

## 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 \_\_\_\_\_

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