



School Nutrition Annual Financial Report Template

Instructions: The purpose of this report is to account for all revenue and expenditures associated with the administration of USDA child nutrition programs in which your school food authority (SFA) participates. Please complete all fields. If you have nothing to report, please enter 0.

Agency Name	Agency Code <i>(Six digits, REQUIRED)</i>
Reporting School Year (YYYY-YYYY)	Fund/Cash Balance as beginning of reporting School Year (July 1) \$

Revenue

Program	Transfer from Non-Food Service Account - Operating Transfer	Transfer from Non-Food Service Account - Paid Lunch Equity	Transfer from Non-Food Service Account - Non-program Food Revenue	School Food Revenue (Excluding Transfers)
National School Lunch (NSL)				
School Breakfast (SB and SBSEVERE)				
NSL Afterschool Snack (SK_NSL and SK_NSLAE)				
Special Milk Program (SMP)				
Grants (Equipment, FFVP, etc.)				
Wisconsin School Day Milk (WMMP)				
Elderly Nutrition Improvement				
Non-Program Foods				
Child and Adult Care Food Program (CACFP)				
Summer Food Service Program (SFSP)				



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Expenditures

Program	Labor	Food	Equipment	Purchased Services	Other
National School Lunch (NSL)					
School Breakfast (SB and SBSEVERE)					
NSL Afterschool Snack (SK_NSL and SK_NSLAE)					
Special Milk Program (SMP)					
Grants (Equipment, FFVP, etc.)					
Wisconsin School Day Milk (WMMP)					
Elderly Nutrition Improvement					
Non-Program Foods					
Child and Adult Care Food Program (CACFP)					
Summer Food Service Program (SFSP)					

I hereby certify to the best of my knowledge that this information is accurate and in accordance with the terms of the existing permanent agreement and policy statement between the school food authority and the Department of Public Instruction and that records are available to support this information.

Name	Phone Number	Email Address
Signature		Date