

Finance/Food Service (Michael Swearingen)

- Financial Reports

Please review the Short Summary, Summary and Detailed Financial Reports. You will find within these reports that we have expenditures for April in the amount of \$138,349.93.

- Credit Card Reports

For the month of April, we had a total of \$1,058.59 in credit card expenses for the month. There were two transactions, one for 58.59 to Walmart and another in the amount of \$1,000.00 for the 2026-2027 NHSA Dues.

- In-Kind Reports

For the Month of April, we are claiming \$10,381.11 for In-Kind toward our Grant Requirement.

- National School Lunch and Breakfast Program

For the month of April, we served 2146 Breakfasts and 2979 Lunches for a total of 5125 meals, which makes our reimbursement \$19,633.55.

* Budget Transfer → \$140,000 for a bus