

East Mountain High School

Cash Receipts Customer History Report

Cycle: FY2025; Beginning Customer Code: 61-USDA-Federal; Ending Customer Code: 61-USDA-Federal; Begin Date: 07/01/2024; End Date: 01/31/2025; Created On: 2/7/2025 12:29:05 AM

Fund 21000 - USDA Food Service Reimbursement					
Batch No.	Receipt No.	Received	Date	Description	Amount
10-033	10-033	Yes	10/30/2024	USDA August 2024	\$4,173.77
11-003	11-003	Yes	11/6/2024	USDA September 2024	\$5,193.15
12-017	12-017	Yes	12/17/2024	USDA October 2024	\$6,826.86
01-003	01-003	Yes	1/8/2025	USDA November 2024	\$3,751.82
					\$19,945.60

No	N/A	USDA December 2024	\$3,969.43
No	N/A	USDA January 2025	\$3,591.57
No	N/A	USDA February 2025	\$5,282.56
Total in Process to Date			\$12,843.56

Average per month \$ 4,684.17

Remaining Number of Months 3.25

Estimated Revenue Remaining to be Received \$ 15,223.54

Total Revenue Estimated for FY24-25 \$ 28,067.10

Current Budgeted Revenue \$ -

Amount for BAR \$ 28,067

Fund 21100 - Universal Free Meals Food Service Reimbursement					
Batch No.	Receipt No.	Received	Date	Description	Amount
10-031	10-031	Yes	10/28/2024	Universal Free Meals August 2024	\$10,364.02
11-005	11-005	Yes	11/12/2024	Universal Free Meals September 2024	\$12,562.75
12-009	12-009	Yes	12/10/2024	Universal Free Meals October 2024	\$15,236.86
01-011	01-011	Yes	1/15/2025	Universal Free Meals November 2024	\$8,126.10
					\$46,289.73

No	N/A	Universal Free Meals December 2024	\$ 8,294.43
No	N/A	Universal Free Meals January 2025	\$ 8,229.47
No	N/A	Universal Free Meals February 2025	\$ 11,644.01
Total in Process to Date			\$ 28,167.91

Average per month \$ 10,636.81

Remaining Number of Months 3.25

Estimated Revenue Remaining to be Received \$ 34,569.62

Total Revenue Estimated for FY24-25 \$ 62,737.53

Current Budgeted Revenue \$ 5,000.00

Amount for BAR \$ 57,738