

Total School Lunch and Milk Program

County: _____

Daily Worksheet

Dates: 09/01/2025 - 11/30/2025

- Keep Daily -

Sponsor Butler Tech

Bioscience

CASH INCOME

Record daily as collected

Day of Month	Student Lunch Receipts (A)	Student Milk Receipts (B)	Student A La Carte Receipts (C)	Adult A La Carte Receipts (D)	Total Receipts (E)	ROA/Charges (F)	Total Deposit (G)
09/02/2025	\$180.00	\$0.00	\$203.25	\$0.00	\$383.25	(\$350.55)	\$32.70
09/03/2025	\$152.00	\$2.00	\$264.50	\$0.00	\$418.50	(\$383.05)	\$35.45
09/04/2025	\$180.00	\$0.00	\$213.00	\$0.00	\$393.00	(\$353.50)	\$39.50
09/05/2025	\$148.00	\$0.00	\$239.75	\$0.00	\$387.75	(\$291.40)	\$96.35
09/08/2025	\$176.00	\$1.00	\$222.75	\$3.00	\$402.75	(\$297.80)	\$104.95
09/09/2025	\$160.00	\$0.00	\$225.25	\$0.00	\$385.25	(\$267.90)	\$117.35
09/10/2025	\$176.00	\$0.00	\$218.00	\$0.00	\$394.00	(\$380.55)	\$13.45
09/11/2025	\$160.00	\$0.00	\$227.50	\$0.00	\$387.50	(\$319.45)	\$68.05
09/12/2025	\$132.00	\$2.00	\$225.25	\$0.00	\$359.25	(\$330.55)	\$28.70
09/15/2025	\$152.00	\$0.00	\$235.50	\$0.00	\$387.50	(\$339.90)	\$47.60
09/16/2025	\$188.00	\$0.00	\$197.50	\$0.00	\$385.50	(\$408.45)	(\$22.95)
09/17/2025	\$188.00	\$0.00	\$164.25	\$0.00	\$352.25	(\$346.65)	\$5.60
09/18/2025	\$172.00	\$0.00	\$202.25	\$0.00	\$374.25	(\$409.90)	(\$35.65)
09/19/2025	\$176.00	\$0.00	\$172.25	\$0.00	\$348.25	(\$310.05)	\$38.20
09/22/2025	\$220.00	\$0.00	\$205.75	\$0.00	\$425.75	(\$425.60)	\$0.15
09/23/2025	\$224.00	\$0.00	\$182.25	\$0.00	\$406.25	(\$373.50)	\$32.75
09/24/2025	\$232.00	\$0.00	\$150.75	\$0.00	\$382.75	(\$409.60)	(\$26.85)
09/25/2025	\$196.00	\$0.00	\$186.50	\$0.00	\$382.50	(\$423.55)	(\$41.05)
09/26/2025	\$24.00	\$0.00	\$37.00	\$0.00	\$61.00	(\$79.15)	(\$18.15)
09/29/2025	\$192.00	\$0.00	\$218.75	\$0.00	\$410.75	(\$293.45)	\$117.30
09/30/2025	\$248.00	\$0.00	\$164.25	\$0.00	\$412.25	(\$460.10)	(\$47.85)
10/01/2025	\$180.00	\$0.00	\$210.25	\$0.00	\$390.25	(\$348.60)	\$41.65
10/02/2025	\$176.00	\$0.00	\$229.00	\$0.00	\$405.00	(\$382.75)	\$22.25
10/03/2025	\$116.00	\$0.00	\$113.00	\$4.50	\$233.50	(\$232.85)	\$0.65
10/06/2025	\$200.00	\$2.00	\$216.50	\$0.00	\$418.50	(\$378.80)	\$39.70
10/07/2025	\$216.00	\$0.00	\$211.75	\$0.00	\$427.75	(\$311.85)	\$115.90
10/08/2025	\$204.00	\$0.00	\$156.25	\$0.00	\$360.25	(\$311.60)	\$48.65

10/14/2025	\$232.00	\$1.00	\$211.25	\$0.00	\$444.25	(\$309.95)	\$134.30
10/15/2025	\$212.00	\$0.00	\$219.75	\$0.00	\$431.75	(\$122.10)	\$309.65
10/16/2025	\$184.00	\$4.00	\$181.00	\$0.00	\$369.00	(\$412.20)	(\$43.20)
10/17/2025	\$72.00	\$1.00	\$57.75	\$0.00	\$130.75	(\$142.05)	(\$11.30)
10/20/2025	\$164.00	\$0.00	\$165.50	\$0.00	\$329.50	(\$253.35)	\$76.15
10/21/2025	\$196.00	\$0.00	\$194.50	\$0.00	\$390.50	(\$416.50)	(\$26.00)
10/22/2025	\$204.00	\$0.00	\$207.00	\$0.00	\$411.00	(\$338.35)	\$72.65
10/23/2025	\$176.00	\$0.00	\$188.00	\$0.00	\$364.00	(\$331.75)	\$32.25
10/24/2025	\$16.00	\$1.00	\$22.50	\$0.00	\$39.50	(\$45.15)	(\$5.65)
10/27/2025	\$148.00	\$0.00	\$160.50	\$3.00	\$311.50	(\$307.75)	\$3.75
10/28/2025	\$200.00	\$0.00	\$190.25	\$0.00	\$390.25	(\$376.30)	\$13.95
10/29/2025	\$168.00	\$0.00	\$162.75	\$0.00	\$330.75	(\$368.85)	(\$38.10)
10/30/2025	\$116.00	\$0.00	\$161.00	\$0.00	\$277.00	(\$281.57)	(\$4.57)
10/31/2025	\$104.00	\$0.00	\$99.25	\$0.00	\$203.25	(\$232.60)	(\$29.35)
11/03/2025	\$164.00	\$5.00	\$137.00	\$0.00	\$306.00	(\$250.95)	\$55.05
11/05/2025	\$252.00	\$0.00	\$161.00	\$0.00	\$413.00	(\$165.25)	\$247.75
11/06/2025	\$164.00	\$0.00	\$173.00	\$3.00	\$340.00	(\$377.50)	(\$37.50)
11/07/2025	\$196.00	\$1.00	\$150.25	\$0.00	\$347.25	(\$336.60)	\$10.65
11/10/2025	\$184.00	\$0.00	\$158.75	\$0.00	\$342.75	(\$376.50)	(\$33.75)
11/11/2025	\$140.00	\$1.00	\$155.00	\$0.00	\$296.00	(\$306.25)	(\$10.25)
11/12/2025	\$160.00	\$1.00	\$224.00	\$0.00	\$385.00	(\$388.25)	(\$3.25)
11/13/2025	\$160.00	\$0.00	\$181.00	\$0.00	\$341.00	(\$322.30)	\$18.70
11/14/2025	\$64.00	\$0.00	\$52.25	\$0.00	\$116.25	(\$128.00)	(\$11.75)
11/17/2025	\$212.00	\$2.00	\$180.75	\$0.00	\$394.75	(\$375.85)	\$18.90
11/18/2025	\$120.00	\$0.00	\$150.00	\$0.00	\$270.00	(\$286.20)	(\$16.20)
11/19/2025	\$0.00	\$2.00	\$22.00	\$0.00	\$24.00	(\$14.40)	\$9.60
11/20/2025	\$0.00	\$0.00	\$29.00	\$0.00	\$29.00	(\$17.90)	\$11.10
11/21/2025	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	(\$27.15)	(\$22.15)
Totals:	\$8,776.00	\$26.00	\$9,293.00	\$13.50	\$18,108.50	(\$16,532.67)	\$1,575.83

Total uncollected lunch charges on last day of month: Students \$ _____

ROA Adjustments **\$215.00**
 Online Adjustments **\$15,012.93**
 Total ROA **(\$1,304.74)**

**BJAM
CASH INCOME
Record daily as collected**

Day of Month	Student Lunch Receipts (A)	Student Milk Receipts (B)	Student A La Carte Receipts (C)	Adult A La Carte Receipts (D)	Total Receipts (E)	ROA/ Charges (F)	Total Deposit (G)
Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total uncollected lunch charges on last day of month: Students \$ _____

ROA Adjustments	\$125.00
Online Adjustments	\$2,045.85
Total ROA	\$2,170.85

**BJAV
CASH INCOME**

Record daily as collected

Day of Month	Student Lunch Receipts (A)	Student Milk Receipts (B)	Student A La Carte Receipts (C)	Adult A La Carte Receipts (D)	Total Receipts (E)	ROA/ Charges (F)	Total Deposit (G)
Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total uncollected lunch charges on last day of month: Students \$ _____

ROA Adjustments	\$145.00
Online Adjustments	\$3,491.35
Total ROA	\$3,636.35

D. Russel Lee

CASH INCOME

Record daily as collected

Day of Month	Student Lunch Receipts (A)	Student Milk Receipts (B)	Student A La Carte Receipts (C)	Adult A La Carte Receipts (D)	Total Receipts (E)	ROA/ Charges (F)	Total Deposit (G)
09/02/2025	\$624.00	\$5.00	\$1,073.25	\$7.00	\$1,709.25	(\$1,090.80)	\$618.45
09/03/2025	\$708.00	\$4.00	\$928.50	\$19.25	\$1,659.75	(\$1,429.65)	\$230.10
09/04/2025	\$708.00	\$8.00	\$971.50	\$14.50	\$1,702.00	(\$1,411.20)	\$290.80
09/05/2025	\$588.00	\$7.00	\$842.00	\$22.25	\$1,459.25	(\$1,208.70)	\$250.55
09/08/2025	\$708.00	\$10.00	\$1,029.25	\$23.50	\$1,770.75	(\$1,247.15)	\$523.60
09/09/2025	\$560.00	\$6.00	\$1,095.00	\$25.25	\$1,686.25	(\$1,293.95)	\$392.30
09/10/2025	\$660.00	\$9.00	\$965.00	\$20.50	\$1,654.50	(\$1,486.10)	\$168.40
09/11/2025	\$696.00	\$16.00	\$860.25	\$12.25	\$1,584.50	(\$1,329.55)	\$254.95
09/12/2025	\$808.00	\$13.00	\$899.00	\$6.75	\$1,726.75	(\$1,101.30)	\$625.45
09/15/2025	\$708.00	\$10.00	\$1,032.75	\$19.00	\$1,769.75	(\$1,224.10)	\$545.65
09/16/2025	\$728.00	\$11.00	\$999.25	\$12.25	\$1,750.50	(\$1,520.10)	\$230.40
09/17/2025	\$620.00	\$8.00	\$1,138.00	\$2.50	\$1,768.50	(\$1,455.40)	\$313.10
09/18/2025	\$564.00	\$2.00	\$995.25	\$5.50	\$1,566.75	(\$1,115.80)	\$450.95
09/19/2025	\$604.00	\$6.00	\$857.00	\$16.25	\$1,483.25	(\$1,371.60)	\$111.65
09/22/2025	\$720.00	\$12.00	\$1,017.25	\$11.50	\$1,760.75	(\$1,336.85)	\$423.90
09/23/2025	\$648.00	\$12.00	\$1,100.25	\$9.75	\$1,770.00	(\$1,313.90)	\$456.10
09/24/2025	\$736.00	\$11.00	\$929.50	\$9.00	\$1,685.50	(\$1,442.45)	\$243.05
09/25/2025	\$624.00	\$6.00	\$1,027.75	\$19.75	\$1,677.50	(\$1,515.00)	\$162.50
09/26/2025	\$188.00	\$1.00	\$256.00	\$81.75	\$526.75	(\$496.05)	\$30.70
09/29/2025	\$708.00	\$7.00	\$889.75	\$11.50	\$1,616.25	(\$1,366.35)	\$249.90
09/30/2025	\$716.00	\$10.00	\$971.75	\$3.00	\$1,700.75	(\$1,310.10)	\$390.65
10/01/2025	\$692.00	\$8.00	\$965.25	\$31.00	\$1,696.25	(\$1,254.20)	\$442.05
10/02/2025	\$752.00	\$6.00	\$985.25	\$8.50	\$1,751.75	(\$1,521.45)	\$230.30
10/03/2025	\$640.00	\$3.00	\$816.25	\$0.00	\$1,459.25	(\$1,273.65)	\$185.60
10/06/2025	\$676.00	\$10.00	\$904.00	\$13.25	\$1,603.25	(\$1,186.40)	\$416.85
10/07/2025	\$624.00	\$10.00	\$962.75	\$6.00	\$1,602.75	(\$1,231.05)	\$371.70
10/08/2025	\$616.00	\$4.00	\$1,060.75	\$16.75	\$1,697.50	(\$1,380.10)	\$317.40
10/14/2025	\$676.00	\$8.00	\$981.75	\$8.00	\$1,673.75	(\$1,104.20)	\$569.55
10/15/2025	\$648.00	\$3.00	\$998.50	\$15.00	\$1,664.50	(\$541.65)	\$1,122.85
10/16/2025	\$628.00	\$7.00	\$873.00	\$16.25	\$1,524.25	(\$1,172.40)	\$351.85
10/17/2025	\$512.00	\$4.00	\$965.50	\$12.25	\$1,493.75	(\$1,318.60)	\$175.15

10/20/2025	\$624.00	\$7.00	\$987.50	\$29.25	\$1,647.75	(\$1,199.85)	\$447.90
10/21/2025	\$640.00	\$6.00	\$1,016.50	\$8.25	\$1,670.75	(\$1,044.15)	\$626.60
10/22/2025	\$648.00	\$8.00	\$914.75	\$21.00	\$1,591.75	(\$1,382.45)	\$209.30
10/23/2025	\$648.00	\$4.00	\$999.75	\$17.50	\$1,669.25	(\$1,536.00)	\$133.25
10/24/2025	\$192.00	\$0.00	\$375.25	\$2.25	\$569.50	(\$268.85)	\$300.65
10/27/2025	\$680.00	\$2.00	\$961.25	\$5.50	\$1,648.75	(\$1,167.25)	\$481.50
10/28/2025	\$604.00	\$10.00	\$988.50	\$15.50	\$1,618.00	(\$1,475.05)	\$142.95
10/29/2025	\$624.00	\$10.00	\$980.50	\$5.25	\$1,619.75	(\$1,455.05)	\$164.70
10/30/2025	\$696.00	\$9.00	\$1,044.25	\$19.00	\$1,768.25	(\$1,405.05)	\$363.20
10/31/2025	\$540.00	\$5.00	\$731.75	\$5.25	\$1,282.00	(\$1,145.45)	\$136.55
11/03/2025	\$788.00	\$9.00	\$768.50	\$10.75	\$1,576.25	(\$1,462.35)	\$113.90
11/05/2025	\$708.00	\$9.00	\$953.50	\$18.50	\$1,689.00	(\$1,271.90)	\$417.10
11/06/2025	\$688.00	\$8.00	\$1,025.00	\$0.00	\$1,721.00	(\$1,254.95)	\$466.05
11/07/2025	\$624.00	\$10.00	\$930.25	\$23.25	\$1,587.50	(\$1,368.95)	\$218.55
11/10/2025	\$688.00	\$12.00	\$980.25	\$24.50	\$1,704.75	(\$1,297.40)	\$407.35
11/11/2025	\$652.00	\$8.00	\$863.00	\$25.00	\$1,548.00	(\$1,335.40)	\$212.60
11/12/2025	\$732.00	\$8.00	\$993.25	\$20.75	\$1,754.00	(\$1,534.30)	\$219.70
11/13/2025	\$692.00	\$7.00	\$976.00	\$18.75	\$1,693.75	(\$1,483.15)	\$210.60
11/14/2025	\$668.00	\$5.00	\$869.25	\$16.50	\$1,558.75	(\$1,300.50)	\$258.25
11/17/2025	\$680.00	\$5.00	\$950.00	\$3.00	\$1,638.00	(\$1,168.65)	\$469.35
11/18/2025	\$668.00	\$5.00	\$848.75	\$6.25	\$1,528.00	(\$1,422.59)	\$105.41
11/19/2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$28.70)	(\$28.70)
11/20/2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.50	\$172.50
11/21/2025	\$0.00	\$0.00	\$8.00	\$0.00	\$8.00	(\$18.15)	(\$10.15)
Totals:	\$33,572.00	\$384.00	\$48,557.00	\$776.00	\$83,289.00	(\$65,903.44)	\$17,385.56

Total uncollected lunch charges on last day of month: Students \$ _____

ROA Adjustments	\$6,514.77
Online Adjustments	\$40,836.06
Total ROA	(\$18,552.61)

Natural Science Center
CASH INCOME
Record daily as collected

Day of Month	Student Lunch Receipts (A)	Student Milk Receipts (B)	Student A La Carte Receipts (C)	Adult A La Carte Receipts (D)	Total Receipts (E)	ROA/ Charges (F)	Total Deposit (G)
09/02/2025	\$72.00	\$5.00	\$131.50	\$0.00	\$208.50	(\$150.60)	\$57.90
09/03/2025	\$96.00	\$0.00	\$139.00	\$0.00	\$235.00	(\$100.20)	\$134.80
09/04/2025	\$92.00	\$1.00	\$116.75	\$0.00	\$209.75	(\$199.90)	\$9.85
09/05/2025	\$76.00	\$1.00	\$108.25	\$0.00	\$185.25	(\$194.25)	(\$9.00)
09/08/2025	\$88.00	\$1.00	\$173.50	\$0.00	\$262.50	(\$224.15)	\$38.35
09/09/2025	\$80.00	\$3.00	\$168.75	\$0.00	\$251.75	(\$198.65)	\$53.10
09/10/2025	\$80.00	\$6.00	\$145.00	\$1.50	\$232.50	(\$211.20)	\$21.30
09/11/2025	\$72.00	\$3.00	\$149.00	\$0.00	\$224.00	(\$182.00)	\$42.00
09/12/2025	\$16.00	\$1.00	\$94.75	\$0.00	\$111.75	(\$95.10)	\$16.65
09/15/2025	\$104.00	\$1.00	\$146.75	\$0.00	\$251.75	(\$243.40)	\$8.35
09/16/2025	\$92.00	\$1.00	\$127.00	\$0.00	\$220.00	(\$95.90)	\$124.10
09/17/2025	\$64.00	\$6.00	\$159.00	\$0.00	\$229.00	(\$169.50)	\$59.50
09/18/2025	\$80.00	\$3.00	\$109.25	\$0.00	\$192.25	(\$210.60)	(\$18.35)
09/19/2025	\$92.00	\$3.00	\$67.50	\$5.00	\$167.50	(\$176.95)	(\$9.45)
09/22/2025	\$124.00	\$3.00	\$117.75	\$0.00	\$244.75	(\$222.75)	\$22.00
09/23/2025	\$80.00	\$2.00	\$97.50	\$0.00	\$179.50	(\$192.00)	(\$12.50)
09/24/2025	\$100.00	\$1.00	\$131.00	\$0.00	\$232.00	(\$250.55)	(\$18.55)
09/25/2025	\$108.00	\$2.00	\$127.50	\$0.00	\$237.50	(\$221.25)	\$16.25
09/26/2025	\$44.00	\$4.00	\$120.75	\$3.00	\$171.75	(\$115.45)	\$56.30
09/29/2025	\$100.00	\$2.00	\$130.25	\$0.00	\$232.25	(\$66.05)	\$166.20
09/30/2025	\$96.00	\$1.00	\$152.75	\$0.00	\$249.75	(\$253.10)	(\$3.35)
10/01/2025	\$88.00	\$0.00	\$117.50	\$0.00	\$205.50	(\$226.95)	(\$21.45)
10/02/2025	\$112.00	\$2.00	\$100.75	\$4.75	\$219.50	(\$208.60)	\$10.90
10/03/2025	\$64.00	\$1.00	\$66.50	\$0.00	\$131.50	(\$140.65)	(\$9.15)
10/06/2025	\$72.00	\$1.00	\$100.00	\$2.00	\$175.00	(\$198.05)	(\$23.05)
10/08/2025	\$92.00	\$3.00	\$145.00	\$0.00	\$240.00	(\$263.35)	(\$23.35)
10/14/2025	\$76.00	\$3.00	\$153.00	\$0.00	\$232.00	(\$99.10)	\$132.90
10/15/2025	\$68.00	\$1.00	\$134.75	\$4.50	\$208.25	(\$198.00)	\$10.25
10/16/2025	\$116.00	\$1.00	\$126.50	\$0.00	\$243.50	(\$277.10)	(\$33.60)
10/17/2025	\$76.00	\$1.00	\$96.00	\$3.00	\$176.00	(\$169.50)	\$6.50
10/20/2025	\$104.00	\$3.00	\$110.00	\$0.00	\$217.00	(\$195.85)	\$21.15

10/21/2025	\$88.00	\$1.00	\$150.25	\$0.00	\$239.25	(\$243.45)	(\$4.20)
10/22/2025	\$104.00	\$3.00	\$117.00	\$0.00	\$224.00	(\$236.20)	(\$12.20)
10/23/2025	\$68.00	\$2.00	\$102.00	\$0.00	\$172.00	(\$196.85)	(\$24.85)
10/24/2025	\$40.00	\$1.00	\$74.25	\$0.00	\$115.25	(\$104.10)	\$11.15
10/27/2025	\$84.00	\$3.00	\$173.75	\$3.00	\$263.75	(\$209.80)	\$53.95
10/28/2025	\$84.00	\$2.00	\$122.00	\$0.00	\$208.00	(\$201.25)	\$6.75
10/29/2025	\$88.00	\$0.00	\$164.50	\$3.00	\$255.50	(\$208.70)	\$46.80
10/30/2025	\$68.00	\$1.00	\$163.00	\$2.50	\$234.50	(\$239.40)	(\$4.90)
10/31/2025	\$44.00	\$1.00	\$71.75	\$3.00	\$119.75	(\$90.90)	\$28.85
11/03/2025	\$76.00	\$1.00	\$164.75	\$0.00	\$241.75	(\$214.90)	\$26.85
11/05/2025	\$84.00	\$0.00	\$150.50	\$0.00	\$234.50	(\$238.25)	(\$3.75)
11/06/2025	\$88.00	\$4.00	\$155.75	\$0.00	\$247.75	(\$203.00)	\$44.75
11/07/2025	\$40.00	\$0.00	\$76.25	\$0.00	\$116.25	(\$83.60)	\$32.65
11/10/2025	\$92.00	\$3.00	\$170.75	\$0.00	\$265.75	(\$219.20)	\$46.55
11/11/2025	\$80.00	\$1.00	\$137.50	\$0.00	\$218.50	(\$205.95)	\$12.55
11/12/2025	\$96.00	\$0.00	\$145.00	\$0.00	\$241.00	(\$199.68)	\$41.32
11/13/2025	\$88.00	\$1.00	\$109.00	\$0.00	\$198.00	(\$128.00)	\$70.00
11/14/2025	\$52.00	\$1.00	\$76.25	\$0.00	\$129.25	(\$141.30)	(\$12.05)
11/17/2025	\$92.00	\$3.00	\$126.75	\$0.00	\$221.75	(\$206.70)	\$15.05
11/18/2025	\$80.00	\$1.00	\$119.00	\$0.00	\$200.00	(\$146.00)	\$54.00
11/19/2025	\$0.00	\$0.00	\$2.50	\$0.00	\$2.50	(\$11.85)	(\$9.35)
11/20/2025	\$0.00	\$0.00	\$2.50	\$0.00	\$2.50	(\$9.35)	(\$6.85)
11/21/2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.55)	(\$7.55)
Totals:	\$4,160.00	\$95.00	\$6,438.50	\$35.25	\$10,728.75	(\$9,496.68)	\$1,232.07

Total uncollected lunch charges on last day of month: Students \$ _____

ROA Adjustments	\$596.30
Online Adjustments	\$9,288.80
Total ROA	\$388.42

ALL SELECTED SCHOOLS

CASH INCOME

Record daily as collected

Day of Month	Student Lunch Receipts (A)	Student Milk Receipts (B)	Student A La Carte Receipts (C)	Adult A La Carte Receipts (D)	Total Receipts (E)	ROA/ Charges (F)	Total Deposit (G)
09/02/2025	\$876.00	\$10.00	\$1,408.00	\$7.00	\$2,301.00	(\$1,591.95)	\$709.05
09/03/2025	\$956.00	\$6.00	\$1,332.00	\$19.25	\$2,313.25	(\$1,912.90)	\$400.35
09/04/2025	\$980.00	\$9.00	\$1,301.25	\$14.50	\$2,304.75	(\$1,964.60)	\$340.15
09/05/2025	\$812.00	\$8.00	\$1,190.00	\$22.25	\$2,032.25	(\$1,694.35)	\$337.90
09/08/2025	\$972.00	\$12.00	\$1,425.50	\$26.50	\$2,436.00	(\$1,769.10)	\$666.90
09/09/2025	\$800.00	\$9.00	\$1,489.00	\$25.25	\$2,323.25	(\$1,760.50)	\$562.75
09/10/2025	\$916.00	\$15.00	\$1,328.00	\$22.00	\$2,281.00	(\$2,077.85)	\$203.15
09/11/2025	\$928.00	\$19.00	\$1,236.75	\$12.25	\$2,196.00	(\$1,831.00)	\$365.00
09/12/2025	\$956.00	\$16.00	\$1,219.00	\$6.75	\$2,197.75	(\$1,526.95)	\$670.80
09/15/2025	\$964.00	\$11.00	\$1,415.00	\$19.00	\$2,409.00	(\$1,807.40)	\$601.60
09/16/2025	\$1,008.00	\$12.00	\$1,323.75	\$12.25	\$2,356.00	(\$2,024.45)	\$331.55
09/17/2025	\$872.00	\$14.00	\$1,461.25	\$2.50	\$2,349.75	(\$1,971.55)	\$378.20
09/18/2025	\$816.00	\$5.00	\$1,306.75	\$5.50	\$2,133.25	(\$1,736.30)	\$396.95
09/19/2025	\$872.00	\$9.00	\$1,096.75	\$21.25	\$1,999.00	(\$1,858.60)	\$140.40
09/22/2025	\$1,064.00	\$15.00	\$1,340.75	\$11.50	\$2,431.25	(\$1,985.20)	\$446.05
09/23/2025	\$952.00	\$14.00	\$1,380.00	\$9.75	\$2,355.75	(\$1,879.40)	\$476.35
09/24/2025	\$1,068.00	\$12.00	\$1,211.25	\$9.00	\$2,300.25	(\$2,102.60)	\$197.65
09/25/2025	\$928.00	\$8.00	\$1,341.75	\$19.75	\$2,297.50	(\$2,159.80)	\$137.70
09/26/2025	\$256.00	\$5.00	\$413.75	\$84.75	\$759.50	(\$690.65)	\$68.85
09/29/2025	\$1,000.00	\$9.00	\$1,238.75	\$11.50	\$2,259.25	(\$1,725.85)	\$533.40
09/30/2025	\$1,060.00	\$11.00	\$1,288.75	\$3.00	\$2,362.75	(\$2,023.30)	\$339.45
10/01/2025	\$960.00	\$8.00	\$1,293.00	\$31.00	\$2,292.00	(\$1,829.75)	\$462.25
10/02/2025	\$1,040.00	\$8.00	\$1,315.00	\$13.25	\$2,376.25	(\$2,112.80)	\$263.45
10/03/2025	\$820.00	\$4.00	\$995.75	\$4.50	\$1,824.25	(\$1,647.15)	\$177.10
10/06/2025	\$948.00	\$13.00	\$1,220.50	\$15.25	\$2,196.75	(\$1,763.25)	\$433.50
10/07/2025	\$840.00	\$10.00	\$1,174.50	\$6.00	\$2,030.50	(\$1,542.90)	\$487.60
10/08/2025	\$912.00	\$7.00	\$1,362.00	\$16.75	\$2,297.75	(\$1,955.05)	\$342.70
10/14/2025	\$984.00	\$12.00	\$1,346.00	\$8.00	\$2,350.00	(\$1,513.25)	\$836.75
10/15/2025	\$928.00	\$4.00	\$1,353.00	\$19.50	\$2,304.50	(\$861.75)	\$1,442.75
10/16/2025	\$928.00	\$12.00	\$1,180.50	\$16.25	\$2,136.75	(\$1,861.70)	\$275.05
10/17/2025	\$660.00	\$6.00	\$1,119.25	\$15.25	\$1,800.50	(\$1,630.15)	\$170.35

10/20/2025	\$892.00	\$10.00	\$1,263.00	\$29.25	\$2,194.25	(\$1,649.05)	\$545.20
10/21/2025	\$924.00	\$7.00	\$1,361.25	\$8.25	\$2,300.50	(\$1,704.10)	\$596.40
10/22/2025	\$956.00	\$11.00	\$1,238.75	\$21.00	\$2,226.75	(\$1,957.00)	\$269.75
10/23/2025	\$892.00	\$6.00	\$1,289.75	\$17.50	\$2,205.25	(\$2,064.60)	\$140.65
10/24/2025	\$248.00	\$2.00	\$472.00	\$2.25	\$724.25	(\$418.10)	\$306.15
10/27/2025	\$912.00	\$5.00	\$1,295.50	\$11.50	\$2,224.00	(\$1,684.80)	\$539.20
10/28/2025	\$888.00	\$12.00	\$1,300.75	\$15.50	\$2,216.25	(\$2,052.60)	\$163.65
10/29/2025	\$880.00	\$10.00	\$1,307.75	\$8.25	\$2,206.00	(\$2,032.60)	\$173.40
10/30/2025	\$880.00	\$10.00	\$1,368.25	\$21.50	\$2,279.75	(\$1,926.02)	\$353.73
10/31/2025	\$688.00	\$6.00	\$902.75	\$8.25	\$1,605.00	(\$1,468.95)	\$136.05
11/03/2025	\$1,028.00	\$15.00	\$1,070.25	\$10.75	\$2,124.00	(\$1,928.20)	\$195.80
11/05/2025	\$1,044.00	\$9.00	\$1,265.00	\$18.50	\$2,336.50	(\$1,675.40)	\$661.10
11/06/2025	\$940.00	\$12.00	\$1,353.75	\$3.00	\$2,308.75	(\$1,835.45)	\$473.30
11/07/2025	\$860.00	\$11.00	\$1,156.75	\$23.25	\$2,051.00	(\$1,789.15)	\$261.85
11/10/2025	\$964.00	\$15.00	\$1,309.75	\$24.50	\$2,313.25	(\$1,893.10)	\$420.15
11/11/2025	\$872.00	\$10.00	\$1,155.50	\$25.00	\$2,062.50	(\$1,847.60)	\$214.90
11/12/2025	\$988.00	\$9.00	\$1,362.25	\$20.75	\$2,380.00	(\$2,122.23)	\$257.77
11/13/2025	\$940.00	\$8.00	\$1,266.00	\$18.75	\$2,232.75	(\$1,933.45)	\$299.30
11/14/2025	\$784.00	\$6.00	\$997.75	\$16.50	\$1,804.25	(\$1,569.80)	\$234.45
11/17/2025	\$984.00	\$10.00	\$1,257.50	\$3.00	\$2,254.50	(\$1,751.20)	\$503.30
11/18/2025	\$868.00	\$6.00	\$1,117.75	\$6.25	\$1,998.00	(\$1,854.79)	\$143.21
11/19/2025	\$0.00	\$2.00	\$24.50	\$0.00	\$26.50	(\$54.95)	(\$28.45)
11/20/2025	\$0.00	\$0.00	\$31.50	\$0.00	\$31.50	\$145.25	\$176.75
11/21/2025	\$0.00	\$0.00	\$13.00	\$0.00	\$13.00	(\$52.85)	(\$39.85)
Totals:	\$46,508.00	\$505.00	\$64,288.50	\$824.75	\$112,126.25	(\$91,932.79)	\$20,193.46

Total uncollected lunch charges on last day of month: Students \$ _____

ROA Adjustments	\$7,767.07
Online Adjustments	\$70,674.99
Total ROA	(\$13,490.73)

Total School Lunch and Milk Program

Dates: 9/1/2025 - 11/30/2025

	Paid	Free	Reduced	Total
Enrollment ADM	1135	808	165	2108
Enrollment ADA	1056	751	153	1960

(ADA Calculated by: Max Value)

Attendance Factor: 93.00%

Record all lunches the day served

Bioscience

NUMBER OF LUNCHES SERVED TO STUDENTS

(Include reimbursable lunches only)

Day of Month	Student's Paid Lunches (Include charged)				Other Prices (H-4)	Needy Free (J)	Potential Excessive Meals (J.a)	Needy Reduced (K)	Potential Excessive Meals (K.a)	Total Student Reimbursable Lunches (T)	Notes Supporting Edit Checks
	\$4.00 (H-1)	\$0.00 (H-2)	\$0.00 (H-3)								
09/02/2025	45	0	0	0	91	0	16	0	152		
09/03/2025	38	0	0	0	88	0	20	0	146		
09/04/2025	45	0	0	0	101	0	19	0	165		
09/05/2025	37	0	0	0	99	0	17	0	153		
09/08/2025	44	0	0	0	97	0	20	0	161		
09/09/2025	40	0	0	0	101	0	17	0	158		
09/10/2025	44	0	0	0	98	0	21	0	163		
09/11/2025	40	0	0	0	99	0	18	0	157		
09/12/2025	33	0	0	0	72	0	15	0	120		
09/15/2025	38	0	0	0	104	0	18	0	160		
09/16/2025	47	0	0	0	101	0	20	0	168		
09/17/2025	47	0	0	0	102	0	23	0	172		
09/18/2025	43	0	0	0	105	0	18	0	166		
09/19/2025	44	0	0	0	89	0	12	0	145		
09/22/2025	55	0	0	0	96	0	20	0	171		
09/23/2025	56	0	0	0	97	0	19	0	172		
09/24/2025	58	0	0	0	104	0	18	0	180		
09/25/2025	49	0	0	0	89	0	14	0	152		
09/26/2025	6	0	0	0	19	0	6	0	31		
09/29/2025	48	0	0	0	90	0	17	0	155		
09/30/2025	62	0	0	0	95	0	18	0	175		
10/01/2025	45	0	0	0	93	0	24	0	162		
10/02/2025	44	0	0	0	87	0	19	0	150		

10/03/2025	29	0	0	0	50	0	9	0	88
10/06/2025	50	0	0	0	102	0	20	0	172
10/07/2025	54	0	0	0	98	0	19	0	171
10/08/2025	51	0	0	0	94	0	20	0	165
10/14/2025	58	0	0	0	95	0	19	0	172
10/15/2025	53	0	0	0	90	0	20	0	163
10/16/2025	46	0	0	0	93	0	20	0	159
10/17/2025	18	0	0	0	42	0	4	0	64
10/20/2025	41	0	0	0	94	0	23	0	158
10/21/2025	49	0	0	0	89	0	22	0	160
10/22/2025	51	0	0	0	98	0	25	0	174
10/23/2025	44	0	0	0	88	0	22	0	154
10/24/2025	4	0	0	0	7	0	3	0	14
10/27/2025	37	0	0	0	88	0	18	0	143
10/28/2025	50	0	0	0	102	0	19	0	171
10/29/2025	42	0	0	0	88	0	19	0	149
10/30/2025	29	0	0	0	91	0	22	0	142
10/31/2025	26	0	0	0	45	0	8	0	79
11/03/2025	41	0	0	0	93	0	19	0	153
11/05/2025	63	0	0	0	98	0	19	0	180
11/06/2025	41	0	0	0	99	0	24	0	164
11/07/2025	49	0	0	0	78	0	21	0	148
11/10/2025	46	0	0	0	93	0	19	0	158
11/11/2025	35	0	0	0	81	0	16	0	132
11/12/2025	40	0	0	0	91	0	21	0	152
11/13/2025	40	0	0	0	105	0	18	0	163
11/14/2025	16	0	0	0	51	0	12	0	79
11/17/2025	53	0	0	0	98	0	20	0	171
11/18/2025	30	0	0	0	69	0	15	0	114
Totals:	2,194	0	0	0	4,527		925		7,646

BJAM

NUMBER OF LUNCHES SERVED TO STUDENTS
(Include reimbursable lunches only)

Day of Month	Student's Paid Lunches (Include charged)				Needy Free (J)	Potential	Needy Reduced (K)	Potential	Total Student Reimbursable Lunches (T)	Notes Supporting Edit Checks
	\$4.00 (H-1)	\$0.00 (H-2)	\$0.00 (H-3)	Other Prices (H-4)		Excessive Meals (J.a)		Excessive Meals (K.a)		
Totals:	0	0	0	0	0		0		0	

BJAV
NUMBER OF LUNCHES SERVED TO STUDENTS
 (Include reimbursable lunches only)

Day of Month	Student's Paid Lunches (Include charged)				Needy Free (J)	Potential	Needy Reduced (K)	Potential	Total Student Reimbursable Lunches (T)	Notes Supporting Edit Checks
	\$4.00 (H-1)	\$0.00 (H-2)	\$0.00 (H-3)	Other Prices (H-4)		Excessive Meals (J.a)		Excessive Meals (K.a)		
Totals:	0	0	0	0	0		0		0	

D. Russel Lee
NUMBER OF LUNCHES SERVED TO STUDENTS
 (Include reimbursable lunches only)

Day of Month	Student's Paid Lunches (Include charged)				Needy Free (J)	Potential Excessive Meals (J.a)	Needy Reduced (K)	Potential Excessive Meals (K.a)	Total Student Reimbursable Lunches (T)	Notes Supporting Edit Checks
	\$4.00 (H-1)	\$0.00 (H-2)	\$0.00 (H-3)	Other Prices (H-4)						
	09/02/2025	156	0	0						
09/03/2025	177	0	0	0	310	0	66	0	553	
09/04/2025	177	0	0	0	308	0	64	0	549	
09/05/2025	147	0	0	0	282	0	62	0	491	
09/08/2025	177	0	0	0	303	0	66	0	546	
09/09/2025	140	0	0	0	251	0	59	0	450	
09/10/2025	165	0	0	0	294	0	66	0	525	
09/11/2025	174	0	0	0	312	0	67	0	553	
09/12/2025	202	0	0	0	284	0	66	0	552	
09/15/2025	177	0	0	0	313	0	69	0	559	
09/16/2025	182	0	0	1	325	0	60	0	568	
09/17/2025	155	0	0	0	306	0	65	0	526	
09/18/2025	141	0	0	0	269	0	60	0	470	
09/19/2025	151	0	0	0	260	0	60	0	471	
09/22/2025	180	0	0	0	275	0	71	0	526	
09/23/2025	162	0	0	0	270	0	68	0	500	
09/24/2025	184	0	0	0	291	0	70	0	545	
09/25/2025	156	0	0	0	275	0	68	0	499	
09/26/2025	47	0	0	0	78	0	20	0	145	
09/29/2025	177	0	0	0	285	0	63	0	525	
09/30/2025	179	0	0	0	295	0	68	0	542	
10/01/2025	173	0	0	0	290	0	67	0	530	
10/02/2025	188	0	0	0	292	0	72	0	552	
10/03/2025	160	0	0	0	258	0	63	0	481	
10/06/2025	169	0	0	0	304	0	61	0	534	
10/07/2025	156	0	0	0	276	0	68	0	500	
10/08/2025	154	0	0	0	268	0	61	0	483	
10/14/2025	169	0	0	0	284	0	67	0	520	
10/15/2025	162	0	0	0	299	0	68	0	529	
10/16/2025	157	0	0	0	284	0	69	0	510	
10/17/2025	128	0	0	0	206	0	55	0	389	
10/20/2025	156	0	0	0	291	0	67	0	514	

10/21/2025	160	0	0	0	296	0	72	0	528
10/22/2025	162	0	0	0	284	0	69	0	515
10/23/2025	162	0	0	0	301	0	70	0	533
10/24/2025	48	0	0	0	94	0	17	0	159
10/27/2025	170	0	0	0	292	0	66	0	528
10/28/2025	151	0	0	0	289	0	71	0	511
10/29/2025	156	0	0	0	319	0	70	0	545
10/30/2025	174	0	0	0	303	0	69	0	546
10/31/2025	135	0	0	0	272	0	62	0	469
11/03/2025	197	0	0	0	306	0	72	0	575
11/05/2025	177	0	0	0	305	0	75	0	557
11/06/2025	172	0	0	0	299	0	71	0	542
11/07/2025	156	0	0	0	275	0	62	0	493
11/10/2025	172	0	0	0	279	0	70	0	521
11/11/2025	163	0	0	0	299	0	74	0	536
11/12/2025	183	0	0	0	306	0	73	0	562
11/13/2025	173	0	0	0	282	0	72	0	527
11/14/2025	167	0	0	0	278	0	71	0	516
11/17/2025	170	0	0	0	295	0	77	0	542
11/18/2025	167	0	0	0	286	0	72	0	525
Totals:	8,393	0	0	1	14,582		3,394		26,370

Natural Science Center
NUMBER OF LUNCHES SERVED TO STUDENTS
 (Include reimbursable lunches only)

Day of Month	Student's Paid Lunches (Include charged)				Needy Free (J)	Potential	Needy Reduced (K)	Potential	Total Student Reimbursable Lunches (T)	Notes Supporting Edit Checks
	\$4.00 (H-1)	\$0.00 (H-2)	\$0.00 (H-3)	Other Prices (H-4)		Excessive Meals (J.a)		Excessive Meals (K.a)		
09/02/2025	18	0	0	0	46	0	11	0	75	
09/03/2025	24	0	0	1	54	0	12	0	91	
09/04/2025	23	0	0	0	53	0	11	0	87	
09/05/2025	19	0	0	0	50	0	11	0	80	
09/08/2025	22	0	0	0	51	0	8	0	81	
09/09/2025	20	0	0	0	52	0	12	0	84	
09/10/2025	20	0	0	0	47	0	10	0	77	
09/11/2025	18	0	0	0	52	0	11	0	81	
09/12/2025	4	0	0	0	26	0	5	0	35	
09/15/2025	26	0	0	0	56	0	12	0	94	
09/16/2025	23	0	0	0	52	0	10	0	85	
09/17/2025	16	0	0	0	61	0	12	0	89	
09/18/2025	20	0	0	0	52	0	11	0	83	
09/19/2025	23	0	0	0	25	0	9	0	57	
09/22/2025	31	0	0	0	48	0	11	0	90	
09/23/2025	20	0	0	0	36	0	11	0	67	
09/24/2025	25	0	0	0	38	0	10	0	73	
09/25/2025	27	0	0	0	43	0	11	0	81	
09/26/2025	11	0	0	0	24	0	5	0	40	
09/29/2025	25	0	0	0	46	0	12	0	83	
09/30/2025	24	0	0	0	51	0	13	0	88	
10/01/2025	22	0	0	0	47	0	14	0	83	
10/02/2025	28	0	0	0	47	0	10	0	85	
10/03/2025	16	0	0	0	29	0	6	0	51	
10/06/2025	18	0	0	0	37	0	8	0	63	
10/08/2025	23	0	0	0	43	0	11	0	77	
10/14/2025	19	0	0	0	46	0	14	0	79	
10/15/2025	17	0	0	0	46	0	13	0	76	
10/16/2025	29	0	0	0	43	0	10	0	82	
10/17/2025	19	0	0	0	37	0	9	0	65	
10/20/2025	26	0	0	0	43	0	10	0	79	
10/21/2025	22	0	0	0	43	0	12	0	77	

10/22/2025	26	0	0	0	44	0	15	0	85
10/23/2025	17	0	0	0	38	0	13	0	68
10/24/2025	10	0	0	0	18	0	8	0	36
10/27/2025	21	0	0	0	46	0	10	0	77
10/28/2025	21	0	0	0	44	0	14	0	79
10/29/2025	22	0	0	0	39	0	11	0	72
10/30/2025	17	0	0	0	40	0	15	0	72
10/31/2025	11	0	0	0	21	0	9	0	41
11/03/2025	19	0	0	0	42	0	11	0	72
11/05/2025	21	0	0	0	50	0	13	0	84
11/06/2025	22	0	0	0	42	0	14	0	78
11/07/2025	10	0	0	0	21	0	10	0	41
11/10/2025	23	0	0	0	49	0	13	0	85
11/11/2025	20	0	0	0	42	0	10	0	72
11/12/2025	24	0	0	0	47	0	14	0	85
11/13/2025	22	0	0	0	41	0	13	0	76
11/14/2025	13	0	0	0	17	0	9	0	39
11/17/2025	23	0	0	0	44	0	13	0	80
11/18/2025	20	0	0	0	42	0	12	0	74
Totals:	1,040	0	0	1	2,151		562		3,754

ALL SELECTED SCHOOLS
NUMBER OF LUNCHES SERVED TO STUDENTS
 (Include reimbursable lunches only)

Day of Month	Student's Paid Lunches (Include charged)				Needy Free (J)	Potential Excessive Meals (J.a)	Needy Reduced (K)	Potential Excessive Meals (K.a)	Total Student Reimbursable Lunches (T)	Notes Supporting Edit Checks
	\$36.00 (H-1)	\$0.00 (H-2)	\$0.00 (H-3)	Other Prices (H-4)						
	09/02/2025	219	0	0						
09/03/2025	239	0	0	1	452	0	98	0	790	
09/04/2025	245	0	0	0	462	0	94	0	801	
09/05/2025	203	0	0	0	431	0	90	0	724	
09/08/2025	243	0	0	0	451	0	94	0	788	
09/09/2025	200	0	0	0	404	0	88	0	692	
09/10/2025	229	0	0	0	439	0	97	0	765	
09/11/2025	232	0	0	0	463	0	96	0	791	
09/12/2025	239	0	0	0	382	0	86	0	707	
09/15/2025	241	0	0	0	473	0	99	0	813	
09/16/2025	252	0	0	1	478	0	90	0	821	
09/17/2025	218	0	0	0	469	0	100	0	787	
09/18/2025	204	0	0	0	426	0	89	0	719	
09/19/2025	218	0	0	0	374	0	81	0	673	
09/22/2025	266	0	0	0	419	0	102	0	787	
09/23/2025	238	0	0	0	403	0	98	0	739	
09/24/2025	267	0	0	0	433	0	98	0	798	
09/25/2025	232	0	0	0	407	0	93	0	732	
09/26/2025	64	0	0	0	121	0	31	0	216	
09/29/2025	250	0	0	0	421	0	92	0	763	
09/30/2025	265	0	0	0	441	0	99	0	805	
10/01/2025	240	0	0	0	430	0	105	0	775	
10/02/2025	260	0	0	0	426	0	101	0	787	
10/03/2025	205	0	0	0	337	0	78	0	620	
10/06/2025	237	0	0	0	443	0	89	0	769	
10/07/2025	210	0	0	0	374	0	87	0	671	
10/08/2025	228	0	0	0	405	0	92	0	725	
10/14/2025	246	0	0	0	425	0	100	0	771	
10/15/2025	232	0	0	0	435	0	101	0	768	
10/16/2025	232	0	0	0	420	0	99	0	751	
10/17/2025	165	0	0	0	285	0	68	0	518	
10/20/2025	223	0	0	0	428	0	100	0	751	

10/21/2025	231	0	0	0	428	0	106	0	765
10/22/2025	239	0	0	0	426	0	109	0	774
10/23/2025	223	0	0	0	427	0	105	0	755
10/24/2025	62	0	0	0	119	0	28	0	209
10/27/2025	228	0	0	0	426	0	94	0	748
10/28/2025	222	0	0	0	435	0	104	0	761
10/29/2025	220	0	0	0	446	0	100	0	766
10/30/2025	220	0	0	0	434	0	106	0	760
10/31/2025	172	0	0	0	338	0	79	0	589
11/03/2025	257	0	0	0	441	0	102	0	800
11/05/2025	261	0	0	0	453	0	107	0	821
11/06/2025	235	0	0	0	440	0	109	0	784
11/07/2025	215	0	0	0	374	0	93	0	682
11/10/2025	241	0	0	0	421	0	102	0	764
11/11/2025	218	0	0	0	422	0	100	0	740
11/12/2025	247	0	0	0	444	0	108	0	799
11/13/2025	235	0	0	0	428	0	103	0	766
11/14/2025	196	0	0	0	346	0	92	0	634
11/17/2025	246	0	0	0	437	0	110	0	793
11/18/2025	217	0	0	0	397	0	99	0	713
Totals:	11,627	0	0	2	21,260		4,881		37,770