Attachment A

FNS-777 Financial Status Report

Home Online Forms Search FNS-648 Admin.						Ī				
Post Reject Certify Submit/Revise Search Due Date Overdue Submission	1									
Submission Studio										
Form Name: FNS-777 (6-11) Form Description: Financial Status Report Program: Child Nutrition Programs State:										
Agency Code:	Agency Name:									
Program Time: December 2018 Submission Type: Quarterly	Revision: 0									
Submission Status: New Submission	Ministrativa)									
Analyze Save Edit Check Post Quit										
Page 1 (Columns 1-10) Page 2 (Columns 11-20) Page 3 (Item 11)	Remarks									
Page 1 (Columns 1-10)	<- Child	And	Adult	Care	Program ->	<-	Summer	Program	->	Advances
10. STATUS OF FUNDS	1. Meal Service	2. Sponsor Admin.	3. Audit	4. Start-up & Expansion	5. Cash for Commodities	6. Meal Service	7. Sponsor Admin.	8. Inspection	9. State Admin. Funds	10. Total (Add Cols. 1, 2, 6
a. Net outlays previously reported										
b. Total outlays this report period										
c. Less: Program income credits										1
d. Net outlays this report period (Line b minus line c)										
e. Net outlays to date (Line a plus line d)								L		
f. Less: Non-Federal share of outlays										
g. Total Federal share of outlays (Line e minus line f)										7
h. Total unliquidated obligations										1
i. Less: Non-Federal share of unliquidated obligations shown on line h										1
j. Federal share of unliquidated obligations										
k. Total Federal share of outlays and unliquidated obligations										1
I. Total cumulative amount of Federal funds authorized										
m. Unobligated balance of Federal funds										
n. Advances Only										j.

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Program Time: December 2018	ency Name: vision: 0									
Page 2 (Columns 11-20)	SAE	SAE	 <-	School	Programs	->				Totals
10. Status of Funds	11. SAE	12. SAE (FD Only)	13. Special Milk	14. School Lunch	15. School Breakfast	16. Sch. Cash for Commod.	17. Summer Cash for Commod.	18.	19.	20. (Add Cols. 1-9, 11, 13-17)
a. Net outlays previously reported										
b. Total outlays this report period										
c. Less: Program income credits										
d. Net outlays this report period (Line b minus line c)										
e. Net outlays to date (Line a plus line d)										
f. Less: Non-Federal share of outlays	ſ									
g. Total Federal share of outlays (Line e minus line f)										
h. Total unliquidated obligations										
i. Less: Non-Federal share of unliquidated obligations shown on line h										
j. Federal share of unliquidated obligations										
k. Total Federal share of outlays and unliquidated obligations										
I. Total cumulative amount of Federal funds authorized										
m. Unobligated balance of Federal funds										
Enter amount federal outlays & unpaid obligations for special developmental project funds used or obligated by program.			SMP	NSLP	SBP	CACFP	SFSP			Total
(Amounts included in item k)										

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Post Reject Certify Submit/Revise Search Due Date Overdue Submission								
Submission Studio								
Program Time: December 2018	ncy Name:							
Submission Type: Quarterly Revis Submission Status: New Submission Analyze Save Edit Check Post Quit Page 1 (Columns 1-10) Page 2 (Columns 11-20) Page 3 (Item 11) Rer								
Page 3 (Item 11)	III III III III III III III III III II			11. Indirect Expense	11. Indirect Expense			
	а. Туре	b. Rate	c. Period From	Period To	Period To	d. Base	e. Amount Charged	f. Federal Share
	v							
	Y							
				g. Totals:	g. Totals:			

