

District #	District Name
001	Boise Independent
001.1	ANSER Charter School
002	Meridian Joint
002.1	Meridian Charter High School
002.2	North Star Charter
002.3	Meridian Medical Arts Charter
003	Kuna Joint
011	Meadows Valley
013	Council
021	Marsh Valley Joint
025	Pocatello
025.1	Pocatello Community Charter
033	Bear Lake County
041	St. Maries
044	Plummer/Worley Jt.
052	Snake River
055	Blackfoot
058	Aberdeen
059	Firth
060	Shelley Joint
061	Blaine County
071	Garden Valley
072	Basin Elementary
073	Horseshoe Bend
083	West Bonner County
084	Lake Pend Oreille
084.1	Forrest M. Bird Charter
091	Idaho Falls
092	Swan Valley Elem.
093	Bonneville Joint
101	Boundary County
111	Butte County
121	Camas County
131	Nampa
131.1	Idaho Arts Charter
132	Caldwell
133	Wilder
134	Middleton
135	Notus
136	Melba Joint
137	Parma
139	Vallivue
139.1	Thomas Jefferson Charter
148	Grace Joint
149	North Gem
150	Soda Springs Joint
151	Cassia County Joint
161	Clark County
171	Orofino Joint

181	Challis Joint
182	Mackay Joint
191	Prairie Elementary
192	Glenns Ferry Joint
193	Mountain Home
201	Preston Jt.
201.1	SEI Tec Charter
202	West Side Joint
215	Fremont County
221	Emmett Joint
221.1	Payette River Technical Academy
231	Gooding Joint
232	Wendell
233	Hagerman Joint
234	Bliss Joint
242	Cottonwood Joint
243	Salmon River Jt
244	Mountain View
251	Jefferson Joint
252	Ririe Joint
253	West Jefferson
261	Jerome Joint
262	Valley
271	Coeur d'Alene
271.1	Coeur d'Alene Charter Academy
272	Lakeland
273	Post Falls
274	Kootenai
281	Moscow
281.1	Moscow Charter School
282	Genesee Joint
283	Kendrick Joint
285	Potlatch
287	Troy
288	Whitepine Jt.
288.1	Idaho Distance Education Academy
291	Salmon
291.1	Upper Carmen Charter
292	South Lemhi
302	Nezperce Joint
304	Kamiah Joint
305	Highland Joint
312	Shoshone Joint
314	Dietrich
316	Richfield
321	Madison
322	Sugar-Salem Joint
331	Minidoka County Jt.
331.1	ARTEC Charter
340	Lewiston Ind.
341	Lapwai

342	Culdesac Joint
351	Oneida County
363	Marsing Joint
364	Pleasant Valley Elem.
365	Bruneau-Grand View Jt.
370	Homedale Joint
371	Payette Joint
372	New Plymouth
373	Fruitland
381	American Falls Joint
382	Rockland
383	Arbon Elementary
391	Kellogg Joint
392	Mullan
393	Wallace
394	Avery
401	Teton County
411	Twin Falls
412	Buhl Joint
413	Filer
414	Kimberly
415	Hansen
416	Three Creek Elem.
417	Castleford Joint
418	Murtaugh Joint
421	McCall-Donnelly
422	Cascade
431	Weiser
432	Cambridge Joint
433	Midvale
451	Victory Charter
452	Idaho Virtual Academy
453	Richard McKenna Charter
454	Rolling Hills Charter
455	Compass Charter
456	Falcon Ridge Charter
457	Inspire Virtual Charter
458	Liberty Charter
460	Academy at Roosevelt Center
461	Taylor's Crossing Charter
462	Xavier Charter
463	Vision Charter
464	White Pine Charter
465	North Valley Academy Charter
466	iSucceed Virtual Charter
467	Wings Charter Middle School
468	Idaho Science & Technology Charter
469	ICON Charter
470	Kootenai Bridge Academy
472	Palouse Prairie Charter
473	The Village Charter School

474	Monticello Montessori
475	Sage International School
476	Another Choice Virtual Charter
477	Blackfoot Charter
478	Legacy Charter
479	Heritage Academy Charter
480	North Idaho STEM Charter
481	Heritage Community Charter
482	American Heritage Charter
483	Chief Tahgee Charter
484	Odyssey Charter
555	COSSA
	Statewide

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	172,147	62,367	7,958	7,442	5,540	5,064	5,064
416100 Meal Sales - Reimbursable	3,043,100	2,962,135	2,995,160	2,597,076	2,544,285	2,290,195	2,228,694
416200 Meal Sales - Non-reimbursable	97,201	240,352	0	89,315	84,000	73,068	43,799
416900 Other Food Sales	135,063	0	0	43,280	34,945	30,605	44,598
419000 Other Local Sales	322	0	0	5,496	1,450	90	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	619,722	560,759	577,601	0
445500 Federal Reimbursement	4,415,782	4,723,517	5,273,465	5,762,087	6,101,578	6,258,817	6,423,681
440000 Commodities and Other Federal Grants	829,078	608,457	571,394	116,658	168,721	184,627	789,433
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	8,692,693	8,596,828	8,847,977	9,241,076	9,501,278	9,420,067	9,535,269

Expenditures							
710100 Food Services - Salaries	3,394,832	3,600,554	3,632,918	3,615,820	3,522,150	3,496,646	3,541,663
710200 Food Services - Benefits	1,091,417	1,146,258	1,353,194	1,263,810	1,303,259	1,235,788	1,347,367
710300 Food Services - Purchased Services	227,707	268,703	348,727	310,790	275,292	332,957	350,913
710400 Food Services - Supplies / Materials	3,901,770	3,702,020	3,533,503	3,514,830	3,892,496	4,571,440	4,277,335
710500 Food Services - Capital Objects	722	281,792	372,918	431,389	94,536	28,754	11,830
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	105,756	107,289	127,932	116,959	113,944	85,534	86,997
Total Expenditures	8,722,204	9,106,616	9,369,192	9,253,598	9,201,677	9,751,119	9,616,105

Balance Sheet							
111000 Cash	0	0	477,873	555,745	0	0	0
112000 Investments	4,456,571	4,056,520	3,135,058	3,143,856	3,823,924	2,711,753	2,546,482
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	112,537	1,499	5,207	1,390	526	760,830	878,301
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	6,151	12,158
213000 Accounts Payable	85,975	40,647	78,490	156,919	17,932	11,481	22,017
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	538,907	582,934	626,425	643,370	606,215	585,700	603,767
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	3,944,226	3,434,438	2,913,223	2,900,702	3,200,303	2,869,251	2,786,841

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	726,850	758,885	780,766	771,133	766,806	812,593	801,342

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	5.43	4.53	3.73	3.76	4.17	3.53	3.48

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

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **ANSER OF IDAHO, INC**
 DISTRICT / CHARTER NUMBER: **001.1**

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	27,999	30,976	26,521	21,376	44,715
416200 Meal Sales - Non-reimbursable	0	0	371	90	0	0	1,132
416900 Other Food Sales	0	0	0	0	0	0	2,425
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	0	0	13,203	13,833	12,375	12,659	27,462
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	2,719	4,403	7,318	2,210
Total Revenues	0	0	41,573	47,618	43,299	41,353	77,944

Expenditures							
710100 Food Services - Salaries	0	0	1,654	2,671	2,477	2,831	18,667
710200 Food Services - Benefits	0	0	126	204	189	5	0
710300 Food Services - Purchased Services	0	0	39,998	44,658	40,564	38,150	12,746
710400 Food Services - Supplies / Materials	0	0	0	84	69	162	44,596
710500 Food Services - Capital Objects	0	0	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	91
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	1,844
Total Expenditures	0	0	41,778	47,617	43,299	41,148	77,944

Balance Sheet							
111000 Cash	0	0	0	0	0	0	0
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	0	0	1,634	0	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	205	205	909	0	0
213000 Accounts Payable	0	0	0	0	930	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	0	0	0
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	0	0	-205	-205	-205	0	0

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)	0	0	3,482	3,968	3,608	3,429	6,495
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Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	N/A	N/A	-0.06	-0.05	-0.06	0.00	0.00
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **MERIDIAN JOINT**
 DISTRICT / CHARTER NUMBER: **002.0**

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	61,304	596	97	434	5,270	2,327	2,327
416100 Meal Sales - Reimbursable	3,960,884	4,448,340	3,994,624	4,148,784	3,915,186	3,771,847	3,710,282
416200 Meal Sales - Non-reimbursable	709,543	251,939	197,940	173,945	144,915	141,429	117,181
416900 Other Food Sales	14,111	14,278	9,173	13,675	57,527	28,128	11,388
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	3,301,650	4,011,911	4,604,801	5,185,632	5,452,182	5,815,965	5,878,227
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	8,047,492	8,727,064	8,806,635	9,522,470	9,575,080	9,759,696	9,719,405

Expenditures							
710100 Food Services - Salaries	2,614,672	2,902,193	2,955,957	2,683,943	2,527,209	2,709,639	2,751,319
710200 Food Services - Benefits	1,279,426	1,423,558	1,507,490	1,220,331	1,144,412	1,276,346	1,235,140
710300 Food Services - Purchased Services	205,091	215,334	217,070	216,077	286,953	327,622	389,070
710400 Food Services - Supplies / Materials	4,606,782	4,826,739	4,813,423	4,773,490	4,386,883	4,691,206	4,577,267
710500 Food Services - Capital Objects	14,382	62,255	23,339	10,328	50,982	8,509	62,185
710600 Food Services - Debt Retirement	0	0	4,646	0	6	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	5,168	6,131	381	0	0	0	0
810000 Capital Asset Program	0	219,867	1,254	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	66,066	96,286	138,114	94,265	121,681	147,212	171,035
Total Expenditures	8,791,587	9,752,363	9,661,674	8,998,434	8,518,126	9,160,534	9,186,016

Balance Sheet							
111000 Cash	1,484,675	863,097	0	0	0	0	29,732
112000 Investments	0	0	0	0	1,192,435	1,734,678	1,575,547
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	94,559	1,111,587	186,497	96,523	663,136	755,725
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	37,305	33,524	35,777	35,255	36,441
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	1,325,002	35,724	0	574,458	0
213000 Accounts Payable	76	296,661	51,433	45,375	44,817	32,447	45,024
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	236,432	279,625	275,734	245,483	238,969	248,267	248,404
218000 Payroll Withholding	274,756	433,078	403,469	276,161	366,717	304,503	297,395
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	973,411	-51,708	-906,746	-382,722	674,232	1,273,394	1,806,622

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)	732,632	812,697	805,140	749,870	709,844	763,378	765,501
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Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.33	-0.06	-1.13	-0.51	0.95	1.67	2.36
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **MERIDIAN CHARTER HIGH SCHOOL**
 DISTRICT / CHARTER NUMBER: **002.1**

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	0	0	0	0
416200 Meal Sales - Non-reimbursable	0	0	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	0	0	0	0	0	0	0
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	0						

Expenditures							
710100 Food Services - Salaries	0	0	0	0	0	0	0
710200 Food Services - Benefits	0	0	0	0	0	0	0
710300 Food Services - Purchased Services	0	0	0	0	0	0	0
710400 Food Services - Supplies / Materials	0	0	0	0	0	0	0
710500 Food Services - Capital Objects	0	0	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	0						

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

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	0	0	0	0	0	0	0

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

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

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **NORTH STAR CHARTER SCHOOL**
 DISTRICT / CHARTER NUMBER: **002.2**

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	0	0	0	0
416200 Meal Sales - Non-reimbursable	0	0	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	0	0	0	0	0	0	0
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	0						

Expenditures							
710100 Food Services - Salaries	0	0	0	0	0	0	0
710200 Food Services - Benefits	0	0	0	0	0	0	0
710300 Food Services - Purchased Services	0	0	0	0	0	0	0
710400 Food Services - Supplies / Materials	0	0	0	0	0	0	0
710500 Food Services - Capital Objects	0	0	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	0						

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

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	0	0	0	0	0	0	0

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

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

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **MERIDIAN MEDICAL ARTS CHARTER**
 DISTRICT / CHARTER NUMBER: **002.3**

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	0	0	0	0
416200 Meal Sales - Non-reimbursable	0	0	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	0	0	0	0	0	0	0
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	0						

Expenditures							
710100 Food Services - Salaries	0	0	0	0	0	0	0
710200 Food Services - Benefits	0	0	0	0	0	0	0
710300 Food Services - Purchased Services	0	0	0	0	0	0	0
710400 Food Services - Supplies / Materials	0	0	0	0	0	0	0
710500 Food Services - Capital Objects	0	0	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	0						

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

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	0	0	0	0	0	0	0

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

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

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	4,990	3,422	108	370	713	631	631
416100 Meal Sales - Reimbursable	579,625	634,791	601,434	580,889	601,312	473,566	526,247
416200 Meal Sales - Non-reimbursable	22,432	27,805	23,994	22,158	21,718	17,257	15,498
416900 Other Food Sales	31,113	24,261	14,235	3,234	2,798	1,760	1,648
419000 Other Local Sales	6,812	9,266	14,566	14,555	10,009	11,225	8,833
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	640,963	807,699	1,019,519	1,246,148	1,341,218	1,319,704	1,237,309
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	1,285,935	1,507,244	1,673,856	1,867,354	1,977,768	1,824,143	1,790,166

Expenditures							
710100 Food Services - Salaries	495,311	510,790	540,284	521,906	531,020	571,841	587,659
710200 Food Services - Benefits	169,462	172,807	194,238	163,697	171,985	200,208	231,417
710300 Food Services - Purchased Services	3,573	5,159	8,896	9,517	16,566	12,853	12,379
710400 Food Services - Supplies / Materials	602,063	782,171	833,793	931,409	1,072,016	1,048,667	1,155,452
710500 Food Services - Capital Objects	6,839	443	32,866	14,427	16,549	15,548	12,708
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	1,277,248	1,471,370	1,610,077	1,640,956	1,808,136	1,849,117	1,999,615

Balance Sheet							
111000 Cash	1,274	73,632	186,325	52,577	291,705	281,232	0
112000 Investments	171,534	84,545	32,828	313,193	313,900	314,524	349,320
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	967	967	0	61	61	0	0
115000 Inventories	111,517	159,927	162,554	234,412	172,579	164,741	209,365
116000 Other Current Assets	0	0	0	0	108	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	1,706	6,398	414	92	2,410	400	600
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	80,032	48,171	50,489	44,583	48,736	53,869	57,185
218000 Payroll Withholding	0	25,074	27,597	25,964	27,972	31,967	36,406
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	162,554	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	203,554	239,428	140,653	529,604	699,235	674,261	464,494

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)	106,437	122,614	134,173	136,746	150,678	154,093	166,635
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Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.91	1.95	1.05	3.87	4.64	4.38	2.79
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	22,116	20,954	16,411	12,388	13,530	10,212	10,225
416200 Meal Sales - Non-reimbursable	3,042	2,578	3,318	3,948	4,151	3,102	2,890
416900 Other Food Sales	1,847	2,106	1,908	1,788	442	795	1,184
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	41,004	48,372	59,961	64,277	47,490	56,822	53,450
440000 Commodities and Other Federal Grants	4,923	5,108	5,107	5,477	5,764	0	3,129
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	72,932	79,118	86,705	87,878	71,377	70,931	70,878

Expenditures							
710100 Food Services - Salaries	27,009	26,047	30,213	32,528	28,324	33,959	26,701
710200 Food Services - Benefits	4,673	646	5,622	8,872	7,901	9,118	8,973
710300 Food Services - Purchased Services	109	2,088	3,657	7,084	2,821	1,276	848
710400 Food Services - Supplies / Materials	35,947	39,555	47,878	55,965	44,235	34,797	40,152
710500 Food Services - Capital Objects	531	963	12,768	727	266	30	0
710600 Food Services - Debt Retirement	0	0	279	522	64	97	173
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	68,269	69,299	100,417	105,698	83,611	79,277	76,847

Balance Sheet							
111000 Cash	24,562	37,365	35,311	12,239	0	0	0
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	5,403	2,552	0	0	0	0	1,613
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	541	8,886	16,942
213000 Accounts Payable	0	0	7,504	823	473	474	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	2,956	3,089	4,691	6,120	5,924	5,924	5,924
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	27,009	36,828	23,116	5,296	-6,938	-15,284	-21,253

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	5,689	5,775	8,368	8,808	6,968	6,606	6,404

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	4.75	6.38	2.76	0.60	-1.00	-2.31	-3.32

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

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	28,370	27,183	20,586	15,764	17,876	16,344	15,155
416200 Meal Sales - Non-reimbursable	4,234	4,031	3,872	4,709	6,735	4,104	3,358
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	71,749	81,050	107,934	84,888	89,628	76,780	57,156
440000 Commodities and Other Federal Grants	0	0	0	0	0	4,003	4,371
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	104,353	112,264	132,392	105,361	114,239	101,231	80,040

Expenditures							
710100 Food Services - Salaries	35,845	33,310	28,565	35,789	33,743	41,695	26,616
710200 Food Services - Benefits	11,436	11,491	12,654	9,636	9,119	7,969	5,151
710300 Food Services - Purchased Services	3,683	1,323	6,202	1,480	10,279	1,959	1,283
710400 Food Services - Supplies / Materials	54,133	54,772	51,304	52,488	66,344	57,996	48,455
710500 Food Services - Capital Objects	0	7,810	13,214	6,025	1,089	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	105,097	108,706	111,939	105,418	120,574	109,619	81,505

Balance Sheet							
111000 Cash	0	0	12,305	10,452	6,721	0	1,914
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	2,093	0	0	0	0
114000 Other Receivables	11,046	12,530	4,914	8,269	6,730	11,434	8,419
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	15,444	2,755	0	0	0	2,815	4,306
213000 Accounts Payable	2,229	12,844	1,928	1,394	2,459	1,714	1,001
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	0	4,301	3,887
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	-6,627	-3,069	17,384	17,327	10,992	2,604	1,139

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	8,758	9,059	9,328	8,785	10,048	9,135	6,792

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	-0.76	-0.34	1.86	1.97	1.09	0.29	0.17

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

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	121,432	131,462	125,198	129,138	125,302	124,748	127,354
416200 Meal Sales - Non-reimbursable	10,596	10,564	8,851	8,596	8,610	6,687	4,798
416900 Other Food Sales	13,367	17,754	23,887	21,917	21,036	23,467	24,966
419000 Other Local Sales	2,304	4,104	1,843	1,998	709	252	527
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	339,412	376,601	401,183	356,347	467,793	392,586	404,845
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	26,235	15,116	14,775	13,447	15,000	15,077	15,000
Total Revenues	513,346	555,601	575,737	531,443	638,450	562,817	577,490

Expenditures							
710100 Food Services - Salaries	185,199	197,599	195,269	179,422	189,878	191,183	183,906
710200 Food Services - Benefits	69,294	70,930	65,460	60,973	68,196	63,313	64,396
710300 Food Services - Purchased Services	17,807	18,383	17,233	16,622	15,932	15,888	14,703
710400 Food Services - Supplies / Materials	260,463	283,339	305,456	274,592	321,555	325,222	366,266
710500 Food Services - Capital Objects	7,903	17,983	20,092	1,279	7,749	2,671	213
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	540,666	588,234	603,510	532,888	603,310	598,277	629,484

Balance Sheet							
111000 Cash	141,760	83,276	77,355	73,413	89,283	46,421	0
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	24,964	0	0	22,427	26,642	55,807
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	8,953	8,065	7,103	5,665	7,927	6,606	7,556
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	11,953	11,954	9,804	8,745	9,640	7,774	9,914
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	31,648
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	120,854	88,221	60,448	59,003	94,143	58,683	6,689

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)	45,056	49,020	50,293	44,407	50,276	49,856	52,457
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Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	2.68	1.80	1.20	1.33	1.87	1.18	0.13
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	17,582	4,937	3,580	3,285	2,898	2,700	2,700
416100 Meal Sales - Reimbursable	954,094	1,040,090	1,003,131	967,190	913,838	815,656	775,495
416200 Meal Sales - Non-reimbursable	559,321	514,139	448,314	349,290	340,986	334,510	368,868
416900 Other Food Sales	26,484	23,821	12,019	16,432	13,438	22,582	12,069
419000 Other Local Sales	0	0	0	0	0	0	17,241
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	2,482,297	2,811,686	3,077,918	3,120,593	3,220,267	3,191,889	3,339,634
440000 Commodities and Other Federal Grants	192,376	238,844	250,327	219,442	229,465	257,163	261,311
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	101,055	105,299	102,934	103,581	99,432	103,194	116,199
Total Revenues	4,333,209	4,738,816	4,898,223	4,779,813	4,820,324	4,727,694	4,893,517

Expenditures							
710100 Food Services - Salaries	1,373,613	1,440,839	1,423,465	1,362,064	1,345,260	1,392,636	1,543,976
710200 Food Services - Benefits	494,909	512,178	505,178	481,871	480,175	556,079	599,009
710300 Food Services - Purchased Services	26,821	31,035	29,226	55,372	24,580	52,468	46,960
710400 Food Services - Supplies / Materials	2,443,671	2,632,826	2,492,705	2,372,989	2,556,107	2,647,397	2,912,343
710500 Food Services - Capital Objects	184,277	78,809	123,631	115,227	302,673	164,690	245,907
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	4,523,291	4,695,687	4,574,205	4,387,523	4,708,795	4,813,270	5,348,195

Balance Sheet							
111000 Cash	364,751	373,476	670,633	1,020,610	1,174,250	1,148,996	699,903
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	176,026	201,796	210,243	189,424	176,237	160,224	168,118
115000 Inventories	167,566	192,935	195,005	280,671	251,307	239,686	208,199
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	5,178	22,948	17,737	26,698	36,995	46,181	38,756
214000 Contracts Payable	59,353	0	57,716	0	0	0	0
217000 Salaries / Benefits Payable	0	61,098	0	68,067	72,201	71,812	63,300
218000 Payroll Withholding	46,938	44,157	42,829	46,051	31,181	55,071	53,997
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	596,874	640,004	957,599	1,349,889	1,461,417	1,375,842	920,167

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)	376,941	391,307	381,184	365,627	392,400	401,106	445,683
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Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.58	1.64	2.51	3.69	3.72	3.43	2.06
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **POCATELLO COMMUNITY CHARTER**
 DISTRICT / CHARTER NUMBER: **025.1**

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	31,568	36,748	35,045	34,934	33,912	32,463	28,678
416200 Meal Sales - Non-reimbursable	0	0	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	0	0	0	0	0	0	0
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	31,568	36,748	35,045	34,934	33,912	32,463	28,678

Expenditures							
710100 Food Services - Salaries	2,792	4,436	3,415	3,714	4,561	4,223	5,417
710200 Food Services - Benefits	214	339	261	284	349	323	414
710300 Food Services - Purchased Services	0	0	0	0	0	0	0
710400 Food Services - Supplies / Materials	27,342	32,126	27,428	27,719	29,803	33,193	33,351
710500 Food Services - Capital Objects	0	0	0	0	0	1,010	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	30,348	36,901	31,104	31,717	34,713	38,749	39,182

Balance Sheet							
111000 Cash	8,075	7,922	11,863	15,080	14,279	7,993	0
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0	0	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	2,511
213000 Accounts Payable	0	0	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	0	0	0
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	8,075	7,922	11,863	15,080	14,279	7,993	-2,511

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)	2,529	3,075	2,592	2,643	2,893	3,229	3,265
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Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	3.19	2.58	4.58	5.71	4.94	2.48	-0.77
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	78,278	85,924	81,423	76,464	77,517	77,800	79,014
416200 Meal Sales - Non-reimbursable	0	0	0	0	0	0	0
416900 Other Food Sales	42	7,060	8,647	7,978	10,276	10,163	12,108
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	12,106	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	245,457	270,924	307,442	272,884	299,567	307,773	334,855
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	323,777	376,014	397,512	357,326	387,360	395,736	425,977

Expenditures							
710100 Food Services - Salaries	96,266	102,142	103,458	102,010	104,581	103,353	104,882
710200 Food Services - Benefits	46,846	49,133	44,229	46,500	45,021	45,827	46,451
710300 Food Services - Purchased Services	958	1,956	1,769	2,322	2,400	2,595	1,794
710400 Food Services - Supplies / Materials	205,557	226,801	234,005	213,008	233,525	232,882	250,489
710500 Food Services - Capital Objects	0	0	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	5,217
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	349,627	380,032	383,461	363,840	385,527	384,657	408,833

Balance Sheet							
111000 Cash	35,048	27,933	41,871	50,745	47,105	63,599	48,622
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	-130	0	-1,383	131	0
114000 Other Receivables	0	11,961	12,106	129	4,840	5,092	37,617
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	0	0	0
214000 Contracts Payable	866	0	0	0	0	0	0
217000 Salaries / Benefits Payable	23,894	33,624	33,526	35,250	34,830	36,733	37,696
218000 Payroll Withholding	0	0	0	1,817	0	0	4,680
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	92	5,370	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	10,288	6,270	20,321	13,807	15,640	26,719	43,863

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	29,136	31,669	31,955	30,320	32,127	32,055	34,069

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.35	0.20	0.64	0.46	0.49	0.83	1.29

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

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **ST. MARIES JOINT**
 DISTRICT / CHARTER NUMBER: **041.0**

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	32	13	2	2	2	2	2
416100 Meal Sales - Reimbursable	104,190	93,474	77,482	77,679	76,230	72,073	65,774
416200 Meal Sales - Non-reimbursable	14,592	11,918	12,465	7,877	8,198	6,829	5,349
416900 Other Food Sales	2,267	1,535	691	-188	104	280	0
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	540	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	261,550	337,842	348,095	337,356	341,621	308,305	288,385
440000 Commodities and Other Federal Grants	37,936	78,521	41,102	24,758	31,231	30,874	35,455
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	10,418	10,750	10,661	10,437	10,586	10,643	9,890
Total Revenues	430,985	534,053	490,498	457,921	467,972	429,546	404,855

Expenditures							
710100 Food Services - Salaries	140,788	145,914	143,930	140,756	143,837	145,059	135,789
710200 Food Services - Benefits	73,595	77,760	73,623	70,542	77,250	79,898	86,082
710300 Food Services - Purchased Services	6,780	4,624	4,695	5,862	8,204	6,430	5,599
710400 Food Services - Supplies / Materials	221,400	241,532	227,288	201,752	238,538	220,172	209,825
710500 Food Services - Capital Objects	0	24,264	0	0	2,600	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	35,000	0	0	0	0	0
Total Expenditures	442,563	529,094	449,536	418,912	470,429	451,559	437,295

Balance Sheet							
111000 Cash	0	15,456	56,649	106,588	55,122	43,660	0
112000 Investments	775	789	792	794	796	797	798
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	9,365	38,830	21,320	7,430	10,374	5,303	43,798
115000 Inventories	25,168	21,625	24,513	30,069	25,474	21,344	19,697
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	138,203	161,566	161,448	161,595	112,540	112,866	137,937
213000 Accounts Payable	3,537	12,756	354	2,102	46	552	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	16,800	18,629	17,495	17,487	17,714	17,947	30,677
218000 Payroll Withholding	9,110	11,131	10,395	11,106	11,333	11,619	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	25,168	21,625	24,513	30,069	25,474	21,343	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	-157,510	-149,007	-110,931	-77,478	-75,341	-93,223	-104,321

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	36,880	44,091	37,461	34,909	39,202	37,630	36,441

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	-4.27	-3.38	-2.96	-2.22	-1.92	-2.48	-2.86

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

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	25,074	31,625	22,639	21,325	17,833	14,056	16,643
416200 Meal Sales - Non-reimbursable	6,462	6,917	7,555	8,165	4,931	3,620	3,869
416900 Other Food Sales	605	1,256	782	2,124	832	1,343	1,783
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	141,873	151,567	158,190	178,016	162,081	172,112	176,573
440000 Commodities and Other Federal Grants	15,726	18,761	25,917	15,209	14,438	16,421	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	105,000	97,481	86,000	43,500	109,500	122,500	112,800
Total Revenues	294,740	307,607	301,083	268,339	309,615	330,052	311,668

Expenditures							
710100 Food Services - Salaries	101,787	109,404	96,477	88,675	102,259	110,332	103,820
710200 Food Services - Benefits	54,490	57,787	52,116	50,131	60,002	62,770	63,021
710300 Food Services - Purchased Services	2,784	3,373	4,373	649	914	4,520	1,571
710400 Food Services - Supplies / Materials	137,085	134,488	130,840	140,345	146,404	148,442	145,988
710500 Food Services - Capital Objects	0	0	965	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	6,694	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	296,146	305,052	291,465	279,800	309,579	326,064	314,400

Balance Sheet							
111000 Cash	285	0	25,382	24,792	27,075	30,368	22,988
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	25,301	27,041	8,598	100	2,194	2,194	6,511
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	25,586	24,486	21,807	24,180	28,521	27,826	27,495
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	0	2,555	12,173	712	748	4,736	2,004

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	24,679	25,421	24,289	23,317	25,798	27,172	26,200

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	0.10	0.50	0.03	0.03	0.17	0.08

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

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	161,773	167,519	160,167	130,691	129,251	114,864	111,507
416200 Meal Sales - Non-reimbursable	9,571	9,283	5,848	6,627	6,714	6,332	6,662
416900 Other Food Sales	4,084	7,714	3,441	2,135	1,633	1,516	1,691
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	282,270	310,926	324,839	265,284	283,699	262,863	268,815
440000 Commodities and Other Federal Grants	17,772	50,006	47,239	45,930	40,392	43,116	40,632
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	40,000	0	0	0	0	0	0
Total Revenues	515,470	545,448	541,534	450,667	461,689	428,691	429,307

Expenditures							
710100 Food Services - Salaries	193,166	201,760	201,682	160,983	164,812	161,572	159,697
710200 Food Services - Benefits	55,522	56,956	50,382	42,894	50,443	51,834	52,811
710300 Food Services - Purchased Services	2,220	2,572	2,022	2,296	1,914	2,004	1,564
710400 Food Services - Supplies / Materials	258,231	290,618	270,011	223,186	224,213	229,644	223,918
710500 Food Services - Capital Objects	0	0	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	509,139	551,906	524,097	429,359	441,382	445,054	437,990

Balance Sheet							
111000 Cash	56,887	52,617	64,212	78,260	100,887	85,103	81,797
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	0	0	295	0	0
115000 Inventories	29,434	27,400	32,206	31,731	30,968	31,395	24,828
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	0	28	3	0	25	1,631	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	39,728	39,854	38,843	31,111	32,938	32,043	32,484
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	29,434	27,400	32,206	31,731	30,968	31,395	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	17,159	12,735	25,366	47,149	68,219	51,429	74,141

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	42,428	45,992	43,675	35,780	36,782	37,088	36,499

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.40	0.28	0.58	1.32	1.85	1.39	2.03

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

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	244	74	35	36	64	123	123
416100 Meal Sales - Reimbursable	288,777	310,283	304,362	287,577	286,365	288,076	279,426
416200 Meal Sales - Non-reimbursable	19,830	23,183	20,595	22,378	22,198	33,373	138
416900 Other Food Sales	38,890	44,938	42,088	40,047	37,830	25,980	19,739
419000 Other Local Sales	2,337	77	0	0	0	-4	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	1,130,363	1,205,866	1,170,190	1,250,602	1,341,497	1,241,177	1,241,197
440000 Commodities and Other Federal Grants	95,589	115,520	144,206	132,240	118,106	136,817	148,811
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	1,872
460000 Transfers In	37,350	49,386	40,886	40,704	40,692	42,383	39,820
Total Revenues	1,613,380	1,749,327	1,722,362	1,773,584	1,846,752	1,767,925	1,731,126

Expenditures							
710100 Food Services - Salaries	486,163	512,709	533,135	523,990	560,687	534,303	560,294
710200 Food Services - Benefits	251,861	267,390	286,875	269,512	264,665	316,869	336,633
710300 Food Services - Purchased Services	31,049	27,263	42,018	25,773	30,663	46,263	40,062
710400 Food Services - Supplies / Materials	833,132	901,231	850,553	812,921	843,832	866,188	841,078
710500 Food Services - Capital Objects	84,547	92,910	97,198	58,889	92,278	72,396	87,629
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	27,375	0	24	57,127	60,755	37,417	0
Total Expenditures	1,714,127	1,801,503	1,809,803	1,748,212	1,852,880	1,873,436	1,865,696

Balance Sheet							
111000 Cash	337,711	282,654	198,408	107,953	233,818	8,756	0
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	69,387	79,601	0	183,252	66,340	189,882	328,738
115000 Inventories	0	0	52,690	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	392	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	260,912
213000 Accounts Payable	22,057	28,385	0	23,616	27,080	29,163	31,591
214000 Contracts Payable	0	0	16,039	0	0	104,471	0
217000 Salaries / Benefits Payable	54,781	94,766	83,396	90,554	102,171	0	105,436
218000 Payroll Withholding	38,980	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	535	151,663	0	0	615	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	291,280	238,569	0	177,035	170,907	64,781	-69,201

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)	142,844	150,125	150,817	145,684	154,407	156,120	155,475
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Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	2.04	1.59	0.00	1.22	1.11	0.41	-0.45
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	2,753	1,166	230	169	0	541	541
416100 Meal Sales - Reimbursable	32,172	29,287	27,260	22,874	18,292	17,033	16,653
416200 Meal Sales - Non-reimbursable	6,283	5,918	5,228	4,190	4,671	4,034	4,890
416900 Other Food Sales	2,042	1,447	957	967	991	1,686	2,090
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	242,295	257,522	287,578	265,602	257,377	250,175	299,221
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	6,794	7,047	6,729	7,104	7,531	7,061	7,035
Total Revenues	292,339	302,387	327,982	300,906	288,862	280,530	330,430

Expenditures							
710100 Food Services - Salaries	93,285	96,345	92,447	93,048	85,543	91,891	91,967
710200 Food Services - Benefits	44,369	43,843	43,781	43,219	44,709	44,833	48,157
710300 Food Services - Purchased Services	1,283	1,442	1,273	1,313	883	4,695	717
710400 Food Services - Supplies / Materials	140,714	152,182	146,178	137,169	127,773	141,450	156,888
710500 Food Services - Capital Objects	0	0	0	0	0	21,575	6,963
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	4,847	5,709	6,902	6,109	6,692	7,255	8,376
Total Expenditures	284,498	299,521	290,581	280,858	265,600	311,699	313,068

Balance Sheet							
111000 Cash	81,068	85,482	122,192	141,899	156,591	137,741	141,293
112000 Investments	0	0	0	0	119	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	122	0	292	11,949	11,226	0	13,887
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	8,985	9,240	9,352	12,288	6,939	7,196	7,676
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	8,564	9,735	9,224	17,604	13,779	14,496	14,475
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	63,641	66,507	103,908	123,956	147,218	116,049	133,029

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	23,708	24,960	24,215	23,405	22,133	25,975	26,089

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	2.68	2.66	4.29	5.30	6.65	4.47	5.10

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

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	54,730	66,186	59,883	58,225	48,206	49,868	53,150
416200 Meal Sales - Non-reimbursable	26,785	19,732	21,964	10,052	19,135	10,239	1,120
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	234,273	232,984	271,429	252,919	241,757	198,698	201,223
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	33,677	32,000	0	14,683	6,500	14,515	15,000
Total Revenues	349,465	350,902	353,276	335,879	315,598	273,320	270,493

Expenditures							
710100 Food Services - Salaries	120,538	117,406	117,307	101,750	96,997	98,673	96,799
710200 Food Services - Benefits	45,049	44,986	46,491	41,519	45,581	43,568	48,468
710300 Food Services - Purchased Services	1,707	503	289	1,305	417	1,148	987
710400 Food Services - Supplies / Materials	188,319	187,724	171,050	159,981	158,321	152,517	162,091
710500 Food Services - Capital Objects	0	0	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	355,613	350,619	335,137	304,555	301,316	295,906	308,345

Balance Sheet							
111000 Cash	37	1,270	12,210	38,176	63,284	39,646	2,887
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	9,180	0	0	0	0
114000 Other Receivables	0	0	0	10,149	0	0	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	4,500	4,470	6,474	3,801	4,988	3,935	5,608
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	8,920	9,900	9,877	8,161	7,651	7,652	0
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	7,072
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	-13,383	-13,100	5,039	36,363	50,645	28,059	-9,793

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)	29,634	29,218	27,928	25,380	25,110	24,659	25,695
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Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	-0.45	-0.45	0.18	1.43	2.02	1.14	-0.38
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **SHELLEY JOINT**
 DISTRICT / CHARTER NUMBER: **060.0**

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	1,054	340	175	156	79	64	64
416100 Meal Sales - Reimbursable	180,062	222,878	190,276	173,320	179,515	163,799	158,411
416200 Meal Sales - Non-reimbursable	15,985	18,951	17,490	13,384	11,948	12,175	10,236
416900 Other Food Sales	7,366	7,325	6,349	9,215	6,417	8,376	8,856
419000 Other Local Sales	0	133	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	387,156	448,528	492,153	460,493	535,054	457,964	535,098
440000 Commodities and Other Federal Grants	0	0	0	48,696	0	57,928	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	18,006	19,365	19,215	20,132	21,729	21,163	20,727
Total Revenues	609,629	717,520	725,658	725,396	754,742	721,469	733,392

Expenditures							
710100 Food Services - Salaries	242,016	257,900	257,347	276,222	304,167	298,089	290,608
710200 Food Services - Benefits	88,271	97,624	94,016	109,476	113,226	114,678	125,776
710300 Food Services - Purchased Services	7,876	5,443	7,776	11,964	9,491	11,560	11,115
710400 Food Services - Supplies / Materials	309,077	320,252	328,813	314,056	314,470	299,820	329,640
710500 Food Services - Capital Objects	2,567	0	23,354	36,144	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	649,807	681,219	711,306	747,862	741,354	724,147	757,139

Balance Sheet							
111000 Cash	178,560	208,964	225,854	209,729	0	227,051	202,185
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	11,529	17,364	17,273	18,840	246,924	16,320	20,054
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	10	24	178	0	974	1,032	1,269
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	38,483	38,407	40,700	48,785	52,777	51,844	54,626
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	151,596	187,897	202,249	179,784	193,173	190,495	166,344

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	54,151	56,768	59,276	62,322	61,780	60,346	63,095

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	2.80	3.31	3.41	2.88	3.13	3.16	2.64

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

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	360,065	305,984	297,803	257,165	289,310	216,037	228,582
416200 Meal Sales - Non-reimbursable	249,706	185,264	116,965	194,991	73,283	112,701	83,916
416900 Other Food Sales	908	137,759	124,647	0	105,985	110,130	122,957
419000 Other Local Sales	0	0	174	0	1,710	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	18,624	18,700	17,308	18,449
445500 Federal Reimbursement	316,565	386,938	552,620	613,326	655,383	652,597	639,878
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	197,695	159,568	145,719	189,311	180,519	238,756	262,047
Total Revenues	1,124,939	1,175,513	1,237,928	1,273,417	1,324,890	1,347,529	1,355,829

Expenditures							
710100 Food Services - Salaries	126,183	116,442	115,154	111,846	108,788	112,618	112,880
710200 Food Services - Benefits	55,906	51,427	53,188	54,274	60,929	60,633	64,955
710300 Food Services - Purchased Services	917,708	985,159	1,068,440	1,087,191	1,137,194	1,156,157	1,155,589
710400 Food Services - Supplies / Materials	2,901	5,379	1,146	20,106	17,979	20,028	20,260
710500 Food Services - Capital Objects	687	0	0	0	0	-1,907	2,145
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	1,103,385	1,158,407	1,237,928	1,273,417	1,324,890	1,347,529	1,355,829

Balance Sheet							
111000 Cash	22,032	0	0	0	86,507	12,493	0
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	820	42,780	81,997	104,998	2,750	26,964	176,326
115000 Inventories	0	0	0	0	0	0	13,587
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	2,099	41,214	20,831	0	0	106,253
213000 Accounts Payable	0	23,787	0	46,310	50,737	76	44,512
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	22,852	0	24,139	24,213	25,876	26,737	27,504
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	17,106	16,894	16,644	13,644	12,644	12,644	11,644
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	-17,106	0	0	0	0	0	0

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	91,949	96,534	103,161	106,118	110,408	112,294	112,986

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	-0.19	0.00	0.00	0.00	0.00	0.00	0.00

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

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	27,049	26,979	32,153	24,900	0	0	0
416200 Meal Sales - Non-reimbursable	2,981	3,808	7,840	8,144	16	31,636	29,905
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	77,128	71,885	83,707	86,978	111,374	91,898	92,194
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	7,258	0	1,708	0	2,327	0
Total Revenues	107,158	109,930	123,700	121,730	111,390	125,861	122,099

Expenditures							
710100 Food Services - Salaries	31,527	37,071	43,761	38,744	37,167	38,633	41,511
710200 Food Services - Benefits	9,231	15,403	15,086	11,257	11,005	12,167	8,737
710300 Food Services - Purchased Services	5,415	3,044	2,821	2,109	1,505	5,007	63,031
710400 Food Services - Supplies / Materials	64,388	60,627	61,825	68,035	64,334	73,901	1,734
710500 Food Services - Capital Objects	0	0	0	0	71	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	110,561	116,145	123,493	120,145	114,082	129,708	115,013

Balance Sheet							
111000 Cash	6,215	0	279	0	0	0	0
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	0	4,792	0	0	12,532
115000 Inventories	0	0	0	0	6,982	9,296	9,296
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	345	900	4,031	9,221
213000 Accounts Payable	0	0	72	2,655	0	989	827
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	0	2,041	2,459
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	6,982	9,296	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	6,215	0	207	1,792	-900	-7,061	9,321

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	9,213	9,679	10,291	10,012	9,507	10,809	9,584

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.67	0.00	0.02	0.18	-0.09	-0.65	0.97

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

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	44,783	48,857	40,311	34,632	34,245	4,408	34,059
416200 Meal Sales - Non-reimbursable	4,870	6,953	5,996	4,972	5,829	35,494	4,140
416900 Other Food Sales	0	0	0	0	305	0	0
419000 Other Local Sales	120	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	134,372	131,475	139,805	125,543	132,031	131,966	135,819
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	3,590	4,173	0	0	0	0	0
Total Revenues	187,735	191,458	186,112	165,147	172,410	171,868	174,018

Expenditures							
710100 Food Services - Salaries	53,361	54,543	66,546	60,617	48,082	52,472	60,295
710200 Food Services - Benefits	27,966	30,607	40,659	33,173	11,865	11,776	15,432
710300 Food Services - Purchased Services	6,840	2,400	371	1,474	1,450	1,220	1,231
710400 Food Services - Supplies / Materials	84,537	99,933	80,617	82,616	90,126	95,667	94,605
710500 Food Services - Capital Objects	0	0	1,225	7,518	563	415	7,192
710600 Food Services - Debt Retirement	0	0	0	0	544	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	172,704	187,483	189,418	185,398	152,630	161,550	178,755

Balance Sheet							
111000 Cash	25,158	22,196	33,426	17,939	34,241	44,995	44,028
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	3,525	5,096	0	0	0	0	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	0	0	2,206	122	1,339	122	61
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	5,366	0	7,234	14,082	9,387	11,040	14,871
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	23,317	27,292	23,986	3,735	23,515	33,833	29,096

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	14,392	15,624	15,785	15,450	12,719	13,463	14,896

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.62	1.75	1.52	0.24	1.85	2.51	1.95

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

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	30,503	27,658	22,181	15,940	0	16,290	15,698
416200 Meal Sales - Non-reimbursable	0	0	0	0	17,172	0	0
416900 Other Food Sales	0	0	0	1,738	0	17,823	0
419000 Other Local Sales	1,192	765	99	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	99,583	111,966	118,863	113,221	113,148	103,459	90,686
440000 Commodities and Other Federal Grants	0	8,140	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	131,278	148,529	141,143	130,899	130,320	137,572	106,384

Expenditures							
710100 Food Services - Salaries	45,400	46,984	47,093	54,331	48,260	43,791	44,009
710200 Food Services - Benefits	11,029	12,298	12,877	22,219	15,601	16,409	9,750
710300 Food Services - Purchased Services	265	2,482	1,976	1,218	215	0	2,523
710400 Food Services - Supplies / Materials	63,593	75,201	72,231	75,275	65,549	77,372	49,891
710500 Food Services - Capital Objects	8,502	0	7,323	5,386	695	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	128,789	136,965	141,500	158,429	130,320	137,572	106,173

Balance Sheet							
111000 Cash	20,153	31,720	31,981	357	2,971	4,451	3,664
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	116	0	4,094	1,480	0	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	0	4,451	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	3,830	3,949	4,451	4,451	4,451	0	3,453
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	16,323	27,887	27,530	0	0	0	211

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)	10,732	11,414	11,792	13,202	10,860	11,464	8,848
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Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.52	2.44	2.33	0.00	0.00	0.00	0.02
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	109,704	105,626	94,426	78,725	49,691	43,964	35,925
416200 Meal Sales - Non-reimbursable	31,476	29,361	22,120	0	26,782	16,642	12,467
416900 Other Food Sales	0	0	0	21,123	0	0	0
419000 Other Local Sales	10,821	12,819	9,884	8,252	12,494	12,320	11,538
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	428,834	433,986	474,712	401,183	456,778	433,150	465,423
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	6,231	0	14,744	32,304
Total Revenues	580,835	581,792	601,142	515,514	545,745	520,820	557,657

Expenditures							
710100 Food Services - Salaries	201,368	208,922	206,619	202,745	180,751	182,932	185,393
710200 Food Services - Benefits	75,732	81,043	76,580	74,196	75,419	70,540	79,919
710300 Food Services - Purchased Services	15,361	15,234	15,946	16,738	10,949	16,663	10,443
710400 Food Services - Supplies / Materials	311,413	309,456	278,084	240,443	255,538	273,773	281,902
710500 Food Services - Capital Objects	4,354	0	14,285	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	2,916	0	0	0	0	0	0
Total Expenditures	611,144	614,655	591,514	534,122	522,657	543,908	557,657

Balance Sheet							
111000 Cash	44,083	23,291	22,712	14,558	38,147	12,329	0
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	10,605	1,384	5,733	455	3,768	4,217	65,655
115000 Inventories	21,256	20,734	25,822	20,962	20,807	24,898	20,845
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	47,956
213000 Accounts Payable	519	103	0	178	947	577	110
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	33,582	36,326	35,659	35,797	38,687	40,867	38,434
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	20,962	20,807	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	41,843	8,980	18,608	-20,962	2,281	0	0

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)	50,929	51,221	49,293	44,510	43,555	45,326	46,471
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Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.82	0.18	0.38	-0.47	0.05	0.00	0.00
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	270,144	260,487	230,281	198,361	191,792	179,497	174,814
416200 Meal Sales - Non-reimbursable	31,045	33,766	34,944	27,235	23,250	23,638	23,958
416900 Other Food Sales	104,622	74,221	61,221	58,559	61,743	50,755	47,065
419000 Other Local Sales	15,800	16,019	16,894	15,554	14,249	10,892	12,223
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	648,865	695,151	791,370	796,290	880,140	891,423	848,512
440000 Commodities and Other Federal Grants	77,714	64,769	125,851	91,756	73,224	94,864	102,255
453000 Sale / Compensation from Sale of Fixed Assets	377	71	47	75	75	0	0
460000 Transfers In	0	0	7,495	0	52,000	71,345	0
Total Revenues	1,148,567	1,144,484	1,268,103	1,187,830	1,296,473	1,322,414	1,208,827

Expenditures							
710100 Food Services - Salaries	446,495	432,076	444,546	466,915	467,125	476,567	472,027
710200 Food Services - Benefits	182,497	184,994	185,753	205,551	204,344	205,213	215,424
710300 Food Services - Purchased Services	17,370	15,783	15,138	14,819	12,457	11,347	9,418
710400 Food Services - Supplies / Materials	576,509	532,589	582,887	538,988	591,386	629,148	571,415
710500 Food Services - Capital Objects	0	0	15,148	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	1,222,871	1,165,442	1,243,472	1,226,273	1,275,312	1,322,275	1,268,284

Balance Sheet							
111000 Cash	78,076	49,409	0	0	51,677	0	0
112000 Investments	0	0	0	28,133	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	29,417	32,320	142,708	47,582	52,581	152,832	220,383
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	40,603	0	0	49,602	184,754
213000 Accounts Payable	4,654	1,798	461	31	8,909	3,825	295
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	17,554	19,077	23,015	19,813	20,207	18,579	16,321
218000 Payroll Withholding	71,815	68,342	61,486	76,734	75,281	80,826	78,470
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	75	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	13,470	-7,488	17,143	-21,300	-139	0	-59,457

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)	101,906	97,120	103,623	102,189	106,276	110,190	105,690
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Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.13	-0.08	0.17	-0.21	0.00	0.00	-0.56
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **FORREST M. BIRD CHARTER SCHOOL**
 DISTRICT / CHARTER NUMBER: **084.1**

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	0	0	0	0
416200 Meal Sales - Non-reimbursable	0	0	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	0	0	0	0	0	0	0
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	0						

Expenditures							
710100 Food Services - Salaries	0	0	0	0	0	0	0
710200 Food Services - Benefits	0	0	0	0	0	0	0
710300 Food Services - Purchased Services	0	0	0	0	0	0	0
710400 Food Services - Supplies / Materials	0	0	0	0	0	0	0
710500 Food Services - Capital Objects	0	0	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	0						

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

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	0	0	0	0	0	0	0

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

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

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	9,085	1,432	1,451	754	341	-17	-17
416100 Meal Sales - Reimbursable	762,888	790,387	648,904	576,477	571,693	464,259	447,224
416200 Meal Sales - Non-reimbursable	319,849	338,738	285,521	224,098	192,944	120,157	120,459
416900 Other Food Sales	35,925	33,632	24,491	26,503	27,190	21,739	16,828
419000 Other Local Sales	316	807	453	248	513	597	221
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	1,621,841	1,773,101	1,988,316	1,975,164	2,121,780	2,021,814	2,050,398
440000 Commodities and Other Federal Grants	224,533	235,492	225,856	263,062	234,333	290,252	277,359
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	78,773	80,507	75,556	77,043	75,591	78,459	73,370
Total Revenues	3,053,210	3,254,096	3,250,548	3,143,349	3,224,385	2,997,260	2,985,842

Expenditures							
710100 Food Services - Salaries	1,042,747	1,063,730	1,003,850	1,028,744	1,019,355	1,064,564	1,006,158
710200 Food Services - Benefits	427,552	413,048	375,396	352,192	359,521	385,189	394,916
710300 Food Services - Purchased Services	58,256	31,430	41,276	26,723	40,167	40,253	34,577
710400 Food Services - Supplies / Materials	1,550,339	1,662,283	1,624,122	1,431,289	1,544,848	1,462,938	1,496,989
710500 Food Services - Capital Objects	64,158	45,696	25,919	49,439	34,630	61,412	94,304
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	21,500	21,500
Total Expenditures	3,143,052	3,216,187	3,070,563	2,888,387	2,998,521	3,035,856	3,048,444

Balance Sheet							
111000 Cash	287,518	395,658	573,257	775,809	1,036,394	1,008,839	608,842
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	42,246	179	48	55,657	18,106	8	299,718
115000 Inventories	146,377	133,713	82,089	92,047	84,480	82,681	120,165
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	5,286	29,248	659	166	6,878	123	2,698
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	174,703	166,241	140,689	154,339	137,230	135,129	132,770
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	146,377	157,981	109,340	92,047	84,480	82,681	120,165
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	149,775	176,080	404,706	676,961	910,392	873,595	773,092

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)	261,921	268,016	255,880	240,699	249,877	252,988	254,037
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Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.57	0.66	1.58	2.81	3.64	3.45	3.04
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **SWAN VALLEY ELEMENTARY**
 DISTRICT / CHARTER NUMBER: **092.0**

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	7,460	8,665	6,405	7,324	7,724	8,260	7,528
416200 Meal Sales - Non-reimbursable	0	1,017	0	1,170	0	0	985
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	0	51	13,265	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	7,397	12,829	15,762	14,455	13,800	13,519	14,980
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	8,433	8,598	33,342	9,782	15,322	15,255	13,282
Total Revenues	23,290	31,160	68,774	32,731	36,846	37,034	36,775

Expenditures							
710100 Food Services - Salaries	14,398	14,860	14,827	14,917	14,854	15,383	15,242
710200 Food Services - Benefits	8,433	9,690	7,262	8,635	8,150	10,785	10,381
710300 Food Services - Purchased Services	0	0	0	0	0	0	0
710400 Food Services - Supplies / Materials	7,298	10,776	10,326	10,242	12,087	10,866	11,152
710500 Food Services - Capital Objects	1,832	299	13,298	693	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	31,961	35,625	45,713	34,487	35,091	37,034	36,775

Balance Sheet							
111000 Cash	0	0	3,877	2,263	2,880	4,214	4,354
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0	0	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	14,802	18,104	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	3,794	4,957	3,877	4,019	2,880	4,214	4,354
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	-18,596	-23,061	0	-1,756	0	0	0

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	2,663	2,969	3,809	2,874	2,924	3,086	3,065

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	-6.98	-7.77	0.00	-0.61	0.00	0.00	0.00

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

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	4,585	681	0	21	73	0	0
416100 Meal Sales - Reimbursable	823,807	937,318	857,942	722,022	743,202	741,687	703,995
416200 Meal Sales - Non-reimbursable	549,056	489,496	482,262	336,003	52,168	48,356	43,563
416900 Other Food Sales	0	0	0	143,479	313,282	172,202	166,057
419000 Other Local Sales	8,500	0	0	266	38,990	382	-32
439000 Other State Revenue	0	0	0	0	384	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	1,476,427	1,693,427	1,938,319	2,051,377	1,939,728	1,979,986	2,088,326
440000 Commodities and Other Federal Grants	0	0	0	0	225,016	227,461	258,261
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	64,259	68,608	69,764	69,073	65,889	66,984	69,570
Total Revenues	2,926,634	3,189,530	3,348,287	3,322,241	3,378,732	3,237,058	3,329,740

Expenditures							
710100 Food Services - Salaries	855,251	911,773	938,453	906,171	887,928	902,693	915,864
710200 Food Services - Benefits	390,926	446,799	457,528	458,786	438,336	442,067	503,489
710300 Food Services - Purchased Services	37,622	26,261	33,808	48,705	45,696	50,592	37,693
710400 Food Services - Supplies / Materials	1,619,470	1,677,789	1,620,054	1,620,855	1,807,971	1,575,140	1,717,657
710500 Food Services - Capital Objects	37,972	30,682	6,308	69,306	9,125	43,576	64,632
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	27,850	27,850	27,850	45,963	38,717	40,446	58,776
Total Expenditures	2,969,091	3,121,154	3,084,001	3,149,786	3,227,773	3,054,514	3,298,111

Balance Sheet							
111000 Cash	144,702	153,199	440,817	627,108	827,960	990,979	818,926
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	32,615	92,469	68,718	50,632	41,053	29,293	328,073
115000 Inventories	36,437	57,105	68,331	67,694	35,778	88,241	81,184
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	14,708	0	0	0	0	0	0
213000 Accounts Payable	3,032	10,608	12,172	20,140	24,820	38,779	108,022
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	117,071	144,846	154,089	141,234	144,952	88,342	170,572
218000 Payroll Withholding	0	0	0	0	0	63,829	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	36,437	57,105	0	67,694	35,781	88,241	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	42,506	90,214	411,605	516,366	699,238	829,322	949,589

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)	247,424	260,096	257,000	262,482	268,981	254,543	274,843
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Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.17	0.35	1.60	1.97	2.60	3.26	3.46
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	76	0	0	0	0
416100 Meal Sales - Reimbursable	183,616	135,127	133,020	121,452	97,582	101,760	92,112
416200 Meal Sales - Non-reimbursable	0	0	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	314,940	351,274	392,939	342,806	353,717	374,600	380,152
440000 Commodities and Other Federal Grants	0	0	4,375	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	57,100	109,425	167,932	75,557	37,906	78,066	84,388
Total Revenues	555,656	595,826	698,342	539,815	489,205	554,426	556,652

Expenditures							
710100 Food Services - Salaries	220,304	212,573	240,360	203,640	176,475	190,107	202,410
710200 Food Services - Benefits	85,756	92,812	96,459	97,042	89,923	97,076	101,310
710300 Food Services - Purchased Services	7,287	11,106	34,995	5,774	5,741	3,279	5,872
710400 Food Services - Supplies / Materials	238,155	274,334	324,781	232,945	210,102	263,964	242,950
710500 Food Services - Capital Objects	4,151	5,004	1,747	295	7,083	0	4,110
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	555,653	595,829	698,342	539,696	489,324	554,426	556,652

Balance Sheet							
111000 Cash	7,033	0	0	2,980	10,124	17,673	0
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	11,674	43,989	128,258	14,326	11,148	5,408	54,191
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	25,732	106,100	0	0	0	30,876
213000 Accounts Payable	16	157	98	84	74	2,514	4
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	18,688	0	22,060	17,103	21,198	20,567	23,311
218000 Payroll Withholding	0	18,100	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	3	0	0	119	0	0	0

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	46,304	49,652	58,195	44,975	40,777	46,202	46,388

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

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

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	31,908	33,312	30,288	37,619	36,901	36,656	36,001
416200 Meal Sales - Non-reimbursable	4,585	5,527	4,924	3,072	6,735	6,931	5,367
416900 Other Food Sales	405	1,356	2,118	714	1,131	2,284	1,999
419000 Other Local Sales	378	184	1,806	0	0	0	0
439000 Other State Revenue	65	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	138,156	162,309	168,476	159,536	108,768	92,675	99,779
440000 Commodities and Other Federal Grants	21,739	14,369	15,398	11,237	10,820	11,675	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	13,621	11,772	9,150	21,470	10,000	4,399	3,621
Total Revenues	210,857	228,829	232,160	233,648	174,355	154,620	146,767

Expenditures							
710100 Food Services - Salaries	64,724	63,928	67,483	74,639	64,781	56,350	42,688
710200 Food Services - Benefits	29,493	34,104	24,914	26,823	18,461	10,290	12,006
710300 Food Services - Purchased Services	9,530	2,724	2,468	6,769	2,544	2,431	1,413
710400 Food Services - Supplies / Materials	130,245	132,428	138,766	119,827	93,846	93,028	84,484
710500 Food Services - Capital Objects	18,202	610	0	5,590	536	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	252,194	233,794	233,631	233,648	180,168	162,099	140,591

Balance Sheet							
111000 Cash	22,772	28,652	27,473	10,072	26,794	8,743	11,087
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	19,989	7,479	6,774	21,526	4,206	12,064	11,647
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	1,234	1,116	2,245	571	1,588	894	1,588
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	11,549	10,002	8,460	7,485	11,683	9,663	4,720
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	29,978	25,013	23,542	23,542	17,729	10,250	16,426

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)	21,016	19,483	19,469	19,471	15,014	13,508	11,716
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Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.43	1.28	1.21	1.21	1.18	0.76	1.40
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	26,374	22,315	17,983	13,236	20,902	19,617	18,170
416200 Meal Sales - Non-reimbursable	0	0	1,000	5,181	0	0	0
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	4,200	0	0	0	0	0	0
439000 Other State Revenue	309	0	0	340	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	33,184	35,410	46,217	41,360	35,560	38,130	47,808
440000 Commodities and Other Federal Grants	4,882	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	14,000	14,000	0	0	0	0	10,871
Total Revenues	82,949	71,725	65,200	60,117	56,462	57,747	76,849

Expenditures							
710100 Food Services - Salaries	30,251	25,520	35,358	33,770	30,191	32,070	31,606
710200 Food Services - Benefits	9,478	9,721	7,497	10,123	11,827	11,868	11,838
710300 Food Services - Purchased Services	496	100	0	90	160	0	0
710400 Food Services - Supplies / Materials	35,741	25,049	24,038	21,504	20,854	26,394	26,967
710500 Food Services - Capital Objects	4,200	1,561	0	0	0	0	32
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	80,166	61,951	66,893	65,487	63,032	70,332	70,443

Balance Sheet							
111000 Cash	9,590	16,544	21,021	14,277	7,320	0	0
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	1,817	3,018	1,042	1,742	2,365	1,771	6,805
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	4,635	3,142
213000 Accounts Payable	0	0	579	82	135	0	120
214000 Contracts Payable	0	0	7,794	0	0	0	0
217000 Salaries / Benefits Payable	5,798	4,179	0	7,617	7,800	7,971	7,972
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	5,609	15,383	13,690	8,320	1,750	-10,835	-4,429

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	6,681	5,163	5,574	5,457	5,253	5,861	5,870

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.84	2.98	2.46	1.52	0.33	-1.85	-0.75

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

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	9,546	569	235	222	314	356	356
416100 Meal Sales - Reimbursable	971,662	1,096,109	948,556	837,293	828,315	804,368	726,875
416200 Meal Sales - Non-reimbursable	329,318	252,173	173,875	185,256	107,829	76,502	62,968
416900 Other Food Sales	2,579	1,366	15,970	9,487	31,795	39,965	35,167
419000 Other Local Sales	8,927	9,733	1,885	3,352	5,003	4,758	1,625
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	3,202,393	4,146,805	4,645,733	5,054,942	5,257,002	5,345,379	5,380,821
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	122,882	126,626	121,504	111,155	108,463	112,562	110,461
Total Revenues	4,647,307	5,633,381	5,907,758	6,201,707	6,338,721	6,383,890	6,318,273

Expenditures							
710100 Food Services - Salaries	1,650,374	1,751,498	1,683,235	1,555,268	1,512,020	1,592,575	1,578,800
710200 Food Services - Benefits	977,231	1,044,043	1,065,135	979,298	999,807	1,096,798	1,057,646
710300 Food Services - Purchased Services	43,328	77,661	73,425	59,517	73,208	65,162	76,290
710400 Food Services - Supplies / Materials	2,280,387	2,729,297	2,633,595	2,672,524	2,709,913	3,149,332	3,277,105
710500 Food Services - Capital Objects	54,776	4,799	21,465	5,846	15,416	96,675	95,305
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	14,865	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	84,689	87,173	95,365	97,646	97,500	0	88,061
Total Expenditures	5,090,785	5,694,471	5,572,220	5,370,099	5,407,864	6,015,407	6,173,207

Balance Sheet							
111000 Cash	60,856	11,697	102,147	625,195	2,044,568	2,384,602	1,366,286
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	51,904	64,955	607,804	534,908	74,122	128,741	1,245,309
115000 Inventories	211,490	200,743	251,707	264,442	242,541	260,889	295,843
116000 Other Current Assets	15,087	18,462	14,179	16,155	16,521	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	341,182	0	0	0	0
213000 Accounts Payable	47,379	50,926	53,620	61,820	66,014	70,490	68,379
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	301,038	315,101	315,667	281,904	283,905	307,154	297,677
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	226,577	219,205	265,886	280,597	259,062	0	295,843
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	-235,657	-289,375	-518	816,379	1,768,771	2,396,588	2,245,539

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)	424,232	474,539	464,352	447,508	450,655	501,284	514,434
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Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	-0.56	-0.61	0.00	1.82	3.92	4.78	4.37
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **IDAHO ARTS CHARTER**
 DISTRICT / CHARTER NUMBER: **131.1**

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	69,907	63,626	56,757	49,782	51,280	51,796	38,375
416200 Meal Sales - Non-reimbursable	0	0	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	0	0	16,326
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	73,041	108,813	167,842	182,886	233,656	212,316	229,822
440000 Commodities and Other Federal Grants	5,561	11,269	13,398	16,638	0	15,936	14,565
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	148,509	183,708	237,997	249,306	284,936	280,048	299,088

Expenditures							
710100 Food Services - Salaries	24,690	38,394	52,024	69,744	73,008	73,727	72,462
710200 Food Services - Benefits	0	0	0	0	0	0	2,868
710300 Food Services - Purchased Services	0	0	0	0	3,922	2,918	1,904
710400 Food Services - Supplies / Materials	101,196	124,120	156,358	164,503	200,047	170,852	176,867
710500 Food Services - Capital Objects	0	28,021	37,550	19,580	2,735	24,722	1,029
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	125,886	190,535	245,932	253,827	279,712	272,219	255,130

Balance Sheet							
111000 Cash	39,586	32,759	24,824	22,136	30,627	48,467	80,970
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0	0	4,886
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	3,183	13,148	8,542
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	1,833	1,917	1,963	0
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	39,586	32,759	24,824	20,303	25,527	33,356	77,314

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	10,491	15,878	20,494	21,152	23,309	22,685	21,261

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	3.77	2.06	1.21	0.96	1.10	1.47	3.64

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

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	255,472	235,615	202,932	164,583	167,599	150,681	142,526
416200 Meal Sales - Non-reimbursable	38,129	29,141	27,379	28,962	43,080	23,042	20,658
416900 Other Food Sales	31,489	32,720	15,934	19,047	35,176	17,764	19,820
419000 Other Local Sales	139,016	116,382	40,793	23,649	25,196	22,481	26,954
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	2,227,103	2,188,028	2,377,927	2,524,122	2,698,033	2,953,692	2,952,834
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	65,000	65,000	65,000	63,993	50,000	50,000	73,500
Total Revenues	2,756,209	2,666,886	2,729,965	2,824,356	3,019,084	3,217,660	3,236,292

Expenditures							
710100 Food Services - Salaries	957,963	937,552	873,258	894,228	912,720	944,677	955,132
710200 Food Services - Benefits	455,577	485,623	452,793	493,951	482,436	461,954	489,276
710300 Food Services - Purchased Services	78,030	62,321	42,143	41,513	40,820	47,411	52,510
710400 Food Services - Supplies / Materials	1,404,050	1,271,720	1,170,960	1,319,820	1,344,232	1,668,290	1,424,107
710500 Food Services - Capital Objects	29,719	18,079	15,532	0	0	5,925	33,007
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	19
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	79,248	77,086	23,602	86,850	81,250	81,250	83,973
Total Expenditures	3,004,587	2,852,381	2,578,288	2,836,362	2,861,458	3,209,507	3,038,024

Balance Sheet							
111000 Cash	138,009	0	76,933	69,851	248,357	211,908	213,730
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	15,020	15,082	28,362	50,286	50,188	303,543
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	825
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	53,398	0	0	33,273	0	0
213000 Accounts Payable	17,544	16,313	17,054	15,980	-2,085	3,663	5,234
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	139,117	150,943	136,156	150,507	166,603	145,815	155,538
218000 Payroll Withholding	54,619	53,132	45,895	50,822	62,346	65,959	112,305
221000 Deferred Revenue	0	0	0	0	0	0	94
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	-73,271	-258,766	-107,090	-119,096	38,506	46,659	244,927

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	250,382	237,698	214,857	236,364	238,455	267,459	253,169

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	-0.29	-1.09	-0.50	-0.50	0.16	0.17	0.97

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

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **WILDER**
 DISTRICT / CHARTER NUMBER: **133.0**

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	9	9
416100 Meal Sales - Reimbursable	5	2,129	0	471	642	72	0
416200 Meal Sales - Non-reimbursable	3,495	2,715	3,351	1,313	1,708	1,906	2,038
416900 Other Food Sales	0	0	0	11,362	5,659	2,541	380
419000 Other Local Sales	0	0	10,876	0	0	0	0
439000 Other State Revenue	170	207	0	0	0	281	2,399
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	180,781	195,272	189,122	224,887	223,962	233,841	287,622
440000 Commodities and Other Federal Grants	9,121	28,818	18,544	14,772	24,187	23,590	10,342
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	193,572	229,141	221,893	252,805	256,158	262,240	302,790

Expenditures							
710100 Food Services - Salaries	47,803	46,493	48,912	81,399	97,678	89,524	56,459
710200 Food Services - Benefits	39,221	34,752	23,187	36,692	32,396	33,819	30,156
710300 Food Services - Purchased Services	1,379	1,924	4,220	1,161	1,201	4,485	11,325
710400 Food Services - Supplies / Materials	100,879	124,793	125,954	130,083	163,045	142,315	166,055
710500 Food Services - Capital Objects	0	1,864	18,278	1,287	3,643	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	8,370	11,915	0	0	0	0	0
Total Expenditures	197,652	221,741	220,551	250,622	297,963	270,143	263,995

Balance Sheet							
111000 Cash	18,216	19,885	20,514	25,189	0	25	65
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	1,000	0	0	3,343	2	38,516
115000 Inventories	10,642	13,978	13,978	15,587	12,373	12,373	12,373
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	16,877	25,566	24,737
213000 Accounts Payable	0	0	510	0	1,362	1,269	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	9,842	13,896	11,673	16,284	14,790	10,781	12,647
218000 Payroll Withholding	5,449	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	13,567	20,967	22,309	24,492	-17,313	-25,216	13,570

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	16,471	18,478	18,379	20,885	24,830	22,512	22,000

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.82	1.13	1.21	1.17	-0.70	-1.12	0.62

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

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	3,153	1,031	1,456	351	0	117	117
416100 Meal Sales - Reimbursable	255,549	269,516	237,329	244,964	286,407	268,398	287,970
416200 Meal Sales - Non-reimbursable	23,536	5,563	5,105	4,904	4,590	5,365	7,378
416900 Other Food Sales	19,597	21,803	14,172	14,985	32,440	34,874	23,085
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	568,554	650,573	750,758	756,541	918,766	976,403	1,000,516
440000 Commodities and Other Federal Grants	59,118	77,255	89,339	89,459	85,086	164,409	108,874
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	929,507	1,025,741	1,098,159	1,111,204	1,327,289	1,449,566	1,427,940

Expenditures							
710100 Food Services - Salaries	261,775	283,411	281,216	291,863	342,199	361,703	366,480
710200 Food Services - Benefits	90,570	120,150	117,483	127,823	137,977	173,479	170,571
710300 Food Services - Purchased Services	40,374	38,602	30,802	22,173	40,684	49,458	36,505
710400 Food Services - Supplies / Materials	531,613	594,149	507,896	586,029	826,359	1,024,321	932,114
710500 Food Services - Capital Objects	12,265	15,747	12,798	23,922	66,617	12,128	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	936,597	1,052,059	950,195	1,051,810	1,413,836	1,621,089	1,505,670

Balance Sheet							
111000 Cash	36,771	9,921	153,831	220,597	43,759	200	5,103
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	-6	10,914	0	0	60,518	8,167	0
115000 Inventories	52,153	47,431	68,043	76,062	93,732	90,807	74,890
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	59,377	115,556
213000 Accounts Payable	2,457	163	5,159	12,727	4,015	736	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	52,693	60,653	61,301	69,124	65,732	82,322	52,777
218000 Payroll Withholding	0	0	0	0	0	0	32,518
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	76,062	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	33,768	7,450	155,414	138,746	128,262	-43,261	-120,858

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)	78,050	87,672	79,183	87,651	117,820	135,091	125,473
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Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.43	0.08	1.96	1.58	1.09	-0.32	-0.96
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	0	0	0	0
416200 Meal Sales - Non-reimbursable	24,193	22,261	32,644	24,187	26,456	28,939	27,030
416900 Other Food Sales	1,150	0	0	334	2,370	312	938
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	106,182	139,928	172,726	140,852	132,830	137,234	152,840
440000 Commodities and Other Federal Grants	9,746	13,797	36,957	26,620	24,209	24,875	26,166
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	141,271	175,986	242,327	191,993	185,865	191,360	206,974

Expenditures							
710100 Food Services - Salaries	45,093	52,449	48,668	46,849	49,938	59,118	55,553
710200 Food Services - Benefits	19,416	18,962	19,200	18,281	18,971	22,723	23,761
710300 Food Services - Purchased Services	1,096	3,114	4,834	18,333	17,589	13,099	16,935
710400 Food Services - Supplies / Materials	84,633	93,381	96,419	84,513	87,908	97,126	98,734
710500 Food Services - Capital Objects	154	0	11,908	29,500	28,104	11,126	1,825
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	150,392	167,906	181,029	197,476	202,510	203,192	196,808

Balance Sheet							
111000 Cash	19,053	27,473	86,623	84,125	67,480	61,539	72,529
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0	0	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	9,027	9,367	7,219	10,204	10,204	16,095	16,919
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	10,026	0	79,404	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	0	18,106	0	73,921	57,276	45,444	55,610

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	12,533	13,992	15,086	16,456	16,876	16,933	16,401

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	1.29	0.00	4.49	3.39	2.68	3.39

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

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	2,859	1,156	131	154	160	107	107
416100 Meal Sales - Reimbursable	92,879	78,890	81,528	77,160	61,916	53,938	69,030
416200 Meal Sales - Non-reimbursable	11,977	10,757	10,161	9,378	8,336	6,265	5,985
416900 Other Food Sales	4,630	4,280	3,913	4,055	4,471	6,173	4,957
419000 Other Local Sales	267	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	139,176	150,645	178,988	168,342	136,415	182,094	175,643
440000 Commodities and Other Federal Grants	16,504	19,877	17,219	20,522	18,375	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	268,292	265,605	291,940	279,611	229,673	248,577	255,722

Expenditures							
710100 Food Services - Salaries	68,082	67,622	61,078	63,671	57,604	56,378	55,780
710200 Food Services - Benefits	29,613	30,941	24,007	23,674	13,144	15,101	16,077
710300 Food Services - Purchased Services	0	0	600	0	1,199	2,509	7,440
710400 Food Services - Supplies / Materials	151,025	162,808	150,707	136,801	124,423	132,290	156,407
710500 Food Services - Capital Objects	26,221	15,864	24,310	23,900	32,732	28,651	13,035
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	274,941	277,235	260,702	248,046	229,102	234,929	248,739

Balance Sheet							
111000 Cash	0	1,859	30,969	59,622	58,486	64,273	75,327
112000 Investments	75,171	53,328	53,475	53,625	53,748	53,855	53,916
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	4,565	62	9	13	0	0	0
115000 Inventories	10,135	9,122	8,380	11,356	9,295	17,111	11,645
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	15,285	0	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	15,812	17,227	14,451	14,669	11,011	11,072	9,784
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	58,774	47,144	78,382	109,947	110,518	124,167	131,104

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)	22,912	23,103	21,725	20,671	19,092	19,577	20,728
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Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	2.57	2.04	3.61	5.32	5.79	6.34	6.32
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	97,991	82,108	75,255	76,271	79,242	60,630	69,021
416200 Meal Sales - Non-reimbursable	5,454	4,762	4,382	3,394	3,373	2,645	2,319
416900 Other Food Sales	8,426	10,432	11,130	12,983	11,487	14,921	6,493
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	356,429	354,148	366,417	403,078	399,382	392,098	388,617
440000 Commodities and Other Federal Grants	28,683	35,322	65,583	55,703	59,788	51,169	56,770
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	6,553	0	0	0	0
Total Revenues	496,983	486,772	529,320	551,429	553,272	521,463	523,220

Expenditures							
710100 Food Services - Salaries	157,512	161,560	166,858	167,680	170,047	143,359	162,896
710200 Food Services - Benefits	50,960	48,728	53,689	57,775	59,146	53,450	61,858
710300 Food Services - Purchased Services	9,489	11,129	10,147	11,730	11,273	11,359	11,778
710400 Food Services - Supplies / Materials	272,746	283,028	268,586	288,855	305,577	309,087	319,823
710500 Food Services - Capital Objects	3,172	2,695	14,295	1,946	4,357	7,598	7,340
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	493,879	507,140	513,575	527,986	550,400	524,853	563,695

Balance Sheet							
111000 Cash	2,545	0	0	35,083	36,814	39,462	1,835
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	13,144	0	37,526	0	0	0	0
115000 Inventories	15,995	19,875	9,498	18,221	18,222	10,616	10,959
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	6,553	17,609	0	0	0	0
213000 Accounts Payable	0	0	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	20,644	22,650	22,998	23,444	22,304	20,736	23,927
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	18,221	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	11,040	-9,328	6,417	11,639	32,732	29,342	-11,133

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	41,157	42,262	42,798	43,999	45,867	43,738	46,975

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.27	-0.22	0.15	0.26	0.71	0.67	-0.24

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

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	2,374	0	-2,316	-2,943	0	-1,236	-1,236
416100 Meal Sales - Reimbursable	464,511	489,678	425,221	433,072	430,551	421,464	480,527
416200 Meal Sales - Non-reimbursable	57,349	60,721	59,697	55,524	47,336	43,499	39,179
416900 Other Food Sales	89,930	86,188	101,793	104,770	105,529	112,154	116,664
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	1,786,592	2,077,169	2,300,770	2,415,485	2,745,010	2,864,999	3,000,628
440000 Commodities and Other Federal Grants	0	0	0	0	0	322,118	195,731
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	2,400,756	2,713,756	2,885,165	3,005,908	3,328,426	3,762,998	3,831,493

Expenditures							
710100 Food Services - Salaries	929,646	1,032,736	1,075,342	1,142,215	1,180,749	1,244,773	1,325,462
710200 Food Services - Benefits	370,645	414,911	412,100	449,746	475,409	515,533	554,000
710300 Food Services - Purchased Services	23,476	41,021	33,402	88,866	39,445	45,272	57,795
710400 Food Services - Supplies / Materials	1,130,084	1,166,726	1,146,298	1,254,299	1,443,045	1,980,040	2,027,095
710500 Food Services - Capital Objects	52,396	47,250	27,832	42,626	23,425	25,895	30,775
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	2,506,247	2,702,644	2,694,974	2,977,752	3,162,073	3,811,513	3,995,127

Balance Sheet							
111000 Cash	381,620	410,487	0	0	2,610	12,160	7,430
112000 Investments	0	0	562,560	682,662	814,398	756,251	250,477
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0	0	364,804
115000 Inventories	54,026	58,670	93,181	77,580	46,172	79,833	86,848
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	53,046	0	0	0
213000 Accounts Payable	141,272	0	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	62,328	225,999	222,392	245,691	235,321	268,899	292,611
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	77,580	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	232,046	243,158	433,349	383,925	627,859	579,345	416,948

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)	208,854	225,220	224,581	248,146	263,506	317,626	332,927
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Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.11	1.08	1.93	1.55	2.38	1.82	1.25
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **THOMAS JEFFERSON CHARTER**
 DISTRICT / CHARTER NUMBER: **139.1**

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	16	12	6	3	3
416100 Meal Sales - Reimbursable	53,810	59,612	53,637	44,128	48,031	40,568	39,730
416200 Meal Sales - Non-reimbursable	924	449	1,088	540	770	315	1,255
416900 Other Food Sales	6,746	18,844	18,438	16,879	16,371	12,453	7,409
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	31,785	40,929	51,915	68,220	68,194	77,109	82,650
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	57,742	34,942	20,540	17,345	23,322	24,643	22,335
Total Revenues	151,007	154,776	145,634	147,124	156,694	155,091	153,382

Expenditures							
710100 Food Services - Salaries	68,283	64,506	55,000	55,000	56,362	46,400	45,504
710200 Food Services - Benefits	27,381	23,870	18,271	17,913	19,395	19,777	10,817
710300 Food Services - Purchased Services	0	0	0	803	1,213	1,079	1,051
710400 Food Services - Supplies / Materials	54,238	66,276	71,011	72,685	78,932	87,389	95,658
710500 Food Services - Capital Objects	1,105	755	1,352	92	792	446	351
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	151,007	155,407	145,634	146,493	156,694	155,091	153,381

Balance Sheet							
111000 Cash	2,423	5,143	5,076	4,712	6,524	6,597	0
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0	0	10,406
115000 Inventories	5,000	2,354	1,894	3,390	2,760	3,127	4,583
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	7,347
213000 Accounts Payable	1,101	2,123	1,498	2,017	3,074	1,397	1,364
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	6,322	6,005	6,103	6,085	6,210	8,327	6,278
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	3,390	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	0	-631	-631	-3,390	0	0	0

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)	12,584	12,951	12,136	12,208	13,058	12,924	12,782
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Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	-0.05	-0.05	-0.28	0.00	0.00	0.00
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	669	838	195	56	59	10	10
416100 Meal Sales - Reimbursable	54,986	61,938	57,856	62,835	57,716	47,448	54,797
416200 Meal Sales - Non-reimbursable	408	0	0	0	0	0	0
416900 Other Food Sales	0	-1,205	-1,081	-220	-591	0	0
419000 Other Local Sales	0	1,000	0	0	421	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	121,221	122,389	127,627	125,313	125,094	107,551	147,385
440000 Commodities and Other Federal Grants	5,846	8,369	0	0	1,000	0	11,929
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	183,130	193,329	184,597	187,984	183,699	155,009	214,121

Expenditures							
710100 Food Services - Salaries	67,193	62,445	65,697	57,863	58,842	65,568	68,261
710200 Food Services - Benefits	5,820	1,558	5,972	5,088	596	536	520
710300 Food Services - Purchased Services	763	270	0	0	0	0	0
710400 Food Services - Supplies / Materials	118,214	124,045	121,583	106,930	116,866	118,178	114,737
710500 Food Services - Capital Objects	7,729	2,232	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	199,719	190,550	193,252	169,881	176,304	184,282	183,518

Balance Sheet							
111000 Cash	133,148	247,682	52,320	70,423	77,818	48,545	79,146
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0	0	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	74,952	186,707	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	0	0	0
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	58,196	60,975	52,320	70,423	77,818	48,545	79,146

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)	16,643	15,879	16,104	14,157	14,692	15,357	15,293
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Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	3.50	3.84	3.25	4.97	5.30	3.16	5.18
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	19,590	19,694	16,407	24,621	23,364	23,881	22,658
416200 Meal Sales - Non-reimbursable	3,264	3,916	5,110	3,972	4,014	3,025	2,720
416900 Other Food Sales	314	194	131	225	399	81	24
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	41,476	46,534	58,086	65,956	58,732	60,059	54,039
440000 Commodities and Other Federal Grants	3,653	4,115	5,788	0	5,064	6,545	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	18,300	24,000	8,600	0	5,000	3,000	11,500
Total Revenues	86,597	98,453	94,122	94,774	96,573	96,591	90,941

Expenditures							
710100 Food Services - Salaries	38,370	43,608	38,981	38,037	38,363	38,881	38,583
710200 Food Services - Benefits	12,129	11,906	6,388	6,698	6,988	7,180	7,628
710300 Food Services - Purchased Services	754	171	199	763	374	713	1,807
710400 Food Services - Supplies / Materials	37,178	42,546	48,832	44,065	50,463	53,872	43,824
710500 Food Services - Capital Objects	0	0	0	383	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	88,431	98,231	94,400	89,946	96,188	100,646	91,842

Balance Sheet							
111000 Cash	6,781	6,486	4,771	9,650	10,083	6,060	5,756
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0	0	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	6,697	6,180	4,743	4,794	4,842	4,874	5,471
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	84	306	28	4,856	5,241	1,186	285

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	7,369	8,186	7,867	7,496	8,016	8,387	7,654

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.01	0.04	0.00	0.65	0.65	0.14	0.04

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

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **SODA SPRINGS JOINT**
 DISTRICT / CHARTER NUMBER: **150.0**

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	217	177	30	30	101	16	16
416100 Meal Sales - Reimbursable	0	0	0	0	0	0	0
416200 Meal Sales - Non-reimbursable	75,514	43,826	81,599	81,902	84,857	76,228	74,746
416900 Other Food Sales	0	38,343	0	0	0	158,947	0
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	191,518	199,400	190,990	172,774	173,215	7,271	176,703
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	29,591	8,226	8,421	47,686	7,066	6,961	8,744
Total Revenues	296,840	289,972	281,040	302,392	265,239	249,423	260,209

Expenditures							
710100 Food Services - Salaries	110,823	105,985	102,662	90,345	91,179	94,196	93,741
710200 Food Services - Benefits	35,765	26,880	27,755	27,944	24,233	20,665	25,470
710300 Food Services - Purchased Services	164,644	164,241	142,900	136,357	132,815	129,936	150,732
710400 Food Services - Supplies / Materials	4,573	3,987	7,867	2,680	5,436	5,297	1,164
710500 Food Services - Capital Objects	0	0	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	315,805	301,093	281,184	257,326	253,663	250,094	271,107

Balance Sheet							
111000 Cash	0	0	0	0	8,698	6,531	0
112000 Investments	0	0	7,640	6,347	7,680	7,696	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	10,009	11,787	8,424	9,565	9,569	11,179	24,423
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	43,313	45,219	0	0	0	9,937
213000 Accounts Payable	25,451	0	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	18,359	13,396	15,911	15,912	14,371	14,501	14,486
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	-33,801	-44,922	-45,066	0	11,576	10,905	0

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	26,317	25,091	23,432	21,444	21,139	20,841	22,592

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	-1.28	-1.79	-1.92	0.00	0.55	0.52	0.00

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

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	24,231	10,950	2,158	2,193	1,620	1,414	1,414
416100 Meal Sales - Reimbursable	329,189	354,825	324,289	302,971	316,185	303,930	272,169
416200 Meal Sales - Non-reimbursable	49,396	46,814	43,349	41,295	38,296	32,722	29,196
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	0	0	590	0	0	0	0
439000 Other State Revenue	0	487	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	1,370,533	1,414,587	1,537,174	1,492,104	1,572,789	1,575,901	1,533,224
440000 Commodities and Other Federal Grants	114,138	145,566	146,936	127,455	144,389	148,133	125,413
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	143	0	0	0
460000 Transfers In	37,498	36,908	38,106	37,178	37,546	36,855	36,216
Total Revenues	1,924,985	2,010,137	2,092,602	2,003,339	2,110,825	2,098,955	1,997,632

Expenditures

710100 Food Services - Salaries	582,536	594,341	603,565	576,831	596,524	589,818	579,837
710200 Food Services - Benefits	257,926	269,538	268,117	255,355	267,193	268,488	274,422
710300 Food Services - Purchased Services	14,512	27,899	25,563	37,642	31,459	28,343	42,892
710400 Food Services - Supplies / Materials	938,760	1,019,179	1,095,289	1,040,423	1,155,177	1,121,310	1,042,910
710500 Food Services - Capital Objects	19,073	179,382	34,474	12,329	98,872	117,056	60,459
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	23,196	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	1,812,807	2,090,339	2,050,204	1,922,580	2,149,225	2,125,015	2,000,520

Balance Sheet

111000 Cash	133,149	44,087	161,959	164,385	278,721	234,831	60,128
112000 Investments	584,711	730,675	517,181	668,559	524,919	525,964	495,540
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	15,367	25,696	28,746	166	0	216	184,922
115000 Inventories	0	0	0	137,057	124,673	132,156	127,028
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	11,823	154,378	19,102	38,409	36,448	28,540	8,668
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	77,290	82,581	84,732	80,932	79,569	77,059	75,386
218000 Payroll Withholding	37,184	36,771	34,926	34,999	34,869	36,200	35,671
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	143	0	1	0
310000 Reserved for Inventories/Other	0	0	0	137,058	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	606,930	526,728	569,126	678,769	777,427	751,367	747,893

Average Monthly Expenditures

(Total expenditures above divided by 12 operating months)	151,067	174,195	170,850	160,215	179,102	177,085	166,710
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Months of Operating Funds Available

(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	4.02	3.02	3.33	4.24	4.34	4.24	4.49
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	17	25	8	8
416100 Meal Sales - Reimbursable	13,252	11,804	9,273	11,257	6,814	11,426	9,364
416200 Meal Sales - Non-reimbursable	0	0	0	0	250	0	0
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	76,034	72,405	75,037	81,239	69,746	61,108	56,798
440000 Commodities and Other Federal Grants	0	0	4,288	0	5,832	4,202	5,124
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	10,107	26,414	24,397	17,596	47,924	17,635	38,516
Total Revenues	99,393	110,623	112,995	110,109	130,591	94,379	109,810

Expenditures							
710100 Food Services - Salaries	33,455	37,130	34,296	38,880	45,493	35,670	30,664
710200 Food Services - Benefits	17,162	16,989	12,522	14,947	22,564	11,673	16,242
710300 Food Services - Purchased Services	2,685	843	327	576	1,053	2,821	1,231
710400 Food Services - Supplies / Materials	52,278	54,950	60,952	51,656	61,481	43,500	61,665
710500 Food Services - Capital Objects	2,121	711	4,898	4,050	0	715	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	107,701	110,623	112,995	110,109	130,591	94,379	109,802

Balance Sheet							
111000 Cash	0	0	0	0	2,530	302	1,040
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	7,338	3,948	6,729	988	1,596	0
114000 Other Receivables	2,374	0	0	0	0	0	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	669	5,001	2,210	4,667	0	0	0
213000 Accounts Payable	0	0	0	0	278	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	1,705	2,337	1,738	2,062	3,240	1,898	1,040
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	0						

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	8,975	9,219	9,416	9,176	10,883	7,865	9,150

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

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

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	91,360	84,729	70,915	54,616	58,489	54,497	62,383
416200 Meal Sales - Non-reimbursable	2,609	4,009	2,243	2,712	2,841	1,433	-16
416900 Other Food Sales	15,130	9,025	25,951	24,056	17,148	21,409	16,934
419000 Other Local Sales	0	3,512	555	0	3,480	0	20
439000 Other State Revenue	195	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	272,202	285,051	272,962	262,719	263,372	379,098	406,929
440000 Commodities and Other Federal Grants	35,000	34,371	0	29,723	27,583	20,847	35,732
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	29,179	35,098	11,434	14,290	49,607	3,087	201,405
Total Revenues	445,675	455,795	384,060	388,116	422,520	480,371	723,387

Expenditures							
710100 Food Services - Salaries	140,735	146,748	143,819	132,964	132,509	137,685	201,469
710200 Food Services - Benefits	71,262	67,621	68,558	50,267	60,836	56,042	96,729
710300 Food Services - Purchased Services	15,934	7,037	6,908	5,752	4,297	3,581	2,950
710400 Food Services - Supplies / Materials	209,292	220,187	163,781	196,800	213,402	270,478	410,011
710500 Food Services - Capital Objects	8,452	14,202	994	2,333	11,476	12,585	12,228
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	445,675	455,795	384,060	388,116	422,520	480,371	723,387

Balance Sheet							
111000 Cash	25,696	3,096	2,543	14,290	17,285	10,974	0
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	6,868	24,413	24,416	18,990	6,354	13,392	58,804
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	14,581	0	0	25,692
213000 Accounts Payable	0	555	307	0	0	0	928
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	32,564	26,954	26,652	18,699	23,639	24,366	32,184
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	0						

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)	37,140	37,983	32,005	32,343	35,210	40,031	60,282
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Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	214	214	22	24	19	11	11
416100 Meal Sales - Reimbursable	45,907	50,428	49,888	46,799	47,816	47,880	43,532
416200 Meal Sales - Non-reimbursable	17,681	19,297	15,369	12,545	11,654	8,663	6,894
416900 Other Food Sales	10,647	9,220	11,756	10,617	11,665	13,134	17,536
419000 Other Local Sales	158	115	284	50	2,551	271	40
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	85,089	78,866	74,839	75,747	76,744	71,096	71,620
440000 Commodities and Other Federal Grants	9,508	9,673	10,424	11,205	9,377	9,993	10,290
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	7,619	7,495	7,555	8,385	3,709	3,851	5,449
Total Revenues	176,823	175,308	170,137	165,372	163,535	154,899	155,372

Expenditures							
710100 Food Services - Salaries	54,677	54,194	53,931	47,077	46,349	54,950	52,707
710200 Food Services - Benefits	20,063	19,512	19,347	12,521	11,875	15,495	14,228
710300 Food Services - Purchased Services	1,424	2,042	1,597	1,749	2,927	2,209	1,887
710400 Food Services - Supplies / Materials	94,345	94,497	96,038	95,815	96,409	97,013	86,290
710500 Food Services - Capital Objects	0	2,943	4,740	5,005	3,979	0	250
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	170,509	173,188	175,653	162,167	161,539	169,667	155,362

Balance Sheet							
111000 Cash	2,438	10,366	1,360	83	3,991	935	6,386
112000 Investments	15,676	13,827	17,445	18,627	12,130	5,559	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0	0	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	3,798	7,757	7,885	4,585	0	5,046	5,033
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	95	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	14,316	16,436	10,920	14,125	16,121	1,353	1,353

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)	14,209	14,432	14,638	13,514	13,462	14,139	12,947
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Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.01	1.14	0.75	1.05	1.20	0.10	0.10
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	30,917	25,587	26,140	19,483	17,463	16,253	13,543
416200 Meal Sales - Non-reimbursable	2,931	2,525	1,548	1,784	1,707	1,080	766
416900 Other Food Sales	0	1,406	1,417	1,024	1,154	2,198	883
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	28,865	28,044	37,285	30,549	37,856	38,301	32,758
440000 Commodities and Other Federal Grants	5,354	4,159	0	4,894	3,940	2,678	1,914
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	5,569	0	5,000	5,000	5,000	5,000	12,000
Total Revenues	73,636	61,721	71,390	62,734	67,120	65,510	61,864
Expenditures							
710100 Food Services - Salaries	23,224	22,591	29,425	24,068	25,544	23,017	19,193
710200 Food Services - Benefits	0	0	0	0	0	0	0
710300 Food Services - Purchased Services	0	0	0	553	1,470	965	130
710400 Food Services - Supplies / Materials	48,624	44,388	38,845	38,111	44,657	43,852	39,591
710500 Food Services - Capital Objects	0	0	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	71,848	66,979	68,270	62,732	71,671	67,834	58,914
Balance Sheet							
111000 Cash	0	0	0	0	0	0	0
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	2,217	208	0	0	0	0	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	5,998	9,247	5,889	5,917	10,468	12,792	9,842
213000 Accounts Payable	0	0	30	0	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	0	0	0
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	-3,781	-9,039	-5,919	-5,917	-10,468	-12,792	-9,842
Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	5,987	5,582	5,689	5,228	5,973	5,653	4,910
Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	-0.63	-1.62	-1.04	-1.13	-1.75	-2.26	-2.00

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

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **PRAIRIE ELEMENTARY**
 DISTRICT / CHARTER NUMBER: **191.0**

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	0	0	0	0
416200 Meal Sales - Non-reimbursable	0	0	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	0	0	0	0	0	0	0
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	0						

Expenditures							
710100 Food Services - Salaries	0	0	0	0	0	0	0
710200 Food Services - Benefits	0	0	0	0	0	0	0
710300 Food Services - Purchased Services	0	0	0	0	0	0	0
710400 Food Services - Supplies / Materials	0	0	0	0	0	0	0
710500 Food Services - Capital Objects	0	0	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	0						

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

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)							
	0	0	0	0	0	0	0

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

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

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	1,667	646	105	157	131	102	102
416100 Meal Sales - Reimbursable	27,401	23,493	40,995	23,571	27,948	25,129	22,783
416200 Meal Sales - Non-reimbursable	7,277	11,473	9,332	10,191	6,916	6,905	5,420
416900 Other Food Sales	1,438	0	522	343	391	0	0
419000 Other Local Sales	0	0	0	0	0	0	103
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	195,092	189,760	232,699	224,919	242,158	226,436	215,166
440000 Commodities and Other Federal Grants	14,460	19,515	20,697	14,777	10,869	18,967	24,923
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	247,335	244,887	304,350	273,958	288,413	277,539	268,497

Expenditures							
710100 Food Services - Salaries	88,723	91,382	90,994	91,897	96,911	95,508	96,145
710200 Food Services - Benefits	31,824	30,510	33,168	23,373	36,356	36,765	37,546
710300 Food Services - Purchased Services	9,434	7,378	11,711	7,700	8,573	5,775	9,351
710400 Food Services - Supplies / Materials	120,403	115,996	113,702	167,903	145,621	132,915	147,106
710500 Food Services - Capital Objects	465	363	7,967	423	488	1,089	1,828
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	250,849	245,629	257,542	291,296	287,949	272,052	291,976

Balance Sheet							
111000 Cash	50	681	31,186	6,269	74,046	4,624	66,903
112000 Investments	49,499	54,825	63,656	68,307	0	69,589	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	8,787	0	6,432	12,104	7,551	3,388	0
115000 Inventories	0	0	0	0	0	10,315	16,491
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	2,333	0	0	0	0	0	0
213000 Accounts Payable	3,598	3,843	2,803	5,547	0	832	2,710
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	0	0	17,119
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	51,663	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	52,405	0	98,471	81,133	81,597	87,084	63,565

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)	20,904	20,469	21,462	24,275	23,996	22,671	24,331
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Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	2.51	0.00	4.59	3.34	3.40	3.84	2.61
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	511,688	362,208	376,631	273,113	344,431	0	416,264
416200 Meal Sales - Non-reimbursable	93,247	102,456	124,466	66,166	0	0	0
416900 Other Food Sales	0	16,678	2,037	2,008	0	336,586	0
419000 Other Local Sales	0	1,409	0	0	0	614	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	602,893	677,156	719,976	719,173	745,273	779,839	843,624
440000 Commodities and Other Federal Grants	0	103,727	0	80,124	66,396	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	45,596	54,860	51,400	49,100	48,700	52,500	60,200
Total Revenues	1,253,424	1,318,494	1,274,510	1,189,684	1,204,800	1,169,539	1,320,088

Expenditures							
710100 Food Services - Salaries	331,121	350,504	325,818	316,803	321,257	320,732	320,692
710200 Food Services - Benefits	132,254	148,269	148,739	125,714	131,304	144,310	126,086
710300 Food Services - Purchased Services	184,575	192,870	503,108	566,715	646,456	672,004	747,909
710400 Food Services - Supplies / Materials	634,270	694,342	184,649	183,344	69,828	108,667	88,820
710500 Food Services - Capital Objects	0	0	0	0	15,353	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	19,116	0	437	3,774	0	16,648	7,048
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	1,301,336	1,385,985	1,162,751	1,196,350	1,184,198	1,262,361	1,290,555

Balance Sheet							
111000 Cash	575	575	575	575	575	575	28,828
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	15,622	19,709	69,724	47,280	75,483	54,203	1,761
115000 Inventories	47,291	43,635	30,164	46,965	46,965	20,700	23,355
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	47,083	87,953	23,415	0	0	0	0
213000 Accounts Payable	1,184	28,654	4,046	26,788	29,138	76,150	25,060
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	36,380	35,962	49,800	51,450	56,700	54,940	55,034
218000 Payroll Withholding	-93	-93	0	46	46	71	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	-21,066	-88,557	23,202	16,536	37,139	-55,683	-26,150

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	108,445	115,499	96,896	99,696	98,683	105,197	107,546

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	-0.19	-0.77	0.24	0.17	0.38	-0.53	-0.24

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

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **PRESTON JOINT**
 DISTRICT / CHARTER NUMBER: **201.0**

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	2,488	1,958	823	1,053	1,112	1,001	1,001
416100 Meal Sales - Reimbursable	276,389	277,251	245,398	206,899	220,954	183,237	179,403
416200 Meal Sales - Non-reimbursable	8,967	10,765	12,603	11,069	10,557	9,988	10,463
416900 Other Food Sales	0	0	0	0	0	162	0
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	45,374	87,623	51,447	63,610	61,758	101,050	67,324
445500 Federal Reimbursement	538,855	589,211	654,406	727,571	891,085	769,709	757,803
440000 Commodities and Other Federal Grants	0	0	0	10,000	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	872,073	966,808	964,677	1,020,202	1,185,466	1,065,147	1,015,994

Expenditures							
710100 Food Services - Salaries	204,555	216,040	207,336	193,324	191,980	193,093	207,460
710200 Food Services - Benefits	52,100	56,708	41,660	54,567	56,890	59,642	54,013
710300 Food Services - Purchased Services	50,001	67,806	73,897	74,522	83,877	80,810	8,084
710400 Food Services - Supplies / Materials	482,822	565,503	507,820	636,716	633,516	639,367	660,321
710500 Food Services - Capital Objects	2,984	0	13,883	5,926	90,002	111,372	39,718
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	792,462	906,057	844,596	965,055	1,056,265	1,084,284	969,596

Balance Sheet							
111000 Cash	167,916	223,771	338,302	400,826	522,769	488,978	495,749
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0	0	53,852
115000 Inventories	8,031	12,561	9,368	8,378	17,981	32,634	20,958
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	8,180	8,111	0	6,143	6,686	6,686	4,379
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	28,733	28,436	27,804	28,048	29,850	29,849	34,954
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	8,378	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	139,034	199,785	319,866	366,635	504,214	485,077	531,226

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)	66,039	75,505	70,383	80,421	88,022	90,357	80,800
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Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	2.11	2.65	4.54	4.56	5.73	5.37	6.57
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **SEI TEC CHARTER**
 DISTRICT / CHARTER NUMBER: **201.1**

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	0	0	0	0
416200 Meal Sales - Non-reimbursable	0	0	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	0	0	0	0	0	0	0
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	0						

Expenditures							
710100 Food Services - Salaries	0	0	0	0	0	0	0
710200 Food Services - Benefits	0	0	0	0	0	0	0
710300 Food Services - Purchased Services	0	0	0	0	0	0	0
710400 Food Services - Supplies / Materials	0	0	0	0	0	0	0
710500 Food Services - Capital Objects	0	0	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	0						

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

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)							
	0	0	0	0	0	0	0

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

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

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	800	620	169	165	156	149	149
416100 Meal Sales - Reimbursable	64,219	66,466	67,137	63,815	73,199	67,808	58,353
416200 Meal Sales - Non-reimbursable	0	0	49	32	0	0	5,074
416900 Other Food Sales	1,499	100	-8	61	0	0	0
419000 Other Local Sales	0	104	0	0	180	0	0
439000 Other State Revenue	0	0	0	5,422	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	182,318	200,799	210,345	231,060	242,517	247,315	221,295
440000 Commodities and Other Federal Grants	0	0	0	0	1,000	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	248,836	268,089	277,692	300,555	317,052	315,272	284,871

Expenditures							
710100 Food Services - Salaries	68,220	77,029	77,967	81,137	82,256	86,325	88,493
710200 Food Services - Benefits	15,854	16,356	23,653	21,167	16,017	16,307	16,325
710300 Food Services - Purchased Services	15,997	23,799	24,963	26,183	1,282	25,166	1,424
710400 Food Services - Supplies / Materials	110,018	124,977	133,420	154,348	166,901	174,350	172,094
710500 Food Services - Capital Objects	15,481	26,809	6,138	1,335	25,767	19,619	370
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	225,570	268,970	266,141	284,170	292,223	321,767	278,706

Balance Sheet							
111000 Cash	116,063	136,158	125,889	145,197	187,549	164,079	165,095
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0	0	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	2,597	23,164	1,361	3,685	22,324	5,204	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	10,083	10,492	10,475	11,074	9,958	10,103	10,237
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	103,383	102,502	114,053	130,438	155,267	148,772	154,858

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)	18,798	22,414	22,178	23,681	24,352	26,814	23,226
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Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	5.50	4.57	5.14	5.51	6.38	5.55	6.67
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	210,704	211,443	213,050	205,689	0	156,696	133,217
416200 Meal Sales - Non-reimbursable	0	0	0	0	182,828	0	0
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	0	0	600	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	482,737	545,450	551,051	561,621	584,020	598,598	617,331
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	20,000	20,000	20,000	17,104	20,000	19,000	20,000
Total Revenues	713,441	776,893	784,701	784,414	786,848	774,294	770,548

Expenditures							
710100 Food Services - Salaries	261,576	261,260	260,589	247,748	255,481	257,598	237,083
710200 Food Services - Benefits	112,747	109,662	103,354	98,029	96,488	103,014	93,979
710300 Food Services - Purchased Services	334	130	0	7,384	13,638	15,081	7,644
710400 Food Services - Supplies / Materials	365,984	407,281	388,041	382,606	401,563	449,871	407,142
710500 Food Services - Capital Objects	19,749	7,683	3,479	23,370	1,365	0	113
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	760,390	786,016	755,463	759,137	768,535	825,564	745,961

Balance Sheet							
111000 Cash	231,483	230,056	253,036	269,487	297,260	246,503	196,707
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	14,267	14,977	14,379	16,283	16,443	17,981	83,178
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	0	0	3,431
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	45,897	54,303	47,447	40,525	50,145	52,196	39,579
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	199,853	190,730	219,968	245,245	263,558	212,288	236,875

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)	63,366	65,501	62,955	63,261	64,045	68,797	62,163
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Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	3.15	2.91	3.49	3.88	4.12	3.09	3.81
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	199,658	192,682	164,241	138,114	152,244	143,755	146,437
416200 Meal Sales - Non-reimbursable	28,497	20,992	14,422	9,997	8,361	9,254	8,637
416900 Other Food Sales	0	13,913	26,692	20,707	22,295	49,620	42,144
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	518,279	549,867	619,165	629,010	709,926	724,027	736,392
440000 Commodities and Other Federal Grants	0	0	0	0	267	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	47,177	0	0	0	0	0
Total Revenues	746,434	824,631	824,520	797,828	893,093	926,656	933,610

Expenditures							
710100 Food Services - Salaries	286,220	287,331	268,547	262,620	275,294	294,302	303,505
710200 Food Services - Benefits	141,369	152,761	139,367	135,970	130,921	139,852	116,010
710300 Food Services - Purchased Services	15,843	12,589	8,134	15,216	15,362	15,944	28,614
710400 Food Services - Supplies / Materials	353,273	376,297	343,926	337,269	417,823	446,140	472,432
710500 Food Services - Capital Objects	11,902	-576	5,797	0	0	1,133	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	47,178	0	0	0	0
Total Expenditures	808,607	828,402	812,949	751,075	839,400	897,371	920,561

Balance Sheet							
111000 Cash	3,232	20,516	36,999	83,227	60,953	164,080	99,887
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	2,221	0	9,031	4,800	78,714	5,547	71,138
115000 Inventories	60,057	44,519	30,434	28,521	33,363	34,684	39,703
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	61,738	65,035	64,893	58,222	61,011	63,007	56,375
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	3,772	0	11,571	58,326	112,019	141,304	154,353

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)	67,384	69,034	67,746	62,590	69,950	74,781	76,713
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Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.06	0.00	0.17	0.93	1.60	1.89	2.01
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **PAYETTE RIVER TECHNICAL ACADEMY**
 DISTRICT / CHARTER NUMBER: **221.1**

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	0	0	0	0
416200 Meal Sales - Non-reimbursable	0	0	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	0	0	0	0	0	0	0
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	0						

Expenditures							
710100 Food Services - Salaries	0	0	0	0	0	0	0
710200 Food Services - Benefits	0	0	0	0	0	0	0
710300 Food Services - Purchased Services	0	0	0	0	0	0	0
710400 Food Services - Supplies / Materials	0	0	0	0	0	0	0
710500 Food Services - Capital Objects	0	0	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	0						

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

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)	0	0	0	0	0	0	0
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Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	N/A						
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	1	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	114,153	88,431	85,351	85,410	91,777	118,927	94,910
416200 Meal Sales - Non-reimbursable	18,737	15,540	14,337	16,105	14,464	14,413	13,537
416900 Other Food Sales	1,641	2,831	6,834	4,374	10,352	18,532	5,462
419000 Other Local Sales	5,977	16,342	14,495	27,683	43,248	21,566	18,514
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	440,349	418,345	457,807	485,535	473,461	507,748	557,855
440000 Commodities and Other Federal Grants	11,086	34,504	14,596	2,000	0	32,246	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	40,000	25,000	0	0	0	0	18,438
Total Revenues	631,944	600,993	593,420	621,107	633,302	713,432	708,716

Expenditures							
710100 Food Services - Salaries	154,464	135,932	130,728	141,689	169,425	179,674	203,530
710200 Food Services - Benefits	49,987	39,339	31,605	21,290	51,979	49,830	49,709
710300 Food Services - Purchased Services	6,530	10,252	10,063	18,794	14,777	12,436	8,550
710400 Food Services - Supplies / Materials	410,994	374,764	411,773	417,989	421,158	469,428	509,459
710500 Food Services - Capital Objects	2,759	1,753	6,085	1,355	6,706	4,589	958
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	624,734	562,040	590,254	601,117	664,045	715,957	772,206

Balance Sheet							
111000 Cash	116	37,456	43,450	13,900	18,412	14,342	0
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	9,667	11,644	8,619	54,731	16,101	23,676	110,979
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	131,378
213000 Accounts Payable	3,226	0	6,594	8,580	6,595	6,025	9,364
214000 Contracts Payable	20,486	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	24,283	17,285	11,871	10,481	17,081	18,815
218000 Payroll Withholding	0	-207	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	28,190	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	-13,929	25,024	0	48,180	17,437	14,912	-48,578

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	52,061	46,837	49,188	50,093	55,337	59,663	64,351

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	-0.27	0.53	0.00	0.96	0.32	0.25	-0.75

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

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **WENDELL**
 DISTRICT / CHARTER NUMBER: **232.0**

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	1,132	606	141	154	66	66	66
416100 Meal Sales - Reimbursable	77,019	74,248	63,072	52,072	73,527	52,610	46,665
416200 Meal Sales - Non-reimbursable	9,513	11,667	8,394	6,423	0	0	0
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	908	745	2,247	666	5,197	5,502	593
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	264,335	287,168	312,657	344,691	428,364	419,221	389,754
440000 Commodities and Other Federal Grants	19,105	27,881	22,810	24,252	27,229	23,054	19,629
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	372,012	402,315	409,321	428,258	534,383	500,453	456,707

Expenditures							
710100 Food Services - Salaries	112,790	119,184	117,248	110,437	114,293	153,217	128,084
710200 Food Services - Benefits	54,475	51,923	59,104	58,578	58,963	80,251	62,839
710300 Food Services - Purchased Services	0	0	0	0	0	2,241	5,403
710400 Food Services - Supplies / Materials	241,744	265,978	249,718	262,410	440,257	293,328	275,753
710500 Food Services - Capital Objects	890	0	3,317	0	-3,682	3,399	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	409,899	437,085	429,387	431,425	609,831	532,436	472,079

Balance Sheet							
111000 Cash	102,318	59,560	74,970	112,325	50,176	14,347	5,168
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	5,499	0	0	6,476	4,508	2,249
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	21,188	41,312	72,762	113,228	104,166	89,345	94,794
213000 Accounts Payable	202	1,473	0	70	278	3,495	3,495
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	23,884	0	0	0	28,629	34,419	32,932
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	57,044	22,274	2,208	-973	-76,421	-108,404	-123,804

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)	34,158	36,424	35,782	35,952	50,819	44,370	39,340
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Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.67	0.61	0.06	-0.03	-1.50	-2.44	-3.15
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	48	46	14	11	1	1	1
416100 Meal Sales - Reimbursable	27,490	31,755	19,254	32,673	23,487	23,831	19,948
416200 Meal Sales - Non-reimbursable	5,102	5,163	14,461	4,372	4,697	4,000	5,255
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	596	1,452	3,219	1,139	809	1,890	621
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	98,700	115,936	115,269	127,378	129,193	114,237	135,718
440000 Commodities and Other Federal Grants	10,088	11,297	9,831	11,389	11,210	12,603	10,854
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	142,024	165,649	162,048	176,962	169,397	156,562	172,397

Expenditures							
710100 Food Services - Salaries	41,334	43,810	43,244	41,604	45,347	45,578	45,034
710200 Food Services - Benefits	8,535	15,450	15,152	19,777	23,223	23,767	24,246
710300 Food Services - Purchased Services	818	587	4,225	1,208	934	922	2,209
710400 Food Services - Supplies / Materials	89,841	108,622	97,054	112,991	113,199	98,214	114,742
710500 Food Services - Capital Objects	0	0	8,145	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	140,528	168,469	167,820	175,580	182,703	168,481	186,231

Balance Sheet							
111000 Cash	19,442	29,295	27,942	4,410	14,951	11,418	22,804
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	1,974	3,144	2,087	15,929	1,990	188	7
115000 Inventories	10,028	9,201	5,951	7,104	6,656	6,071	7,352
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	4,140	10,413	9,461	4,782	12,302	16,577	55,995
213000 Accounts Payable	340	5,851	7,568	375	2,038	2,213	1,719
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	8,246	9,478	8,825	10,778	11,055	12,604	0
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	18,718	15,898	10,126	11,508	-1,798	-13,717	-27,551

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	11,711	14,039	13,985	14,632	15,225	14,040	15,519

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.60	1.13	0.72	0.79	-0.12	-0.98	-1.78

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

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	15,466	6,739	5,253	6,608	5,692	6,623
416200 Meal Sales - Non-reimbursable	7,407	2,615	2,279	2,664	2,692	3,042	2,536
416900 Other Food Sales	0	5,986	0	0	0	0	0
419000 Other Local Sales	11,282	0	8,671	2,302	1,164	0	0
439000 Other State Revenue	0	0	0	0	0	603	1,109
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	62,064	68,288	70,236	70,616	63,393	65,698	61,435
440000 Commodities and Other Federal Grants	2,813	0	0	6,232	0	0	1,168
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	3,638	0	0	0	2,669	0	0
Total Revenues	87,204	92,355	87,925	87,067	76,526	75,035	72,871

Expenditures							
710100 Food Services - Salaries	20,356	22,189	22,990	24,753	14,544	12,519	17,322
710200 Food Services - Benefits	11,834	12,496	11,730	9,390	7,807	7,302	7,338
710300 Food Services - Purchased Services	85	120	339	544	544	544	633
710400 Food Services - Supplies / Materials	53,318	56,249	53,021	44,346	48,989	44,928	44,564
710500 Food Services - Capital Objects	57,334	0	0	0	0	0	584
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	142,927	91,054	88,080	79,033	71,884	65,293	70,441

Balance Sheet							
111000 Cash	33,209	43,887	9,410	24,172	23,306	27,879	47,273
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	6,626	0	0	0	0	6,862	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	32,190	34,685	0	7,185	860	3,668	9,620
213000 Accounts Payable	136	392	755	298	1,115	0	367
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	0	0	0
218000 Payroll Withholding	0	0	0	0	0	0	3,737
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	7,509	8,810	8,655	16,689	21,331	31,073	33,549

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)	11,911	7,588	7,340	6,586	5,990	5,441	5,870
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Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.63	1.16	1.18	2.53	3.56	5.71	5.72
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	29	4	21	32	15	2	2
416100 Meal Sales - Reimbursable	48,429	51,439	51,147	55,134	58,201	54,348	64,771
416200 Meal Sales - Non-reimbursable	3,904	5,394	4,571	2,957	6,246	5,110	5,314
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	344	647	1,821	915	690	0	65
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	7,700	0	0	0	0
445500 Federal Reimbursement	168,494	168,561	158,420	183,756	155,920	157,079	153,233
440000 Commodities and Other Federal Grants	0	0	21,932	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	256
Total Revenues	221,200	226,045	245,612	242,794	221,072	216,539	223,641

Expenditures							
710100 Food Services - Salaries	67,336	62,250	61,408	76,707	71,170	69,761	60,186
710200 Food Services - Benefits	34,955	31,291	33,185	42,567	43,209	34,961	39,491
710300 Food Services - Purchased Services	1,606	326	65	671	3,733	6,752	885
710400 Food Services - Supplies / Materials	116,899	119,984	124,152	112,581	128,922	132,591	134,058
710500 Food Services - Capital Objects	8,609	2,017	8,507	2,716	1,250	3,007	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	229,405	215,868	227,317	235,242	248,284	247,072	234,620

Balance Sheet							
111000 Cash	49,537	60,864	77,374	88,183	56,895	25,067	0
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	3,418	0	0	0	3,309	2,749	20,839
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	4,963
213000 Accounts Payable	4,267	955	0	0	0	1,097	44
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	16,022	17,066	16,236	19,493	17,832	14,623	14,731
218000 Payroll Withholding	0	0	0	0	894	1,151	1,101
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	32,666	42,843	61,138	68,690	41,478	10,945	0

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	19,117	17,989	18,943	19,604	20,690	20,589	19,552

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.71	2.38	3.23	3.50	2.00	0.53	0.00

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

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **SALMON RIVER**
 DISTRICT / CHARTER NUMBER: **243.0**

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	7,100	7,994	8,246	6,773	8,084	10,750	10,867
416200 Meal Sales - Non-reimbursable	0	239	0	-69	-102	-53	-38
416900 Other Food Sales	0	0	0	0	0	0	750
419000 Other Local Sales	0	0	1,504	0	3,656	4,101	3,242
439000 Other State Revenue	0	0	16,593	0	0	0	15
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	42,283	50,085	58,580	42,312	45,755	48,431	50,776
440000 Commodities and Other Federal Grants	4,467	5,545	0	4,018	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	24,711	40,350	25,798	40,839	24,056	5,118	22,096
Total Revenues	78,561	104,213	110,721	93,873	81,449	68,347	87,708

Expenditures							
710100 Food Services - Salaries	39	35,055	33,464	33,843	22,908	21,965	25,174
710200 Food Services - Benefits	3	18,243	8,406	10,478	16,919	8,859	14,934
710300 Food Services - Purchased Services	45,545	869	890	788	491	954	2,104
710400 Food Services - Supplies / Materials	32,974	47,924	55,225	44,952	41,679	34,452	47,218
710500 Food Services - Capital Objects	0	1,839	13,133	3,136	12	0	394
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	78,561	103,930	111,118	93,197	82,009	66,230	89,824

Balance Sheet							
111000 Cash	0	5,736	68	0	6,244	6,691	4,685
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	0	890	0	0	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	328	0	0	0
213000 Accounts Payable	0	20	181	0	1,270	681	43
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	5,433	0	0	4,973	3,893	4,641
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	0	283	-113	562	1	2,117	1

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)	6,547	8,661	9,260	7,766	6,834	5,519	7,485
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Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	0.03	-0.01	0.07	0.00	0.38	0.00
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	309	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	127,806	114,414	118,936	115,824	123,115	108,195	89,094
416200 Meal Sales - Non-reimbursable	34,178	40,702	35,051	40,274	40,129	41,235	37,989
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	0	0	0	0	0	10,000	0
439000 Other State Revenue	295	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	285,448	335,296	340,432	345,558	362,163	332,967	331,694
440000 Commodities and Other Federal Grants	28,613	25,671	35,703	33,175	30,227	33,442	39,138
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	2,644	6,654	4,467	12,021	14,934	38,170	34,791
Total Revenues	479,293	522,737	534,589	546,852	570,568	564,009	532,706

Expenditures							
710100 Food Services - Salaries	587	767	2,738	3,709	2,653	3,294	580
710200 Food Services - Benefits	44	59	212	293	199	640	117
710300 Food Services - Purchased Services	211,240	235,919	249,353	262,402	268,670	279,854	271,499
710400 Food Services - Supplies / Materials	251,048	282,787	282,286	276,684	299,046	270,715	251,135
710500 Food Services - Capital Objects	0	3,205	0	3,764	0	9,506	9,375
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	462,919	522,737	534,589	546,852	570,568	564,009	532,706

Balance Sheet							
111000 Cash	38,814	18,341	27,716	0	7,351	27,783	135,716
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	45,599	13,867	11,101	50,857	54,377	24,123	49,371
115000 Inventories	19,553	14,937	24,893	23,644	18,910	21,285	27,983
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	89,879	21,319	40,112	53,562	0	0	0
213000 Accounts Payable	14,087	25,826	23,598	18,477	76,834	73,191	213,070
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	0	0	0
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	3,804	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	0						

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	38,577	43,561	44,549	45,571	47,547	47,001	44,392

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

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

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	7,389	3,501	521	849	944	821	821
416100 Meal Sales - Reimbursable	520,761	551,928	529,097	459,380	463,649	399,148	404,189
416200 Meal Sales - Non-reimbursable	-7,354	-6,560	-4,531	-2,889	-1,958	-1,657	-533
416900 Other Food Sales	5,395	3,307	610	0	1,573	1,437	3,794
419000 Other Local Sales	0	0	0	0	0	4,663	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	844,400	789,015	1,037,058	1,117,394	1,046,305	1,031,906	1,021,813
440000 Commodities and Other Federal Grants	89,675	104,794	0	0	110,151	109,601	108,343
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	28,865	30,706	29,921	31,041
Total Revenues	1,460,266	1,445,985	1,562,755	1,603,599	1,651,370	1,575,840	1,569,468

Expenditures							
710100 Food Services - Salaries	445,620	462,129	496,880	418,055	453,822	439,436	465,180
710200 Food Services - Benefits	121,649	123,514	161,671	156,987	174,520	179,991	182,473
710300 Food Services - Purchased Services	69,380	70,652	47,975	38,066	34,426	43,859	41,073
710400 Food Services - Supplies / Materials	845,430	816,879	845,396	819,517	816,227	858,387	895,182
710500 Food Services - Capital Objects	0	0	0	0	0	24,703	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	19,466	15,000	36,073	28,833	31,057
Total Expenditures	1,482,079	1,473,174	1,571,388	1,447,625	1,515,068	1,575,209	1,614,965

Balance Sheet							
111000 Cash	164,812	275,897	0	442,211	133,329	122,149	0
112000 Investments	188,573	0	314,352	0	412,744	413,567	414,036
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	24,008	18,984	28,942	26,328	29,716	28,610	153,706
115000 Inventories	40,951	69,058	54,364	46,766	72,328	84,890	88,994
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	31,464	0	0	0	50,017
213000 Accounts Payable	26,611	79,984	7,999	5,403	1,010	5,987	4,236
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	80,589	0	82,873	78,606	79,509	75,000	80,103
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	33,899	69,058	54,364	431,296	72,328	84,890	88,994
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	277,245	214,897	220,958	0	495,270	483,339	433,386

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)	123,507	122,765	130,949	120,635	126,256	131,267	134,580
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Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	2.24	1.75	1.69	0.00	3.92	3.68	3.22
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	2,301	3,207	3,198	3,124	2,758	3,157	4,460
416200 Meal Sales - Non-reimbursable	74,366	72,326	69,887	60,166	55,605	49,205	48,449
416900 Other Food Sales	0	2,447	0	0	0	0	0
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	193,153	218,691	227,835	238,270	247,345	244,695	159,271
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	6,270	13,413	9,115	7,000	0	6,663	12,596
Total Revenues	276,090	310,084	310,035	308,560	305,708	303,720	224,776

Expenditures							
710100 Food Services - Salaries	86,100	92,260	96,614	69,915	79,897	89,672	87,899
710200 Food Services - Benefits	40,804	43,340	41,488	31,854	36,747	38,364	43,342
710300 Food Services - Purchased Services	3,717	1,641	1,165	502	1,719	2,254	2,574
710400 Food Services - Supplies / Materials	155,466	170,465	173,194	164,803	183,231	215,856	194,759
710500 Food Services - Capital Objects	1,845	1,100	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	287,932	308,806	312,461	267,074	301,594	346,146	328,574

Balance Sheet							
111000 Cash	14,139	0	0	39,283	42,480	0	0
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	18,218	20,128	0	946	78,588	124,882
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	1,588	0	0	0	0	89,580
213000 Accounts Payable	0	0	0	0	29	16,808	0
214000 Contracts Payable	0	0	9,314	0	0	60,780	60,780
217000 Salaries / Benefits Payable	15,194	16,407	13,017	0	0	0	0
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	77,320
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	-1,055	223	-2,203	39,283	43,397	1,000	-102,798

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	23,994	25,734	26,038	22,256	25,133	28,846	27,381

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	-0.04	0.01	-0.08	1.77	1.73	0.03	-3.75

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

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	46,290	49,868	46,148	30,286	42,015	35,712	39,910
416200 Meal Sales - Non-reimbursable	1,624	842	539	896	312	193	230
416900 Other Food Sales	5,031	3,240	3,066	1,553	1,738	2,045	1,035
419000 Other Local Sales	0	384	3,159	1,807	4,099	1,609	852
439000 Other State Revenue	4,005	253	0	190	0	750	125
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	141,391	204,830	229,663	253,293	244,489	212,349	175,666
440000 Commodities and Other Federal Grants	13,810	19,466	14,284	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	14,871	31,360	5,544	5,713	5,898	5,341	5,614
Total Revenues	227,022	310,243	302,403	293,738	298,551	257,999	223,432

Expenditures							
710100 Food Services - Salaries	85,641	71,419	74,767	75,409	76,820	73,948	76,912
710200 Food Services - Benefits	47,359	29,570	33,860	41,044	35,974	33,998	38,383
710300 Food Services - Purchased Services	1,970	1,136	483	1,561	1,411	1,506	1,518
710400 Food Services - Supplies / Materials	128,318	132,632	149,905	164,119	169,085	144,669	142,066
710500 Food Services - Capital Objects	2,319	1,699	10,284	0	4,346	10,380	4,161
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	19,466	0	0	0	0	0
Total Expenditures	265,607	255,922	269,299	282,133	287,636	264,501	263,040

Balance Sheet							
111000 Cash	1,916	39,226	72,987	79,102	83,024	81,037	44,438
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	5,057	6,635	0	5,240	9,702	7,584	5,103
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	6,855	0	0	0	0	0	0
213000 Accounts Payable	1,723	2,598	0	0	0	197	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	26,683	17,230	13,850	13,600	11,069	13,269	13,994
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	-28,288	26,033	59,137	70,742	81,657	75,155	35,547

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	22,134	21,327	22,442	23,511	23,970	22,042	21,920

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	-1.28	1.22	2.64	3.01	3.41	3.41	1.62

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

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	5,748	2,547	2,066	1,076	1,053	891	891
416100 Meal Sales - Reimbursable	191,973	216,528	187,144	173,268	167,629	167,520	154,609
416200 Meal Sales - Non-reimbursable	10,409	11,139	10,237	11,423	265,224	9,988	10,555
416900 Other Food Sales	17,084	19,673	11,690	10,267	11,467	318	526
419000 Other Local Sales	19,762	22,998	20,005	21,022	17,719	19,976	18,079
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	848,764	981,604	1,123,647	1,171,432	924,791	1,277,134	1,268,290
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	1,093,740	1,254,489	1,354,789	1,388,488	1,387,883	1,475,827	1,452,950

Expenditures

710100 Food Services - Salaries	352,478	360,029	376,085	359,207	361,548	374,042	394,401
710200 Food Services - Benefits	207,574	209,475	221,581	177,610	193,049	196,081	226,453
710300 Food Services - Purchased Services	18,083	20,479	20,078	22,883	21,953	18,949	24,574
710400 Food Services - Supplies / Materials	511,910	629,384	613,262	673,911	703,931	826,280	832,407
710500 Food Services - Capital Objects	20,000	31,618	30,533	19,201	26,529	8,327	5,912
710600 Food Services - Debt Retirement	0	0	0	1,224	1,062	583	542
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	134,000	0
Total Expenditures	1,110,045	1,250,985	1,261,539	1,254,036	1,308,072	1,558,262	1,484,289

Balance Sheet

111000 Cash	79,289	46,029	55,828	20,365	60,334	60,562	43,829
112000 Investments	193,796	235,435	322,243	482,890	525,187	439,515	269,685
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	2,961	3,178	3,299	1,649	1,649	1,649	160,527
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	63,765	67,195	69,136	44,957	47,136	44,415	47,427
218000 Payroll Withholding	13,693	15,355	16,892	30,153	30,429	30,141	30,910
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	198,588	202,092	295,342	429,794	509,605	427,170	395,704

Average Monthly Expenditures

(Total expenditures above divided by 12 operating months)	92,504	104,249	105,128	104,503	109,006	129,855	123,691
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Months of Operating Funds Available

(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	2.15	1.94	2.81	4.11	4.68	3.29	3.20
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	3,365	1,193	187	227	149	147	147
416100 Meal Sales - Reimbursable	41,506	47,799	37,281	42,460	45,264	40,880	45,914
416200 Meal Sales - Non-reimbursable	7,896	10,116	9,830	11,369	9,179	7,801	8,782
416900 Other Food Sales	18,815	13,155	14,208	15,587	1,872	1,390	2,004
419000 Other Local Sales	3,148	1,708	1,136	1,423	5,316	714	905
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	267,202	285,212	284,499	265,726	259,080	244,681	270,348
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	7,946	7,544	7,619	5,203	0	0	0
Total Revenues	349,878	366,727	354,760	341,995	320,860	295,613	328,100

Expenditures							
710100 Food Services - Salaries	98,244	106,039	106,524	74,554	78,282	70,540	76,742
710200 Food Services - Benefits	41,209	46,608	45,322	32,128	31,888	30,713	28,360
710300 Food Services - Purchased Services	0	0	0	0	0	0	0
710400 Food Services - Supplies / Materials	213,860	212,946	200,364	196,695	225,426	182,873	216,453
710500 Food Services - Capital Objects	0	0	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	5,298	0	0
Total Expenditures	353,313	365,593	352,210	303,377	340,894	284,126	321,555

Balance Sheet							
111000 Cash	44,952	48,069	53,430	83,715	63,097	72,490	77,224
112000 Investments	71,261	72,454	72,619	72,823	72,990	73,135	73,206
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0	0	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	0	0	2,259	1,809	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	18,079	21,255	21,972	14,293	15,685	13,736	12,068
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	64,592	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	98,134	99,268	101,818	75,844	120,402	131,889	138,362

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)	29,443	30,466	29,351	25,281	28,408	23,677	26,796
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Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	3.33	3.26	3.47	3.00	4.24	5.57	5.16
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	1,134,153	1,084,373	1,038,646	945,842	973,706	921,627	877,853
416200 Meal Sales - Non-reimbursable	357,372	377,630	285,979	220,041	194,714	157,221	161,260
416900 Other Food Sales	138,886	103,347	96,170	70,907	58,428	74,915	64,712
419000 Other Local Sales	3,840	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	1,423,562	1,614,081	1,870,437	1,962,307	2,037,918	2,102,128	2,079,352
440000 Commodities and Other Federal Grants	316,609	362,059	373,023	403,531	414,957	416,662	398,461
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	152,201	77,628	78,905	83,588	103,118	223,398	88,304
Total Revenues	3,526,623	3,619,118	3,743,160	3,686,216	3,782,841	3,895,951	3,669,942

Expenditures							
710100 Food Services - Salaries	1,028,981	1,047,253	1,072,339	1,140,672	1,192,669	1,203,776	1,225,113
710200 Food Services - Benefits	388,769	417,657	486,568	445,810	469,443	486,672	490,353
710300 Food Services - Purchased Services	52,464	44,851	0	41,716	43,901	39,292	45,682
710400 Food Services - Supplies / Materials	1,693,288	1,790,594	1,945,820	1,824,180	2,031,144	1,997,264	1,885,551
710500 Food Services - Capital Objects	14,409	46,519	243,692	348,556	96,041	33,647	90,165
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	68,216	62,785	62,564	70,000	120,000	120,000	120,000
Total Expenditures	3,246,127	3,409,659	3,810,983	3,870,934	3,953,198	3,880,651	3,856,864

Balance Sheet							
111000 Cash	486,183	706,170	587,045	326,914	258,236	314,645	0
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	34,994	42,196	128,643	130,199	34,945	33,063	331,442
115000 Inventories	91,676	56,019	56,019	78,781	73,146	73,146	73,146
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	182,157
213000 Accounts Payable	40,100	12,858	63,188	7,073	8,251	26,215	12,358
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	152,638	161,953	146,768	151,788	151,400	172,663	175,019
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	78,781	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	420,115	629,574	561,751	298,252	206,676	221,976	35,054

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	270,511	284,138	317,582	322,578	329,433	323,388	321,405

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.55	2.22	1.77	0.92	0.63	0.69	0.11

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

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **COEUR D' ALENE CHARTER ACADEMY**
 DISTRICT / CHARTER NUMBER: **271.1**

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	0	0	0	0
416200 Meal Sales - Non-reimbursable	0	0	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	0	0	0	0	0	0	0
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	0						

Expenditures							
710100 Food Services - Salaries	0	0	0	0	0	0	0
710200 Food Services - Benefits	0	0	0	0	0	0	0
710300 Food Services - Purchased Services	0	0	0	0	0	0	0
710400 Food Services - Supplies / Materials	0	0	0	0	0	0	0
710500 Food Services - Capital Objects	0	0	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	0						

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

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)							
	0	0	0	0	0	0	0

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

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

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	5,138	2,031	359	202	768	153	153
416100 Meal Sales - Reimbursable	400,157	364,006	311,861	282,714	271,061	233,270	221,935
416200 Meal Sales - Non-reimbursable	132,855	185,639	191,891	189,764	173,899	171,216	174,296
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	1,581	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	679,236	775,860	874,174	1,000,230	1,010,462	995,936	1,062,480
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	3,725	3,843	0	0	0	0	35,000
Total Revenues	1,221,111	1,332,960	1,378,285	1,472,910	1,456,190	1,400,575	1,493,864

Expenditures

710100 Food Services - Salaries	19,402	21,008	254	285	195	460	663
710200 Food Services - Benefits	3,903	4,182	48	55	37	139	204
710300 Food Services - Purchased Services	584,114	605,401	643,329	681,010	680,070	685,501	705,264
710400 Food Services - Supplies / Materials	578,389	620,107	634,082	713,064	723,845	664,435	684,524
710500 Food Services - Capital Objects	4,269	18,586	23,153	51,286	4,252	4,293	1,375
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	5,600	10,620	20,071	21,747	26,333	25,289	25,087
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	37,984	33,118	45,000	45,000	45,000	35,000	0
Total Expenditures	1,233,661	1,313,022	1,365,937	1,512,447	1,479,732	1,415,117	1,417,117

Balance Sheet

111000 Cash	0	0	97,951	47,543	31,691	0	0
112000 Investments	89,305	140,638	20,045	20,096	19	54	76
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	381	79	0	0	391	18,744	145,381
115000 Inventories	32,950	28,155	27,764	38,720	50,479	61,525	61,213
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	9,611	35,483	0	0	0	12,175	61,759
213000 Accounts Payable	1,392	1,818	1,841	1,977	1,740	1,850	1,929
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	0	0	0
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	38,720	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	111,633	131,571	143,919	65,662	80,840	66,298	142,982

Average Monthly Expenditures

(Total expenditures above divided by 12 operating months)	102,805	109,419	113,828	126,037	123,311	117,926	118,093
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Months of Operating Funds Available

(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.09	1.20	1.26	0.52	0.66	0.56	1.21
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	600,785	609,462	541,899	479,562	491,577	480,999	459,960
416200 Meal Sales - Non-reimbursable	154,059	163,478	125,826	104,647	105,295	100,719	91,146
416900 Other Food Sales	9,243	9,801	7,539	6,277	6,318	6,043	5,461
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	1,079,437	1,277,472	1,475,311	1,515,933	1,568,435	1,551,943	1,523,020
440000 Commodities and Other Federal Grants	86,693	98,787	94,893	84,705	75,739	55,031	67,506
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	47,677	50,149	50,939	49,830	48,509	47,423	47,411
Total Revenues	1,977,894	2,209,149	2,296,407	2,240,954	2,295,873	2,242,158	2,194,504

Expenditures							
710100 Food Services - Salaries	637,706	694,051	703,194	689,820	677,680	662,224	664,773
710200 Food Services - Benefits	229,561	239,177	245,393	240,088	221,942	233,311	242,722
710300 Food Services - Purchased Services	66,279	56,192	63,060	74,668	77,255	104,659	82,104
710400 Food Services - Supplies / Materials	985,791	1,176,419	1,180,353	1,164,565	1,267,523	1,289,982	1,313,922
710500 Food Services - Capital Objects	19,086	36,805	39,286	24,434	8,119	17,651	35,977
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	1,938,423	2,202,644	2,231,286	2,193,575	2,252,519	2,307,827	2,339,498

Balance Sheet							
111000 Cash	132,640	114,324	206,978	250,178	295,617	195,409	0
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	47,555	73,369	47,455	55,795	64,086	95,732	531,537
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	385,169
213000 Accounts Payable	0	0	0	2,027	13,727	12,576	13,062
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	9,986	6,101	7,601	9,451	9,366	9,451	9,491
218000 Payroll Withholding	0	4,878	4,997	5,281	4,042	2,215	1,910
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	289,214	0	266,899	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	170,209	176,714	241,835	0	332,568	0	121,905

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	161,535	183,554	185,941	182,798	187,710	192,319	194,958

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.05	0.96	1.30	0.00	1.77	0.00	0.63

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

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	1,017	412	61	72	56	54	54
416100 Meal Sales - Reimbursable	34,793	34,752	30,718	27,155	24,725	21,452	20,414
416200 Meal Sales - Non-reimbursable	2,592	2,520	1,650	1,854	986	1,128	672
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	215	161	0	0	1,021	0	13
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	66,258	81,884	77,220	74,142	54,090	60,279	63,610
440000 Commodities and Other Federal Grants	0	0	0	0	8,272	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	1,307	1,571	26,599
Total Revenues	104,875	119,729	109,649	103,223	90,457	84,484	111,362

Expenditures							
710100 Food Services - Salaries	33,561	34,870	38,625	38,071	35,477	38,156	40,196
710200 Food Services - Benefits	12,363	11,876	14,189	13,976	16,647	18,710	17,855
710300 Food Services - Purchased Services	2,058	1,504	1,617	2,510	1,685	1,433	2,054
710400 Food Services - Supplies / Materials	57,465	61,175	54,728	53,464	45,718	41,139	45,104
710500 Food Services - Capital Objects	0	0	0	0	0	1,288	40,370
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	105,447	109,425	109,159	108,021	99,527	100,726	145,579

Balance Sheet							
111000 Cash	69,154	78,327	80,769	73,906	56,963	48,144	5,901
112000 Investments	24,554	25,010	25,078	25,149	25,206	25,259	25,285
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	55	11	4	1,661	9,589	1,665	9,743
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	1,179	240	2,066	1,423	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	7,183	7,403	7,590	7,896	9,431	8,982	9,091
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	85,401	95,705	96,195	91,397	82,327	66,086	31,838

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)	8,787	9,119	9,097	9,002	8,294	8,394	12,132
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Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	9.72	10.50	10.57	10.15	9.93	7.87	2.62
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	268,503	285,059	251,615	231,327	206,430	194,901	176,735
416200 Meal Sales - Non-reimbursable	15,958	14,846	13,567	11,593	10,929	11,351	11,116
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	55,446	57,165	66,983	74,112	65,189	61,580	92,550
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	1,500	0	0
445500 Federal Reimbursement	323,786	339,356	360,680	391,194	382,617	448,307	458,469
440000 Commodities and Other Federal Grants	0	0	6,025	7,055	0	750	1,000
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	18,907	18,586	24,000	24,500	20,000	25,000	22,000
Total Revenues	682,600	715,012	722,870	739,781	686,665	741,889	761,870

Expenditures							
710100 Food Services - Salaries	247,146	251,104	242,833	237,536	241,728	261,002	267,842
710200 Food Services - Benefits	125,854	126,530	125,332	123,854	134,430	139,522	146,328
710300 Food Services - Purchased Services	8,200	6,855	9,664	8,898	10,775	14,706	7,036
710400 Food Services - Supplies / Materials	369,807	370,357	348,776	309,152	291,068	314,323	353,902
710500 Food Services - Capital Objects	14,436	14,950	8,157	-656	9,626	22,367	8,996
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	1,361	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	766,804	769,796	734,762	678,784	687,627	751,920	784,104

Balance Sheet							
111000 Cash	139,908	80,237	65,541	127,771	114,494	98,723	26,194
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	30	3,507	1,078	20,269	14,025	60,245
115000 Inventories	32,684	36,131	33,941	31,367	32,762	48,058	0
116000 Other Current Assets	0	0	0	0	0	0	50,540
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	359	0	0	0
213000 Accounts Payable	2,082	1,320	2,815	0	4,311	6,883	3,034
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	46,274	45,704	43,255	42,236	45,788	46,389	56,573
218000 Payroll Withholding	7,959	7,881	7,318	7,023	7,790	7,929	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	32,685	36,131	33,941	31,367	32,762	48,058	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	83,592	25,362	15,660	79,231	76,874	51,547	77,372

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	63,900	64,150	61,230	56,565	57,302	62,660	65,342

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.31	0.40	0.26	1.40	1.34	0.82	1.18

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

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **MOSCOW CHARTER SCHOOL**
 DISTRICT / CHARTER NUMBER: **281.1**

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	0	12,494	8,935	6,574
416200 Meal Sales - Non-reimbursable	16,711	17,900	12,336	12,346	0	0	0
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	14,412	14,392	14,694	15,914	12,140	13,955	14,666
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	1,155	936	7,741	4,644	6,904	6,847	0
Total Revenues	32,278	33,228	34,771	32,904	31,538	29,737	21,240

Expenditures							
710100 Food Services - Salaries	7,645	8,426	9,603	6,348	7,713	7,497	6,766
710200 Food Services - Benefits	585	645	735	486	536	505	442
710300 Food Services - Purchased Services	23,315	23,165	22,571	25,456	22,723	21,157	14,032
710400 Food Services - Supplies / Materials	733	992	1,862	614	566	578	0
710500 Food Services - Capital Objects	0	0	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	32,278	33,228	34,771	32,904	31,538	29,737	21,240

Balance Sheet							
111000 Cash	0	0	0	0	0	0	0
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	0	0	354	1,752	2,430
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	2,878	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	1,752	2,430
213000 Accounts Payable	0	0	0	0	3,232	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	0	0	0
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	0						

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)	2,690	2,769	2,898	2,742	2,628	2,478	1,770
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Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	57,400	53,913	52,069	46,412	46,139	43,600	46,149
416200 Meal Sales - Non-reimbursable	0	0	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	21,156	17,426	23,060	26,879	23,514	26,279	27,215
440000 Commodities and Other Federal Grants	7,569	7,334	8,188	7,402	5,971	5,618	8,723
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	10,330	7,458	34,000	26,300	25,489	30,000	33,809
Total Revenues	96,455	86,131	117,317	106,993	101,113	105,497	115,896

Expenditures							
710100 Food Services - Salaries	39,072	38,441	39,814	34,837	35,812	39,050	43,373
710200 Food Services - Benefits	12,992	15,667	16,626	18,036	18,375	17,624	18,125
710300 Food Services - Purchased Services	718	975	843	2,085	479	1,835	997
710400 Food Services - Supplies / Materials	55,006	47,702	47,676	44,548	49,638	44,618	53,787
710500 Food Services - Capital Objects	0	0	0	0	0	0	1,984
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	107,788	102,785	104,959	99,506	104,304	103,127	118,266

Balance Sheet							
111000 Cash	0	0	749	12,420	8,329	14,463	17,196
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	10,924	0	3,866	107	0	0	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	2,268	8,185	0	0	0	0	0
213000 Accounts Payable	281	176	1,483	2,437	1,552	655	10
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	7,421	7,370	7,428	6,899	6,904	10,034	17,186
218000 Payroll Withholding	954	923	0	0	-127	1,404	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	-4,296	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	0	-16,654	0	3,191	0	2,370	0

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	8,982	8,565	8,747	8,292	8,692	8,594	9,856

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	-1.94	0.00	0.38	0.00	0.28	0.00

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

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	43,436	40,689	36,346	39,450	48,673	40,079	46,625
416200 Meal Sales - Non-reimbursable	8,049	7,080	6,922	6,202	6,108	6,148	3,127
416900 Other Food Sales	1,185	963	794	1,107	1,254	1,879	998
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	70,543	92,293	70,769	66,381	59,441	62,526	66,055
440000 Commodities and Other Federal Grants	9,676	10,630	11,795	9,478	8,487	10,023	12,260
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	17
460000 Transfers In	7,369	4,659	12,017	14,828	17,371	26,286	25,375
Total Revenues	140,258	156,314	138,643	137,446	141,334	146,941	154,457

Expenditures							
710100 Food Services - Salaries	47,266	47,894	48,442	48,188	46,735	47,502	47,469
710200 Food Services - Benefits	30,867	33,302	33,360	37,056	38,322	38,211	42,066
710300 Food Services - Purchased Services	625	260	320	655	466	496	692
710400 Food Services - Supplies / Materials	61,500	74,858	56,517	51,547	55,811	60,732	64,230
710500 Food Services - Capital Objects	0	0	4	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	140,258	156,314	138,643	137,446	141,334	146,941	154,457

Balance Sheet							
111000 Cash	0	14,358	14,079	13,820	7,497	12,372	6,779
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	17,228	1,353	2,349	760	7,601	230	8,055
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	2,824	0	0	0	0	0	0
213000 Accounts Payable	100	0	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	13,497	13,892	13,878	13,773	14,291	11,795	12,215
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	807	1,819	2,550	807	807	807	2,619
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	0						

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	11,688	13,026	11,554	11,454	11,778	12,245	12,871

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

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

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	47,550	55,061	52,804	50,882	48,318	45,125	51,893
416200 Meal Sales - Non-reimbursable	5,112	0	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	0	0	0	0	65	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	71,489	87,477	108,704	97,666	106,777	113,031	116,130
440000 Commodities and Other Federal Grants	14,427	14,977	29,515	15,711	14,139	14,653	17,764
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	7,223	0	310	0	21,176	18,369	13,983
Total Revenues	145,801	157,515	191,333	164,259	190,475	191,178	199,770

Expenditures							
710100 Food Services - Salaries	65,205	66,565	69,201	67,659	70,696	69,853	66,725
710200 Food Services - Benefits	0	0	0	0	19,847	14,507	15,410
710300 Food Services - Purchased Services	940	947	966	823	994	2,926	2,956
710400 Food Services - Supplies / Materials	84,635	88,949	109,874	89,344	105,371	103,892	114,679
710500 Food Services - Capital Objects	0	0	12,346	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	150,780	156,461	192,387	157,826	196,908	191,178	199,770

Balance Sheet							
111000 Cash	0	0	9,747	16,371	12,081	12,811	11,503
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	9,976	10,747	0	0	0	0	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	0	0	19
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	9,976	9,693	9,747	9,938	12,081	12,811	11,484
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	0	1,054	0	6,433	0	0	0

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	12,565	13,038	16,032	13,152	16,409	15,932	16,648

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	0.08	0.00	0.49	0.00	0.00	0.00

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

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **TROY**
 DISTRICT / CHARTER NUMBER: **287.0**

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	46,981	45,191	38,621	34,912	33,347	26,674	27,339
416200 Meal Sales - Non-reimbursable	3,292	3,373	2,930	2,538	2,460	2,438	1,637
416900 Other Food Sales	0	0	1,025	0	0	0	0
419000 Other Local Sales	104	190	0	900	0	0	276
439000 Other State Revenue	0	24	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	68,183	76,641	72,811	73,870	79,646	76,088	65,901
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	8,358	7,856
Total Revenues	118,560	125,419	115,387	112,220	115,453	113,558	103,009

Expenditures							
710100 Food Services - Salaries	49,916	53,669	53,193	48,492	51,279	52,582	42,301
710200 Food Services - Benefits	14,579	14,511	13,451	14,347	17,293	17,164	12,270
710300 Food Services - Purchased Services	188	215	804	1,458	568	409	1,461
710400 Food Services - Supplies / Materials	48,694	55,710	55,039	54,000	55,854	50,472	46,977
710500 Food Services - Capital Objects	0	2,213	0	8,535	5,210	21	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	113,377	126,318	122,487	126,832	130,204	120,648	103,009

Balance Sheet							
111000 Cash	56,257	54,839	46,032	33,095	21,724	12,534	0
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	164	1,001	0	80	7	473
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	7,542
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	2,636	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	11,805	11,450	10,580	11,254	12,078	12,541	8,015
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	44,452	43,553	36,453	21,841	7,090	0	0

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	9,448	10,527	10,207	10,569	10,850	10,054	8,584

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	4.70	4.14	3.57	2.07	0.65	0.00	0.00

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

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **WHITEPINE JOINT**
 DISTRICT / CHARTER NUMBER: **288.0**

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	33,733	36,043	33,467	29,962	26,070	21,215	17,373
416200 Meal Sales - Non-reimbursable	7,207	7,785	5,121	4,337	5,024	4,583	4,458
416900 Other Food Sales	0	0	537	261	340	243	287
419000 Other Local Sales	0	40	88	88	1,000	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	46,868	58,849	68,352	69,852	63,991	64,457	56,126
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	18,061	19,110	18,007	20,903	23,482	32,908	47,405
Total Revenues	105,869	121,827	125,572	125,403	119,907	123,406	125,649

Expenditures							
710100 Food Services - Salaries	43,790	44,610	45,192	44,732	45,274	45,003	47,206
710200 Food Services - Benefits	16,275	19,366	25,247	24,976	25,659	25,153	28,787
710300 Food Services - Purchased Services	319	239	320	563	862	390	367
710400 Food Services - Supplies / Materials	44,164	56,063	53,272	53,438	46,343	51,041	47,037
710500 Food Services - Capital Objects	0	0	0	0	0	0	224
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	1,321	1,549	1,541	1,694	1,769	1,819	2,028
Total Expenditures	105,869	121,827	125,572	125,403	119,907	123,406	125,649

Balance Sheet							
111000 Cash	20	20	5,860	6,065	4,698	5,697	92
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	8,279	0	169	0	171	0	5,990
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	9,865	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	0	0	88	164	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	8,299	9,885	5,941	5,901	4,869	5,697	6,082
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	0						

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	8,822	10,152	10,464	10,450	9,992	10,284	10,471

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

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

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **IDAHO DISTANCE EDUCATION ACADEMY**
 DISTRICT / CHARTER NUMBER: **288.1**

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	0	0	0	0
416200 Meal Sales - Non-reimbursable	0	0	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	0	0	0	0	0	0	0
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	0						

Expenditures							
710100 Food Services - Salaries	0	0	0	0	0	0	0
710200 Food Services - Benefits	0	0	0	0	0	0	0
710300 Food Services - Purchased Services	0	0	0	0	0	0	0
710400 Food Services - Supplies / Materials	0	0	0	0	0	0	0
710500 Food Services - Capital Objects	0	0	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	0						

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

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	0	0	0	0	0	0	0

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

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

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	47,923	46,715	40,788	42,063	42,833	43,278	40,487
416200 Meal Sales - Non-reimbursable	3,058	2,466	2,284	2,181	1,255	1,318	1,024
416900 Other Food Sales	3,719	3,115	3,229	0	582	0	0
419000 Other Local Sales	0	0	0	2,769	21	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	189,591	158,160	162,517	154,206	134,553	148,268	152,651
440000 Commodities and Other Federal Grants	0	0	27,283	32,451	30,901	16,768	34,302
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	5,462	5,491	59,588	5,440	16,720	3,794	4,245
Total Revenues	249,753	215,947	295,689	239,110	226,865	213,426	232,709

Expenditures							
710100 Food Services - Salaries	71,899	71,926	86,149	63,769	53,239	54,081	51,004
710200 Food Services - Benefits	35,829	39,545	47,236	18,750	12,101	17,961	15,023
710300 Food Services - Purchased Services	976	198	329	412	140	1,102	1,054
710400 Food Services - Supplies / Materials	141,756	137,656	163,330	156,179	161,385	129,349	149,193
710500 Food Services - Capital Objects	4,476	946	12,658	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	254,936	250,271	309,702	239,110	226,865	202,493	216,274

Balance Sheet							
111000 Cash	48,336	14,013	17,496	5,017	302	16,659	23,020
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	0	0	589	0	2,441
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	0	0	1,887
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	17,496	5,017	891	5,726	0
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	48,336	14,013	0	0	0	10,933	23,574

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	21,245	20,856	25,809	19,926	18,905	16,874	18,023

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	2.28	0.67	0.00	0.00	0.00	0.65	1.31

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

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **UPPER CARMEN CHARTER SCHOOL**
 DISTRICT / CHARTER NUMBER: **291.1**

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	0	0	0	0
416200 Meal Sales - Non-reimbursable	0	0	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	0	0	0	0	0	0	0
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	0						

Expenditures							
710100 Food Services - Salaries	0	0	0	0	0	0	0
710200 Food Services - Benefits	0	0	0	0	0	0	0
710300 Food Services - Purchased Services	0	0	0	0	0	0	0
710400 Food Services - Supplies / Materials	0	0	0	0	0	0	0
710500 Food Services - Capital Objects	0	0	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	0						

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

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)							
	0	0	0	0	0	0	0

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

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

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **SOUTH LEMHI**
 DISTRICT / CHARTER NUMBER: **292.0**

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	7,213	6,408	4,608	4,362	4,366	4,196	4,127
416200 Meal Sales - Non-reimbursable	3,066	3,352	3,728	3,653	4,145	4,387	3,787
416900 Other Food Sales	194	345	145	267	164	388	291
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	22,982	24,768	32,442	27,503	22,307	20,800	21,483
440000 Commodities and Other Federal Grants	3,057	3,883	11,448	3,936	3,634	2,947	2,817
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	25,000	16,000	15,000	9,000	10,000	15,000	20,000
Total Revenues	61,512	54,756	67,371	48,721	44,616	47,718	52,505

Expenditures							
710100 Food Services - Salaries	18,599	19,273	19,032	18,929	18,771	22,625	20,749
710200 Food Services - Benefits	5,163	5,033	5,116	5,431	6,150	6,314	7,076
710300 Food Services - Purchased Services	1,923	1,189	1,337	1,633	1,495	1,332	825
710400 Food Services - Supplies / Materials	26,798	30,280	30,120	26,689	21,334	21,736	22,221
710500 Food Services - Capital Objects	2,595	60	6,570	242	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	55,078	55,835	62,175	52,924	47,750	52,007	50,871

Balance Sheet							
111000 Cash	10,192	9,080	14,138	10,060	6,980	3,405	5,164
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0	0	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	3,642	3,609	3,471	3,596	3,650	4,364	4,489
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	6,550	5,471	10,667	6,464	3,330	-959	675

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	4,590	4,653	5,181	4,410	3,979	4,334	4,239

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.43	1.18	2.06	1.47	0.84	-0.22	0.16

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

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	180	19	5	14	7	2	2
416100 Meal Sales - Reimbursable	25,604	28,758	27,142	25,776	22,686	17,508	21,087
416200 Meal Sales - Non-reimbursable	4,023	4,586	4,022	3,865	3,322	3,671	3,759
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	28,205	23,597	35,761	28,320	28,587	24,697	23,923
440000 Commodities and Other Federal Grants	4,591	5,921	5,486	3,488	3,551	3,107	3,115
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	468	6,218	0	0	0	7,944	9,049
Total Revenues	63,071	69,099	72,416	61,463	58,153	56,929	60,935

Expenditures							
710100 Food Services - Salaries	18,684	19,798	16,107	16,870	17,025	20,826	21,068
710200 Food Services - Benefits	10,576	10,671	9,444	6,453	6,973	7,555	8,073
710300 Food Services - Purchased Services	410	290	505	230	373	280	190
710400 Food Services - Supplies / Materials	38,627	38,340	39,352	40,138	35,776	29,618	31,602
710500 Food Services - Capital Objects	0	0	0	1,436	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	68,297	69,099	65,408	65,127	60,147	58,279	60,933

Balance Sheet							
111000 Cash	843	3,200	2,034	3,288	2,124	3,812	3,963
112000 Investments	2,238	0	8,475	3,340	2,997	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0	0	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	47	58	52	0	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	3,034	3,142	3,449	3,263	3,736	3,795	3,963
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	35	17	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	0	0	7,008	3,344	1,350	0	0

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	5,691	5,758	5,451	5,427	5,012	4,857	5,078

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	0.00	1.29	0.62	0.27	0.00	0.00

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

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	2,322	631	199	193	138	80	80
416100 Meal Sales - Reimbursable	45,353	45,005	41,660	40,166	42,586	41,764	36,545
416200 Meal Sales - Non-reimbursable	8,986	10,659	9,568	8,096	7,285	6,603	5,077
416900 Other Food Sales	3,614	15,569	3,979	4,547	3,483	3,401	3,341
419000 Other Local Sales	250	2,060	75	3,000	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	221,039	257,648	259,572	239,262	252,746	250,326	231,999
440000 Commodities and Other Federal Grants	20,750	21,108	22,556	22,744	22,910	20,768	21,987
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	150	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	302,314	352,680	337,609	318,158	329,148	322,942	299,029

Expenditures							
710100 Food Services - Salaries	70,567	79,473	89,679	88,109	89,774	88,077	87,946
710200 Food Services - Benefits	26,456	31,278	40,634	38,452	38,852	37,111	39,670
710300 Food Services - Purchased Services	1,323	2,937	3,456	2,799	2,775	4,078	1,850
710400 Food Services - Supplies / Materials	172,704	204,516	198,719	190,497	207,096	207,852	186,881
710500 Food Services - Capital Objects	17,810	0	9,350	16,191	2,579	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	3,562	538	0	573	779	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	292,422	318,742	341,838	336,621	341,855	337,118	316,347

Balance Sheet							
111000 Cash	0	558	30	0	0	7,673	21
112000 Investments	37,421	81,960	82,768	64,063	50,062	30,146	19,036
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	11,271	2,178	2,430	895	1,222	644	786
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	941	2,326	2,850	1,512	497	2,318	52
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	14,687	15,368	19,605	19,136	19,184	18,718	19,737
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	150	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	33,064	67,002	62,773	44,310	31,603	17,427	54

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)	24,369	26,562	28,487	28,052	28,488	28,093	26,362
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Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.36	2.52	2.20	1.58	1.11	0.62	0.00
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	14,691	19,024	19,240	16,101	17,528	16,874	16,547
416200 Meal Sales - Non-reimbursable	1,652	688	1,514	955	1,128	1,704	927
416900 Other Food Sales	247	226	800	1,665	940	1,678	1,138
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	65	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	53,610	57,734	50,239	44,778	47,822	43,582	41,262
440000 Commodities and Other Federal Grants	7,632	10,257	21,451	0	5,210	8,882	6,895
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	1,548	1,755	1,697	1,436	1,715	1,676	2,225
Total Revenues	79,445	89,684	94,941	64,935	74,343	74,396	68,994

Expenditures							
710100 Food Services - Salaries	21,493	23,351	22,279	18,797	22,443	21,909	19,385
710200 Food Services - Benefits	11,295	9,128	15,486	10,118	18,057	19,012	19,789
710300 Food Services - Purchased Services	842	906	608	384	3,192	1,234	1,510
710400 Food Services - Supplies / Materials	45,328	55,785	45,303	27,145	39,144	34,244	35,232
710500 Food Services - Capital Objects	0	0	10,780	4,329	3,259	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	78,958	89,170	94,456	60,773	86,095	76,399	75,916

Balance Sheet							
111000 Cash	20,906	16,714	18,740	1,436	6	3,921	0
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	3,011	2,949	26,673	17,332	9,256	7,021
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	1,242	1,010	318	4,711	2,561	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	4,148	2,685	4,856	2,721	5,852	6,255	7,021
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	15,516	16,030	16,515	20,677	8,925	6,922	0

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	6,580	7,431	7,871	5,064	7,175	6,367	6,326

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	2.36	2.16	2.10	4.08	1.24	1.09	0.00

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

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **SHOSHONE JOINT**
 DISTRICT / CHARTER NUMBER: **312.0**

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	32,081	35,107	31,569	30,001	29,140	29,212	25,165
416200 Meal Sales - Non-reimbursable	3,514	5,387	3,676	2,192	612	1,350	874
416900 Other Food Sales	0	0	0	0	0	3,708	0
419000 Other Local Sales	0	0	0	430	8,212	0	4,447
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	163,319	206,231	227,303	191,631	291,240	275,380	249,158
440000 Commodities and Other Federal Grants	11,702	0	13,519	14,271	14,711	0	11,970
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	24,710	54,520	12,359	0	0
Total Revenues	210,616	246,725	300,777	293,045	356,274	309,650	291,614

Expenditures							
710100 Food Services - Salaries	77,042	94,406	78,753	61,982	48,630	52,259	56,504
710200 Food Services - Benefits	36,961	20,981	47,298	32,455	24,345	18,600	14,040
710300 Food Services - Purchased Services	18,000	6,652	4,412	14,107	26,799	21,275	22,112
710400 Food Services - Supplies / Materials	135,723	171,640	169,147	173,070	237,553	229,244	232,308
710500 Food Services - Capital Objects	60,887	0	13,243	0	3,783	1,584	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	328,613	293,679	312,853	281,614	341,110	322,962	324,964

Balance Sheet							
111000 Cash	0	0	0	4,334	0	0	0
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	37,082	6,339	5,573	0	10,920	9,535	54,336
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	1,104	5,613	0	1,797	8,384	90,581
213000 Accounts Payable	1,842	2,667	7,170	4,334	251	5,831	13
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	14,282	16,580	12,359	6,067	5,827	7,599
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	35,240	-11,714	-23,790	-12,359	2,805	-10,507	-43,857

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	27,384	24,473	26,071	23,468	28,426	26,914	27,080

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.29	-0.48	-0.91	-0.53	0.10	-0.39	-1.62

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

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	12,779	16,126	17,423	10,071	20,678	21,782	22,287
416200 Meal Sales - Non-reimbursable	5,595	5,873	7,948	6,171	1,603	2,045	4,033
416900 Other Food Sales	0	0	0	0	0	13,383	0
419000 Other Local Sales	0	0	0	0	0	0	14,373
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	78,332	100,785	114,144	95,568	91,577	125,067	115,843
440000 Commodities and Other Federal Grants	5,218	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	101,924	122,784	139,515	111,810	113,858	162,277	156,536

Expenditures							
710100 Food Services - Salaries	40,387	38,316	36,622	32,580	42,728	32,066	44,236
710200 Food Services - Benefits	9,589	10,712	12,317	11,337	14,388	12,239	19,399
710300 Food Services - Purchased Services	766	276	368	1,149	2,399	1,905	1,029
710400 Food Services - Supplies / Materials	55,585	62,851	60,055	62,551	79,712	66,559	81,430
710500 Food Services - Capital Objects	0	0	0	0	0	427	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	106,327	112,155	109,362	107,617	139,227	113,196	146,094

Balance Sheet							
111000 Cash	607	7,167	53,683	44,872	29,098	80,530	80,467
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	5,961	12,762	12,762	12,762	5,213	0	10,158
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	1,092	2,767	20,504	2,767	1,597	0	0
213000 Accounts Payable	0	1,597	4	9,556	9,910	11,507	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	5,140	4,600	4,819	0	2,862	0	11,160
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	336	10,965	41,118	45,311	19,942	69,023	79,465

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	8,861	9,346	9,114	8,968	11,602	9,433	12,175

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.04	1.17	4.51	5.05	1.72	7.32	6.53

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

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	133	49	0	0	0	0	0
416100 Meal Sales - Reimbursable	13,098	14,589	10,788	12,130	13,132	15,163	7,041
416200 Meal Sales - Non-reimbursable	6,169	4,564	5,574	3,918	3,827	4,288	2,742
416900 Other Food Sales	0	0	0	0	6,000	0	0
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	76,597	96,242	98,927	88,283	78,228	78,720	85,675
440000 Commodities and Other Federal Grants	8,203	0	7,747	8,344	8,315	4,644	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	104,200	115,444	123,036	112,675	109,502	102,815	95,458

Expenditures							
710100 Food Services - Salaries	46,631	45,687	45,330	36,002	37,038	35,273	38,436
710200 Food Services - Benefits	16,696	17,436	19,397	16,447	17,542	17,032	19,818
710300 Food Services - Purchased Services	2,221	103	0	0	6,292	77	23,672
710400 Food Services - Supplies / Materials	56,370	58,321	56,118	56,048	57,825	51,167	56,765
710500 Food Services - Capital Objects	0	14,405	1,865	1,211	3,595	105	5,179
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	121,918	135,952	122,710	109,708	122,292	103,654	143,870

Balance Sheet							
111000 Cash	26,760	0	799	3,826	0	0	0
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	11,267	0	0	0	0	1,358
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	9,392	0	0	8,828	12,310	60,324
213000 Accounts Payable	0	1,442	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	7,174	869	1,804	1,732	1,731	0	133
218000 Payroll Withholding	1,823	2,309	1,414	1,546	1,683	771	2,394
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	17,763	-2,745	-2,419	548	-12,242	-13,081	-61,493

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	10,160	11,329	10,226	9,142	10,191	8,638	11,989

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.75	-0.24	-0.24	0.06	-1.20	-1.51	-5.13

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

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	2,734	1,504	295	492	308	262	262
416100 Meal Sales - Reimbursable	423,085	427,680	376,219	367,198	397,488	380,878	372,244
416200 Meal Sales - Non-reimbursable	0	0	0	0	0	0	0
416900 Other Food Sales	48,277	50,294	46,155	45,068	46,807	96,681	-25,442
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	827,409	875,979	1,007,263	983,792	920,263	910,983	996,449
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	179	250
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	1,301,505	1,355,457	1,429,932	1,396,550	1,364,866	1,388,983	1,343,763

Expenditures							
710100 Food Services - Salaries	500,161	509,164	503,969	508,801	558,218	495,153	482,115
710200 Food Services - Benefits	76,391	74,151	93,125	92,995	98,548	125,600	110,047
710300 Food Services - Purchased Services	14,766	38,096	19,432	25,357	23,598	43,779	31,526
710400 Food Services - Supplies / Materials	678,980	725,560	713,210	692,101	724,124	726,984	651,905
710500 Food Services - Capital Objects	5,785	3,393	3,338	26,511	44,557	0	3,323
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	1,548	2,573	1,641	1,612	1,499	1,539	1,562
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	1,277,631	1,352,937	1,334,715	1,347,377	1,450,544	1,393,055	1,280,478

Balance Sheet							
111000 Cash	128,173	141,675	208,520	259,717	169,667	97,817	191,542
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	42,243	51,209	49,437	58,659	49,645	122,263	44,532
115000 Inventories	0	0	0	0	0	0	41,948
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	15,480	35,082	11,787	20,836	10,536	13,989	16,299
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	89,166	89,512	82,663	84,860	81,774	83,161	75,654
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	65,770	68,290	163,507	212,680	127,002	122,930	186,069

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	106,469	112,745	111,226	112,281	120,879	116,088	106,707

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.62	0.61	1.47	1.89	1.05	1.06	1.74

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

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **SUGAR-SALEM JOINT**
 DISTRICT / CHARTER NUMBER: **322.0**

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	171,960	217,199	187,781	172,966	184,451	192,385	197,325
416200 Meal Sales - Non-reimbursable	13,453	11,250	12,771	10,668	0	12,424	10,265
416900 Other Food Sales	0	0	0	0	14,187	0	0
419000 Other Local Sales	4,174	5,849	4,354	4,300	8,743	4,793	4,730
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	293,532	339,310	415,230	419,019	459,743	470,154	496,301
440000 Commodities and Other Federal Grants	0	0	0	16,726	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	700	0	0
460000 Transfers In	14,176	0	14,129	0	18,090	16,712	20,247
Total Revenues	497,295	573,608	634,265	623,679	685,914	696,468	728,868

Expenditures							
710100 Food Services - Salaries	179,312	212,547	205,767	211,333	229,703	245,215	264,661
710200 Food Services - Benefits	76,861	34,782	65,618	50,315	78,643	90,950	122,277
710300 Food Services - Purchased Services	5,422	5,773	19,514	10,658	4,159	7,288	12,697
710400 Food Services - Supplies / Materials	257,387	265,658	313,185	301,862	356,904	389,216	427,382
710500 Food Services - Capital Objects	8,828	191	2,116	8,913	8,344	33,721	38,413
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	3,908	0	0	0	0	0
Total Expenditures	527,810	522,859	606,200	583,081	677,753	766,390	865,430

Balance Sheet							
111000 Cash	0	76,371	96,126	132,638	149,455	84,023	0
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	16,080	0	15,088	16,726	17,545	14,617	74,356
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	468	0	0	0	0	0	104,247
213000 Accounts Payable	0	0	2,448	0	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	27,817	37,827	42,157	42,157	51,632	53,194	61,225
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	-12,205	38,544	66,609	107,207	115,368	45,446	-91,116

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)	43,984	43,572	50,517	48,590	56,479	63,866	72,119
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Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	-0.28	0.88	1.32	2.21	2.04	0.71	-1.26
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	31,696	10,769	1,900	2,161	1,186	1,030	1,030
416100 Meal Sales - Reimbursable	231,172	245,983	218,462	197,610	207,305	194,034	190,179
416200 Meal Sales - Non-reimbursable	32,243	31,619	31,702	25,134	28,051	18,725	18,514
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	0	2,461	848	122,750	29,458	1,957	1,999
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	1,305,377	1,384,192	1,421,796	1,463,761	1,510,371	1,468,298	1,576,392
440000 Commodities and Other Federal Grants	106,130	187,358	145,762	0	122,164	111,581	110,583
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	41,999	43,562	40,960	41,675	41,700	39,958	39,000
Total Revenues	1,748,617	1,905,944	1,861,430	1,853,091	1,940,235	1,835,583	1,937,697

Expenditures							
710100 Food Services - Salaries	556,602	584,574	553,827	563,559	565,950	546,023	534,428
710200 Food Services - Benefits	304,378	322,377	318,309	315,121	318,063	319,444	323,741
710300 Food Services - Purchased Services	14,677	12,316	15,692	20,793	22,001	49,568	24,004
710400 Food Services - Supplies / Materials	758,821	877,584	785,720	833,553	838,885	816,812	888,967
710500 Food Services - Capital Objects	80,518	374,562	130,609	121,562	30,625	164,080	9,004
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	15,000	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	7,465	20,728	24,873	25,628
Total Expenditures	1,729,996	2,171,413	1,804,157	1,862,053	1,796,252	1,920,800	1,805,772

Balance Sheet							
111000 Cash	48,254	46,795	1,436	36,937	0	59,758	18,090
112000 Investments	771,302	524,630	562,556	604,492	691,205	541,612	717,206
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	35,579	28,461	48,421	49,799	51,341	57,150	50,333
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	40,579	51,639	13,177	97,854	6,681	9,341	6,239
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	48,330	50,796	46,846	46,927	45,564	42,911	45,625
218000 Payroll Withholding	71,505	68,198	65,881	68,900	68,771	69,954	65,881
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	34
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	694,721	429,253	486,509	477,547	621,530	536,314	667,850

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)	144,166	180,951	150,346	155,171	149,688	160,067	150,481
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Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	4.82	2.37	3.24	3.08	4.15	3.35	4.44
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **ARTEC CHARTER SCHOOL**
 DISTRICT / CHARTER NUMBER: **331.1**

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	0	0	0	0
416200 Meal Sales - Non-reimbursable	0	0	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	0	0	0	0	0	0	0
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	0						

Expenditures							
710100 Food Services - Salaries	0	0	0	0	0	0	0
710200 Food Services - Benefits	0	0	0	0	0	0	0
710300 Food Services - Purchased Services	0	0	0	0	0	0	0
710400 Food Services - Supplies / Materials	0	0	0	0	0	0	0
710500 Food Services - Capital Objects	0	0	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	0						

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

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)	0	0	0	0	0	0	0
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Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	N/A						
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	18,982	8,591	2,718	1,662	1,058	854	854
416100 Meal Sales - Reimbursable	729,723	837,084	775,274	757,889	726,832	662,529	673,071
416200 Meal Sales - Non-reimbursable	125,564	8,057	2,074	2,371	2,694	1,188	950
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	840,095	919,109	1,133,486	1,205,003	1,225,903	1,319,145	1,309,176
440000 Commodities and Other Federal Grants	0	200,728	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	50,376	49,844	52,412	51,874	53,634	58,703	54,604
Total Revenues	1,764,740	2,023,413	1,965,964	2,018,799	2,010,121	2,042,419	2,038,655

Expenditures							
710100 Food Services - Salaries	700,190	694,087	723,302	739,497	756,371	767,361	779,010
710200 Food Services - Benefits	242,563	260,159	255,842	276,290	283,244	281,362	302,632
710300 Food Services - Purchased Services	8,885	9,504	9,770	14,381	16,678	5,714	14,464
710400 Food Services - Supplies / Materials	723,216	914,217	877,483	870,335	927,294	1,003,144	999,297
710500 Food Services - Capital Objects	22,000	17,728	98,088	86,710	74,555	50,098	24,411
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	35,000	38,865	38,061	37,315	35,346
Total Expenditures	1,696,854	1,895,695	1,999,485	2,026,078	2,096,203	2,144,994	2,155,160

Balance Sheet							
111000 Cash	0	0	0	0	0	443,411	195,336
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	553	707,489	0	674,494	41,670	39,530	178,409
115000 Inventories	74,997	76,677	70,126	74,518	61,755	84,880	68,197
116000 Other Current Assets	585,303	0	679,739	0	552,385	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	20,595	18,527	16,386	19,548	26,047	24,320	19,368
214000 Contracts Payable	0	0	108,239	0	0	0	0
217000 Salaries / Benefits Payable	109,215	106,878	0	111,503	97,884	94,982	110,301
218000 Payroll Withholding	0	0	0	0	0	19,215	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	74,997	76,677	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	456,046	582,084	625,240	617,961	531,879	429,304	312,273

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)	141,405	157,975	166,624	168,840	174,684	178,750	179,597
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Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	3.23	3.68	3.75	3.66	3.04	2.40	1.74
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	35,771	7,947	10,299	25,510	18,772	7,677	6,547
416200 Meal Sales - Non-reimbursable	3,647	4,350	6,559	569	1,403	413	0
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	6,173	4,004	6,029	11,648	1,454	197	19
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	212,902	270,659	275,410	296,315	302,511	312,847	320,860
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	24,179	24,179	0	0	0	0	0
Total Revenues	282,672	311,139	298,297	334,042	324,140	321,134	327,426

Expenditures							
710100 Food Services - Salaries	84,325	94,453	92,905	79,317	90,904	91,672	98,074
710200 Food Services - Benefits	40,315	44,282	46,137	40,173	40,841	51,291	50,345
710300 Food Services - Purchased Services	7,362	9,160	451	660	1,272	2,558	520
710400 Food Services - Supplies / Materials	136,608	148,900	171,385	151,106	141,654	161,373	168,771
710500 Food Services - Capital Objects	3,174	0	0	7,900	0	28,945	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	271,784	296,795	310,878	279,156	274,671	335,839	317,710

Balance Sheet							
111000 Cash	21,015	13,670	0	89,082	135,768	131,564	130,372
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	42,405	71,585	74,993	12,064	11,210	18,229	19,458
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	3,426	2,165	9,816	0	0	0	0
213000 Accounts Payable	5,480	8,785	7,452	6,286	6,763	18,591	5,721
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	17,591	23,038	19,039	1,288	22,134	27,826	31,017
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	36,923	51,267	38,686	93,572	118,081	103,376	113,092

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	22,649	24,733	25,907	23,263	22,889	27,987	26,476

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.63	2.07	1.49	4.02	5.16	3.69	4.27

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

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	27	27
416100 Meal Sales - Reimbursable	19,379	21,253	16,227	14,840	6,517	0	5,251
416200 Meal Sales - Non-reimbursable	0	0	0	0	0	6,748	155
416900 Other Food Sales	0	0	5	280	25	0	22
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	29,111	34,504	30,711	25,597	20,660	24,651	29,154
440000 Commodities and Other Federal Grants	4,609	8,371	4,720	9,927	4,155	0	3,506
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	53,099	64,128	51,663	50,644	31,357	31,426	38,115

Expenditures							
710100 Food Services - Salaries	26,623	15,482	6,068	26,313	24,711	20,838	34,179
710200 Food Services - Benefits	0	0	0	0	0	0	0
710300 Food Services - Purchased Services	0	0	0	0	0	384	190
710400 Food Services - Supplies / Materials	31,525	35,319	26,299	19,079	15,680	14,841	20,321
710500 Food Services - Capital Objects	0	0	0	7,905	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	58,148	50,801	32,367	53,297	40,391	36,063	54,690

Balance Sheet							
111000 Cash	2,271	22,241	33,245	31,150	23,890	17,412	2,169
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	7,264	3,379	323	0	0
115000 Inventories	1,181	1,367	1,554	1,448	3,299	2,259	2,258
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	80	6,909	6,068	0	3,204	0	0
213000 Accounts Payable	0	0	0	2,635	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	0	0	1,347
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	1,181	1,367	1,554	1,448	3,299	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	2,191	15,332	34,441	31,894	21,009	19,671	3,080

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	4,846	4,233	2,697	4,441	3,366	3,005	4,558

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.45	3.62	12.77	7.18	6.24	6.55	0.68

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

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	82,665	83,996	77,818	83,988	93,231	79,585	69,759
416200 Meal Sales - Non-reimbursable	0	0	0	0	0	124	0
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	218,862	268,470	261,874	282,253	267,072	259,642	279,690
440000 Commodities and Other Federal Grants	18,053	28,337	24,163	15,801	22,400	42,888	20,982
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	319,580	380,803	363,855	382,042	382,703	382,239	370,431

Expenditures							
710100 Food Services - Salaries	122,722	106,643	98,456	92,911	89,425	85,980	82,382
710200 Food Services - Benefits	29,012	28,508	26,920	19,182	21,383	14,709	20,240
710300 Food Services - Purchased Services	25,036	20,105	0	20,000	20,000	20,242	347
710400 Food Services - Supplies / Materials	163,085	220,688	223,525	206,116	253,278	266,688	235,890
710500 Food Services - Capital Objects	2,980	59,125	32,284	4,186	39,290	17,294	15,112
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	342,835	435,069	381,185	342,395	423,376	404,913	353,971

Balance Sheet							
111000 Cash	233,479	174,107	157,457	196,984	152,804	131,218	84,354
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0	0	67,565
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	5,688	2,827	3,195	6,751	3,899	1,832	8,815
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	15,981	13,736	14,048	10,372	9,717	12,872	10,130
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	211,810	157,544	140,214	179,861	139,188	116,514	132,974

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)	28,570	36,256	31,765	28,533	35,281	33,743	29,498
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Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	7.41	4.35	4.41	6.30	3.95	3.45	4.51
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	61,524	62,612	45,796	46,049	47,444	75,522	75,649
416200 Meal Sales - Non-reimbursable	0	0	0	0	0	-23	676
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	428	522	816	1,000	822	2,103	2,094
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	245,388	263,846	333,120	365,079	377,972	383,797	395,370
440000 Commodities and Other Federal Grants	42,243	61,942	48,290	52,366	55,232	51,253	57,573
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	8,883	9,122	7,866	8,018	7,620	7,814	10,241
Total Revenues	358,466	398,044	435,888	472,512	489,090	520,466	541,603

Expenditures							
710100 Food Services - Salaries	121,852	134,874	116,787	128,575	112,839	125,511	155,920
710200 Food Services - Benefits	36,375	36,958	37,132	37,526	30,967	31,546	39,159
710300 Food Services - Purchased Services	35,695	38,094	44,902	40,448	46,093	50,301	61,687
710400 Food Services - Supplies / Materials	173,569	198,174	199,131	213,809	248,988	259,104	315,945
710500 Food Services - Capital Objects	2,950	496	0	13,567	7,930	16,258	2,693
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	370,441	408,596	397,952	433,925	446,817	482,720	575,404

Balance Sheet							
111000 Cash	70,294	49,540	93,443	142,024	184,424	218,588	148,013
112000 Investments	0	0	0	0	0	0	40,085
113000 Taxes Receivable	0	0	238	0	0	0	0
114000 Other Receivables	6,485	16,875	2,994	0	0	0	0
115000 Inventories	6,059	8,048	9,144	6,727	6,950	10,829	16,905
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	0	3,217	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	15,882	14,842	11,479	15,824	16,174	16,471	25,858
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	94,340	0	0	10,829	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	66,956	56,404	0	132,927	175,200	202,117	179,145

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	30,870	34,050	33,163	36,160	37,235	40,227	47,950

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	2.17	1.66	0.00	3.68	4.71	5.02	3.74

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

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **PLEASANT VALLEY ELEMENTARY**
 DISTRICT / CHARTER NUMBER: **364.0**

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	0	0	0	0
416200 Meal Sales - Non-reimbursable	0	0	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	0	0	0	0	0	0	0
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	0						

Expenditures							
710100 Food Services - Salaries	0	0	0	0	0	0	0
710200 Food Services - Benefits	0	0	0	0	0	0	0
710300 Food Services - Purchased Services	0	0	0	0	0	0	0
710400 Food Services - Supplies / Materials	0	0	0	0	0	0	0
710500 Food Services - Capital Objects	0	0	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	0						

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

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)							
	0	0	0	0	0	0	0

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

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

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	27,675	29,724	25,673	21,939	24,980	21,041	21,248
416200 Meal Sales - Non-reimbursable	8,374	7,324	7,183	6,692	6,372	4,349	5,127
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	897	827	1,422	450	3,519	3,446	2,005
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	154,978	157,340	194,088	144,134	137,022	126,339	117,727
440000 Commodities and Other Federal Grants	14,111	16,216	0	0	8,027	23,623	16,242
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	206,035	211,431	228,366	173,215	179,920	178,798	162,349

Expenditures							
710100 Food Services - Salaries	87,089	86,575	87,379	79,031	71,693	63,621	66,174
710200 Food Services - Benefits	15,596	21,403	21,285	14,300	14,935	4,237	4,828
710300 Food Services - Purchased Services	3,050	3,745	3,836	3,187	2,829	2,599	2,087
710400 Food Services - Supplies / Materials	108,425	108,638	98,811	81,068	85,238	119,876	124,948
710500 Food Services - Capital Objects	21,247	6,423	18,458	570	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	235,407	226,784	229,769	178,156	174,695	190,333	198,037

Balance Sheet							
111000 Cash	32,717	0	16,039	9,703	0	0	0
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	2,932	21,101	2,249	3,248	53	0	0
115000 Inventories	0	0	0	0	12,725	12,725	12,725
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	11,370	46,148
213000 Accounts Payable	0	0	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	12,875	15,220	13,810	13,414	8,016	8,128	9,038
218000 Payroll Withholding	1,540	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	21,234	5,881	4,478	-463	4,762	-6,773	-42,461

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)	19,617	18,899	19,147	14,846	14,558	15,861	16,503
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Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.08	0.31	0.23	-0.03	0.33	-0.43	-2.57
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	1,998	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	100,053	75,733	86,298	81,892	68,763	65,099	67,385
416200 Meal Sales - Non-reimbursable	7,500	12,410	11,760	9,942	8,783	7,475	6,987
416900 Other Food Sales	100	324	0	0	0	0	0
419000 Other Local Sales	300	362	746	267	0	1,800	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	417,328	485,609	475,685	477,070	497,650	481,288	502,305
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	527,279	574,438	574,489	569,171	575,196	555,662	576,677

Expenditures							
710100 Food Services - Salaries	169,577	191,531	181,449	179,469	183,758	172,317	194,018
710200 Food Services - Benefits	73,933	78,290	75,711	80,577	80,067	82,322	88,086
710300 Food Services - Purchased Services	16,825	26,845	15,341	16,544	19,000	14,469	24,225
710400 Food Services - Supplies / Materials	251,538	266,663	262,896	254,105	298,961	310,545	325,932
710500 Food Services - Capital Objects	1,087	58	51,180	7,896	26,405	27,625	16,850
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	12,580	16,645
Total Expenditures	512,960	563,387	586,577	538,591	608,191	619,858	665,756

Balance Sheet							
111000 Cash	184,053	209,250	227,641	220,884	198,464	133,992	10,455
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	17,223	14,816	13,510	15,037	7,532	9,051	56,083
115000 Inventories	23,760	22,775	17,379	21,051	19,374	19,374	9,787
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	2,987	7,417	35,300	0	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	32,508	38,831	34,725	37,886	39,278	40,522	43,508
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	17,379	21,051	19,374	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	189,541	200,593	171,126	198,035	166,718	121,895	32,817

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	42,747	46,949	48,881	44,883	50,683	51,655	55,480

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	4.43	4.27	3.50	4.41	3.29	2.36	0.59

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

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	3,916	1,636	932	502	304	143	143
416100 Meal Sales - Reimbursable	70,988	63,164	67,847	55,821	56,741	53,378	57,559
416200 Meal Sales - Non-reimbursable	13,241	10,625	9,000	8,953	7,167	6,430	5,977
416900 Other Food Sales	8,569	18,194	7,435	24,381	8,451	10,971	3,064
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	533,705	604,643	607,920	658,648	636,884	679,340	675,619
440000 Commodities and Other Federal Grants	35,580	45,547	43,342	39,151	29,074	48,813	36,909
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	665,999	743,809	736,476	787,456	738,621	799,075	779,271

Expenditures							
710100 Food Services - Salaries	253,578	219,699	229,880	220,658	232,410	224,075	226,186
710200 Food Services - Benefits	79,352	84,021	71,816	71,791	71,754	70,911	72,594
710300 Food Services - Purchased Services	31,113	24,887	31,982	46,940	90,054	51,095	59,030
710400 Food Services - Supplies / Materials	311,575	392,035	367,638	411,244	469,369	415,334	401,021
710500 Food Services - Capital Objects	2,928	0	8,140	4,181	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	678,546	720,642	709,456	754,814	863,587	761,415	758,831

Balance Sheet							
111000 Cash	89,235	126,891	143,927	173,285	85,945	83,479	98,524
112000 Investments	71,354	72,560	72,749	72,960	73,121	73,265	73,467
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	18,769	20,779	18,345	16,433	0	11,770	16,445
115000 Inventories	81,297	44,005	59,615	64,014	48,107	58,711	61,130
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	11,069	8,199	12,791	12,859	18,715	276	1,545
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	56,360	39,643	38,432	37,778	37,369	38,200	38,773
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	44,005	59,615	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	193,226	172,388	183,798	276,055	151,089	188,749	209,248

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)	56,546	60,054	59,121	62,901	71,966	63,451	63,236
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Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	3.42	2.87	3.11	4.39	2.10	2.97	3.31
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	9	0	0	0	0
416100 Meal Sales - Reimbursable	71,200	70,805	66,723	66,446	75,241	66,984	67,891
416200 Meal Sales - Non-reimbursable	11,590	10,209	11,779	7,822	6,394	4,318	3,428
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	227,945	249,668	283,966	283,128	297,207	305,197	301,476
440000 Commodities and Other Federal Grants	20,581	27,036	32,750	31,227	27,319	31,230	25,605
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	331,316	357,718	395,227	388,623	406,161	407,729	398,400

Expenditures							
710100 Food Services - Salaries	108,611	113,261	119,284	122,206	122,348	113,058	116,460
710200 Food Services - Benefits	34,944	39,265	32,891	37,766	35,405	31,586	34,586
710300 Food Services - Purchased Services	4,173	1,138	9,855	14,726	2,082	4,049	3,855
710400 Food Services - Supplies / Materials	183,979	197,128	204,372	191,837	253,223	255,740	226,937
710500 Food Services - Capital Objects	4,310	1,828	5,578	15,818	1,354	0	3,786
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	2,833	3,864	2,100	9,036	9,380	9,056	4,137
Total Expenditures	338,850	356,484	374,080	391,389	423,792	413,489	389,761

Balance Sheet							
111000 Cash	21,479	9,881	26,551	20,316	0	2,432	9,725
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	9,486	17,710	18,090	19,846	21,674	11,477	14,806
115000 Inventories	13,396	16,235	24,967	26,680	28,546	21,501	21,171
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	8,098	0	0
213000 Accounts Payable	0	0	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	18,732	16,963	21,598	21,598	14,509	13,557	15,210
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	16,235	24,967	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	25,629	10,628	23,043	45,244	27,613	21,853	30,492

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)	28,238	29,707	31,173	32,616	35,316	34,457	32,480
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Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.91	0.36	0.74	1.39	0.78	0.63	0.94
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	1,202	200	30	35	27	24	24
416100 Meal Sales - Reimbursable	112,118	116,463	126,786	129,170	122,005	119,089	119,575
416200 Meal Sales - Non-reimbursable	25,789	24,578	22,753	22,169	23,963	20,485	16,117
416900 Other Food Sales	464	803	-1,987	-193	0	0	0
419000 Other Local Sales	3,794	5,400	2,459	2,796	5,802	3,675	3,197
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	34,829	34,455	34,455	42,696	39,181	42,675
445500 Federal Reimbursement	431,514	350,518	375,261	393,889	425,259	384,220	384,771
440000 Commodities and Other Federal Grants	39,175	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	614,056	532,791	559,757	582,321	619,752	566,674	566,359

Expenditures							
710100 Food Services - Salaries	243,428	304,527	186,749	179,804	182,633	184,892	186,045
710200 Food Services - Benefits	80,846	912	59,913	47,339	50,316	50,326	58,081
710300 Food Services - Purchased Services	0	0	92	0	0	0	0
710400 Food Services - Supplies / Materials	331,097	320,181	234,667	237,977	309,347	292,349	322,459
710500 Food Services - Capital Objects	93,186	0	0	0	227	0	23,575
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	748,557	625,620	481,421	465,120	542,523	527,567	590,160

Balance Sheet							
111000 Cash	0	0	0	54,384	153,112	180,527	160,873
112000 Investments	11,937	12,137	0	12,202	12,229	12,253	12,266
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	54,425	8,236	7,933	8,353	11,462	0	0
115000 Inventories	29,498	15,045	13,085	13,476	16,253	16,253	8,632
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	91,555	133,438	46,448	0	0	0	0
213000 Accounts Payable	1,848	261	150	588	26,628	3,170	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	40,362	32,453	26,818	23,024	24,396	24,724	24,443
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	-37,905	-130,734	-52,398	64,803	142,032	181,139	157,328

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)	62,380	52,135	40,118	38,760	45,210	43,964	49,180
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Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	-0.61	-2.51	-1.31	1.67	3.14	4.12	3.20
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	2,704	653	101	130	0	0	0
416100 Meal Sales - Reimbursable	97,614	100,315	94,548	79,987	59,473	73,830	67,747
416200 Meal Sales - Non-reimbursable	7,403	12,129	11,539	8,396	5,178	7,124	10,921
416900 Other Food Sales	5,072	8,778	0	0	0	0	0
419000 Other Local Sales	5,000	0	4,934	6,336	1,452	1,771	1,845
439000 Other State Revenue	0	0	0	10,623	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	643,026	625,435	695,194	647,773	720,236	805,430	746,395
440000 Commodities and Other Federal Grants	0	43,935	54,850	40,657	0	33,194	16,057
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	17,033	18,220	18,374	19,568	19,413	21,009	20,120
Total Revenues	777,852	809,465	879,540	813,470	805,752	942,358	863,085

Expenditures							
710100 Food Services - Salaries	252,861	270,220	268,809	249,136	252,876	270,503	269,420
710200 Food Services - Benefits	111,370	118,122	105,357	107,161	114,983	123,872	125,353
710300 Food Services - Purchased Services	14,307	14,885	16,832	12,105	5,694	9,725	3,138
710400 Food Services - Supplies / Materials	406,605	397,265	431,280	466,041	417,394	541,061	497,782
710500 Food Services - Capital Objects	0	3,337	7,076	2,342	2,342	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	785,143	803,829	829,354	836,785	793,289	945,161	895,693

Balance Sheet							
111000 Cash	33,439	13,768	122,946	102,973	160,767	112,589	0
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	91,884	102,365	35,520	29,675	0	28,013	113,289
115000 Inventories	13,067	37,648	46,759	27,523	27,525	27,523	44,137
116000 Other Current Assets	0	0	0	0	0	6,911	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	5,335
213000 Accounts Payable	8,204	17,834	16,695	3,694	10,985	64	0
214000 Contracts Payable	0	45,788	0	0	0	0	0
217000 Salaries / Benefits Payable	45,663	0	48,185	39,447	47,814	48,282	58,009
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	46,759	0	27,525	27,523	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	84,523	90,159	93,586	117,030	101,968	99,167	94,082

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)	65,429	66,986	69,113	69,732	66,107	78,763	74,641
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Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.29	1.35	1.35	1.68	1.54	1.26	1.26
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	17,032	19,953	20,195	16,878	0	15,373	18,636
416200 Meal Sales - Non-reimbursable	3,312	2,963	3,466	2,624	0	2,356	2,388
416900 Other Food Sales	1,413	1,126	868	1,318	0	2,131	1,169
419000 Other Local Sales	75	56	50	100	0	-168	716
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	37,816	44,175	72,865	43,958	0	44,743	39,709
440000 Commodities and Other Federal Grants	0	0	0	0	0	4,240	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	5,000	0	2,173	0	0	2,550	16,687
Total Revenues	64,648	68,273	99,617	64,878	0	71,225	79,305

Expenditures							
710100 Food Services - Salaries	24,116	26,932	26,096	21,695	0	24,601	24,976
710200 Food Services - Benefits	379	0	1,058	0	0	0	0
710300 Food Services - Purchased Services	800	589	655	2,263	0	856	594
710400 Food Services - Supplies / Materials	46,274	40,836	46,124	36,777	0	45,566	38,795
710500 Food Services - Capital Objects	0	0	20,027	0	0	155	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	71,569	68,357	93,960	60,735	0	71,178	64,365

Balance Sheet							
111000 Cash	0	0	0	0	0	0	0
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0	0	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	26,633	26,717	21,060	16,792	0	16,687	1,747
213000 Accounts Payable	0	0	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	0	0	0
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	-26,633	-26,717	-21,060	-16,792	0	-16,687	-1,747

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	5,964	5,696	7,830	5,061	0	5,932	5,364

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	-4.47	-4.69	-2.69	-3.32	N/A	-2.81	-0.33

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

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **ARBON ELEMENTARY**
 DISTRICT / CHARTER NUMBER: **383.0**

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	0	0	0	0
416200 Meal Sales - Non-reimbursable	0	0	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	0	0	0	0	0	0	0
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	0						

Expenditures							
710100 Food Services - Salaries	0	0	0	0	0	0	0
710200 Food Services - Benefits	0	0	0	0	0	0	0
710300 Food Services - Purchased Services	0	0	0	0	0	0	0
710400 Food Services - Supplies / Materials	0	0	0	0	0	0	0
710500 Food Services - Capital Objects	0	0	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	0						

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

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)							
	0	0	0	0	0	0	0

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

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

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	2,565	1,084	1,969	925	513	401	401
416100 Meal Sales - Reimbursable	120,721	118,149	111,058	103,844	119,171	116,436	97,456
416200 Meal Sales - Non-reimbursable	37,806	35,287	30,889	30,145	29,358	25,723	28,518
416900 Other Food Sales	0	119	281	56	10	30	0
419000 Other Local Sales	-2,117	1,079	1,340	2,971	838	1,288	792
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	288,990	305,923	341,672	321,397	331,208	334,646	332,351
440000 Commodities and Other Federal Grants	37,504	47,117	40,080	39,995	34,215	42,044	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	10,384	10,634	10,688	10,367	10,167	10,135	9,426
Total Revenues	495,853	519,392	537,977	509,700	525,480	530,703	468,944

Expenditures							
710100 Food Services - Salaries	149,519	153,721	157,976	159,455	156,478	154,909	145,662
710200 Food Services - Benefits	103,661	107,886	111,181	110,295	117,757	115,337	104,792
710300 Food Services - Purchased Services	11,435	14,150	9,293	10,657	7,629	8,792	5,827
710400 Food Services - Supplies / Materials	240,436	258,780	252,325	241,587	253,641	256,729	228,766
710500 Food Services - Capital Objects	1,390	11,112	2,266	1,589	1,940	6,456	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	506,441	545,649	533,041	523,583	537,445	542,223	485,047

Balance Sheet							
111000 Cash	185,083	162,144	167,979	152,650	139,551	128,162	69,592
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	2,309	0	0	0	0	0	42,857
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	743	1,752	2,651	1,205	71	23	718
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	0	179	0
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	186,649	160,392	165,328	151,445	139,480	127,960	111,731

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	42,203	45,471	44,420	43,632	44,787	45,185	40,421

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	4.42	3.53	3.72	3.47	3.11	2.83	2.76

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

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	0	0	555	348
416200 Meal Sales - Non-reimbursable	0	1,137	0	0	0	0	0
416900 Other Food Sales	0	0	939	714	327	0	0
419000 Other Local Sales	1,342	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	2,198	2,182	2,071	2,357	3,398	2,877	2,503
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	195	194	0	48	686
Total Revenues	3,540	3,319	3,205	3,265	3,725	3,480	3,537

Expenditures							
710100 Food Services - Salaries	0	0	0	0	0	0	0
710200 Food Services - Benefits	0	0	0	0	0	0	0
710300 Food Services - Purchased Services	0	0	0	0	3,725	0	0
710400 Food Services - Supplies / Materials	3,540	3,319	3,205	3,265	0	3,480	3,537
710500 Food Services - Capital Objects	0	0	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	3,540	3,319	3,205	3,265	3,725	3,480	3,537

Balance Sheet							
111000 Cash	0	63	0	0	0	0	0
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	0	0	380	0	351
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	380	0	351
213000 Accounts Payable	0	63	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	0	0	0
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	0						

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	295	277	267	272	310	290	295

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

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

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	44,657	69,777	60,311	49,623	58,499	45,243	46,118
416200 Meal Sales - Non-reimbursable	23,908	3,255	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	115,756	148,014	132,228	133,868	137,705	125,978	143,212
440000 Commodities and Other Federal Grants	0	0	0	0	0	14,550	18,505
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	21,036	0	30,432	14,010
Total Revenues	184,321	221,046	192,539	204,527	196,204	216,203	221,845

Expenditures							
710100 Food Services - Salaries	74,088	80,442	72,541	61,680	66,716	58,380	70,178
710200 Food Services - Benefits	1,001	15,358	16,031	14,083	21,030	23,216	23,663
710300 Food Services - Purchased Services	9,607	3,235	2,827	1,426	124	135	173
710400 Food Services - Supplies / Materials	100,841	134,175	126,189	112,380	125,448	117,358	127,831
710500 Food Services - Capital Objects	19,084	0	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	204,621	233,210	217,588	189,569	213,318	199,089	221,845

Balance Sheet							
111000 Cash	27,552	0	0	0	0	8,737	7,650
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	14,891	0	0	0	0	3,681
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	30	10,631	0	4,526	0	0
213000 Accounts Payable	528	0	1,326	0	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	4,770	4,770	3,001	0	12,588	8,737	11,331
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	22,254	10,091	-14,958	0	-17,114	0	0

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	17,052	19,434	18,132	15,797	17,777	16,591	18,487

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.31	0.52	-0.82	0.00	-0.96	0.00	0.00

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

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **AVERY**
 DISTRICT / CHARTER NUMBER: **394.0**

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	0	0	0	0
416200 Meal Sales - Non-reimbursable	0	0	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	204
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	314	318	238	182	242	180	0
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	267	117	145	0	155	114	161
Total Revenues	581	435	383	182	397	294	365

Expenditures							
710100 Food Services - Salaries	0	0	0	0	0	0	0
710200 Food Services - Benefits	0	0	0	0	0	0	0
710300 Food Services - Purchased Services	0	462	0	0	0	0	0
710400 Food Services - Supplies / Materials	554	0	327	298	337	294	365
710500 Food Services - Capital Objects	0	0	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	554	462	327	298	337	294	365

Balance Sheet							
111000 Cash	0	0	0	0	0	0	0
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	27	0	56	0	62	37	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	60	62	37	0
213000 Accounts Payable	0	0	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	0	0	0
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	27	0	56	-60	0	0	0

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	46	39	27	25	28	25	30

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.59	0.00	2.07	-2.40	0.00	0.00	0.00

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

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	165,629	188,123	158,940	141,890	158,290	146,135	156,474
416200 Meal Sales - Non-reimbursable	8,478	10,870	11,246	8,257	6,992	7,527	9,321
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	3,027	20,871	11,249	17,264	10,617	7,890	6,206
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	235,570	342,254	407,300	430,762	445,747	470,476	506,401
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	21,000	0	0	0	0	13,114
Total Revenues	412,704	583,118	588,735	598,173	621,646	632,028	691,516

Expenditures							
710100 Food Services - Salaries	175,059	181,841	194,191	181,877	214,196	221,744	206,248
710200 Food Services - Benefits	38,248	39,765	48,715	47,866	62,132	63,325	59,861
710300 Food Services - Purchased Services	4,565	3,966	4,409	4,121	5,042	3,821	4,531
710400 Food Services - Supplies / Materials	243,539	323,593	326,992	325,123	371,160	382,805	402,260
710500 Food Services - Capital Objects	2,181	9,167	2,781	5,731	500	687	1,176
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	463,592	558,332	577,088	564,718	653,030	672,382	674,076

Balance Sheet							
111000 Cash	63,542	94,981	101,511	134,296	110,338	79,513	92,414
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	189	8,806	8,015	0	1,993	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	9,056	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	0	0	0	1,738	0	1,222	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	29,784	36,626	40,126	36,927	47,132	35,332	31,366
218000 Payroll Withholding	0	0	0	0	0	13,044	11,700
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	33,758	58,544	70,191	103,646	72,262	31,908	49,348

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)	38,633	46,528	48,091	47,060	54,419	56,032	56,173
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Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.87	1.26	1.46	2.20	1.33	0.57	0.88
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	5,752	1,552	468	150	57	49	49
416100 Meal Sales - Reimbursable	688,678	740,396	719,262	677,245	710,480	712,562	793,236
416200 Meal Sales - Non-reimbursable	83,670	86,056	100,666	88,092	85,013	60,560	64,747
416900 Other Food Sales	25,601	27,651	19,977	19,722	68,277	21,436	15,435
419000 Other Local Sales	211	1	0	500	0	0	39
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	1,979,289	2,376,805	2,606,437	2,733,983	2,998,656	3,125,710	3,423,478
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	61,843	33,561	0	0	0	0	18,987
Total Revenues	2,845,044	3,266,022	3,446,810	3,519,692	3,862,483	3,920,317	4,315,971

Expenditures							
710100 Food Services - Salaries	875,716	956,755	1,018,276	969,058	1,004,925	1,088,634	1,144,988
710200 Food Services - Benefits	274,668	248,724	251,109	255,906	247,184	279,348	314,233
710300 Food Services - Purchased Services	48,479	52,479	61,833	78,914	81,446	70,014	98,482
710400 Food Services - Supplies / Materials	1,726,157	1,937,960	2,119,515	2,194,931	2,445,329	2,640,016	2,764,006
710500 Food Services - Capital Objects	0	0	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	8,944	9,565	10,222	9,922	9,950	10,137	11,384
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	2,933,964	3,205,483	3,460,955	3,508,731	3,788,834	4,088,149	4,333,093

Balance Sheet							
111000 Cash	229,775	118,857	216,158	251,253	361,289	213,170	144,384
112000 Investments	0	89,396	39,569	14,634	14,666	14,695	703
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	55,282	123,778	135,228	125,901	124,290	131,956	204,876
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	15,248	0	0	0	0	0
213000 Accounts Payable	69,390	22,090	101,048	115,623	154,547	137,112	129,597
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	138,791	103,383	122,210	104,271	117,255	124,097	123,721
218000 Payroll Withholding	0	52,573	41,967	60,564	43,463	46,505	46,977
221000 Deferred Revenue	22,901	24,223	25,361	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	34,959	49,668
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	53,975	114,514	100,369	111,330	184,980	17,148	0

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)	244,497	267,124	288,413	292,394	315,736	340,679	361,091
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Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.22	0.43	0.35	0.38	0.59	0.05	0.00
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	22	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	83,418	90,950	84,676	73,078	67,538	67,327	58,695
416200 Meal Sales - Non-reimbursable	42,939	8,419	8,885	8,698	6,057	6,722	4,094
416900 Other Food Sales	1,261	1,472	838	306	2,634	1,836	1,597
419000 Other Local Sales	438	512	500	239	411	454	37
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	354,497	394,953	426,130	487,768	526,684	620,130	558,517
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	482,575	496,306	521,029	570,089	603,324	696,469	622,940

Expenditures							
710100 Food Services - Salaries	134,604	125,648	131,902	125,737	138,412	145,969	165,755
710200 Food Services - Benefits	58,725	55,215	49,283	54,301	61,443	65,214	84,778
710300 Food Services - Purchased Services	10,524	10,992	14,035	10,690	22,112	10,103	9,259
710400 Food Services - Supplies / Materials	287,307	272,231	278,426	304,797	360,887	447,518	401,845
710500 Food Services - Capital Objects	0	0	0	0	38,735	12,874	16,215
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	491,160	464,086	473,646	495,525	621,589	681,678	677,852

Balance Sheet							
111000 Cash	35,051	64,538	116,315	187,332	173,727	182,899	85,742
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0	12,787	59,932
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	25,039	881	3,988	23,153	5,801	34,981	10,421
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	21,425	22,712	0	22,012	0	29,460
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	10,012	42,232	89,615	164,179	145,914	160,705	105,793

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	40,930	38,674	39,471	41,294	51,799	56,807	56,488

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.24	1.09	2.27	3.98	2.82	2.83	1.87

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

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	136,189	150,454	132,080	116,657	129,783	115,766	126,474
416200 Meal Sales - Non-reimbursable	0	0	0	8,020	8,628	7,196	8,872
416900 Other Food Sales	29,984	22,950	9,022	12,410	14,463	11,968	10,399
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	333,596	343,738	384,634	397,555	435,761	439,810	456,414
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	5,322	16,768
Total Revenues	499,769	517,142	525,736	534,642	588,635	580,062	618,927

Expenditures							
710100 Food Services - Salaries	173,887	188,724	175,496	187,374	201,979	194,487	192,748
710200 Food Services - Benefits	40,409	40,750	36,115	44,751	51,657	65,226	64,271
710300 Food Services - Purchased Services	12,585	22,195	23,073	24,804	27,245	24,309	13,065
710400 Food Services - Supplies / Materials	288,239	293,786	295,725	320,827	345,004	331,654	348,843
710500 Food Services - Capital Objects	0	0	0	0	250	0	0
710600 Food Services - Debt Retirement	0	0	0	314	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	515,120	545,455	530,409	578,070	626,135	615,676	618,927

Balance Sheet							
111000 Cash	136,058	110,716	97,535	56,589	27,714	0	0
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	317	137	27	27	0	8,245	61,635
115000 Inventories	13,153	10,362	18,989	16,498	11,666	16,109	18,620
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	24,354	80,255
213000 Accounts Payable	0	0	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	9	0	3,172	0	0
218000 Payroll Withholding	0	0	0	0	594	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	149,528	121,215	116,542	73,114	35,614	0	0

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)	42,927	45,455	44,201	48,173	52,178	51,306	51,577
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Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	3.48	2.67	2.64	1.52	0.68	0.00	0.00
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	1,106	82	0	0	0	8	8
416100 Meal Sales - Reimbursable	130,462	137,306	155,756	126,366	133,711	134,948	146,099
416200 Meal Sales - Non-reimbursable	4,896	3,789	3,404	3,216	4,182	3,397	2,529
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	6,131	5,148	3,045	5,611	4,233	912	305
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	181,008	203,219	229,330	248,813	326,218	379,003	379,758
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	6,568	0	0	0	0	39,517	0
Total Revenues	330,171	349,544	391,535	384,006	468,344	557,785	528,699

Expenditures							
710100 Food Services - Salaries	142,994	147,292	144,959	145,742	139,099	151,157	169,797
710200 Food Services - Benefits	44,414	39,341	38,462	37,783	28,882	35,665	46,542
710300 Food Services - Purchased Services	4,428	2,160	2,250	4,920	5,220	5,173	5,047
710400 Food Services - Supplies / Materials	138,919	161,066	166,454	167,961	262,140	329,719	345,459
710500 Food Services - Capital Objects	1,601	2,050	10,362	1,826	3,428	29,179	1,671
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	332,356	351,909	362,487	358,232	438,769	550,893	568,516

Balance Sheet							
111000 Cash	58,641	55,378	83,681	107,449	151,175	123,350	83,572
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	18	0	0	0	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	24,216	0	22,591	21,544	34,717	0	0
213000 Accounts Payable	0	35	0	-978	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	23,283	0	0	0	0	0
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	34,425	32,060	61,108	86,883	116,458	123,350	83,572

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	27,696	29,326	30,207	29,853	36,564	45,908	47,376

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.24	1.09	2.02	2.91	3.19	2.69	1.76

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

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	21	8	13	0	29	26	26
416100 Meal Sales - Reimbursable	0	0	0	21,159	0	0	0
416200 Meal Sales - Non-reimbursable	26,513	26,143	22,487	0	33,481	12,565	19,376
416900 Other Food Sales	2,044	1,582	1,577	0	331	836	805
419000 Other Local Sales	236	0	0	792	297	34	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	127,026	144,713	177,731	154,203	139,912	148,119	148,005
440000 Commodities and Other Federal Grants	0	0	0	12,463	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	5,000
Total Revenues	155,840	172,446	201,808	188,617	174,050	161,580	173,212

Expenditures							
710100 Food Services - Salaries	50,771	53,075	56,365	54,406	53,385	53,119	31,821
710200 Food Services - Benefits	18,401	20,137	18,862	22,699	24,935	23,059	9,311
710300 Food Services - Purchased Services	3,887	2,078	1,750	2,736	1,128	1,918	925
710400 Food Services - Supplies / Materials	100,426	94,814	113,066	92,013	102,195	95,322	136,145
710500 Food Services - Capital Objects	8,528	90	150	12,823	50	452	2,233
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	182,013	170,194	190,193	184,677	181,693	173,870	180,435

Balance Sheet							
111000 Cash	19,386	21,638	33,252	41,759	29,549	17,259	0
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0	0	10,059
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	0	0	0	3,141	0	0	17
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	1,426	0	0	0
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	19,386	21,638	33,252	37,192	29,549	17,259	10,042

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	15,168	14,183	15,849	15,390	15,141	14,489	15,036

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.28	1.53	2.10	2.42	1.95	1.19	0.67

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

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **THREE CREEK JOINT ELEMENTARY**
 DISTRICT / CHARTER NUMBER: **416.0**

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	0	0	0	0
416200 Meal Sales - Non-reimbursable	0	0	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	0	0	0	0	0	0	0
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	0						

Expenditures							
710100 Food Services - Salaries	0	0	0	0	0	0	0
710200 Food Services - Benefits	0	0	0	0	0	0	0
710300 Food Services - Purchased Services	0	0	0	0	0	0	0
710400 Food Services - Supplies / Materials	0	0	0	0	0	0	0
710500 Food Services - Capital Objects	0	0	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	0						

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

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)							
	0	0	0	0	0	0	0

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

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

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	26,548	33,180	0	27,828	32,742	25,874	31,313
416200 Meal Sales - Non-reimbursable	3,765	3,034	0	2,523	2,187	3,273	1,522
416900 Other Food Sales	1,035	834	33,655	0	0	262	0
419000 Other Local Sales	0	0	0	0	0	27	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	79,304	97,247	130,598	108,489	120,159	113,064	119,579
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	26,185	4,662	0	0	0	0	0
Total Revenues	136,837	138,957	164,253	138,840	155,088	142,500	152,414

Expenditures							
710100 Food Services - Salaries	53,918	46,606	51,740	47,304	48,500	52,685	54,990
710200 Food Services - Benefits	23,482	15,951	19,161	18,728	19,384	23,683	27,427
710300 Food Services - Purchased Services	2,357	2,768	891	2,001	3,190	432	0
710400 Food Services - Supplies / Materials	58,208	73,632	76,382	60,195	88,145	97,560	90,343
710500 Food Services - Capital Objects	0	0	0	6,500	16,138	761	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	137,965	138,957	148,174	134,728	175,357	175,121	172,760

Balance Sheet							
111000 Cash	0	0	24,242	28,319	8,213	0	0
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	0	0	3,352	0	0
115000 Inventories	9,932	8,446	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	11,476	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	9,932	5,935	0	0	0	0	40,238
213000 Accounts Payable	0	986	0	381	3,072	37,479	347
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	1,525	8,163	7,747	5,219	6,696	12,460
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	3,352	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	9,932	8,446	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	-9,932	-8,446	16,079	20,191	-78	-32,699	-53,045

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	11,497	11,580	12,348	11,227	14,613	14,593	14,397

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	-0.86	-0.73	1.30	1.80	-0.01	-2.24	-3.68

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

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	830	1,025	96	0	0	0
416100 Meal Sales - Reimbursable	0	17,366	0	12,343	15,962	12,934	0
416200 Meal Sales - Non-reimbursable	16,305	4,406	18,399	4,036	4,496	3,049	14,593
416900 Other Food Sales	0	0	0	0	0	0	2,776
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	100,641	109,311	130,595	137,081	151,575	146,112	137,232
440000 Commodities and Other Federal Grants	7,177	8,112	0	0	0	0	10,217
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	14,170	2,971	0	0	3,885	0	7,930
Total Revenues	138,293	142,996	150,019	153,556	175,918	162,095	172,748

Expenditures							
710100 Food Services - Salaries	33,474	45,353	40,474	44,095	50,788	52,981	52,828
710200 Food Services - Benefits	16,964	16,341	17,164	17,519	21,114	19,617	21,319
710300 Food Services - Purchased Services	556	110	1,878	379	823	174	69
710400 Food Services - Supplies / Materials	69,896	78,668	78,325	83,224	104,836	93,163	103,527
710500 Food Services - Capital Objects	4,325	8,239	4,607	3,522	834	520	3,223
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	125,215	148,711	142,448	148,739	178,395	166,455	180,966

Balance Sheet							
111000 Cash	30,214	38,389	41,091	45,225	45,712	33,687	31,579
112000 Investments	35,154	35,984	35,984	36,081	36,081	36,081	36,081
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	4,240	4,367	0	0	0	7,844	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	0	9,868	32	107	15	1,475	17
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	4,153	9,132	9,732	9,071	12,127	10,845	10,569
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	65,455	59,740	67,311	72,128	69,651	65,292	57,074

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)	10,435	12,393	11,871	12,395	14,866	13,871	15,081
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Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	6.27	4.82	5.67	5.82	4.69	4.71	3.78
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	1,407	39	59	259	70	0	0
416100 Meal Sales - Reimbursable	105,784	91,809	77,148	71,596	79,687	83,797	97,772
416200 Meal Sales - Non-reimbursable	6,419	9,699	7,640	757	0	0	70
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	97,045	128,889	149,657	173,623	163,382	152,537	162,158
440000 Commodities and Other Federal Grants	13,517	18,700	16,454	0	21,729	19,002	22,830
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	33,335	58,058	0	147,006	0	85,687	45,000
Total Revenues	257,507	307,194	250,958	393,241	264,868	341,023	327,830

Expenditures							
710100 Food Services - Salaries	107,468	122,084	126,682	131,293	121,532	150,096	147,320
710200 Food Services - Benefits	0	0	0	0	0	0	0
710300 Food Services - Purchased Services	2,141	1,489	2,285	3,356	3,479	6,187	4,402
710400 Food Services - Supplies / Materials	159,793	183,423	186,922	187,428	185,910	160,577	159,541
710500 Food Services - Capital Objects	1,700	198	117	750	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	271,102	307,194	316,006	322,827	310,921	316,860	311,263

Balance Sheet							
111000 Cash	127,123	1,321	14,151	0	0	0	19,831
112000 Investments	0	0	72,050	104,301	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	0	5,366	0	24,760	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	127,123	1,321	151,249	86,518	22,537	22,697	0
213000 Accounts Payable	0	0	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	17,783	18,150	18,587	19,788
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	-65,048	0	0	0	0
350000 Retained Earnings	0	0	0	5,366	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	0	0	0	0	-40,687	-16,524	43

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	22,592	25,600	26,334	26,902	25,910	26,405	25,939

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	0.00	0.00	0.00	-1.57	-0.63	0.00

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

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	26,893	25,907	19,121	17,470	14,350	12,898	17,453
416200 Meal Sales - Non-reimbursable	0	0	0	0	0	0	0
416900 Other Food Sales	1,277	2,052	0	0	0	0	0
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	42,503	47,284	74,883	64,392	58,124	57,323	60,357
440000 Commodities and Other Federal Grants	7,096	6,276	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	22,494	18,259	21,293	28,169	28,110	35,905	41,685
Total Revenues	100,263	99,778	115,297	110,031	100,584	106,126	119,495

Expenditures							
710100 Food Services - Salaries	38,971	40,471	46,168	46,253	43,172	45,398	47,384
710200 Food Services - Benefits	16,980	17,019	20,252	15,329	15,372	17,118	17,162
710300 Food Services - Purchased Services	2,056	2,591	1,365	1,289	1,553	1,305	1,088
710400 Food Services - Supplies / Materials	40,436	39,697	40,739	44,761	40,487	42,305	53,861
710500 Food Services - Capital Objects	1,820	0	6,773	2,399	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	100,263	99,778	115,297	110,031	100,584	106,126	119,495

Balance Sheet							
111000 Cash	6,591	7,337	7,600	5,271	5,964	6,637	0
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	1,037	706	0	0	0	0	10,225
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	1,572
213000 Accounts Payable	0	1,435	0	0	0	52	1,167
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	6,555	6,608	7,600	5,271	2,534	0	7,486
218000 Payroll Withholding	1,073	0	0	0	3,430	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	6,585	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	0						

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	8,355	8,315	9,608	9,169	8,382	8,844	9,958

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

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

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **WEISER**
 DISTRICT / CHARTER NUMBER: **431.0**

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	1,383	705	142	135	98	19	19
416100 Meal Sales - Reimbursable	100,359	114,443	111,013	99,058	98,799	99,492	94,701
416200 Meal Sales - Non-reimbursable	17,624	16,630	10,772	11,541	11,185	9,937	10,713
416900 Other Food Sales	18,235	21,575	21,510	18,355	19,195	16,268	9,839
419000 Other Local Sales	3,387	2,703	3,187	2,385	3,896	951	5,478
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	487,242	481,725	578,490	613,205	654,850	638,509	618,807
440000 Commodities and Other Federal Grants	44,911	51,796	46,719	61,729	56,517	63,736	54,833
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	673,141	689,577	771,833	806,408	844,540	828,912	794,390

Expenditures							
710100 Food Services - Salaries	219,319	233,229	223,059	221,475	256,921	251,569	259,784
710200 Food Services - Benefits	103,674	95,817	97,445	100,492	91,483	119,057	124,411
710300 Food Services - Purchased Services	12,410	13,252	13,498	19,790	21,306	21,879	12,444
710400 Food Services - Supplies / Materials	397,143	379,505	401,890	443,883	459,087	496,497	449,347
710500 Food Services - Capital Objects	12,434	11,280	6,415	3,796	9,204	4,315	471
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	744,980	733,083	742,307	789,436	838,001	893,317	846,457

Balance Sheet							
111000 Cash	79,231	33,269	74,452	86,754	78,856	19,794	18,643
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	14,619	0	0
114000 Other Receivables	0	0	0	110	0	218	0
115000 Inventories	48,852	67,866	53,908	61,394	68,610	80,920	81,722
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	49,523
213000 Accounts Payable	34	95	85	44	36	33	14
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	32,804	49,301	47,010	49,977	57,273	60,528	62,526
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	95,245	51,739	81,265	98,237	104,776	40,371	-11,698

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)	62,082	61,090	61,859	65,786	69,833	74,443	70,538
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Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.53	0.85	1.31	1.49	1.50	0.54	-0.17
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	13,793	0	15,613	12,411	11,372	11,214	10,144
416200 Meal Sales - Non-reimbursable	2,015	17,489	1,260	560	428	1,050	902
416900 Other Food Sales	95	425	214	89	24	0	0
419000 Other Local Sales	0	0	3	0	200	0	56
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	38,744	49,080	47,070	35,698	34,035	36,323	43,734
440000 Commodities and Other Federal Grants	4,533	0	7,509	3,815	3,871	3,995	4,462
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	26,000
Total Revenues	59,180	66,994	71,669	52,573	49,930	52,582	85,298

Expenditures							
710100 Food Services - Salaries	19,427	19,176	19,548	16,048	17,909	15,393	15,726
710200 Food Services - Benefits	8,253	7,937	7,836	7,531	7,575	4,745	5,891
710300 Food Services - Purchased Services	0	0	0	0	343	2,114	1,537
710400 Food Services - Supplies / Materials	31,500	39,881	44,285	43,616	24,463	41,375	36,618
710500 Food Services - Capital Objects	0	0	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	59,180	66,994	71,669	67,195	50,290	63,627	59,772

Balance Sheet							
111000 Cash	4,283	4,350	161	0	0	0	1,006
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0	2,227	4,710
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	10,746	11,596	24,928	3,508
213000 Accounts Payable	161	161	161	161	0	548	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	4,122	4,189	0	3,715	3,386	2,778	2,693
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	16
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	0	0	0	-14,622	-14,982	-26,027	-501

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	4,932	5,583	5,972	5,600	4,191	5,302	4,981

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	0.00	0.00	-2.61	-3.57	-4.91	-0.10

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

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	18,788	14,785	10,889	10,901	12,743	11,609	14,417
416200 Meal Sales - Non-reimbursable	3,261	3,616	6,663	4,364	3,827	4,287	2,677
416900 Other Food Sales	16	0	0	0	0	25	47
419000 Other Local Sales	0	142	49	0	17	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	31,740	31,170	37,457	41,239	34,436	36,766	37,527
440000 Commodities and Other Federal Grants	3,269	3,299	0	0	3,697	0	3,560
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	14,058	4,080	0	0	0	0
Total Revenues	57,074	67,070	59,138	56,504	54,720	52,687	58,228

Expenditures							
710100 Food Services - Salaries	15,520	19,057	17,988	18,819	15,996	16,005	15,638
710200 Food Services - Benefits	6,989	0	0	0	0	4,379	4,305
710300 Food Services - Purchased Services	0	0	0	0	0	0	0
710400 Food Services - Supplies / Materials	36,492	46,066	39,108	37,681	38,731	31,082	39,891
710500 Food Services - Capital Objects	0	0	2,059	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	59,001	65,123	59,155	56,500	54,727	51,466	59,834

Balance Sheet							
111000 Cash	31	3,717	2,568	3,719	0	2,871	580
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	1,146	0	5,012	1,420	2,109
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	1,404	0	0
213000 Accounts Payable	4	7	6	7	482	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	1,954	3,690	3,705	3,705	3,126	3,070	3,074
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	-1,927	20	3	7	0	1,221	-385

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	4,917	5,427	4,930	4,708	4,561	4,289	4,986

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	-0.39	0.00	0.00	0.00	0.00	0.28	-0.08

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

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	38,817	41,788	42,129	40,252	40,706	38,963	37,040
416200 Meal Sales - Non-reimbursable	1,725	2,046	1,684	976	1,149	1,085	379
416900 Other Food Sales	7,554	26,149	10,663	9,185	10,907	12,389	10,219
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	40,948	51,825	63,554	70,124	64,058	58,136	61,203
440000 Commodities and Other Federal Grants	0	6,719	6,565	8,176	8,463	13,172	8,966
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	2,191	285	0	11,701
Total Revenues	89,044	128,527	124,595	130,904	125,568	123,745	129,508

Expenditures

710100 Food Services - Salaries	45,676	39,140	44,957	45,725	50,996	42,559	40,889
710200 Food Services - Benefits	16,761	14,177	22,369	19,335	17,224	13,771	19,185
710300 Food Services - Purchased Services	1,808	2,554	2,903	17,380	4,399	3,550	10,158
710400 Food Services - Supplies / Materials	24,799	51,744	51,273	48,022	51,579	53,357	58,631
710500 Food Services - Capital Objects	0	1,403	361	442	1,370	509	645
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	22,241	0	0	9,999	0
Total Expenditures	89,044	109,018	144,104	130,904	125,568	123,745	129,508

Balance Sheet

111000 Cash	2,330	22,679	2,157	1,182	2,427	1,359	0
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	0	3,587	0	0	3,137
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	603
213000 Accounts Payable	247	969	0	2,500	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	2,083	2,201	2,157	2,269	2,427	1,359	2,534
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	0	19,509	0	0	0	0	0

Average Monthly Expenditures

(Total expenditures above divided by 12 operating months)	7,420	9,085	12,009	10,909	10,464	10,312	10,792
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Months of Operating Funds Available

(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	2.15	0.00	0.00	0.00	0.00	0.00
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **IDAHO VIRTUAL ACADEMY**
 DISTRICT / CHARTER NUMBER: **452.0**

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	0	0	0	0
416200 Meal Sales - Non-reimbursable	0	0	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	0	0	0	0	0	0	0
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	0						

Expenditures							
710100 Food Services - Salaries	0	0	0	0	0	0	0
710200 Food Services - Benefits	0	0	0	0	0	0	0
710300 Food Services - Purchased Services	0	0	0	0	0	0	0
710400 Food Services - Supplies / Materials	0	0	0	0	0	0	0
710500 Food Services - Capital Objects	0	0	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	0						

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

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	0	0	0	0	0	0	0

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

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

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **RICHARD MCKENNA CHARTER**
 DISTRICT / CHARTER NUMBER: **453.0**

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	0	0	0	0
416200 Meal Sales - Non-reimbursable	0	0	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	0	0	0	0	0	0	0
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	0						

Expenditures							
710100 Food Services - Salaries	0	0	0	0	0	0	0
710200 Food Services - Benefits	0	0	0	0	0	0	0
710300 Food Services - Purchased Services	0	0	0	0	0	0	0
710400 Food Services - Supplies / Materials	0	0	0	0	0	0	0
710500 Food Services - Capital Objects	0	0	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	0						

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

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)	0	0	0	0	0	0	0
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Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	N/A						
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	0	19,512	23,239	22,861
416200 Meal Sales - Non-reimbursable	0	0	0	0	1,744	1,214	0
416900 Other Food Sales	0	0	0	0	911	142	0
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	0	0	0	0	32,593	35,841	4,526
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	44,729
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	54,760	60,436	72,116

Expenditures							
710100 Food Services - Salaries	0	0	0	0	10,472	13,799	24,576
710200 Food Services - Benefits	0	0	0	0	640	1,848	3,701
710300 Food Services - Purchased Services	0	0	0	0	234	0	21
710400 Food Services - Supplies / Materials	0	0	0	0	29,505	29,601	40,739
710500 Food Services - Capital Objects	0	0	0	0	4,468	1,417	542
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	45,319	46,665	69,579

Balance Sheet							
111000 Cash	0	0	0	0	9,952	23,786	26,322
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	0	0	61	0	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	572	574	573
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	0	0	0	0	9,441	23,212	25,749

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)	0	0	0	0	3,777	3,889	5,798
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Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	N/A	N/A	N/A	N/A	2.50	5.97	4.44
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	47,726	61,172	70,568	81,267	81,702	75,658	73,683
416200 Meal Sales - Non-reimbursable	2,442	6,629	4,682	3,325	3,357	2,766	2,424
416900 Other Food Sales	2,050	625	1,367	0	1,731	733	1,346
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	27,847	46,511	66,904	76,011	93,012	104,489	113,571
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	5,500	0	0	0	0	0
Total Revenues	80,065	120,437	143,521	160,603	179,802	183,646	191,024

Expenditures							
710100 Food Services - Salaries	27,637	39,618	45,616	57,525	62,874	70,044	62,004
710200 Food Services - Benefits	2,789	14,743	4,844	5,846	5,590	6,356	6,538
710300 Food Services - Purchased Services	874	1,076	4,109	6,412	3,387	7,044	7,870
710400 Food Services - Supplies / Materials	39,831	60,425	67,008	84,802	104,300	101,867	111,768
710500 Food Services - Capital Objects	80	5,804	1,213	14,839	3,083	5,751	3,105
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	11,410	0	0	0	0
Total Expenditures	71,211	121,666	134,200	169,424	179,234	191,062	191,285

Balance Sheet							
111000 Cash	8,700	8,761	17,346	8,439	0	0	3,199
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	5	0	0	9	11,972	20,987	816
115000 Inventories	2,017	2,017	2,017	2,631	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	118	13,204	0
213000 Accounts Payable	0	0	0	165	0	2,125	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	1,868	3,153	2,417	2,789	3,161	4,381	2,999
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	8,854	7,625	16,946	8,125	8,693	1,277	1,016

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)	5,934	10,139	11,183	14,119	14,936	15,922	15,940
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Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.49	0.75	1.52	0.58	0.58	0.08	0.06
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	35,902	28,989	24,945	25,264	29,335	30,056	32,276
416200 Meal Sales - Non-reimbursable	0	0	248	5	0	0	0
416900 Other Food Sales	-264	0	1,812	254	58	256	241
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	29,079	27,656	28,998	30,250	29,552	29,841	28,365
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	64,717	56,645	56,003	55,773	58,945	60,153	60,882

Expenditures							
710100 Food Services - Salaries	23,917	16,435	24,873	10,517	13,303	12,249	11,080
710200 Food Services - Benefits	0	0	0	0	0	0	0
710300 Food Services - Purchased Services	0	85	1,332	1,023	1,313	1,459	2,245
710400 Food Services - Supplies / Materials	38,203	33,908	36,363	33,574	42,525	41,487	45,140
710500 Food Services - Capital Objects	0	0	246	0	572	1,003	28
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	62,120	50,428	62,814	45,114	57,713	56,198	58,493

Balance Sheet							
111000 Cash	0	5,127	0	7,596	8,828	12,783	15,172
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0	0	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	1,135	0	973	0	0	0	0
213000 Accounts Payable	0	671	90	0	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	1,334	708	2,000	0	0	0	0
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	-2,469	3,748	-3,063	7,596	8,828	12,783	15,172

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	5,177	4,202	5,235	3,760	4,809	4,683	4,874

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	-0.48	0.89	-0.59	2.02	1.84	2.73	3.11

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

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **INSPIRE CHARTER SCHOOL**
 DISTRICT / CHARTER NUMBER: **457.0**

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	0	0	0	0
416200 Meal Sales - Non-reimbursable	0	0	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	0	0	0	0	0	0	0
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	0						

Expenditures							
710100 Food Services - Salaries	0	0	0	0	0	0	0
710200 Food Services - Benefits	0	0	0	0	0	0	0
710300 Food Services - Purchased Services	0	0	0	0	0	0	0
710400 Food Services - Supplies / Materials	0	0	0	0	0	0	0
710500 Food Services - Capital Objects	0	0	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	0						

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

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)	0	0	0	0	0	0	0
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Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	N/A						
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	-100	0	0
416100 Meal Sales - Reimbursable	53,381	52,713	45,263	43,800	72,075	70,061	72,652
416200 Meal Sales - Non-reimbursable	1,264	1,329	1,079	1,681	1,556	1,625	1,147
416900 Other Food Sales	19,766	16,103	15,221	13,216	13,125	14,285	14,501
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	38,997	48,505	59,211	64,155	96,666	93,091	100,038
440000 Commodities and Other Federal Grants	9,720	10,285	8,479	6,975	11,910	18,690	18,742
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	123,128	128,935	129,253	129,827	195,232	197,752	207,080

Expenditures							
710100 Food Services - Salaries	53,071	52,540	48,043	56,151	71,813	79,146	72,581
710200 Food Services - Benefits	11,675	14,642	9,321	20,321	26,096	27,622	30,123
710300 Food Services - Purchased Services	3,122	2,779	4,762	5,090	7,032	4,624	9,071
710400 Food Services - Supplies / Materials	58,664	53,867	56,395	52,874	80,731	88,675	95,144
710500 Food Services - Capital Objects	512	14,533	251	16,669	4,933	1,710	8,012
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	127,044	138,361	118,772	151,105	190,605	201,777	214,931

Balance Sheet							
111000 Cash	53,907	46,360	53,818	36,271	34,391	40,711	15,617
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	2,083	2,500	5,441	0	17,650
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	256	1,265	218	3,996	20	0	236
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	2,083	2,953	3,060	3,430	3,840	8,764	8,934
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	51,568	42,142	52,623	31,345	35,972	31,947	24,097

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)	10,587	11,530	9,898	12,592	15,884	16,815	17,911
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Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	4.87	3.65	5.32	2.49	2.26	1.90	1.35
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **ACADEMY AT THE ROOSEVELT CENTER**
 DISTRICT / CHARTER NUMBER: **460.0**

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	0	0	0	0
416200 Meal Sales - Non-reimbursable	0	0	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	0	0	0	0	0	0	0
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	0						

Expenditures							
710100 Food Services - Salaries	0	0	0	0	0	0	0
710200 Food Services - Benefits	0	0	0	0	0	0	0
710300 Food Services - Purchased Services	0	0	0	0	0	0	0
710400 Food Services - Supplies / Materials	0	0	0	0	0	0	0
710500 Food Services - Capital Objects	0	0	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	0						

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

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)							
	0	0	0	0	0	0	0

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

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

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	29,957	50,480	51,914	50,899	36,075	34,891
416200 Meal Sales - Non-reimbursable	0	0	0	0	0	0	0
416900 Other Food Sales	0	704	1,218	3,480	988	851	775
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	0	36,486	78,505	184,164	176,489	114,797	106,435
440000 Commodities and Other Federal Grants	0	9,941	6,080	0	11,149	0	8,598
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	0	77,088	136,283	239,558	239,525	151,723	150,699

Expenditures							
710100 Food Services - Salaries	0	25,542	51,264	63,627	73,510	51,864	54,024
710200 Food Services - Benefits	0	3,855	9,108	9,591	12,615	8,663	10,159
710300 Food Services - Purchased Services	0	80	5,172	4,841	22,341	12,879	11,094
710400 Food Services - Supplies / Materials	0	42,278	70,739	127,654	137,747	73,466	69,471
710500 Food Services - Capital Objects	0	5,333	0	1,237	194	2,753	2,435
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	8,373	2,000	2,246
Total Expenditures	0	77,088	136,283	206,950	254,780	151,625	149,429

Balance Sheet							
111000 Cash	0	0	0	28,223	17,353	17,451	16,967
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	0	8,603	0	0	1,754
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	0	0	0	4,218	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	0	0	0
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	0	0	0	32,608	17,353	17,451	18,721

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	0	6,424	11,357	17,246	21,232	12,635	12,452

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	N/A	0.00	0.00	1.89	0.82	1.38	1.50

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

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **XAVIER CHARTER**
 DISTRICT / CHARTER NUMBER: **462.0**

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	0	0	0	0
416200 Meal Sales - Non-reimbursable	0	0	0	81,040	69,739	54,904	0
416900 Other Food Sales	0	0	0	30	0	0	0
419000 Other Local Sales	0	0	0	0	1,406	14,795	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	0	0	0	76,601	97,370	95,183	0
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	430	0
Total Revenues	0	0	0	157,671	168,515	165,312	0

Expenditures							
710100 Food Services - Salaries	0	0	0	51,430	35,213	62,678	0
710200 Food Services - Benefits	0	0	0	11,141	8,702	22,557	0
710300 Food Services - Purchased Services	0	0	0	8,950	3,938	3,665	0
710400 Food Services - Supplies / Materials	0	0	0	69,645	104,587	94,474	0
710500 Food Services - Capital Objects	0	0	0	0	14,293	63	0
710600 Food Services - Debt Retirement	0	0	0	0	36	126	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	11,000	0	0
Total Expenditures	0	0	0	141,166	177,769	183,563	0

Balance Sheet							
111000 Cash	0	0	0	18,239	10,171	0	0
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	0	720	1,044	0	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	14,426	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	14,426	0
213000 Accounts Payable	0	0	0	2,454	3,174	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	790	0	0
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	0	0	0	16,505	7,251	0	0

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	0	0	0	11,764	14,814	15,297	0

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	N/A	N/A	N/A	1.40	0.49	0.00	N/A

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

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	0	30,012	20,019	15,437
416200 Meal Sales - Non-reimbursable	0	0	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	0	0	0	0	76,059	72,321	94,007
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	106,071	92,340	109,444

Expenditures							
710100 Food Services - Salaries	0	0	0	0	0	0	0
710200 Food Services - Benefits	0	0	0	0	0	0	0
710300 Food Services - Purchased Services	0	0	0	0	101,332	94,223	113,450
710400 Food Services - Supplies / Materials	0	0	0	0	0	0	123
710500 Food Services - Capital Objects	0	0	0	0	648	449	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	101,980	94,672	113,573

Balance Sheet							
111000 Cash	0	0	0	0	4,091	1,759	0
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0	0	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	2,370
213000 Accounts Payable	0	0	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	0	0	0
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	0	0	0	0	4,091	1,759	-2,370

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	0	0	0	0	8,498	7,889	9,464

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	N/A	N/A	N/A	N/A	0.48	0.22	-0.25

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

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	0	0	0	33,533
416200 Meal Sales - Non-reimbursable	0	0	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	0	0	0	0	0	0	0
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	25,106
Total Revenues	0	0	0	0	0	0	58,639

Expenditures							
710100 Food Services - Salaries	0	0	0	0	0	0	13,366
710200 Food Services - Benefits	0	0	0	0	0	0	712
710300 Food Services - Purchased Services	0	0	0	0	0	0	43,210
710400 Food Services - Supplies / Materials	0	0	0	0	0	0	1,315
710500 Food Services - Capital Objects	0	0	0	0	0	0	36
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	58,639

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

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)	0	0	0	0	0	0	4,887
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Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	N/A	N/A	N/A	N/A	N/A	N/A	0.00
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	25,159	18,440	28,529	25,342	25,251
416200 Meal Sales - Non-reimbursable	0	0	1,382	437	1,144	2,116	293
416900 Other Food Sales	0	0	183	119	493	0	0
419000 Other Local Sales	0	13,238	2,151	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	0	29,953	45,688	55,392	82,114	101,001	80,221
440000 Commodities and Other Federal Grants	0	0	0	6,973	0	0	5,315
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	0	43,191	74,563	81,361	112,280	128,459	111,080

Expenditures							
710100 Food Services - Salaries	0	16,651	2,000	13,764	15,657	23,441	19,223
710200 Food Services - Benefits	0	3,306	0	344	3,124	4,139	5,269
710300 Food Services - Purchased Services	0	992	13,165	538	1,417	275	696
710400 Food Services - Supplies / Materials	0	33,943	53,676	53,978	86,329	86,468	81,299
710500 Food Services - Capital Objects	0	0	0	0	0	0	2,496
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	0	54,892	68,841	68,624	106,527	114,323	108,983

Balance Sheet							
111000 Cash	0	9,156	28,798	43,674	48,749	67,850	65,868
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	0	0	1,305	1,305	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	34,464	34,464	34,464	34,464	34,464
213000 Accounts Payable	0	20,857	313	251	250	4,253	2,660
214000 Contracts Payable	0	0	0	2,201	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	2,829	3,791	0
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	6,758	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	0	-11,701	-5,979	0	12,511	26,647	28,744

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	0	4,574	5,737	5,719	8,877	9,527	9,082

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	N/A	-2.56	-1.04	0.00	1.41	2.80	3.16

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

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **ISUCCEED VIRTUAL CHARTER**
 DISTRICT / CHARTER NUMBER: **466.0**

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	0	0	0	0
416200 Meal Sales - Non-reimbursable	0	0	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	0	0	0	0	0	0	0
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	0						

Expenditures							
710100 Food Services - Salaries	0	0	0	0	0	0	0
710200 Food Services - Benefits	0	0	0	0	0	0	0
710300 Food Services - Purchased Services	0	0	0	0	0	0	0
710400 Food Services - Supplies / Materials	0	0	0	0	0	0	0
710500 Food Services - Capital Objects	0	0	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	0						

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

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	0	0	0	0	0	0	0

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

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

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **WINGS CHARTER MIDDLE SCHOOL**
 DISTRICT / CHARTER NUMBER: **467.0**

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	0	0	0	0
416200 Meal Sales - Non-reimbursable	0	0	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	0	0	0	0	0	0	0
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	0						

Expenditures							
710100 Food Services - Salaries	0	0	0	0	0	0	0
710200 Food Services - Benefits	0	0	0	0	0	0	0
710300 Food Services - Purchased Services	0	0	0	0	0	0	0
710400 Food Services - Supplies / Materials	0	0	0	0	0	0	0
710500 Food Services - Capital Objects	0	0	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	0						

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

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)	0	0	0	0	0	0	0
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Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	N/A						
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **IDAHO SCIENCE & TECHNOLOGY CHARTER**
 DISTRICT / CHARTER NUMBER: **468.0**

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	0	0	0	0
416200 Meal Sales - Non-reimbursable	0	0	0	0	0	0	35,060
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	0	0	0	0	21,621	26,620	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	0	0	0	0	0	0	0
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	21,621	26,620	35,060

Expenditures							
710100 Food Services - Salaries	0	0	0	0	1,949	0	3,196
710200 Food Services - Benefits	0	0	0	0	0	0	335
710300 Food Services - Purchased Services	0	0	0	0	15,818	0	2,670
710400 Food Services - Supplies / Materials	0	0	0	0	22	20,843	32,640
710500 Food Services - Capital Objects	0	0	0	0	1,718	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	19,507	20,843	38,841

Balance Sheet							
111000 Cash	0	0	0	0	2,114	7,681	3,900
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0	0	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	0	0	0
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	0	0	0	0	2,114	7,681	3,900

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	0	0	0	0	1,626	1,737	3,237

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	N/A	N/A	N/A	N/A	1.30	4.42	1.20

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

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **IDAHO CONNECTS ONLINE CHARTER SCHOOL**
 DISTRICT / CHARTER NUMBER: **469.0**

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	0	0	0	0
416200 Meal Sales - Non-reimbursable	0	0	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	0	0	0	0	0	0	0
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	0						

Expenditures							
710100 Food Services - Salaries	0	0	0	0	0	0	0
710200 Food Services - Benefits	0	0	0	0	0	0	0
710300 Food Services - Purchased Services	0	0	0	0	0	0	0
710400 Food Services - Supplies / Materials	0	0	0	0	0	0	0
710500 Food Services - Capital Objects	0	0	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	0						

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

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)	0	0	0	0	0	0	0
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Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	N/A						
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **KOOTENAI BRIDGE ACADEMY**
 DISTRICT / CHARTER NUMBER: **470.0**

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	0	0	0	0
416200 Meal Sales - Non-reimbursable	0	0	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	0	0	0	0	0	0	0
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	0						

Expenditures							
710100 Food Services - Salaries	0	0	0	0	0	0	0
710200 Food Services - Benefits	0	0	0	0	0	0	0
710300 Food Services - Purchased Services	0	0	0	0	0	0	0
710400 Food Services - Supplies / Materials	0	0	0	0	0	0	0
710500 Food Services - Capital Objects	0	0	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	0						

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

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)							
	0	0	0	0	0	0	0

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

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

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	6,557	9,591	19,803	18,702	13,288
416200 Meal Sales - Non-reimbursable	0	0	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	0	0	0	0	5,243	2,475	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	0	0	5,831	9,168	21,194	26,625	23,553
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	47	3,753	3,471
Total Revenues	0	0	12,388	18,759	46,287	51,555	40,312

Expenditures

710100 Food Services - Salaries	0	0	1,457	1,806	4,140	5,334	6,456
710200 Food Services - Benefits	0	0	0	738	1,530	1,530	400
710300 Food Services - Purchased Services	0	0	9,486	14,846	38,825	44,177	33,262
710400 Food Services - Supplies / Materials	0	0	1,344	72	1,792	514	194
710500 Food Services - Capital Objects	0	0	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	101	1,297	0	0	0
Total Expenditures	0	0	12,388	18,759	46,287	51,555	40,312

Balance Sheet

111000 Cash	0	0	43	0	0	0	0
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	36	1,186	2,730	372	2,317
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	1,186	2,730	372	2,317
213000 Accounts Payable	0	0	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	79	0	0	0	0
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	0						

Average Monthly Expenditures

(Total expenditures above divided by 12 operating months)	0	0	1,032	1,563	3,857	4,296	3,359
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Months of Operating Funds Available

(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	N/A	N/A	0.00	0.00	0.00	0.00	0.00
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **THE VILLAGE CHARTER SCHOOL**
 DISTRICT / CHARTER NUMBER: **473.0**

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	0	0	0	0
416200 Meal Sales - Non-reimbursable	0	0	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	0	0	0	0	0	0	0
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	0						

Expenditures							
710100 Food Services - Salaries	0	0	0	0	0	0	0
710200 Food Services - Benefits	0	0	0	0	0	0	0
710300 Food Services - Purchased Services	0	0	0	0	0	0	0
710400 Food Services - Supplies / Materials	0	0	0	0	0	0	0
710500 Food Services - Capital Objects	0	0	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	0						

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

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)							
	0	0	0	0	0	0	0

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

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

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **MONTICELLO MONTESSORI SCHOOL**
 DISTRICT / CHARTER NUMBER: **474.0**

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	6,303	13,160	0	157
416200 Meal Sales - Non-reimbursable	0	0	0	269	66	0	0
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	0	0	0	0	0	4,537	15,233
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	3,536	0	0	0
Total Revenues	0	0	0	10,108	13,226	4,537	15,390

Expenditures

710100 Food Services - Salaries	0	0	0	0	0	0	1,095
710200 Food Services - Benefits	0	0	0	0	0	0	255
710300 Food Services - Purchased Services	0	0	0	10,062	10,536	0	33
710400 Food Services - Supplies / Materials	0	0	0	46	215	6,979	14,007
710500 Food Services - Capital Objects	0	0	0	0	33	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	0	0	0	10,108	10,784	6,979	15,390

Balance Sheet

111000 Cash	0	0	0	0	2,442	0	0
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0	0	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	0	0	0
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	0	0	0	0	2,442	0	0

Average Monthly Expenditures

(Total expenditures above divided by 12 operating months)

	0	0	0	842	899	582	1,283
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Months of Operating Funds Available

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

	N/A	N/A	N/A	0.00	2.72	0.00	0.00
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **SAGE INTERNATIONAL SCHOOL OF BOISE**
 DISTRICT / CHARTER NUMBER: **475.0**

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	0	0	0	0
416200 Meal Sales - Non-reimbursable	0	0	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	0	0	0	0	0	0	0
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	0						

Expenditures							
710100 Food Services - Salaries	0	0	0	0	0	0	0
710200 Food Services - Benefits	0	0	0	0	0	0	0
710300 Food Services - Purchased Services	0	0	0	0	0	0	0
710400 Food Services - Supplies / Materials	0	0	0	0	0	0	0
710500 Food Services - Capital Objects	0	0	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	0						

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

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)	0	0	0	0	0	0	0
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Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	N/A						
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **ANOTHER CHOICE VIRTUAL CHARTER SCHOOL**
 DISTRICT / CHARTER NUMBER: **476.0**

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	0	0	0	0
416200 Meal Sales - Non-reimbursable	0	0	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	0	0	0	0	0	0	0
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	0						

Expenditures							
710100 Food Services - Salaries	0	0	0	0	0	0	0
710200 Food Services - Benefits	0	0	0	0	0	0	0
710300 Food Services - Purchased Services	0	0	0	0	0	0	0
710400 Food Services - Supplies / Materials	0	0	0	0	0	0	0
710500 Food Services - Capital Objects	0	0	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	0						

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

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)							
	0	0	0	0	0	0	0

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

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

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **BLACKFOOT CHARTER COMMUNITY LEARNING CENTER**
 DISTRICT / CHARTER NUMBER: **477.0**

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	0	0	0	0
416200 Meal Sales - Non-reimbursable	0	0	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	0	0	0	0	0	0	0
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	0						

Expenditures							
710100 Food Services - Salaries	0	0	0	0	0	0	0
710200 Food Services - Benefits	0	0	0	0	0	0	0
710300 Food Services - Purchased Services	0	0	0	0	0	0	0
710400 Food Services - Supplies / Materials	0	0	0	0	0	0	0
710500 Food Services - Capital Objects	0	0	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	0						

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

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)							
	0	0	0	0	0	0	0

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

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

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	0	0	0	0
416200 Meal Sales - Non-reimbursable	0	0	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	0	0	0	0	0	0	0
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	0						

Expenditures							
710100 Food Services - Salaries	0	0	0	0	0	0	0
710200 Food Services - Benefits	0	0	0	0	0	0	0
710300 Food Services - Purchased Services	0	0	0	0	0	0	0
710400 Food Services - Supplies / Materials	0	0	0	0	0	0	0
710500 Food Services - Capital Objects	0	0	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	0						

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

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)	0	0	0	0	0	0	0
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Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	N/A						
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	0	14,125	8,989	57,368
416200 Meal Sales - Non-reimbursable	0	0	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	0	0	0	0	0	5,488	4,374
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	0	0	0	0	37,636	36,155	0
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	7,874	1,697	5,428
Total Revenues	0	0	0	0	59,635	52,329	67,170

Expenditures							
710100 Food Services - Salaries	0	0	0	0	13,242	17,932	21,575
710200 Food Services - Benefits	0	0	0	0	2,115	1,697	8,581
710300 Food Services - Purchased Services	0	0	0	0	765	278	387
710400 Food Services - Supplies / Materials	0	0	0	0	37,083	34,894	26,400
710500 Food Services - Capital Objects	0	0	0	0	6,430	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	59,635	54,801	56,943

Balance Sheet							
111000 Cash	0	0	0	0	0	0	8,661
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0	995	3,385
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	3,430	0
213000 Accounts Payable	0	0	0	0	0	37	1,957
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	0	0	2,334
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	0	0	0	0	0	-2,472	7,755

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)	0	0	0	0	4,970	4,567	4,745
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Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	N/A	N/A	N/A	N/A	0.00	-0.54	1.63
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **NORTH IDAHO STEM CHARTER SCHOOL**
 DISTRICT / CHARTER NUMBER: **480.0**

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	0	0	0	0
416200 Meal Sales - Non-reimbursable	0	0	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	0	0	0	0	0	0	0
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	0						

Expenditures							
710100 Food Services - Salaries	0	0	0	0	0	0	0
710200 Food Services - Benefits	0	0	0	0	0	0	0
710300 Food Services - Purchased Services	0	0	0	0	0	0	0
710400 Food Services - Supplies / Materials	0	0	0	0	0	0	0
710500 Food Services - Capital Objects	0	0	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	0						

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

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	0	0	0	0	0	0	0

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

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

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	0	190,125	121,567	156,180
416200 Meal Sales - Non-reimbursable	0	0	0	0	0	35,245	27,723
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	0	0	0	0	0	0	0
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	1,139	671
Total Revenues	0	0	0	0	190,125	157,951	184,574

Expenditures							
710100 Food Services - Salaries	0	0	0	0	46,476	47,810	65,148
710200 Food Services - Benefits	0	0	0	0	6,297	4,038	12,301
710300 Food Services - Purchased Services	0	0	0	0	1,059	125	641
710400 Food Services - Supplies / Materials	0	0	0	0	126,465	97,864	104,931
710500 Food Services - Capital Objects	0	0	0	0	12,723	-2,229	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	193,020	147,608	183,021

Balance Sheet							
111000 Cash	0	0	0	0	0	18,898	16,000
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	0	0	543	0	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	1,054	0	0
213000 Accounts Payable	0	0	0	0	0	6,682	6,760
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	2,384	4,768	239
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	0	0	0	0	-2,895	7,448	9,001

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)	0	0	0	0	16,085	12,301	15,252
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Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	N/A	N/A	N/A	N/A	-0.18	0.61	0.59
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	0	0	0	34,484
416200 Meal Sales - Non-reimbursable	0	0	0	0	0	0	1,621
416900 Other Food Sales	0	0	0	0	0	0	117
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	0	0	0	0	0	0	24,088
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	3,430
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	63,740

Expenditures							
710100 Food Services - Salaries	0	0	0	0	0	0	17,597
710200 Food Services - Benefits	0	0	0	0	0	0	4,447
710300 Food Services - Purchased Services	0	0	0	0	0	0	1,970
710400 Food Services - Supplies / Materials	0	0	0	0	0	0	36,733
710500 Food Services - Capital Objects	0	0	0	0	0	0	1,508
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	62,255

Balance Sheet							
111000 Cash	0	0	0	0	0	0	0
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0	0	3,721
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	2,236
213000 Accounts Payable	0	0	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	0	0	0
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	0	0	0	0	0	0	1,485

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)	0	0	0	0	0	0	5,188
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Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	N/A	N/A	N/A	N/A	N/A	N/A	0.29
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	0	0	0	0
416200 Meal Sales - Non-reimbursable	0	0	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	0	0	0	0	0	0	0
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	0						

Expenditures							
710100 Food Services - Salaries	0	0	0	0	0	0	0
710200 Food Services - Benefits	0	0	0	0	0	0	0
710300 Food Services - Purchased Services	0	0	0	0	0	0	0
710400 Food Services - Supplies / Materials	0	0	0	0	0	0	0
710500 Food Services - Capital Objects	0	0	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	0						

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

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	0	0	0	0	0	0	0

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

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

Child Nutrition Financial Report

DISTRICT / CHARTER NAME: **ODYSSEY CHARTER**
 DISTRICT / CHARTER NUMBER: **484.0**

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	0	0	0	0
416200 Meal Sales - Non-reimbursable	0	0	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	0	0	0
419000 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	0	0	0	0	0	0	0
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	0						

Expenditures							
710100 Food Services - Salaries	0	0	0	0	0	0	0
710200 Food Services - Benefits	0	0	0	0	0	0	0
710300 Food Services - Purchased Services	0	0	0	0	0	0	0
710400 Food Services - Supplies / Materials	0	0	0	0	0	0	0
710500 Food Services - Capital Objects	0	0	0	0	0	0	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	0						

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

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)							
	0	0	0	0	0	0	0

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

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

Child Nutrition Financial Report

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	0	0	0	0
416200 Meal Sales - Non-reimbursable	0	0	0	1,228	0	1,626	0
416900 Other Food Sales	0	0	0	2,150	0	1,402	0
419000 Other Local Sales	0	0	0	3,978	0	5,115	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	0	0	0	52,600	0	51,822	0
440000 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	0	0	0	59,956	0	59,965	0
Expenditures							
710100 Food Services - Salaries	0	0	0	23,621	19,777	16,495	1,151
710200 Food Services - Benefits	0	0	0	6,376	4,816	5,133	-19
710300 Food Services - Purchased Services	0	0	0	70	726	965	124
710400 Food Services - Supplies / Materials	0	0	0	35,235	46,054	36,131	253
710500 Food Services - Capital Objects	0	0	0	0	0	191	0
710600 Food Services - Debt Retirement	0	0	0	0	0	0	0
710700 Food Services - Insurance / Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	0	0	0	65,302	71,373	58,915	1,509
Balance Sheet							
111000 Cash	0	0	0	0	0	0	0
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	0	6,220	7,203	6,763	4
115000 Inventories	0	0	0	0	1,671	1,671	1,671
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	11,566	6,552	4,967	1,424
213000 Accounts Payable	0	0	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	-1,447	-1,352	-3,059
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
200000 Other Current/Non-Current Liabilities	0	0	0	0	0	0	0
310000 Reserved for Inventories/Other	0	0	0	0	0	0	1,671
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	0	0	0	-5,346	3,769	4,819	1,639
Average Monthly Expenditures (Total expenditures above divided by 12 operating months)							
	0	0	0	5,442	5,948	4,910	126
Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)							
	N/A	N/A	N/A	-0.98	0.63	0.98	13.01

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

Child Nutrition Financial Report

STATEWIDE

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	424,293	131,879	29,971	23,537	25,430	18,562	12,933
416100 Meal Sales - Reimbursable	24,735,846	25,683,602	23,756,811	22,186,383	22,178,720	20,444,506	20,748,451
416200 Meal Sales - Non-reimbursable	4,926,796	4,261,210	3,578,742	3,194,654	2,968,079	2,341,427	2,147,355
416900 Other Food Sales	998,734	1,068,767	907,000	935,195	1,306,029	1,676,770	944,920
419000 Other Local Revenue	336,838	343,547	281,152	395,188	381,277	280,892	268,112
439000 Other State Revenue	5,104	14,658	16,593	16,575	384	2,174	3,852
443000 Cash-in-lieu of Commodities	45,374	122,452	93,602	736,411	685,413	735,140	128,448
445500 Federal Reimbursement	52,343,705	58,638,716	65,415,631	68,432,635	71,703,758	72,946,844	74,227,684
440000 Commodities and Other Federal Grants	2,922,953	3,499,649	3,123,793	2,516,520	2,854,408	3,461,473	3,806,366
453000 Sale / Compensation from Sale of Fixed Assets	377	71	47	368	775	179	2,139
460000 Transfers In	2,001,187	1,986,650	1,730,440	1,823,578	1,736,330	2,152,549	2,402,596
Total Revenues	88,741,207	95,751,201	98,933,782	100,261,044	103,840,603	104,060,516	104,692,856

Expenditures

710100 Food Services - Salaries	29,198,618	30,680,954	30,609,824	29,954,160	30,193,047	30,871,394	31,393,899
710200 Food Services - Benefits	11,671,258	12,146,299	12,582,965	11,946,549	12,166,265	12,762,728	13,260,708
710300 Food Services - Purchased Services	3,769,319	3,895,609	4,430,546	4,738,051	5,063,808	5,262,660	5,400,313
710400 Food Services - Supplies / Materials	44,989,104	48,265,617	47,264,060	47,378,205	50,794,757	53,681,950	53,917,678
710500 Food Services - Capital Objects	1,247,962	1,733,969	1,948,891	1,882,435	1,575,346	1,445,745	1,284,100
710600 Food Services - Debt Retirement			4,925	2,060	1,712	806	715
710700 Food Service - Insurance / Judgments	7,148	13,193	21,712	23,359	27,832	26,828	26,649
661000 Buildings - Care Program	8,944	9,565	10,222	9,922	9,950	10,137	11,384
664000 Maintenance	4,923	538	0	573	779	0	91
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	19
720000 Community Services Program	5,168	6,131	381	0	0	0	0
810000 Capital Assets Program	34,116	219,867	31,581	3,774	0	31,513	12,265
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	517,471	572,998	666,390	693,276	816,221	836,089	757,649
Total Expenditures	91,454,031	97,544,740	97,571,497	96,632,364	100,649,717	104,929,850	106,065,470

Balance Sheet

111000 Cash	8,373,892	7,739,750	8,758,178	10,877,442	12,566,864	12,431,262	8,088,711
112000 Investments	6,850,832	6,284,713	6,019,123	6,497,134	8,660,556	7,840,248	6,953,212
113000 Taxes Receivable	0	7,338	15,329	6,729	14,224	1,727	0
114000 Other Receivables	1,406,052	2,380,604	3,374,519	3,051,276	1,839,049	3,263,817	8,807,014
115000 Inventories	1,557,626	1,590,319	1,680,332	1,987,487	1,837,214	2,015,257	2,079,433
116000 Other Current Assets	600,390	28,327	731,223	49,679	616,725	68,460	95,348
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	816,765	960,439	2,593,312	661,998	436,500	1,176,326	2,605,184
213000 Accounts Payable	728,682	1,161,949	665,080	921,671	839,303	878,411	924,630
214000 Contracts Payable	80,705	45,788	199,102	2,201	0	165,251	60,780
217000 Salaries / Benefits Payable	3,762,992	4,050,162	4,027,567	4,090,718	4,199,080	4,104,393	4,420,202
218000 Payroll Withholding	637,305	841,602	765,066	697,167	770,714	842,374	816,052
221000 Deferred Revenue	40,814	42,936	44,555	14,451	16,803	13,451	130,397
200000 Other Current/Non-Current Liabilities	0	0	0	2,920	3,931	47,027	49,718
310000 Reserved for Inventories/Other	626,713	787,433	1,117,331	1,807,016	618,842	671,770	506,673
350000 Retained Earnings	0	0	0	5,366	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	12,094,816	10,140,742	11,166,691	14,266,239	18,649,459	17,721,768	16,510,082

Average Monthly Expenditures

(Total expenditures above divided by 12 operating months)	7,621,169	8,128,728	8,130,958	8,052,697	8,387,476	8,744,154	8,838,789
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Months of Operating Funds Available

(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.59	1.25	1.37	1.77	2.22	2.03	1.87
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.