0	0 0
310000 Reserved for Inventories/		0	0	0	0
350000 Retained Earnings		0	0	0	0
Unreserved Funds / Ope	erating Balance	70,767	99,305	60,818	-15,178
(320100 plus 320200)					
Average Monthly Expenditures	*				
(Total expenditures above divided b		29,963	38,639	43,148	42,397
		,•		-, •	-,
Months of Operating Funds Ava					
(Unreserved Funds / Operating Bal.	above divided by the	0.00	0 57	1 1 1	0.26
Average Monthly Exp.)		2.36	2.57	1.41	-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.

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	SNAKE RIVER 052.0				
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		0	0	0	275
416100 Meal Sales - Reimbursabl		14,860	-901	132,385	147,097
416200 Meal Sales - Non-reimburg	sable	3,838	3,570	3,517	395
416900 Other Food Sales 419000 Other Local Revenue		0 0	0	167	0 0
439000 Other State Revenue		0	2,928 0	0 0	0
443000 Cash-in-lieu of Commoditi	ies.	0	0	0	0
445500 Federal Reimbursement		482,289	697,887	298,200	296,672
440000 Commodities and Other F	ederal Grants	35,127	44,025	34,920	43,513
453000 Sale / Compensation from	Sale of Fixed Assets	0	0	0	0
460000 Transfers In		0	0	0	0
Total Revenues		536,114	747,509	469,189	487,952
Francisco di Associa					
Expenditures		000 004	000 000	007.045	000 000
710100 Food Services - Salaries 710200 Food Services - Benefits		206,261	232,883	207,845 50,234	239,226
710200 Food Services - Benefits 710300 Food Services - Purchase	d Services	65,446 913	67,863 1,767	2,225	73,126 966
710400 Food Services - Fulchase		225,787	236,729	2,223	269,321
710500 Food Services - Capital O		223,707	230,729	200,949	203,321
710600 Food Services - Debt Reti		0	0	0	0
710700 Food Services - Insurance		0	0	0	0
500000 Instruction	Ū	0	0	0	0
651000 Business Operation Progr	am	0	0	0	0
661000 Buildings - Care Program		0	0	0	0
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportation	on	0	0	0	0
691000 Other Support Services		0	0	0	0
720000 Community Services Prog	Iram	0	0	0	0
810000 Capital Asset Program 911600 Food Services - Debt Serv	vice Bringing	0 0	0 0	0 0	0 0
912600 Food Services - Debt Services		0	0	0	0
920800 Transfers Out	Ace milerest	0	0	0	0
Total Expenditures		498.407	539,242	469,253	582,639
· • • • • • • • • • • • • • • • • • • •			000,212	.00,200	002,000
Balance Sheet					
111000 Cash		32,172	179,530	191,202	104,722
112000 Investments		0	0	0	0
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables		0	5,038	0	0
115000 Inventories 116000 Other Current Assets		46,770 0	104,372 0	54,708 0	46,501 0
123000 Equipment		0	0	0	0
211000 Interfund Payable		0	0	0	0
213000 Accounts Payable		9	0	0	0
214000 Contracts Payable		0	0	0	0
217000 Salaries / Benefits Payabl	e	41,226	42,966	0	0
218000 Payroll Withholding		0	0	0	0
221000 Deferred Revenue		0	0	0	0
200000 Other Current/Non-Curren		0	0	0	0
310000 Reserved for Inventories/0	Other	0	0	0	0
350000 Retained Earnings	natin a Dalamaa	0	0	0	0
Unreserved Funds / Ope	erating Balance	37,707	245,974	245,910	151,223
(320100 plus 320200)					
Average Monthly Expenditures *					
(Total expenditures above divided by		55,379	59,916	52,139	64,738
		00,010	00,010	0_,100	0.,700
Months of Operating Funds Ava	ilable				
(Unreserved Funds / Operating Bal.	above divided by the				
Average Monthly Exp.)		0.68	4.11	4.72	2.34

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

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	SODA SPRINGS JOINT 150.0				
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		40	17	253	462
416100 Meal Sales - Reimbursab		0	0	109,057	120,388
416200 Meal Sales - Non-reimbur	sable	9,877	1,863	357	138
416900 Other Food Sales 419000 Other Local Revenue		0 0	0	0 0	0 0
439000 Other State Revenue		0	0	0	0
443000 Cash-in-lieu of Commodit	ies	0	0	0	0 0
445500 Federal Reimbursement		283,453	396,177	191,177	218,103
440000 Commodities and Other F	ederal Grants	10,686	14,611	0	0
453000 Sale / Compensation from	n Sale of Fixed Assets	0	0	0	0
460000 Transfers In		10,194	10,428	23,691	18,310
Total Revenues	:	314,250	423,096	324,535	357,401
Expenditures					
710100 Food Services - Salaries		119,740	125,168	119,425	125,556
710200 Food Services - Benefits		23,523	29,566	50,939	59,833
710300 Food Services - Purchase	ed Services	3,591	525	550	7,477
710400 Food Services - Supplies		167,396	204,266	179,917	163,575
710500 Food Services - Capital O	•	0	0	37,275	960
710600 Food Services - Debt Ret		0	0	0	0
710700 Food Services - Insurance 500000 Instruction	e / Judgments	0	0	0 0	0 0
651000 Business Operation Progr	ram	0	0	0	0
661000 Buildings - Care Program		0	0	0	0
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportati	on	0	0	0	0
691000 Other Support Services		0	0	0	0
720000 Community Services Proc	gram	0	0	0	0
810000 Capital Asset Program	vice Drineinel	0	0	0	0
911600 Food Services - Debt Ser 912600 Food Services - Debt Ser		0	0	0 0	0 0
920800 Transfers Out	vice interest	0	0	0	0
Total Expenditures		314,250	359,525	388,106	357,401
	-	,	,	,	· · · ·
Balance Sheet					
111000 Cash		0	55,265	0	16,867
112000 Investments		998	8,306	0	9,021
113000 Taxes Receivable 114000 Other Receivables		0 18,238	0 0	0 0	0 0
115000 Inventories		10,230	0	0	0
116000 Other Current Assets		0	0	0	0
123000 Equipment		0	0	0	0
211000 Interfund Payable		0	0	0	0
213000 Accounts Payable		4,804	0	0	0
214000 Contracts Payable		0	0	0	0
217000 Salaries / Benefits Payabl	e	14,432	0	0	22,439
218000 Payroll Withholding 221000 Deferred Revenue		0	0 0	0 0	3,449 0
200000 Other Current/Non-Current	nt Liabilities	0	0	0	0
310000 Reserved for Inventories/		0	0	0	0
350000 Retained Earnings		0	0	0	0
Unreserved Funds / Ope	erating Balance	0	63,571	0	0
(320100 plus 320200)					
Average Monthly Expenditures '		<b>.</b>			<b>a</b> c =
(Total expenditures above divided by	y 9 <sup>*</sup> operating months)	34,917	39,947	43,123	39,711
Months of Operating Funds Ava	ilable				
(Unreserved Funds / Operating Bal.					
Average Monthly Exp.)	and by the	0.00	1.59	0.00	0.00
······································		5.00	1.00	5.00	5.00

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

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	SOUTH LEMHI 292.0				
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		0	0	0	0
416100 Meal Sales - Reimbursabl	e	8,164	191	10,553	9,512
416200 Meal Sales - Non-reimbur	sable	4,096	3,880	3,568	2,541
416900 Other Food Sales		2	0	0	0
419000 Other Local Revenue		0	0	0	0
439000 Other State Revenue		0	0	0	0
443000 Cash-in-lieu of Commodit 445500 Federal Reimbursement	les	0	0 60,359	0 41,931	0
440000 Commodities and Other F	ederal Grants	30,488 3,277	4,592	41,931 4,213	50,525 8,345
453000 Sale / Compensation from		0,277	4,552	4,213	0,545
460000 Transfers In		20,000	0	0	0 0
Total Revenues		66,027	69,022	60,265	70,923
		,-	) -	,	
Expenditures					
710100 Food Services - Salaries		19,846	19,963	23,694	25,890
710200 Food Services - Benefits		9,055	8,835	9,543	12,527
710300 Food Services - Purchase		1,065	1,328	1,294	1,788
710400 Food Services - Supplies		25,822	25,372	35,525	48,606
710500 Food Services - Capital O		54	0	0	0
710600 Food Services - Debt Reti		0 0	0 0	0 0	0 0
710700 Food Services - Insurance 500000 Instruction	e / Judyments	0	0	0	0
651000 Business Operation Progr	am	0	0	0	0
661000 Buildings - Care Program	um	ů 0	0 0	0	0 0
664000 Maintenance		0	0	0	0 0
682000 Pupil-Activity Transportati	on	0	0	0	0
691000 Other Support Services		0	0	0	0
720000 Community Services Proc	jram	0	0	0	0
810000 Capital Asset Program		0	0	0	0
911600 Food Services - Debt Services	-	0	0	0	0
912600 Food Services - Debt Services	vice Interest	0	0	0	0
920800 Transfers Out		0	0	0	0
Total Expenditures		55,842	55,498	70,056	88,811
Balance Sheet					
111000 Cash		19,781	36,641	27,242	10,284
112000 Investments		0	0	0	0
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables		0	0	0	0
115000 Inventories		0	0	0	0
116000 Other Current Assets		0	0	0	0
123000 Equipment		0	0	0	0
211000 Interfund Payable		0	0	0	0
213000 Accounts Payable		0	0	0	0
214000 Contracts Payable		0	0	0	0
217000 Salaries / Benefits Payabl	e	4,788	4,844	5,222	6,151
218000 Payroll Withholding 221000 Deferred Revenue		0	0	0	0 0
200000 Other Current/Non-Curren	t Liabilities	0	0	0	0
310000 Reserved for Inventories/		0	0	0	0
350000 Retained Earnings		ů 0	0	0	ů 0
Unreserved Funds / Ope	erating Balance	14,993	31,797	22,020	4,133
(320100 plus 320200)	-		,	, -	,
Average Monthly Expenditures '					
(Total expenditures above divided by	y 9* operating months)	6,205	6,166	7,784	9,868
Months of Operating Funds Ava	ilahle				
(Unreserved Funds / Operating Bal.					
Average Monthly Exp.)	above divided by the	2.42	5.16	2.83	0.42
······································		2.12	5.10	2.00	0. IE

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

	ST. MARIES JOINT 141.0				
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		8	2	29	48
416100 Meal Sales - Reimbursable 416200 Meal Sales - Non-reimbursa	hla	0 437	0 579	99,470 954	103,863
416200 Mean Sales - Non-reimbursa 416900 Other Food Sales	able	437 638	1,855	954 1,850	4,296 2,598
419000 Other Local Revenue		030	1,000	1,500	2,550
439000 Other State Revenue		0	0	0	0
443000 Cash-in-lieu of Commodities	S	0	0	0	0
445500 Federal Reimbursement		450,763	618,223	391,977	431,075
440000 Commodities and Other Fed		58,872	37,144	86,115	75,764
453000 Sale / Compensation from S	Sale of Fixed Assets	0	0	0	0
460000 Transfers In		10,609	11,797	13,206	15,970
Total Revenues		521,327	669,600	595,101	633,614
Expenditures					
710100 Food Services - Salaries		133,925	165,226	180,898	227,704
710200 Food Services - Benefits		92,835	101,838	116,806	140,587
710300 Food Services - Purchased	Services	1,916	3,140	5,132	17,109
710400 Food Services - Supplies / M		235,102	254,841	310,721	355,012
710500 Food Services - Capital Obj		8,283	34,193	28,904	11,237
710600 Food Services - Debt Retire		0	0	0	0
710700 Food Services - Insurance /	Judgments	0 0	0	0 0	0 0
500000 Instruction 651000 Business Operation Prograr	m	0	0	0	0
661000 Buildings - Care Program		0	0	0	0
664000 Maintenance		0	0 0	0	0
682000 Pupil-Activity Transportation	ı	0	0	0	0
691000 Other Support Services		0	0	0	0
720000 Community Services Progra	am	0	0	0	0
810000 Capital Asset Program		0	0	0	0
911600 Food Services - Debt Servic		0	0	0	0
912600 Food Services - Debt Servic	ce Interest	0	0	0	0
920800 Transfers Out		472,061	0 559,238	0 642,461	0 751,649
Total Expenditures		472,001	559,250	042,401	751,049
Balance Sheet					
111000 Cash		99,039	211,129	161,842	59,461
112000 Investments		859	860	887	935
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables		0	5,178	4	4
115000 Inventories 116000 Other Current Assets		16,655 0	25,546 0	28,618 0	22,190 0
123000 Equipment		0	0	0	0
211000 Interfund Payable		375	48	414	0
213000 Accounts Payable		0	4,775	5	11
214000 Contracts Payable		0	0	0	0
217000 Salaries / Benefits Payable		14,954	23,162	23,223	30,264
218000 Payroll Withholding		12,122	15,264	15,605	18,246
221000 Deferred Revenue		0	0	0	0
200000 Other Current/Non-Current I		0	0	0	0
310000 Reserved for Inventories/Ot 350000 Retained Earnings		16,655 0	25,546 0	28,618 0	22,190 0
Unreserved Funds / Opera	ating Balance	72,447	173,918	123,486	11,879
(320100 plus 320200)				.20,.00	,
Average Monthly Expenditures *	<b>)</b> *		00 400	74 005	00 547
(Total expenditures above divided by S	e operating months)	52,451	62,138	71,385	83,517
Months of Operating Funds Availa	able				
(Unreserved Funds / Operating Bal. at	bove divided by the				
Average Monthly Exp.)		1.38	2.80	1.73	0.14

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

DISTRICT / CHARTER NAME:	5
DISTRICT / CHARTER NUMBER:	3

SUGAR-SALEM JOIN	Т
322.0	

DISTRICT / CHARTER NUMBER: 322.0				
	FY2021	FY2022	FY2023	FY2024
B	112021	TILOLL	112020	112024
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	45,017	-4,652	222,233	232,671
416200 Meal Sales - Non-reimbursable	8,982	7,760	6,501	9,238
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	3,121	2,745	5,427	3,386
439000 Other State Revenue	0,121	2,740	0,427	0,000
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	762,522	1,076,460	505,502	434,861
440000 Commodities and Other Federal Grants	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	65,000	25,000	25,000	27,000
Total Revenues	884,642	1,107,313	764,663	707,156
Expenditures				
710100 Food Services - Salaries	256 872	263 033	310 037	3/1 599
	256,872	263,033	310,037	341,588
710200 Food Services - Benefits	64,275	61,965	64,779	85,745
710300 Food Services - Purchased Services	3,333	11,413	11,584	10,786
710400 Food Services - Supplies / Materials	331,341	451,658	412,730	408,096
710500 Food Services - Capital Objects	0	38,364	101,975	45,156
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0 0	0	0	0
	0	0	0	0
661000 Buildings - Care Program				
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	655,821	826,433	901,105	891,371
Total Experiatures	055,021	020,400	301,103	031,371
Balance Sheet				
111000 Cash	350,527	615,442	482,155	309,593
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	346	0	0	0
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	0	0	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	43,013	26,702	29,857	41,510
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
	0			
350000 Retained Earnings		0	0	0
Unreserved Funds / Operating Balance	307,860	588,740	452,298	268,083
(320100 plus 320200)				
Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	72,869	91,826	100,123	99,041
	_,			,
Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the	4.00	0.44	4 50	0.74
Average Monthly Exp.)	4.22	6.41	4.52	2.71

\* 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.

DISTRICT / CHARTER NAME:	SV
DISTRICT / CHARTER NUMBER:	09

#### WAN VALLEY ELEMENTARY 92.0

DISTRICT / CHARTER NUMBER: 092.0				
	FY2021	FY2022	FY2023	FY2024
Devenues	112021	1 1 2022	112020	112024
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	124	941	13,254	10,926
416200 Meal Sales - Non-reimbursable	0	0	0	0
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	0	0	1,651	0
			-	
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	37,251	52,298	33,715	29,825
440000 Commodities and Other Federal Grants	0	2,251	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	0	19,188
Total Revenues	37,375	55,490	48,620	59,939
Total Revenues	57,575	55,490	40,020	39,939
Expenditures				
710100 Food Services - Salaries	18,296	26,781	25,699	30,294
710200 Food Services - Benefits	11,195	5,248	18,060	20,146
710300 Food Services - Purchased Services	0	1,387	0	230
710400 Food Services - Supplies / Materials	10,576	14,630	1,231	5,455
		-	-	,
710500 Food Services - Capital Objects	0	0	0	0
710600 Food Services - Debt Retirement	0	0	8,513	6,106
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	Ő	Ő
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
	-		-	
Total Expenditures	40,067	48,046	53,503	62,231
Balance Sheet				
111000 Cash	5,035	13,386	9,601	6,279
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	0	ů 0
			-	
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	648
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	0	0	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	2,962	3,967	7,309	6,927
				,
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	1,749	1,651	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	324	7,768	2,292	0
		.,	_,	
(320100 plus 320200)				
Average Manthly Expanditures *				
Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	4,452	5,338	5,945	6,915
Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the				
Average Monthly Exp.)	0.07	1.46	0.39	0.00
Average monuny LAP.	0.07	1.40	0.59	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.

DISTRICT / CHARTER NAME:
DISTRICT / CHARTER NUMBER:

### TAVI OR'S CROSSING PUBLIC CHARTER SCHOOL

461.0

TAYLORS	CROSSING PUBLIC	CHARTER SCI	HUUL
464 0			

DISTRICT / CHARTER NOMBER. 401.0				
	FY2021	FY2022	FY2023	FY2024
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0
416100 Meal Sales - Reimbursable	6,731	0	37,209	61,509
416200 Meal Sales - Non-reimbursable	0,101	0	0	0
416900 Other Food Sales	ů 0	0	0	2,876
419000 Other Local Revenue	0	0	0	2,070
439000 Other State Revenue	0	0	0	0
43000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement		221,231		
	163,268	,	78,498	63,872
440000 Commodities and Other Federal Grants	8,348	15,169	10,221	3,377
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	0	61,058
Total Revenues	178,347	236,400	125,928	192,692
Expenditures				
710100 Food Services - Salaries	73,620	79,703	79,362	81,004
710200 Food Services - Benefits	6,601	14,799	28,547	37,356
710300 Food Services - Purchased Services	2,330	4,917	2,885	3,802
710400 Food Services - Supplies / Materials	80,298	87,178	72,277	75,647
710500 Food Services - Capital Objects	1,170	1,871	0	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	ů 0	0	0	ů 0
810000 Capital Asset Program	0 0	0	0	Ő
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	164,019	188,468	183,071	197,809
	101,010	100,100	100,011	101,000
Balance Sheet				
111000 Cash	24,153	64,747	2,900	0
112000 Investments	24,100	04,747	2,300	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	2,217	0
	0	0	2,217	0
115000 Inventories	0	0	0	0
116000 Other Current Assets				
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	9,825	51	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	0	2,436	0	0
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	14,328	62,260	5,117	0
(320100 plus 320200)				_
Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	18,224	20,941	20,341	21,979
Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the				
Average Monthly Exp.)	0.79	2.97	0.25	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.

DISTRICT / CHARTER NAME: <b>TE</b> DISTRICT / CHARTER NUMBER: <b>40</b> 1	TON COUNTY I.0				
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		0	0	0	0
416100 Meal Sales - Reimbursable		40,815	6,690	192,918	351,198
416200 Meal Sales - Non-reimbursabl	e	0	1,111	86,383	0
416900 Other Food Sales 419000 Other Local Revenue		0 300	0 4,183	0 2,228	0 4,862
439000 Other State Revenue		300 0	4,103	2,220	4,002
43000 Cash-in-lieu of Commodities		0	0	0	407
445500 Federal Reimbursement		699,487	967,176	561,919	420,713
440000 Commodities and Other Fede	ral Grants	0	0	0	0
453000 Sale / Compensation from Sa		0	0	0	0
460000 Transfers In		16,067	19,204	20,007	260,000
Total Revenues		756,669	998,364	863,455	1,037,240
Expenditures					
710100 Food Services - Salaries		239,811	287,228	276,737	361,565
710200 Food Services - Benefits		74,161	91,495	84,791	225,827
710300 Food Services - Purchased Se		19,168	28,765	24,042	21,280
710400 Food Services - Supplies / Ma		350,541	422,224	399,528	445,432
710500 Food Services - Capital Object		29,755	127	0	25,384
710600 Food Services - Debt Retirem 710700 Food Services - Insurance / Ju		0	0 0	0 0	0 0
500000 Instruction	udyments	0	0	0	0
651000 Business Operation Program		0	0	0	0
661000 Buildings - Care Program		0	0	0	0
664000 Maintenance		0	0	Ő	Ő
682000 Pupil-Activity Transportation		0	0	0	0
691000 Other Support Services		0	0	0	0
720000 Community Services Program	1	0	0	0	0
810000 Capital Asset Program		0	0	0	0
911600 Food Services - Debt Service	Principal	0	0	0	0
912600 Food Services - Debt Service	Interest	0	0	0	0
920800 Transfers Out		0	0	0	0
Total Expenditures		713,436	829,839	785,098	1,079,488
Balance Sheet					
111000 Cash		244 642	264 252	600.970	600 700
112000 Investments		244,642 0	364,353 0	629,872 0	623,728 0
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables		0	0	0	0
115000 Inventories		0	0	0	0 0
116000 Other Current Assets		0	0	0	0
123000 Equipment		0	0	0	0
211000 Interfund Payable		0	0	0	0
213000 Accounts Payable		54,463	0	218	6,829
214000 Contracts Payable		0	0	0	0
217000 Salaries / Benefits Payable		39,042	42,823	41,684	53,774
218000 Payroll Withholding		12,763	14,631	18,025	35,428
221000 Deferred Revenue		0	0	0	0
200000 Other Current/Non-Current Lia		0	0	0	0
310000 Reserved for Inventories/Othe	er	0	0	0	0
350000 Retained Earnings	n n Delene -	0	0	0	0
Unreserved Funds / Operation	ng Balancé	138,374	306,899	569,945	527,697
(320100 plus 320200)					
Average Monthly Expenditures *					
(Total expenditures above divided by 9*	operating months)	79,271	92,204	87,233	119,943
(Total experiorules above divided by 9	operating months)	19,211	52,204	01,233	119,943
Months of Operating Funds Availab	ole				
(Unreserved Funds / Operating Bal. abo					
Average Monthly Exp.)		1.75	3.33	6.53	4.40
······································			5.00	5.00	

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

DISTRICT / CHARTER NAME:	
DISTRICT / CHARTER NUMBER:	

# THOMAS JEFFERSON CHARTER 559.0

DISTRICT / CHARTER NUMBER: 559.0				
	FY2021	FY2022	FY2023	FY2024
Boyonuoo				
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	1	0	9	3
416100 Meal Sales - Reimbursable	53,246	0	56,071	61,994
416200 Meal Sales - Non-reimbursable	1,067	1,429	1,147	442
416900 Other Food Sales	5,797	6,055	9,994	8,212
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
43000 Cash-in-lieu of Commodities	0	0	0	0
	-	-	-	
445500 Federal Reimbursement	87,084	235,167	85,385	83,936
440000 Commodities and Other Federal Grants	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	0	16,875
Total Revenues	147,195	242,651	152,606	171,462
Expenditures				
710100 Food Services - Salaries	44,449	52,481	77,347	72,073
710200 Food Services - Benefits				
	14,292	14,623	29,099	31,784
710300 Food Services - Purchased Services	1,623	2,620	2,545	1,999
710400 Food Services - Supplies / Materials	77,564	108,152	89,810	83,717
710500 Food Services - Capital Objects	0	0	8,668	760
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	137,928	177,876	207,469	190,333
	107,520	111,010	207,405	100,000
Balance Sheet				
				•
111000 Cash	0	64,656	19,961	0
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	11,684	5,523	0	0
115000 Inventories	5,251	7,988	5,998	7,265
116000 Other Current Assets	25	116	0	1,254
123000 Equipment	0	0	0	0
211000 Interfund Payable	4,600	0	0	718
213000 Accounts Payable	3,093	4,241	4,690	5,257
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	0	0	1,947	2,073
218000 Payroll Withholding	0	0	143	163
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	9,267	74,042	19,179	308
	5,207	74,042	10,170	500
(320100 plus 320200)				
Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	15,325	19,764	23,052	21,148
Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the				
Average Monthly Exp.)	0.60	3.75	0.83	0.01
Average monuny Exp.	0.00	5.75	0.05	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.

#### DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:

# TREASURE VALLEY CLASSICAL 532.0

DISTRICT/CHARTER NUMBER: 532.0				
	FY2021	FY2022	FY2023	FY2024
Revenues				
411100 Taxes - General M&O	0	0	0	0
	0	0 0	0 0	0 0
415000 Earnings on Investments	-			
416100 Meal Sales - Reimbursable	146	0	0	0
416200 Meal Sales - Non-reimbursable	5,122	181	76,639	84,881
416900 Other Food Sales	0	0	0	0
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	200,155	306,946	176,822	176,765
440000 Commodities and Other Federal Grants	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	0	24,910
Total Revenues	205,423	307,127	253,461	286,556
Expenditures				
710100 Food Services - Salaries	0	0	0	12,695
710200 Food Services - Benefits	0	0	0	1,530
710300 Food Services - Purchased Services	179,493	277,852	204,203	218,659
710400 Food Services - Supplies / Materials	15,385	22,592	64,838	17,682
710500 Food Services - Capital Objects	0	0	250	37,388
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	194,878	300,444	269,291	287,954
Balance Sheet				
111000 Cash	10,545	7,622	1,398	344
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	4,560	24,622	35,125	0
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	0	0	0	344
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	4,560	15,016	35,125	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	10,545	17,228	1,398	0
(320100 plus 320200)		, -	,	
Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	21,653	33,383	29,921	31,995
	21,000	00,000	20,021	01,000
Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the				
Average Monthly Exp.)	0.49	0.52	0.05	0.00
Average monthing LAP.	0.49	0.52	0.05	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.

Proof         Proof         Proof         Proof         Proof         Proof           41100         Taxes - General M&O         0         0         0         0         0           41100         Taxes - General M&O         0         0         0         0         0         0           41000         Meal Sales - Non-reimbursable         2,999         0         47,321         45,368           41900         Other Local Revenue         0         0         0         0           445000         Cash-in-leu / Commodities         0         0         0         0           445000         Cash-in-leu / Commodities         0         0         0         0         0           445000         Compensation from Sale of Fixed Assets         0	DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	TROY 287.0				
11100         Taxes - General M&O         0         0         0         0           41500         Meal Sales - Neimbursable         2,998         0         47,321         46,368           41500         Meal Sales - Neimbursable         2,098         0         47,321         46,368           415000         Other Local Revenue         0         0         0         0           415000         Other Local Revenue         0         0         0         0           443000         Cash-in-licu of Commodities         0         0         0         0         0           443000         Cash-in-licu of Commodities         0 <td>_</td> <td></td> <td>FY2021</td> <td>FY2022</td> <td>FY2023</td> <td>FY2024</td>	_		FY2021	FY2022	FY2023	FY2024
415000         Earnings on Investments         0         0         0         0           415000         Meal Sales - Non-reimbursable         2,080         2,500         1,370         2,940           419000         Other Food Sales         0         0         0         0         0           449000         Other State Revenue         165         220         107         838           449000         Chashin-lieu of Commodities         0         0         0         0           445000         Federal Revenue         165         200         0         0           445000         Commodities and Other Federal Grants         0         <						
11100         Mail Sales - Reimbursable         2.988         0         47.320         46.388           116100         Other Local Revenue         165         220         107         838           419000         Other Local Revenue         165         220         107         838           443000         Cosm-Initiau Commodities         0         0         0         0         0           443000         Cosm-Initiau Commodities         0						
416200         Meal Sales         0         0         0         0           416200         Other Food Sales         0	8		-		-	-
416900         Other Local Revenue         165         220         107         838           443000         Other Local Revenue         0         0         0         0         0           443000         Cash-in-lieu of Commodilies         0         0         0         0         0           445000         Cash-in-lieu of Commodilies         0         7,088         21,451         11,653           450000         Transfers in         26,504         0         0         61,204           460000         Transfers in         26,504         0         0         61,204           710100         Food Services - Salaries         63,007         62,918         55,919         78,165           710200         Food Services - Senefits         30,772         30,081         27,903         41,709           710300         Food Services - Supplies / Materials         80,214         93,712         66,235         78,084           710400         Food Services - Supplies / Materials         80,214         93,712         66,235         78,084           710500         Food Services - Supplies / Materials         80,214         93,712         66,235         78,084           710600         Food Services - Supplies / Materials <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>			-			
419000         Other State Revenue         0 <td></td> <td>sable</td> <td>,</td> <td></td> <td>,</td> <td>,</td>		sable	,		,	,
439000 Other State Revenue         0         0         0         0           443000 Costah-Lifeu Commodities         0         0         0         0         0           445000 Commodities and Other Federal Grants         0         146,110         215,509         70,624         67,619           450000 Transfers In         0         0         0         0         0         0           70100 Food Services - Salaries         70,862         21,451         11,630         45000         0				-		-
443000         Cash-in-lieu of Commodities         0         <						
445000         Federal Reimburgement         146,110         215,509         70,624         67,619           450000         Sale / Compensation from Sale of Fixed Assets         0		ies				
440000         Commodilies and Other Federal Grants         0         7,088         21,451         11,630           460000         Transfers In Total Revenues         28,504         0         0         61,204           Total Revenues         177,857         225,317         140,873         190,597           Expenditures         171,7857         225,317         140,873         190,597           710100         Food Services - Salaries         63,097         62,918         55,919         78,165           710200         Food Services - Supplies / Materials         80,214         93,712         65,235         78,084           710500         Food Services - Debt Relimement         0         0         0         0           710700         Food Services - Debt Relimement         0         0         0         0           70000         Ford Services - Supplies / Materials         0         0         0         0           70000         Food Services - Callal Objects         0         0         0         0         0           70000         Food Services - Debt Relimement         0         0         0         0         0           70000         Food Services - Sorvice         0         0         0				-	-	
453000         Sale / Compensation from Sale of Fixed Assets         0         10         10		ederal Grants				
Total Revenues         177.857         225.317         140.873         190.597           Expenditures         710100 Food Services - Salaries         63.097         62.918         55.919         78.165           710300 Food Services - Denefits         30.772         30.081         27.903         74.165           710400 Food Services - Capital Objects         0         0         0         0         0           710500 Food Services - Capital Objects         0	453000 Sale / Compensation from	n Sale of Fixed Assets	0	0	0	0
Expenditures         10100         Control         10100           Ford Services - Salaries         63,097         62,918         55,919         78,165           710200 Food Services - Dernheits         30,772         30,081         27,903         41,709           710300 Food Services - Depthes / Materials         80,214         93,712         65,235         78,084           710500 Food Services - Capital Objects         0         0         0         0           710700 Food Services - Debt Retirement         0         0         0         0           710700 Food Services - Insurance / Judgments         0         0         0         0           651000 Business Operation Program         0         0         0         0         0           664000 Maintenance         0         0         0         0         0         0           682000 Pupil-Activity Transportation         0	460000 Transfers In		26,504	0	0	61,204
710100 Food Services - Benefits         63.097         62.918         55.919         78.165           710200 Food Services - Burphes / Materials         30.772         30.081         27.903         41.709           710100 Food Services - Supplies / Materials         80.214         93.712         65.235         78.084           710500 Food Services - Debt Retirement         0         0         0         0         0           710700 Food Services - Debt Retirement         0         0         0         0         0           500000 Instruction         0         0         0         0         0         0           661000 Buildings - Care Program         0         0         0         0         0         0           682000 Pupil-Activity Transportation         0         0         0         0         0         0           681000 Capital Asset Program         0	Total Revenues		177,857	225,317	140,873	190,597
710100 Food Services - Benefits         63.097         62.918         55.919         78.165           710200 Food Services - Burphes / Materials         30.772         30.081         27.903         41.709           710100 Food Services - Supplies / Materials         80.214         93.712         65.235         78.084           710500 Food Services - Debt Retirement         0         0         0         0         0           710700 Food Services - Debt Retirement         0         0         0         0         0           500000 Instruction         0         0         0         0         0         0           661000 Buildings - Care Program         0         0         0         0         0         0           682000 Pupil-Activity Transportation         0         0         0         0         0         0           681000 Capital Asset Program         0	Expenditures					
710200       Food Services - Purchased Services       3,772       30,081       27,903       41,709         710300       Food Services - Purchased Services       3,774       6,780       8,363       7,918         710400       Food Services - Capital Objects       0       0       0       0         710500       Food Services - Capital Objects       0       0       0       0       0         710700       Food Services - Det Retirement       0	-		63 097	62 918	55 919	78 165
710300       Food Services - Purchased Services       3,774       6,780       8,383       7,918         710400       Food Services - Capital Objects       0       0       0       0         710600       Food Services - Debt Retirement       0       0       0       0         710700       Food Services - Insurance / Judgments       0       0       0       0         701700       Food Services - Insurance / Judgments       0       0       0       0         661000       Buildings - Care Program       0       0       0       0       0         682000       Pupil-Activity Transportation       0<						
710400       Food Services - Supplies / Materials       80,214       93,712       65,235       78,084         710500       Food Services - Debt Retirement       0       0       0       0       0         710600       Food Services - Debt Retirement       0       0       0       0       0       0         70000       Food Services - Debt Retirement       0		ed Services	-			
710500 Food Services - Debt Retirement       0       0       0         710700 Food Services - Insurance / Judgments       0       0       0         500000 Instruction       0       0       0       0         661000 Business Operation Program       0       0       0       0         661000 Pupil-Activity Transportation       0       0       0       0         682000 Pupil-Activity Transportation       0       0       0       0         681000 Capital Asset Program       0       0       0       0         720000 Community Services       Program       0       0       0       0         810000 Capital Asset Program       0       0       0       0       0         912600 Food Services - Debt Service Interest       0       0       0       0       0         912600 Food Services - Debt Service Interest       0       0       0       0       0       0         912600 Investments       0       0       0       0       0       0       0       0         111000 Cash       15,158       48,724       24,742       21,096       113000       0       0       0       0       0       0       0       0			,	-		
710700 Food Services - Insurance / Judgments       0       0       0       0         500000 Instruction       0       0       0       0       0         661000 Buileness Operation Program       0       0       0       0       0         664000 Maintenance       0       0       0       0       0       0         682000 Pupik-Activity Transportation       0       0       0       0       0       0         720000 Community Services Program       0						
500000         Instruction         0         0         0         0           661000         Buildings - Care Program         0         0         0         0           664000         Maintenance         0         0         0         0         0           664000         Pupil-Activity Transportation         0         0         0         0         0           681000         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         0           920800         Transfers Out         0	710600 Food Services - Debt Ret	irement	0	0	0	0
651000         Business Operation Program         0         0         0         0           661000         Buildings - Care Program         0         0         0         0           664000         Maintenance         0         0         0         0         0           664000         Maintenance         0         0         0         0         0           664000         Other Support Services Program         0         0         0         0           720000         Community Services Program         0         0         0         0           911600         Food Services - Debt Service Interest         0         0         0         0           920800         Transfers Out         0         0         0         0         0           920800         Investments         15,158         48,724         24,742         21,096           111000         Cash         15,158         48,724         24,742         21,096           1113000         Investments         0         0         0         0           114000         Investments         0         0         0         0           114000         Other Current Assets         0 <td>710700 Food Services - Insurance</td> <td>e / Judgments</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	710700 Food Services - Insurance	e / Judgments	0	0	0	0
661000         Buildings - Care Program         0         0         0         0           664000         Maintenance         0         0         0         0           662000         Pupil-Activity Transportation         0         0         0         0           691000         Cher Support Services         0         0         0         0         0           720000         Capital Asset Program         0         0         0         0         0           911600         Food Services - Debt Service Principal         0         0         0         0         0           920800         Transfers Out         0         0         0         0         0         0         0           7041         Expenditures         177,857         193,491         157,420         205,876           Balance Sheet           111000         Cash         15,158         48,724         24,742         21,096           113000         Traxes Receivable         0         0         0         0           111000         Cash         15,158         48,724         24,742         21,096           113000         Traxes Receivable         0         0	500000 Instruction		0	0	0	0
664000         Pupil-Activity Transportation         0         0         0         0           682000         Pupil-Activity Transportation         0			0	0	0	0
682000         Pupil-Activity Transportation         0         0         0         0           691000         Other Support Services         0         0         0         0           720000         Community Services Program         0         0         0         0           912600         Food Services - Debt Service Principal         0         0         0         0           912600         Food Services - Debt Service Interest         0         0         0         0           920800         Transfers Out         0         0         0         0         0           70tal Expenditures         177,857         193,491         157,420         205,876           Balance Sheet         0         0         0         0         0           111000         Cash         15,158         48,724         24,742         21,096           113000         Taxes Receivable         0         0         0         0           114000         Other Current Assets         0         0         0         0           115000         Iventories         0         0         0         0         0           114000         Other Current Assets         0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
691000 Other Support Services         0         0         0         0           720000 Community Services Program         0         0         0         0           910000 Capital Asset Program         0         0         0         0         0           911600 Food Services - Debt Service Principal         0         0         0         0         0           920800 Transfers Out         0         0         0         0         0         0           Total Expenditures         177,857         193,491         157,420         205,876           Balance Sheet         111000 Cash         15,158         48,724         24,742         21,096           112000 Investments         0         0         0         0         0           113000 Taxes Receivable         128         43         0         0           116000 Other Receivables         128         43         0         0           123000 Equipment         0         0         0         0         0           123000 Accounts Payable         581         0         0         0         0           214000 Contracts Payable         6,629         16,941         3,389         8,031         218000 Payroll Withholding </td <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			-	-	-	-
720000 Community Services Program       0       0       0       0         810000 Capital Asset Program       0       0       0       0         911600 Food Services - Debt Service Interest       0       0       0       0         920800 Transfers Out       0       0       0       0       0         Total Expenditures       177,857       193,491       157,420       205,876         Balance Sheet       0       0       0       0       0       0         111000 Cash       15,158       48,724       24,742       21,096         112000 Investments       0       0       0       0       0         111000 Cash       15,158       48,724       24,742       21,096         1113000 Investments       0       0       0       0       0         114000 Other Receivables       128       43       0       0       0         115000 Inventories       0       0       0       0       0       0         115000 Other Current Assets       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0 <td></td> <td>on</td> <td></td> <td></td> <td></td> <td></td>		on				
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         0           920800 Transfers Out         0         177,857         193,491         157,420         205,876           Balance Sheet         111000 Cash         15,158         48,724         24,742         21,096           113000 Investments         0         0         0         0         0           113000 Taxes Receivable         0         0         0         0         0           114000 Other Receivables         128         43         0         0         0           115000 Inventories         0         0         0         0         0         0           116000 Other Current Assets         0         0         0         0         0         0           113000 Equipment         0         0         0         0         0         0         0           213000 Accounts Payable         581         0         0         0         0         0 <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>					-	
911600 Food Services - Debt Service Interest       0       0       0       0         920800 Transfers Out       0       0       0       0       0         Total Expenditures       177,857       193,491       157,420       205,876         Balance Sheet         111000 Cash       15,158       48,724       24,742       21,096         112000 Investments       0       0       0       0         113000 Taxes Receivable       0       0       0       0         114000 Other Receivables       128       43       0       0         115000 Inventories       0       0       0       0       0         113000 Taxes Receivable       0       0       0       0       0         114000 Other Current Assets       0       0       0       0       0         113000 Interfund Payable       0       0       0       0       0       0       0         214000 Contracts Payable       581       0		gram				
912600 Food Services - Debt Service Interest         0 <td></td> <td>vice Principal</td> <td></td> <td></td> <td></td> <td></td>		vice Principal				
920800 Transfers Out Total Expenditures         0         0         0         0           Balance Sheet         1177,857         193,491         157,420         205,876           111000 Cash         15,158         48,724         24,742         21,096           112000 Investments         0         0         0         0           113000 Taxes Receivable         0         0         0         0           114000 Other Receivables         128         43         0         0           116000 Other Current Assets         0         0         0         0           116000 Other Current Assets         0         0         0         0           111000 Interfund Payable         0         0         0         0           213000 Accounts Payable         581         0         0         0           214000 Contracts Payable         6.629         16.941         3.389         8.031           218000 Payroll Withholding         8.076         0         0         0           20000 Other Current/Non-Current Liabilities         0         0         0         0           20000 Other Current/Non-Current Liabilities         0         0         0         0         0 <tr< td=""><td></td><td>•</td><td></td><td></td><td></td><td></td></tr<>		•				
Total Expenditures         177,857         193,491         157,420         205,876           Balance Sheet         111000         Cash         15,158         48,724         24,742         21,096           112000         Investments         0         0         0         0         0           113000         Taxes Receivable         0         0         0         0         0           114000         Other Receivables         128         43         0         0         0           115000         Inventories         0         0         0         0         0         0           116000         Other Current Assets         0         0         0         0         0         0           123000         Equipment         0						
Balance Sheet           111000 Cash         15,158         48,724         24,742         21,096           112000 Investments         0         0         0         0           113000 Taxes Receivable         0         0         0         0           114000 Other Receivables         128         43         0         0           115000 Inventories         0         0         0         0         0           112000 Equipment         0         0         0         0         0         0           11000 Interfund Payable         0         0         0         0         0         0           213000 Accounts Payable         0         0         0         0         0         0           214000 Contracts Payable         6,629         16,941         3,389         8,031         218000 Payroll Withholding         8,076         6,074         8,337           221000 Deferred Revenue         0         0         0         0         0         0           200000 Other Current/Non-Current Liabilities         0         0         0         0         0         0         0         0         0         0         0         0         0         0						
111000 Cash       15,158       48,724       24,742       21,096         112000 Investments       0       0       0       0         113000 Taxes Receivable       0       0       0       0         114000 Other Receivables       128       43       0       0         115000 Inventories       0       0       0       0         116000 Other Current Assets       0       0       0       0         123000 Equipment       0       0       0       0       0         11000 Accounts Payable       0       0       0       0       0         213000 Accounts Payable       581       0       0       0       0         214000 Contracts Payable       6,629       16,941       3,389       8,031         218000 Payroll Withholding       8,076       0       0       0         21000 Deferred Revenue       0       0       0       0         21000 Reserved for Inventories/Other       0       0       0       0         310000 Reserved for Inventories/Other       0       0       0       0       0         320100 plus 320200)       0       0       0       0       0       0						
112000 Investments       0       0       0       0         113000 Taxes Receivable       0       0       0       0         114000 Other Receivables       128       43       0       0         115000 Inventories       0       0       0       0         116000 Other Current Assets       0       0       0       0         123000 Equipment       0       0       0       0         123000 Accounts Payable       0       0       0       0         213000 Accounts Payable       0       0       0       0         214000 Contracts Payable       0       0       0       0         217000 Salaries / Benefits Payable       6,629       16,941       3,389       8,031         218000 Payroll Withholding       8,076       0       6,074       8,337         221000 Deferred Revenue       0       0       0       0         200000 Other Current/Non-Current Liabilities       0       0       0       0         310000 Reserved for Inventories/Other       0       0       0       0       0         320100 plus 320200)       0       0       0       0       0       0       0						
113000 Taxes Receivable       0       0       0       0         114000 Other Receivables       128       43       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       0         11000 Interfund Payable       0       0       0       0       0       0         214000 Contracts Payable       581       0       0       4,728       214000 Contracts Payable       6,629       16,941       3,389       8,031         217000 Salaries / Benefits Payable       6,629       16,941       3,389       8,031       218000 Payroll Withholding       8,076       0       6,074       8,337         221000 Deferred Revenue       0				- /	,	
114000       Other Receivables       128       43       0       0         115000       Inventories       0       0       0       0         116000       Other Current Assets       0       0       0       0         116000       Other Current Assets       0       0       0       0         123000       Equipment       0       0       0       0         123000       Interfund Payable       0       0       0       0         213000       Accounts Payable       581       0       0       4,728         214000       Contracts Payable       6,629       16,941       3,389       8,031         218000       Payroll Withholding       8,076       0       6,074       8,337         221000       Deferred Revenue       0       0       0       0         200000       Other Current/Non-Current Liabilities       0       0       0       0         200000       Retained Earnings       0       0       0       0       0         30000       Retained Earnings       0       0       0       0       0       0         310000       Restained Earnings       0						
115000       Inventories       0       0       0       0         116000       Other Current Assets       0       0       0       0         123000       Equipment       0       0       0       0         211000       Interfund Payable       0       0       0       0         213000       Accounts Payable       581       0       0       4,728         214000       Contracts Payable       0       0       0       0         214000       Contracts Payable       6,629       16,941       3,389       8,031         218000       Payroll Withholding       8,076       0       6,074       8,337         221000       Deferred Revenue       0       0       0       0         200000       Other Current/Non-Current Liabilities       0       0       0       0         200000       Other Current/Non-Current Liabilities       0       0       0       0         30000       Reserved for Inventories/Other       0       0       0       0       0         30000       Retained Earnings       0       31,826       15,279       0       0         (320100 plus 320200)       Intreserved Fu			-	-		
116000 Other Current Assets       0       0       0       0         123000 Equipment       0       0       0       0         211000 Interfund Payable       0       0       0       0         213000 Accounts Payable       581       0       0       4,728         214000 Contracts Payable       0       0       0       0         217000 Salaries / Benefits Payable       6,629       16,941       3,389       8,031         218000 Payroll Withholding       8,076       0       6,074       8,337         221000 Deferred Revenue       0       0       0       0         200000 Other Current/Non-Current Liabilities       0       0       0       0         200000 Other Current/Non-Current Liabilities       0       0       0       0         310000 Reserved for Inventories/Other       0       0       0       0         350000 Retained Earnings       0       0       0       0       0         0       0       0       0       0       0       0         0       0       0       0       0       0       0         10000 Reserved Funds / Operating Balance       0       31,826       15,279 <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>			-	-		
123000 Equipment       0       0       0       0         211000 Interfund Payable       0       0       0       0         213000 Accounts Payable       581       0       0       4,728         214000 Contracts Payable       0       0       0       0         217000 Salaries / Benefits Payable       6,629       16,941       3,389       8,031         218000 Payroll Withholding       8,076       0       6,074       8,337         221000 Deferred Revenue       0       0       0       0         200000 Other Current/Non-Current Liabilities       0       0       0       0         310000 Reserved for Inventories/Other       0       0       0       0         350000 Retained Earnings       0       0       0       0         0       0       0       0       0       0         0       0       0       0       0       0       0         0       0       0       0       0       0       0         310000 Reserved for Inventories/Other       0       0       0       0       0         (320100 plus 320200)       0       31,826       15,279       0       0						
211000       Interfund Payable       0       0       0       0         213000       Accounts Payable       581       0       0       4,728         214000       Contracts Payable       0       0       0       0         217000       Salaries / Benefits Payable       6,629       16,941       3,389       8,031         218000       Payroll Withholding       8,076       0       6,074       8,337         221000       Deferred Revenue       0       0       0       0         200000       Other Current/Non-Current Liabilities       0       0       0       0         200000       Other Current/Non-Current Liabilities       0       0       0       0         310000       Reserved for Inventories/Other       0       0       0       0         350000       Retained Earnings       0       0       0       0         Unreserved Funds / Operating Balance       0       31,826       15,279       0         (320100 plus 320200)       19,762       21,499       17,491       22,875						
213000 Accounts Payable       581       0       0       4,728         214000 Contracts Payable       0       0       0       0         217000 Salaries / Benefits Payable       6,629       16,941       3,389       8,031         218000 Payroll Withholding       8,076       0       6,074       8,337         221000 Deferred Revenue       0       0       0       0         200000 Other Current/Non-Current Liabilities       0       0       0       0         310000 Reserved for Inventories/Other       0       0       0       0         350000 Retained Earnings       0       0       0       0       0         Unreserved Funds / Operating Balance       0       31,826       15,279       0         (320100 plus 320200)       0       31,826       15,279       0         Average Monthly Expenditures *         (Total expenditures above divided by 9* operating months)       19,762       21,499       17,491       22,875         Months of Operating Funds Available       (Unreserved Funds / Operating Bal. above divided by the       19,762       21,499       17,491       22,875						
214000 Contracts Payable       0       0       0       0         217000 Salaries / Benefits Payable       6,629       16,941       3,389       8,031         218000 Payroll Withholding       8,076       0       6,074       8,337         221000 Deferred Revenue       0       0       0       0         200000 Other Current/Non-Current Liabilities       0       0       0       0         310000 Reserved for Inventories/Other       0       0       0       0         350000 Retained Earnings       0       0       0       0         Unreserved Funds / Operating Balance       0       31,826       15,279       0         (320100 plus 320200)       0       31,826       15,279       0						
217000 Salaries / Benefits Payable       6,629       16,941       3,389       8,031         218000 Payroll Withholding       8,076       0       6,074       8,337         221000 Deferred Revenue       0       0       0       0         200000 Other Current/Non-Current Liabilities       0       0       0       0         310000 Reserved for Inventories/Other       0       0       0       0         350000 Retained Earnings       0       0       0       0       0         Unreserved Funds / Operating Balance       0       31,826       15,279       0         (320100 plus 320200)       31,826       15,279       0       0         Average Monthly Expenditures *       19,762       21,499       17,491       22,875         Months of Operating Funds Available       19,762       21,499       17,491       22,875				0	0	
221000 Deferred Revenue0000200000 Other Current/Non-Current Liabilities0000310000 Reserved for Inventories/Other0000350000 Retained Earnings00000Unreserved Funds / Operating Balance031,82615,2790(320100 plus 320200)320200)31,82615,2790Average Monthly Expenditures * (Total expenditures above divided by 9° operating months)19,76221,49917,49122,875Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the19,76221,49917,49122,875		le	6,629	16,941	3,389	8,031
200000 Other Current/Non-Current Liabilities000310000 Reserved for Inventories/Other000350000 Retained Earnings000Unreserved Funds / Operating Balance031,82615,2790(320100 plus 320200)31,82615,2790Average Monthly Expenditures * (Total expenditures above divided by 9* operating months)19,76221,49917,49122,875Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the19,76221,49917,49122,875			8,076	0	6,074	8,337
310000 Reserved for Inventories/Other0000350000 Retained Earnings00000Unreserved Funds / Operating Balance031,82615,2790(320100 plus 320200)031,82615,2790Average Monthly Expenditures * (Total expenditures above divided by 9° operating months)19,76221,49917,49122,875Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the19,76221,49917,49122,875			0	0	0	0
350000 Retained Earnings       0       0       0       0         Unreserved Funds / Operating Balance       0       31,826       15,279       0         (320100 plus 320200)       0       31,826       15,279       0         Average Monthly Expenditures *       19,762       21,499       17,491       22,875         Months of Operating Funds Available       (Unreserved Funds / Operating Bal. above divided by the       19,762       21,499       17,491       22,875			0	0	0	0
Unreserved Funds / Operating Balance       0       31,826       15,279       0         (320100 plus 320200)       (320100 plus 320200)       0       0       15,279       0         Average Monthly Expenditures *       (Total expenditures above divided by 9* operating months)       19,762       21,499       17,491       22,875         Months of Operating Funds Available       (Unreserved Funds / Operating Bal. above divided by the       0       19,762       21,499       17,491       22,875		Other				
(320100 plus 320200) Average Monthly Expenditures * (Total expenditures above divided by 9* operating months) 19,762 21,499 17,491 22,875 Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the			-	-		
Average Monthly Expenditures * (Total expenditures above divided by 9* operating months)19,76221,49917,49122,875Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the		erating Balance	0	31,826	15,279	0
(Total expenditures above divided by 9* operating months)19,76221,49917,49122,875Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the	(320100 plus 320200)					
(Total expenditures above divided by 9* operating months)19,76221,49917,49122,875Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the	Average Monthly Expanditures	*				
Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the			19 762	21 499	17 491	22 875
(Unreserved Funds / Operating Bal. above divided by the			10,102	21,400	1,101	22,070
	• •					
Average Monthly Exp.) 0.00 1.48 0.87 0.00		above divided by the			0.0-	0.00
	Average Monthly Exp.)		0.00	1.48	0.87	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.

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	TWIN FALLS 411.0				
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0 12	0 44	0 1 5 4 2	0
415000 Earnings on Investments 416100 Meal Sales - Reimbursab	ام	8,600	44 23,009	1,543 486,493	60,998 633,403
416200 Meal Sales - Non-reimbu		6,220	6,481	12,025	23,605
416900 Other Food Sales		2,255	20,474	26,057	4,895
419000 Other Local Revenue		78,000	8,021	2,040	5,688
439000 Other State Revenue		2,040	4,372	0	0
443000 Cash-in-lieu of Commodit 445500 Federal Reimbursement	lies	0 3,245,108	0 5,334,331	0 3,498,255	0 2,989,970
440000 Commodities and Other F	- ederal Grants	3,243,100 0	293,135	606,491	2,909,970 779,345
453000 Sale / Compensation from		0	0	0	0
460000 Transfers In		115,521	0	0	0
Total Revenues		3,457,756	5,689,867	4,632,904	4,497,904
Expenditures					
710100 Food Services - Salaries		1,263,057	1,187,095	1,178,012	1,562,641
710200 Food Services - Benefits		411,263	399,425	428,908	502,372
710300 Food Services - Purchase		76,853	99,874	133,285	160,288
710400 Food Services - Supplies 710500 Food Services - Capital C		1,565,174	2,188,061	2,621,573	2,414,183
710600 Food Services - Capital C 710600 Food Services - Debt Ret	,	0	0	0 0	0 0
710700 Food Services - Insuranc		0	0	0	0
500000 Instruction	0	0	0	0	0
651000 Business Operation Prog		0	0	0	0
661000 Buildings - Care Program		0	0	0	0
664000 Maintenance 682000 Pupil-Activity Transportat	ion	0 0	0	0 0	0 0
691000 Other Support Services		0	0	0	0
720000 Community Services Pro	gram	0	0	0	0
810000 Capital Asset Program		0	0	0	0
911600 Food Services - Debt Ser	•	0	0	0	0
912600 Food Services - Debt Ser 920800 Transfers Out	vice Interest	0	0 115,521	0	0 0
Total Expenditures		3,316,347	3,989,976	4,361,778	4,639,484
			-,,	,, -	,,
Balance Sheet					
111000 Cash		274,716	1,850,390	2,140,954	1,863,117
112000 Investments 113000 Taxes Receivable		756 0	758 0	784 0	826 0
114000 Other Receivables		0	0	40,967	65,331
115000 Inventories		85,056	192,484	115,740	202,911
116000 Other Current Assets		0	0	0	0
123000 Equipment		0	0	0	0
211000 Interfund Payable 213000 Accounts Payable		0 29,853	0 47,848	0 42,170	0 48,193
214000 Contracts Payable		29,000	47,040	42,170	40,193
217000 Salaries / Benefits Payab	le	152,322	142,374	130,635	186,973
218000 Payroll Withholding		69,027	64,973	64,581	67,582
221000 Deferred Revenue		0	0	0	0
200000 Other Current/Non-Curren		109,326	88,546	90,042	0
310000 Reserved for Inventories/ 350000 Retained Earnings	Other	0 0	0 0	0	0 0
Unreserved Funds / Op	erating Balance	0	1,699,891	1,971,017	1,829,437
(320100 plus 320200)	U				<u> </u>
	*				
Average Monthly Expenditures		260 400	110 004	104 040	E4E 400
(Total expenditures above divided b	y s operating months)	368,483	443,331	484,642	515,498
Months of Operating Funds Ava	ailable				
(Unreserved Funds / Operating Bal.					
Average Monthly Exp.)		0.00	3.83	4.07	3.55

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

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	VALLEY 262.0				
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		384	163	2,073	2,074
416100 Meal Sales - Reimbursabl 416200 Meal Sales - Non-reimbur		7,408 6,943	163	44,393 12,210	52,182 5,685
416200 Mear Sales - Non-reimbur 416900 Other Food Sales	sable	0,943 312	8,068 904	795	5,665 2,459
419000 Other Local Revenue		1,213	394	31	5,000
439000 Other State Revenue		0	0	0	0
443000 Cash-in-lieu of Commodit	ies	0	0	0	0
445500 Federal Reimbursement		267,905	357,503	194,512	202,244
440000 Commodities and Other F		0	0	0	0
453000 Sale / Compensation from	n Sale of Fixed Assets	0	0	0	0
460000 Transfers In <b>Total Revenues</b>		0 284,165	267 105	0 254,014	0 269,644
Total Revenues		204,100	367,195	204,014	209,044
Expenditures					
710100 Food Services - Salaries		96,640	88,644	110,780	115,557
710200 Food Services - Benefits		35,243	34,463	40,446	41,916
710300 Food Services - Purchase		0	0	0	0
710400 Food Services - Supplies		141,611	175,910	238,397	170,675
710500 Food Services - Capital O	,	0	0	0	0
710600 Food Services - Debt Reti		0	0 0	0 0	0 0
710700 Food Services - Insurance 500000 Instruction	e / Judgments	0	0	0	0
651000 Business Operation Progr	am	0	0	0	0
661000 Buildings - Care Program	um	0	0	ů 0	0
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportati	on	0	0	0	0
691000 Other Support Services		0	0	0	0
720000 Community Services Prog	gram	0	0	0	0
810000 Capital Asset Program		0	0	0	0
911600 Food Services - Debt Services		0	0	0	0
912600 Food Services - Debt Services - Debt Services	vice Interest	0	0	0	0
920800 Transfers Out Total Expenditures		273,494	0 299,017	0 389,623	0 328,148
Total Experiatures		273,434	233,017	303,023	520, 140
Balance Sheet					
111000 Cash		67,339	128,843	17,678	0
112000 Investments		78,781	78,944	56,016	30,290
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables		0	0	0	0
115000 Inventories 116000 Other Current Assets		0 0	0 0	0 0	0 0
123000 Equipment		0	0	0	0
211000 Interfund Payable		0	0	0	14,956
213000 Accounts Payable		0	0	0 0	0
214000 Contracts Payable		9,452	0	0	0
217000 Salaries / Benefits Payabl	e	5,906	8,847	10,364	10,507
218000 Payroll Withholding		0	0	0	0
221000 Deferred Revenue		0	0	0	0
200000 Other Current/Non-Curren		0	0	0	0
310000 Reserved for Inventories/0	Other	0	0	0	0
350000 Retained Earnings Unreserved Funds / Ope	vrating Balanco	0 130,762	0 198,940	0 63,330	4,827
(320100 plus 320200)	and balance	130,702	190,940	03,330	4,027
(320100 plus 320200)					
Average Monthly Expenditures *	*				
(Total expenditures above divided by		30,388	33,224	43,291	36,461
			•	-	•
Months of Operating Funds Ava					
(Unreserved Funds / Operating Bal.	above divided by the		_		-
Average Monthly Exp.)		4.30	5.99	1.46	0.13

\* 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.

	ALLIVUE 39.0				
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		81	146	2,973	4,691
416100 Meal Sales - Reimbursable	h.l.,	57,949	29,697		1,127,226
416200 Meal Sales - Non-reimbursa	ible	20,177	11,352	22,180	22,563
416900 Other Food Sales 419000 Other Local Revenue		92,358 0	34,967 0	14,808 0	32,328 0
439000 Other State Revenue		0	0	0	0
443000 Cash-in-lieu of Commodities		0	0	0	0
445500 Federal Reimbursement	-	3,554,417	6,125,335	3,030,988	2,906,472
440000 Commodities and Other Fed	deral Grants	350,745	551,365	650,440	527,101
453000 Sale / Compensation from S	Sale of Fixed Assets	0	0	4,111	0
460000 Transfers In		0	0	0	0
Total Revenues		4,075,727	6,752,862	4,853,043	4,620,381
Expenditures					
710100 Food Services - Salaries		1,332,283	1,496,463	1,659,515	1,773,954
710200 Food Services - Benefits		599,445	641,518	655,226	720,057
710300 Food Services - Purchased	Services	54,815	40,994	61,875	114,417
710400 Food Services - Supplies / N		1,393,259	1,818,296		2,092,930
710500 Food Services - Capital Obje		6,804	2,438	34,142	5,328
710600 Food Services - Debt Retire		0	0	0	0
710700 Food Services - Insurance /	Judgments	0	0	0	0
500000 Instruction		0	0	0	0
651000 Business Operation Progran	n	0	0	0	0
661000 Buildings - Care Program		0	0	0	0
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportation	1	0	0	0	0
691000 Other Support Services	m	0 0	0 0	0 0	0 0
720000 Community Services Progra 810000 Capital Asset Program		0	0	0	0
911600 Food Services - Debt Servic	e Principal	0	0	0	0
912600 Food Services - Debt Servic	•	0	0	0	0
920800 Transfers Out		0	0	0	0
Total Expenditures		3,386,606	3,999,709	4,788,012	4,706,686
Balance Sheet					
111000 Cash		0	469,263	46,138	0
112000 Investments		1,654,484	3,509,693	4,273,263	4,320,838
113000 Taxes Receivable		0	0,000,000	0	0
114000 Other Receivables		121,065	0	0	0
115000 Inventories		237,728	841,132	585,710	529,375
116000 Other Current Assets		0	0	0	0
123000 Equipment		0	0	0	0
211000 Interfund Payable		0	0	0	0
213000 Accounts Payable		0	0	0	0
214000 Contracts Payable		0	0	0	0
217000 Salaries / Benefits Payable		255,799	302,895	320,683	346,208
218000 Payroll Withholding 221000 Deferred Revenue		38,495 0	45,057 0	47,261 0	52,910 0
200000 Other Current/Non-Current L	iahilities	0	0	0	233
310000 Reserved for Inventories/Oth		0	0	0	0
350000 Retained Earnings		0	0	ů 0	0
Unreserved Funds / Opera	ting Balance	1,718,983	4,472,136	4,537,167	4,450,862
(320100 plus 320200)					
Average Monthly Everanditure - *					
Average Monthly Expenditures *	)*	070 000	444 440	F00 004	500 005
(Total expenditures above divided by 9	operating months)	376,290	444,412	532,001	522,965
Months of Operating Funds Availa	able				
(Unreserved Funds / Operating Bal. ab					
Average Monthly Exp.)		4.57	10.06	8.53	8.51

\* 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.

DISTRICT / CHARTER NAME:	
DISTRICT / CHARTER NUMBER:	

VICTORY CHARTER SCHOOL 451.0

DISTRICT / CHARTER NUMBER: 451.0				
	FY2021	FY2022	FY2023	FY2024
Revenues		-		
411100 Taxes - General M&O	0	0	0	0
	0 0	0	0	0 0
415000 Earnings on Investments				
416100 Meal Sales - Reimbursable	3,152	-1,100	50,346	58,583
416200 Meal Sales - Non-reimbursable	536	722	542	743
416900 Other Food Sales	4,457	8,745	8,457	12,333
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	154,050	209,373	79,749	92,650
440000 Commodities and Other Federal Grants	7,548	14,443	15,265	8,697
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	0	0	0	0
Total Revenues	169,743	232,183	154,359	173,006
	, -	- ,	- ,	.,
Expenditures				
710100 Food Services - Salaries	44,000	50,967	54,167	52,817
710200 Food Services - Benefits	13,937	24,412	36,383	40,602
710300 Food Services - Purchased Services	8,731	16,622		
		,	8,575	11,761
710400 Food Services - Supplies / Materials	59,819	84,204	64,861	86,377
710500 Food Services - Capital Objects	8,618	13,373	1,252	250
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	ů 0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	135,105	189,578	165,238	191,807
	100,100	100,070	100,200	101,007
Balance Sheet				
111000 Cash	62 150	114,685	102 100	84,436
	63,159	-	103,190	, .
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	6,680	704	8,092	0
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	0	1,552	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	4,835	5,591	6,612	6,507
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	637	7,940	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	65,004	107,609	96,730	77,929
	00,004	107,000	00,700	11,020
(320100 plus 320200)				
Average Monthly Expanditures *				
Average Monthly Expenditures *	45 040	04 00 4	10.000	04 0 4 0
(Total expenditures above divided by 9* operating months)	15,012	21,064	18,360	21,312
Months of Operating Funde Available				
Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the				
Average Monthly Exp.)	4.33	5.11	5.27	3.66

\* 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.

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	VISIONS CHARTER 463.0				
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		0	0	0	0
416100 Meal Sales - Reimbursabl	e	19,726	426	91,145	80,622
416200 Meal Sales - Non-reimburg	sable	0	58	0	0
416900 Other Food Sales		0	0	0	0
419000 Other Local Revenue		0	0	0	0
439000 Other State Revenue		0	0	0	0
443000 Cash-in-lieu of Commoditi	es	0	0	0	0
445500 Federal Reimbursement	adaral Cranta	64,108	442,840	122,023	108,702
440000 Commodities and Other F		0 0	0	0 0	0 0
453000 Sale / Compensation from 460000 Transfers In	Sale of Fixed Assels		0	0	0
Total Revenues		<u>2,673</u> 86,507	443,324	213,168	189,324
			440,024	210,100	100,024
Expenditures					
710100 Food Services - Salaries		26,072	37,265	33,873	36,246
710200 Food Services - Benefits		8,829	20,324	15,131	15,681
710300 Food Services - Purchase	d Services	2,096	2,244	2,478	2,655
710400 Food Services - Supplies		51,910	246,549	164,341	114,340
710500 Food Services - Capital O		0	0	0	0
710600 Food Services - Debt Reti		0	0	0	0
710700 Food Services - Insurance	e / Judgments	0	0	0	0
500000 Instruction		0	0	0	0
651000 Business Operation Progr	am	0	0	0	0
661000 Buildings - Care Program		0	0 0	0 0	0
664000 Maintenance	on l	0	0	0	0 0
682000 Pupil-Activity Transportation 691000 Other Support Services	JII	0	0	0	0
720000 Community Services Prog	Iram	0	0	0	0
810000 Capital Asset Program	nam	0	0	0	0
911600 Food Services - Debt Serv	vice Principal	0	0	Ő	0
912600 Food Services - Debt Serv		0	0	0	0
920800 Transfers Out		0	0	0	0 0
Total Expenditures		88,907	306,382	215,823	168,922
Balance Sheet		•	444.000	100 100	450.004
111000 Cash		0	141,896	138,103	158,364
112000 Investments 113000 Taxes Receivable		0	0 0	0 0	0 0
114000 Other Receivables		21,416	0	0	0
115000 Inventories		21,410	0	0	0
116000 Other Current Assets		0	0	0	0
123000 Equipment		0	0	0	0
211000 Interfund Payable		18,791	0	0	0
213000 Accounts Payable		0	0	0	0
214000 Contracts Payable		0	0	0	0
217000 Salaries / Benefits Payable	e	2,625	4,954	3,816	3,675
218000 Payroll Withholding		0	0	0	0
221000 Deferred Revenue		0	0	0	0
200000 Other Current/Non-Curren	t Liabilities	0	0	0	0
310000 Reserved for Inventories/0	Other	0	0	0	0
350000 Retained Earnings		0	0	0	0
Unreserved Funds / Ope	rating Balance	0	136,942	134,287	154,689
(320100 plus 320200)					
Average Monthly Expenditures *					
(Total expenditures above divided by		9,879	34,042	23,980	18,769
		0,010	01,072	20,000	10,100
Months of Operating Funds Ava	ilable				
(Unreserved Funds / Operating Bal.	above divided by the				
Average Monthly Exp.)		0.00	4.02	5.60	8.24

\* 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.

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	WALLACE 393.0				
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		0	0	0	0
416100 Meal Sales - Reimbursabl		7,710	3,131	42,484	38,652
416200 Meal Sales - Non-reimburg	sable	0	0	0	0
416900 Other Food Sales		0	0	0	0
419000 Other Local Revenue		0	0	0	0
439000 Other State Revenue 443000 Cash-in-lieu of Commoditi	<b>a</b> a	0	0 0	0 0	0 0
445500 Federal Reimbursement	65	198,579	282,707	184,270	165,954
440000 Commodities and Other F	ederal Grants	22,389	18,110	14,825	5,498
453000 Sale / Compensation from		0	0	0	0,100
460000 Transfers In		1,050	0	0	0
Total Revenues		229,728	303,948	241,579	210,104
Expenditures 710100 Food Services - Salaries		62,028	64 402	52 201	67 242
710200 Food Services - Salaries		35,484	64,402 36,468	52,291 37,549	67,343 52,681
710200 Food Services - Purchase	d Services	0,404	-1,121	780	1,152
710400 Food Services - Supplies		132,216	143,837	168,658	168,517
710500 Food Services - Capital O		02,210	0	10,098	6,992
710600 Food Services - Debt Reti	,	0	0	0	0
710700 Food Services - Insurance	e / Judgments	0	0	0	0
500000 Instruction	Ū	0	0	0	0
651000 Business Operation Progr	am	0	0	0	0
661000 Buildings - Care Program		0	0	0	0
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportation	on	0	0	0	0
691000 Other Support Services		0	0	0	0
720000 Community Services Prog	ram	0	0	0	0
810000 Capital Asset Program 911600 Food Services - Debt Serv	vice Dringing	0	0	0	0
912600 Food Services - Debt Services	-	0 0	0 0	0 0	0 0
920800 Transfers Out	Ace milerest	0	0	0	0
Total Expenditures		229,728	243,586	269,376	296,685
			210,000	200,010	
Balance Sheet					
111000 Cash		81,812	142,718	97,509	14,770
112000 Investments		0	0	0	0
113000 Taxes Receivable 114000 Other Receivables		0	0	15 200	0
115000 Inventories		907 0	2,725 0	15,388 0	17,528 0
116000 Other Current Assets		0	0	0	0
123000 Equipment		0	0	0	0
211000 Interfund Payable		ů 0	0	0	0
213000 Accounts Payable		0	1,148	557	0
214000 Contracts Payable		0	0	0	0
217000 Salaries / Benefits Payable	e	12,719	13,933	9,775	16,314
218000 Payroll Withholding		0	0	0	0
221000 Deferred Revenue		0	0	0	0
200000 Other Current/Non-Curren		0	0	0	0
310000 Reserved for Inventories/0	Other	0	0	0	0
350000 Retained Earnings		0	0	0	0
Unreserved Funds / Ope	rating Balance	70,000	130,362	102,565	15,984
(320100 plus 320200)					
Average Monthly Expenditures *					
(Total expenditures above divided by		25,525	27,065	29,931	32,965
				-	·
Months of Operating Funds Ava					
(Unreserved Funds / Operating Bal.	above divided by the	074	4.82	3.43	0.40
Average Monthly Exp.)		2.74	4.02	3.43	0.48

\* 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.

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	WEISER 431.0				
_		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		92	140	711	2,679
416100 Meal Sales - Reimbursab		12,011	5,347	85,572	90,643
416200 Meal Sales - Non-reimbur	sable	1,925	1,041	7,822	3,767
416900 Other Food Sales 419000 Other Local Revenue		2,847 0	8,402 0	7,159 0	5,157 0
439000 Other State Revenue		0	0	0	0
443000 Cash-in-lieu of Commodit	ies	0	0	0	0
445500 Federal Reimbursement		496,699	798,807	478,585	425,803
440000 Commodities and Other F	ederal Grants	37,564	29,501	39,925	38,000
453000 Sale / Compensation from	n Sale of Fixed Assets	0	0	0	0
460000 Transfers In		0	0	0	0
Total Revenues		551,138	843,238	619,774	566,049
Expenditures					
710100 Food Services - Salaries		164,248	216,673	249,067	296,389
710200 Food Services - Benefits		90,365	105,456	143,709	147,380
710300 Food Services - Purchase	ed Services	6,132	8,633	20,206	9,144
710400 Food Services - Supplies	/ Materials	189,957	259,841	260,277	284,045
710500 Food Services - Capital C	bjects	0	1,692	0	3,584
710600 Food Services - Debt Ret		0	0	0	0
710700 Food Services - Insurance	e / Judgments	0	0	0	0
500000 Instruction		0	0	0	0
651000 Business Operation Progr		0	0	0	0
661000 Buildings - Care Program		0	0	0	0
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportati	on	0	0	0	0
691000 Other Support Services	aram	0 0	0 0	0	0 0
720000 Community Services Prog 810000 Capital Asset Program	Jian	0	0	0	0
911600 Food Services - Debt Ser	vice Princinal	0	0	0	0
912600 Food Services - Debt Ser		0	0	0	0
920800 Transfers Out		ů 0	0	0	0 0
Total Expenditures		450,702	592,295	673,259	740,542
Balance Sheet					
111000 Cash		239,561	496,594	449,397	59,478
112000 Investments		0	0	0	202,097
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables		0	0	0	0
115000 Inventories		57,084	48,629	56,169	71,830
116000 Other Current Assets		0	0	0	0
123000 Equipment		0	0	0	0
211000 Interfund Payable		0	0	0	0
213000 Accounts Payable		0 0	0 0	132 0	0 0
214000 Contracts Payable 217000 Salaries / Benefits Payabl	lo	46,712	44,347	58,043	60,507
218000 Payroll Withholding		40,712	44,347	30,043 0	00,507
221000 Deferred Revenue		0	0	0	0
200000 Other Current/Non-Currer	nt Liabilities	ů 0	0	0	0
310000 Reserved for Inventories/		0	0	0	0
350000 Retained Earnings		0	0	0	0
Unreserved Funds / Ope	erating Balance	249,933	500,876	447,391	272,898
(320100 plus 320200)					
	<b>k</b>				
Average Monthly Expenditures 3 (Total expenditures above divided b		50,078	65,811	74,807	82,282
		50,070	55,011	1-1,007	02,202
Months of Operating Funds Ava					
(Unreserved Funds / Operating Bal. Average Monthly Exp.)	above divided by the	4.99	7.61	5.98	3.32
		4.99	1.01	5.90	5.52

\* 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.

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	WENDELL 232.0				
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		24	26	27	23
416100 Meal Sales - Reimbursab		0	0	0	0
416200 Meal Sales - Non-reimbur	sable	10,629	1,168	62,513	62,916
416900 Other Food Sales		0	0	0	0
419000 Other Local Revenue		0	0	5,000	0
439000 Other State Revenue 443000 Cash-in-lieu of Commodit	ico	0 0	0	0	0
445500 Federal Reimbursement	les	403,045	509,149	340,914	348,158
440000 Commodities and Other F	ederal Grants	27,954	34,408	66,810	53,536
453000 Sale / Compensation from		0	0,400	00,010	00,000
460000 Transfers In		0	0	43,673	0
Total Revenues		441,652	544,751	518,937	464,633
Expenditures					
710100 Food Services - Salaries		92,490	144,513	140,839	180,794
710200 Food Services - Benefits		23,521	36,410	44,006	47,291
710300 Food Services - Purchase		1,032	4,772	6,603	4,140
710400 Food Services - Supplies		323,499	308,601	283,112	327,174
710500 Food Services - Capital O	,	0	18,852	0	0
710600 Food Services - Debt Ret		0	0	0	0
710700 Food Services - Insurance	e / Judgments	0	0	0	0
500000 Instruction 651000 Business Operation Progr	am	0 0	0 0	0	0 0
661000 Buildings - Care Program	alli	0	0	0	0
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportati	on	0	0	0	0
691000 Other Support Services		0	0	0	ů 0
720000 Community Services Prog	aram	0	0	0	0
810000 Capital Asset Program		0	0	0	0
911600 Food Services - Debt Ser	vice Principal	0	0	0	0
912600 Food Services - Debt Ser	vice Interest	0	0	0	0
920800 Transfers Out		0	0	0	0
Total Expenditures		440,542	513,148	474,560	559,399
Delemes Chest					
Balance Sheet		F 007		7.040	10.055
111000 Cash 112000 Investments		5,997	5,777	7,043	18,255
113000 Taxes Receivable		0 0	0 0	0 0	0 0
114000 Other Receivables		20,519	6,321	6,321	0
115000 Inventories		20,515	0,521	0,521	0
116000 Other Current Assets		0	0	0	0
123000 Equipment		0	0	0	0
211000 Interfund Payable		140,708	43,673	0	92,478
213000 Accounts Payable		0	0	0	0
214000 Contracts Payable		28,699	29,346	29,920	0
217000 Salaries / Benefits Payabl	e	0	0	0	37,099
218000 Payroll Withholding		-16	-27	-39	-39
221000 Deferred Revenue		0	0	0	0
200000 Other Current/Non-Curren		0	0	0	0
310000 Reserved for Inventories/	Other	0	0	0	0
350000 Retained Earnings	nation Dalamaa	0	0	0	0
Unreserved Funds / Ope	erating Balance	-142,875	-60,894	-16,517	-111,283
(320100 plus 320200)					
Average Monthly Expenditures <sup>3</sup>	*				
(Total expenditures above divided by		48,949	57,016	52,729	62,155
ניטנמו באטרועונעופט מטטעפ עועומפט ש	y a operating months)	40,949	57,010	52,129	02,100
Months of Operating Funds Ava	ilable				
(Unreserved Funds / Operating Bal.					
Average Monthly Exp.)		-2.92	-1.07	-0.31	-1.79
, , , , , , , , , , , , , , , , , , ,					

\* 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.

	WEST ADA 002.0	EV2024	EV2022	EV2022	EV2024
-		FY2021	FY2022	FY2023	FY2024
Revenues			_		_
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		14,376	16,163	344,174	576,723
416100 Meal Sales - Reimbursable		231,774	-12,397		4,318,891
416200 Meal Sales - Non-reimburs	able	14,459	35,595	300,188	430,690
416900 Other Food Sales		37,412	9,336	20,149	65,672
419000 Other Local Revenue		0	35,785		785,607
439000 Other State Revenue		0	0	0	0
443000 Cash-in-lieu of Commoditie	es	0	0	0	0
445500 Federal Reimbursement 440000 Commodities and Other Fe	doral Cronto	12,111,077 142,805	24,000	6,583,006 0	6,413,060
		142,005	24,000	0	0 0
453000 Sale / Compensation from 460000 Transfers In	Sale of Fixed Assels	0	0	0	0
Total Revenues			17,122,576	-	12,590,643
Total Nevenues		12,001,000	17,122,070	10,000,000	12,000,040
Expenditures					
710100 Food Services - Salaries		3,291,079	4,678,754	5,091,582	5,296,224
710200 Food Services - Benefits		1,347,854	1,635,914		2,269,347
710200 Food Services - Purchased	Services	302,357	440,770	430,659	411,775
710400 Food Services - Supplies /		4,583,518			5,424,545
710500 Food Services - Capital Ob		171,298	367,337	122,764	114,583
710600 Food Services - Debt Retir		0	0	0	0
710700 Food Services - Insurance		0	0	0	0
500000 Instruction	· · · · · · · · · · · · · · · · · · ·	0	0	0	0
651000 Business Operation Progra	am	0	0	0	0
661000 Buildings - Care Program		0	0	0	0
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportatio	n	0	0	0	0
691000 Other Support Services		0	0	0	0
720000 Community Services Progr	am	0	0	0	0
810000 Capital Asset Program		158,606	159,024	75,906	0
911600 Food Services - Debt Servi	ice Principal	0	0	0	0
912600 Food Services - Debt Servi	ice Interest	0	0	0	0
920800 Transfers Out		171,775	234,306	310,140	345,119
Total Expenditures		10,026,487	13,892,634	13,204,650	13,861,593
Delence Chest					
Balance Sheet					
111000 Cash		379,192		175,844	103,263
112000 Investments		6,093,519		11,742,504	7,987,560
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables		2,470,015	2,224,373	182,743	145,675
115000 Inventories 116000 Other Current Assets		0 0	0 0	0 0	0 0
123000 Equipment		0	0	0	0
211000 Interfund Payable		3,288,046		3,069,305	499,517
213000 Accounts Payable		470,632		68,290	54,762
214000 Contracts Payable		470,002	2,420,200	00,200	04,702
217000 Salaries / Benefits Payable		333,907	425,233	526,149	498,540
218000 Payroll Withholding		387,343	464,127	567,397	563,457
221000 Deferred Revenue		359,055	359,055	154,552	175,774
200000 Other Current/Non-Current	Liabilities	0	0	0	0
310000 Reserved for Inventories/O	ther	0	0	0	0
350000 Retained Earnings		0	0	0	0
Unreserved Funds / Oper	ating Balance	4,103,743	7,333,685	7,715,398	6,444,448
(320100 plus 320200)					
Average Monthly Expenditures *					
(Total expenditures above divided by	9* operating months)	1,114,054	1,543,626	1,467,183	1,540,177
Months of Operating Funds Avai	lable				
(Unreserved Funds / Operating Bal. a	above divided by the				
Average Monthly Exp.)		3.68	4.75	5.26	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.

DISTRICT / CHARTER NAME:	WEST BONNER COUNTY
DISTRICT / CHARTER NUMBER:	083.0

DISTRICT/CHARTER NUMBER: 083.0				
	FY2021	FY2022	FY2023	FY2024
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	0	0	0	0 0
416100 Meal Sales - Reimbursable	7,978	349	0	0
416200 Meal Sales - Non-reimbursable	386	214	0	0
416900 Other Food Sales	0	214	0	0
419000 Other Local Revenue	22,904	5,140	0	0
439000 Other State Revenue	22,304	0,140	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	-			
	505,831	797,257	0	0
440000 Commodities and Other Federal Grants	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	6,197	0	0	0
Total Revenues	543,296	802,960	0	0
Expenditures				
710100 Food Services - Salaries	186,172	203,613	0	0
710200 Food Services - Benefits	61,929	79,888	0	0
710300 Food Services - Purchased Services	17,469	11,490	0	0
710400 Food Services - Supplies / Materials	277,726	339,222	0	0
710500 Food Services - Capital Objects	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	543,296	634,213	0	0
	0.0,200	00.1,2.10	<u> </u>	
Balance Sheet				
111000 Cash	0	0	0	0
112000 Investments	16,864	154,455	0	0
113000 Taxes Receivable	10,004	0,400	0	0
114000 Other Receivables	2,909	37,017	0	0
115000 Inventories	2,909	28,481	0	0
	24,556	20,401	0	0
116000 Other Current Assets				
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	2,136	6,178	0	0
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	35,823	38,656	0	0
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	6,372	175,119	0	0
(320100 plus 320200)				
Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	60,366	70,468	0	0
	-,	-,		
Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the				
Average Monthly Exp.)	0.11	2.49	N/A	N/A
······································				

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

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	WEST JEFFERSON 253.0				
_		FY2021	FY2022	FY2023	FY2024
<b>Revenues</b> 411100 Taxes - General M&O		0	0	0	0
411100 Taxes - General M&O 415000 Earnings on Investments		0 0	0	0	0 0
416100 Meal Sales - Reimbursab	le	3,720	124	31,850	31,170
416200 Meal Sales - Non-reimbu	rsable	0	1	217	206
416900 Other Food Sales		1,827	1,265	2,198	2,106
419000 Other Local Revenue		1,436	1,179	4,582	4,109
439000 Other State Revenue		0	203	107	2,121
443000 Cash-in-lieu of Commodit 445500 Federal Reimbursement	les	0 389,467	0 453,696	0 218,738	0 227,636
440000 Commodities and Other F	- ederal Grants	000,407	433,030	210,730	0
453000 Sale / Compensation from		0	0	0	0
460000 Transfers In		6,494	7,000	6,520	8,181
Total Revenues		402,944	463,468	264,212	275,529
Expenditures					
710100 Food Services - Salaries		85,174	94,613	104,493	109,365
710200 Food Services - Benefits		40,698	41,502	53,204	51,031
710300 Food Services - Purchase		3,865	6,760	10,163	8,386
710400 Food Services - Supplies		168,423	195,583	140,924	134,761
710500 Food Services - Capital C 710600 Food Services - Debt Ret	,	4,362	14,172	1,752	6,649
710000 Food Services - Debl Rel 710700 Food Services - Insuranc		0 0	0 0	0 0	0 0
500000 Instruction	e / budgments	0	0	0	0
651000 Business Operation Prog	ram	0	0	0	0
661000 Buildings - Care Program		0	0	0	0
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportat	ion	0	0	0	0
691000 Other Support Services		0	0	0	0
720000 Community Services Prog 810000 Capital Asset Program	gram	0 0	0 0	0 0	0 0
911600 Food Services - Debt Ser	vice Principal	0	0	0	0
912600 Food Services - Debt Ser	•	0	0	0	0
920800 Transfers Out		0	0	0	0
Total Expenditures		302,522	352,630	310,536	310,192
Balance Sheet					
111000 Cash		149,718	259,506	223,811	190,897
112000 Investments		0	0	0	0
113000 Taxes Receivable		6,262	0	0	0
114000 Other Receivables		0	11,368	0	0
115000 Inventories 116000 Other Current Assets		0 0	0 0	0 0	0 0
123000 Equipment		0	0	0	0
211000 Interfund Payable		0	0	0	0
213000 Accounts Payable		0	0	0	0
214000 Contracts Payable		0	0	0	0
217000 Salaries / Benefits Payab	le	16,840	20,896	20,157	21,906
218000 Payroll Withholding 221000 Deferred Revenue		0	0 0	0 0	0 0
200000 Other Current/Non-Current	nt Liabilities	0	0	0	0
310000 Reserved for Inventories/		0	0	0	0
350000 Retained Earnings		0	0	0	0
Unreserved Funds / Ope	erating Balance	139,140	249,978	203,654	168,991
(320100 plus 320200)					
Average Monthly Expenditures	*				
(Total expenditures above divided b		33,614	39,181	34,504	34,466
		, -	,	,	,
Months of Operating Funds Ava (Unreserved Funds / Operating Bal.					
Average Monthly Exp.)	ออองอ นางเนอน มั้ง แม่อ	4.14	6.38	5.90	4.90
,		7.17	5.00	5.00	

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

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	WEST SIDE JOINT 202.0				
_		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments 416100 Meal Sales - Reimbursab	lo	245 7,644	209 2,160	242	386 99,426
416200 Meal Sales - Non-reimbursab	-	7,044	2,100	86,442 0	99,420 0
416900 Other Food Sales	Subic	0	ů 0	0	0
419000 Other Local Revenue		0	-597	-771	-967
439000 Other State Revenue		0	0	0	0
443000 Cash-in-lieu of Commodit	ies	0	0	0	0
445500 Federal Reimbursement		350,826	515,490	292,134	281,997
440000 Commodities and Other F		13,562 0	15,478 0	19,935 0	25,700 0
453000 Sale / Compensation from 460000 Transfers In	I Sale OF FIXED ASSELS	0	0	0	0
Total Revenues		372,277	532,740	397,982	406,542
			,	,	<u> </u>
Expenditures					
710100 Food Services - Salaries		110,757	113,963	128,083	139,783
710200 Food Services - Benefits 710300 Food Services - Purchase	d Sarvicas	15,641 11,627	15,915 9,922	22,090 1,606	23,291 10,600
710300 Food Services - Furchase 710400 Food Services - Supplies		136,655	9,922 219,716	242,935	242,007
710500 Food Services - Capital C		2,016	46,353	221,354	69,678
710600 Food Services - Debt Ret	•	_,0	0	0	0
710700 Food Services - Insurance	e / Judgments	0	0	0	0
500000 Instruction		0	0	0	0
651000 Business Operation Progr	ram	0	0	0	0
661000 Buildings - Care Program 664000 Maintenance		0 0	0 0	0 0	0 0
682000 Pupil-Activity Transportati	on	0	0	0	0
691000 Other Support Services	on	0	0	0	0
720000 Community Services Prog	gram	0	0	0	0
810000 Capital Asset Program		0	0	0	0
911600 Food Services - Debt Ser		0	0	0	0
912600 Food Services - Debt Ser	vice Interest	0	0	0	0
920800 Transfers Out		0	0	0	0
Total Expenditures		276,696	405,869	616,068	485,359
Balance Sheet					
111000 Cash		291,038	417,908	214,819	126,617
112000 Investments		0	0	0	0
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables		29,445	18,006	21,065	11,010
115000 Inventories 116000 Other Current Assets		0 0	0 0	0 0	0 0
123000 Equipment		0	0	0	0
211000 Interfund Payable		0	0	0	0
213000 Accounts Payable		0	0	0	0
214000 Contracts Payable		0	0	0	0
217000 Salaries / Benefits Payab	le	17,756	17,755	32,752	34,377
218000 Payroll Withholding 221000 Deferred Revenue		0	18.006	0	0
200000 Other Current/Non-Currer	nt Liabilities	29,445 0	18,006 0	21,065 0	0 0
310000 Reserved for Inventories/		0	0	0	0
350000 Retained Earnings		0	0	0	0
Unreserved Funds / Ope	erating Balance	273,282	400,153	182,067	103,250
(320100 plus 320200)					
Average Manthly Treas differences	k				
Average Monthly Expenditures		20 744	15 007	60 450	E2 000
(Total expenditures above divided b	y st operating months)	30,744	45,097	68,452	53,929
Months of Operating Funds Ava	ilable				
(Unreserved Funds / Operating Bal.					
Average Monthly Exp.)		8.89	8.87	2.66	1.91

\* 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.

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

DISTRICT/CHARTER NUMBER: 464.0				
	FY2021	FY2022	FY2023	FY2024
Revenues		-		
411100 Taxes - General M&O	0	0	0	0
	0	0 0	0	0
415000 Earnings on Investments 416100 Meal Sales - Reimbursable	-			0
	3,319	1,029	75,898	91,937
416200 Meal Sales - Non-reimbursable	0	0	0	0
416900 Other Food Sales	0	0	0	127
419000 Other Local Revenue	0	0	0	0
439000 Other State Revenue	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0
445500 Federal Reimbursement	220,480	344,865	165,568	162,096
440000 Commodities and Other Federal Grants	11,114	14,119	10,388	18,756
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0
460000 Transfers In	4,200	7,325	9,000	10,100
Total Revenues	239,113	367,338	260,854	283,016
Even and items a				
Expenditures				
710100 Food Services - Salaries	54,486	95,745	117,474	131,807
710200 Food Services - Benefits	17,657	33,297	38,407	51,743
710300 Food Services - Purchased Services	8,030	6,822	12,247	10,074
710400 Food Services - Supplies / Materials	105,310	145,681	109,731	126,684
710500 Food Services - Capital Objects	4,040	3,109	0	0
710600 Food Services - Debt Retirement	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0
500000 Instruction	0	0	0	0
651000 Business Operation Program	0	0	0	0
661000 Buildings - Care Program	0	0	0	0
664000 Maintenance	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0
691000 Other Support Services	0	0	0	0
720000 Community Services Program	0	0	0	0
810000 Capital Asset Program	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	0	0	0	0
Total Expenditures	189,523	284,654	277,859	320,308
Balance Sheet				
111000 Cash	60,438	148,058	124,988	94,935
112000 Investments	0	0	0	0
113000 Taxes Receivable	0	0	0	0
114000 Other Receivables	0	0	0	0
115000 Inventories	0	0	0	0
116000 Other Current Assets	0	0	0	0
123000 Equipment	0	0	0	0
211000 Interfund Payable	0	0	0	0
213000 Accounts Payable	786	1,221	0	16,958
214000 Contracts Payable	0	0	0	0
217000 Salaries / Benefits Payable	10,062	14,563	9,719	0
218000 Payroll Withholding	0	0	0	0
221000 Deferred Revenue	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance	49,590	132,274	115,269	77,977
(320100 plus 320200)				
Average Monthly Expenditures *				
(Total expenditures above divided by 9* operating months)	21,058	31,628	30,873	35,590
, , , , , , , , , , , , , , , , , , ,	,	- ,	,	,
Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the				
Average Monthly Exp.)	2.35	4.18	3.73	2.19
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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.

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	WHITEPINE JOINT 288.0				
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments 416100 Meal Sales - Reimbursabl	<b>.</b>	0	0	0	0 51 922
416200 Meal Sales - Reimbursabi 416200 Meal Sales - Non-reimburs		2,962 4,775	486 6,706	41,684 6,369	51,833 7,596
416900 Other Food Sales	Sabic	4,775	0,700	0,000	0,000
419000 Other Local Revenue		20	204	6,915	2,664
439000 Other State Revenue		0	0	0	0
443000 Cash-in-lieu of Commoditi	es	0	0	0	0
445500 Federal Reimbursement		120,368	162,139	73,914	62,980
440000 Commodities and Other F		0	0	0 0	0
453000 Sale / Compensation from 460000 Transfers In	Sale of Fixed Assels	34,351	13,503	55,286	71,325
Total Revenues		162,476	183,038	184,168	196,398
			,	,	<u>·</u>
Expenditures			~~ ~		
710100 Food Services - Salaries		54,769	69,546	78,371	85,082
710200 Food Services - Benefits 710300 Food Services - Purchase	d Services	37,574 844	34,715 708	34,699 852	33,415 886
710400 Food Services - Supplies		66,429	77,933	70,382	77,015
710500 Food Services - Capital O		00,120	0	0	0
710600 Food Services - Debt Reti	,	0	0	0	0
710700 Food Services - Insurance	e / Judgments	0	0	0	0
500000 Instruction		0	0	0	0
651000 Business Operation Progr	am	0	0	0	0
661000 Buildings - Care Program 664000 Maintenance		0 0	0 0	0 0	0 0
682000 Pupil-Activity Transportation	on	0	0	0	0
691000 Other Support Services		0	0	0	0
720000 Community Services Prog	ram	0	0	0	0
810000 Capital Asset Program		0	0	0	0
911600 Food Services - Debt Serv		0	0	0	0
912600 Food Services - Debt Serv	vice Interest	0	0	0	0
920800 Transfers Out		2,860	0 182,902	0 184,304	0 196,398
Total Expenditures		102,470	102,902	104,304	190,390
Balance Sheet					
111000 Cash		0	0	9,742	9,228
112000 Investments		10	0	15	0
113000 Taxes Receivable		0	0	0	0
114000 Other Receivables 115000 Inventories		0 0	135 0	10 0	1,142 0
116000 Other Current Assets		0	0	0	0
123000 Equipment		0	0	0	0
211000 Interfund Payable		-6,191	-4,882	0	0
213000 Accounts Payable		0	0	0	0
214000 Contracts Payable		0	0	0	0
217000 Salaries / Benefits Payabl	e	6,201	4,867	9,744	10,347
218000 Payroll Withholding 221000 Deferred Revenue		0 0	14 0	23 0	23 0
200000 Other Current/Non-Curren	t Liabilities	0	0	0	0
310000 Reserved for Inventories/0		0	0	0	0
350000 Retained Earnings		0	0	0	0
Unreserved Funds / Ope	rating Balance	0	136	0	0
(320100 plus 320200)					
Average Monthly Expenditures *					
(Total expenditures above divided by		18,053	20,322	20,478	21,822
		10,000	20,022	20,710	21,022
Months of Operating Funds Ava	ilable				
(Unreserved Funds / Operating Bal.	above divided by the				
Average Monthly Exp.)		0.00	0.01	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.

DISTRICT / CHARTER NAME: DISTRICT / CHARTER NUMBER:	WILDER 133.0				
		FY2021	FY2022	FY2023	FY2024
Revenues					
411100 Taxes - General M&O		0	0	0	0
415000 Earnings on Investments		819	389	6,936	8,689
416100 Meal Sales - Reimbursabl		0	0	0	0
416200 Meal Sales - Non-reimbur	sable	398	686	273	85
416900 Other Food Sales 419000 Other Local Revenue		0	0	0	0
439000 Other State Revenue		0	0 337	0 0	0 0
43000 Cash-in-lieu of Commodit	ios	0	0	0	0
445500 Federal Reimbursement		268,625	385,585	259,862	250,577
440000 Commodities and Other F	ederal Grants	22,064	34,209	24,691	11,905
453000 Sale / Compensation from		0	0	0	0
460000 Transfers In		0	0	0	0
Total Revenues		291,906	421,206	291,762	271,256
Expenditures 710100 Food Services - Salaries		83,230	78,779	104,071	93,895
710200 Food Services - Salaries		58,555	47,398	54,182	47,481
710300 Food Services - Purchase	d Services	75,062	79,240	328	4,298
710400 Food Services - Supplies		133,371	158,550	136,378	163,517
710500 Food Services - Capital O		9,750	2,325	63,575	0
710600 Food Services - Debt Reti		0	0	0	0
710700 Food Services - Insurance	e / Judgments	0	0	0	0
500000 Instruction		0	0	0	0
651000 Business Operation Progr	am	0	0	0	0
661000 Buildings - Care Program		0	0	0	0
664000 Maintenance		0	0	0	0
682000 Pupil-Activity Transportati	on	0	0	0	0
691000 Other Support Services		0	0	0	0
720000 Community Services Prog	Iram	0	0 0	0 0	0 0
810000 Capital Asset Program 911600 Food Services - Debt Serv	vice Principal	0	0	0	0
912600 Food Services - Debt Services		0	0	0	0
920800 Transfers Out		43,658	45,910	0	0
Total Expenditures		403,626	412,202	358,534	309,191
			, -		
Balance Sheet					
111000 Cash		0	0	0	0
112000 Investments		126,896	200,549	82,592	34,165
113000 Taxes Receivable 114000 Other Receivables		0 0	0 0	0 0	0 3,739
115000 Inventories		20,733	17,371	15,874	5,739 5,500
116000 Other Current Assets		20,733	0	0	0,500
123000 Equipment		0	0	0	0
211000 Interfund Payable		0	63,657	0	0
213000 Accounts Payable		0	0	0	0
214000 Contracts Payable		0	0	0	0
217000 Salaries / Benefits Payabl	e	18,180	15,810	26,785	9,658
218000 Payroll Withholding		0	0	0	0
221000 Deferred Revenue		0	0	0	0
200000 Other Current/Non-Currer		0	0	0	0
310000 Reserved for Inventories/0	Other	0	0	0	0
350000 Retained Earnings		0	0	0	0
Unreserved Funds / Ope	erating Balance	129,449	138,453	71,681	33,746
(320100 plus 320200)					
Average Monthly Expenditures *	*				
(Total expenditures above divided by		44,847	45,800	39,837	34,355
		,047	40,000	55,057	54,555
Months of Operating Funds Ava	ilable				
(Unreserved Funds / Operating Bal.					
Average Monthly Exp.)	,	2.89	3.02	1.80	0.98
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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.

### STATEWIDE

## **Child Nutrition Financial Report**

STATEWIDE	FY 2021	FY 2022	FY 2023	FY 2024
Revenues				
411100 Taxes - General M&O	0	0	0	0
415000 Earnings on Investments	32,625	56,023	849,550	1,475,087
416100 Meal Sales - Reimbursable	1,903,057	758,154		27,876,329
416200 Meal Sales - Non-reimbursable	668,529	908,502		3,048,107
416900 Other Food Sales	453,091	387,279	643,072	229,865
419000 Other Local Revenue	289,699	285,926	2,438,023	1,565,792
439000 Other State Revenue	128,292	28,409	29,858	3,025
443000 Cash-in-lieu of Commodities	104,417	322,995	503,215	268,785
445500 Federal Reimbursement		152,090,877		72,474,940
440000 Commodities and Other Federal Grants	10,256,558	8,077,845	10,208,978	8,995,075
453000 Sale / Compensation from Sale of Fixed Assets	5,763	529	7,370	0
460000 Transfers In	2,743,134	1,619,613	2,702,259	5,717,329
Total Revenues	116,473,671	164,536,152	126,448,294	121,654,334
Expenditures				
710100 Food Services - Salaries	33,874,997	39,774,989		46,297,371
710200 Food Services - Benefits	14,812,847	16,080,087		
710300 Food Services - Purchased Services	4,374,413	6,614,703		6,570,647
710400 Food Services - Supplies / Materials	47,027,154			
710500 Food Services - Capital Objects	1,141,422	2,482,750		5,046,522
710600 Food Services - Debt Retirement	587	1,281		18,668
710700 Food Service - Insurance / Judgments 500000 Instruction	11,030	12,695		10,883
	0	0	0	0
651000 Business Operation Program 661000 Buildings - Care Program	0 0	350 0	18,290	0 3,151
664000 Maintenance	0	13,147	26,260	3,131
682000 Pupil-Activity Transportation	0	13,147	20,200	0
691000 Other Support Services	0	0	0	124
720000 Community Services Program	0	0	0	0
810000 Capital Assets Program	199,758	173,992	267,538	404,723
911600 Food Services - Debt Service Principal	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0
920800 Transfers Out	592,310	1,850,338	810,074	727,417
Total Expenditures		130,494,977		
Balance Sheet				
111000 Cash	20,647,941	49,695,172	44,093,308	29,925,505
112000 Investments	15,035,871		25,962,527	
113000 Taxes Receivable	6,262	0	0	0
114000 Other Receivables	7,466,808	7,769,508	3,647,282	3,360,828
115000 Inventories	2,852,107	3,719,085	3,335,483	3,250,341
116000 Other Current Assets	25	116	52,479	1,902
123000 Equipment	0	0	0	0
211000 Interfund Payable	3,962,220	2,880,099	3,505,190	1,267,066
213000 Accounts Payable	1,375,596	3,411,705	721,766	2,245,449
214000 Contracts Payable	162,699	190,638	254,888	257,831
217000 Salaries / Benefits Payable	4,501,790	4,907,974		5,974,579
218000 Payroll Withholding	1,278,658	1,518,907		1,707,527
221000 Deferred Revenue	755,366	969,258		592,708
200000 Other Current/Non-Current Liabilities	374,616	333,033		154,577
310000 Reserved for Inventories/Other	941,959	1,771,700	77,476	88,644
350000 Retained Earnings	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	32,656,110	65,851,633	64,464,223	46,815,899
Average Monthly Expenditures *				
Average monthly Expenditures				
(Total expenditures above divided by 9* operating months)	11,337,169	14,499,442	14,385,185	15,460,050
Months of Operating Funds Available				
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	2.88	4.54	4.48	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.				