

School Nutrition Programs Food Service Fund Monthly Financial Report

Current Month _____ / Current Year _____

Sponsor Number: _____

Sponsor Name: _____

This Month's Opening Cash Balance	
Revenue:	
1000 Local Sources	
1510 Interest on Idle Funds	
1600 Food Service	
1611-1614 Student Receipts on Account	
1620 Adult Receipts on Account & All Cash Sales	
1990 Miscellaneous Income (catering, etc.)	
3000 State Sources	
3203 State Reimbursement for Student Lunches	
4000 Federal Sources	
4550 Federal Reimbursement for Student Meals/Snacks/Milk	
Federal Grants (Team Nutrition, Equipment Assistance, etc.)	
5000 Other	
5206 Transfer from General Fund	
5208 Transfer from Supplemental General	
5253 Transfer from Contingency Reserve	
<i>*Amount of Non-Federal Funds transferred for the following reason(s):</i>	
<i>Transfer for PLE.....</i> _____	
<i>Transfer for Low-Priced Adult and Gratis Other Adult Meals...</i> _____	
<i>Transfer for Other.....</i> _____	
Total Revenue Resources Available	
Expenditures:	
3100 Food Service Operation	
100 Salaries	
200 Employee Benefits	
210 Insurance (Employee)	
220 Social Security	
290 Other	
500 Other Purchased Services	
520 Insurance	
570 Food Service Management Company or Contracted Meals	
590 Other Purchased Services	
600 Supplies	
630 Food & Milk	
680 Miscellaneous Supplies	
700 Property (Equipment & Furnishings)	
800 Other Costs	
840 Other Direct Costs	
850 Indirect Costs	
5200 Transfer to Special Reserve Fund:	
956 Disability Income Benefits Reserve	
958 Health Care Services Reserve	
959 Group Life Insurance Reserve	
960 Risk Management Reserve	
962 School Worker's Compensation Reserve	
Total Expenditures	
Monthly Difference in Computed & Actual Bank Deposits	
This Month's Closing Cash Balance	
Reimbursable Sales & Charges (Students ONLY)	
Non-Reimbursable Sales & Charges (Students & Adults)	