

Summer Food Service Program (SFSP) Monthly Financial Status Summary for Non-School Sponsors

Complete this form at the end of each month of SFSP operation and keep on file for review or audit.
Round all numbers to the nearest whole dollar.
Questions: 785-296-2276

Sponsor Number & Name _____

Month/Year _____

Unencumbered Opening Cash Balance	\$0
Revenue:	
Local Sources	
Interest on Idle Funds	
Food Service	
Adult Sales	
Miscellaneous Sales	
Federal Sources	
Summer Food Service Program	
Other Federal Funds for Food Service	
Other	
Transfer from Organization Funds	
Donations	
Miscellaneous	
Total Revenue Resources Available	\$0
Expenditures:	
Food Service Operation	
Salaries	
Employee Benefits	
Insurance (Employee)	
Social Security (FICA)	
Other	
Other Purchased Services	
Insurance	
Food Service Management Company	
Other Purchased Services	
Supplies	
General Supplies and Materials	
Food & Milk	
Miscellaneous Supplies	
Property (Equipment & Furnishings)	
Other Costs	
Other Direct Costs (copies, postage, phone, laundry, etc.)	
Indirect Costs	
Total Expenditures	\$0
Unencumbered Closing Cash Balance	\$0