



**ATTACHMENT 1**



DeSoto County High School  
9/1/2025 - 11/30/2025

School District of Desoto County

0031: DeSoto County High School (93.80%)			Meal Sales					A la Carte Sales				Grand Total	
Eligible	Percent	Reimb Sold	Reimb Earned	Non-Reimb Sold	Non-Reimb Earned	Total	Total	Sold	Earned	Total	Total		
<b>Breakfast</b>													
Student Free	35113	8.07%	2832	0	0	0	2832	\$0.00	0	0	0	\$0.00	\$0.00
Student Reduced	4403	4.38%	193	0	0	0	193	\$0.00	0	0	0	\$0.00	\$0.00
Student Paid	31392	5.85%	1835	0	0	0	1835	\$0.00	0	0	0	\$0.00	\$0.00
Student Total	70908	6.85%	4860	0	0	0	4860	\$0.00	0	0	0	\$0.00	\$0.00
Non Student Total			0	0	4	0	4	\$13.00	4	0	4	\$6.00	\$19.00
<b>Breakfast Total</b>			<b>4860</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>4864</b>	<b>\$13.00</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>\$6.00</b>	<b>\$19.00</b>
<b>Lunch</b>													
Student Free	35113	47.98%	16846	0	0	0	16846	\$0.00	4	0	4	\$6.00	\$6.00
Student Reduced	4403	44.22%	1947	0	0	0	1947	\$0.00	0	0	0	\$0.00	\$0.00
Student Paid	31392	45.14%	14170	0	0	0	14170	\$0.00	128	0	128	\$147.00	\$147.00
Student Total	70908	46.49%	32963	0	0	0	32963	\$0.00	132	0	132	\$153.00	\$153.00
Non Student Total			0	0	47	368	415	\$230.65	3306	1	3307	\$3,621.70	\$3,852.35
<b>Lunch Total</b>			<b>32963</b>	<b>0</b>	<b>47</b>	<b>368</b>	<b>33378</b>	<b>\$230.65</b>	<b>3438</b>	<b>1</b>	<b>3439</b>	<b>\$3,774.70</b>	<b>\$4,005.35</b>
<b>Grand Total</b>			<b>37823</b>	<b>0</b>	<b>51</b>	<b>368</b>	<b>38242</b>	<b>\$243.65</b>	<b>3442</b>	<b>1</b>	<b>3443</b>	<b>\$3,780.70</b>	<b>\$4,024.35</b>

0031: DeSoto County High School	Prepaid Account Changes	Online Payments	Non Cash Adjustments	Cash Expected			Cash & Checks Received			Over/Short
				Cash Received	Cash Refund	Total	Cash/Coin	Checks	Total	
Point of Service Device										
1 - Admin Terminal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DHS - 3	\$27.40	\$0.00	\$0.00	\$172.10	\$0.00	\$172.10	\$172.10	\$0.00	\$172.10	\$0.00
DHS- 2	-\$60.60	\$0.00	\$0.00	\$77.05	\$0.00	\$77.05	\$77.05	\$0.00	\$77.05	\$0.00
DHS-1	\$16.05	\$0.00	\$0.00	\$3,689.35	\$0.00	\$3,689.35	\$3,686.35	\$0.00	\$3,686.35	-\$3.00
DHS-4	-\$35.00	\$0.00	\$0.00	\$33.70	\$0.00	\$33.70	\$33.70	\$0.00	\$33.70	\$0.00
DHS-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>-\$52.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,972.20</b>	<b>\$0.00</b>	<b>\$3,972.20</b>	<b>\$3,969.20</b>	<b>\$0.00</b>	<b>\$3,969.20</b>	<b>-\$3.00</b>



Denomination		Count	Amount
Hundreds	\$100.00	0	\$0.00
Fifties	\$50.00	1	\$50.00
Twenties	\$20.00	47	\$940.00
Tens	\$10.00	37	\$370.00
Fives	\$5.00	166	\$830.00
Twos	\$2.00	1	\$2.00
Ones	\$1.00	1726	\$1,726.00
Other			\$0.00
Dollars	\$1.00	0	\$0.00
Half Dollars	\$0.50	0	\$0.00
Quarters	\$0.25	185	\$46.25
Dimes	\$0.10	46	\$4.60
Nickels	\$0.05	7	\$0.35
Pennies	\$0.01	0	\$0.00
		<b>Total Cash</b>	<b>\$3,918.00</b>
		<b>Total Coins</b>	<b>\$51.20</b>

Check #	Identifier	Last Name	Check Amount	Comments
<b>Number of Checks: 0</b>			<b>Total Checks: \$0.00</b>	



DeSoto County Middle School  
9/1/2025 - 11/30/2025

School District of Desoto County

0161: DeSoto County Middle School (93.80%)			Meal Sales					A la Carte Sales				Grand Total	
Eligible	Percent	Reimb Sold	Reimb Earned	Non-Reimb Sold	Non-Reimb Earned	Total	Total	Sold	Earned	Total	Total		
<b>Breakfast</b>													
Student Free	25553	18.14%	4636	0	0	0	4636	\$0.00	0	0	0	\$0.00	\$0.00
Student Reduced	2781	17.48%	486	0	0	0	486	\$0.00	0	0	0	\$0.00	\$0.00
Student Paid	17301	14.48%	2505	0	0	0	2505	\$0.00	0	0	0	\$0.00	\$0.00
Student Total	45635	16.71%	7627	0	0	0	7627	\$0.00	0	0	0	\$0.00	\$0.00
Non Student Total			0	0	0	0	0	\$0.00	0	0	0	\$0.00	\$0.00
<b>Breakfast Total</b>			<b>7627</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7627</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Lunch</b>													
Student Free	25553	78.76%	20125	0	0	0	20125	\$0.00	121	0	121	\$126.75	\$126.75
Student Reduced	2781	80.01%	2225	0	0	0	2225	\$0.00	11	0	11	\$15.00	\$15.00
Student Paid	17301	80.25%	13884	0	0	0	13884	\$0.00	3109	0	3109	\$3,190.00	\$3,190.00
Student Total	45635	79.40%	36234	0	0	0	36234	\$0.00	3241	0	3241	\$3,331.75	\$3,331.75
Non Student Total			0	0	19	460	479	\$92.90	849	4	853	\$1,486.55	\$1,579.45
<b>Lunch Total</b>			<b>36234</b>	<b>0</b>	<b>19</b>	<b>460</b>	<b>36713</b>	<b>\$92.90</b>	<b>4090</b>	<b>4</b>	<b>4094</b>	<b>\$4,818.30</b>	<b>\$4,911.20</b>
<b>Grand Total</b>			<b>43861</b>	<b>0</b>	<b>19</b>	<b>460</b>	<b>44340</b>	<b>\$92.90</b>	<b>4090</b>	<b>4</b>	<b>4094</b>	<b>\$4,818.30</b>	<b>\$4,911.20</b>

0161: DeSoto County Middle School		Prepaid Account Changes	Online Payments	Non Cash Adjustments	Cash Expected			Cash & Checks Received			Over/Short
Point of Service Device	Cash Received				Cash Refund	Total	Cash/Coin	Checks	Total		
DeSoto Middle - 3	\$13.40	\$0.00	\$0.00	\$1,069.00	\$0.00	\$1,069.00	\$1,069.00	\$0.00	\$1,069.00	\$0.00	
DeSoto Middle-1	\$103.45	\$0.00	\$0.00	\$979.75	\$0.00	\$979.75	\$979.75	\$70.00	\$1,049.75	\$0.00	
DeSoto Middle-2	-\$153.60	\$0.00	\$0.00	\$2,690.70	\$0.00	\$2,690.70	\$2,692.70	\$65.00	\$2,757.70	\$2.00	
<b>Total</b>	<b>-\$36.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,739.45</b>	<b>\$0.00</b>	<b>\$4,739.45</b>	<b>\$4,741.45</b>	<b>\$135.00</b>	<b>\$4,876.45</b>	<b>\$2.00</b>	



Denomination		Count	Amount
Hundreds	\$100.00	0	\$0.00
Fifties	\$50.00	1	\$50.00
Twenties	\$20.00	51	\$1,020.00
Tens	\$10.00	71	\$710.00
Fives	\$5.00	190	\$950.00
Twos	\$2.00	0	\$0.00
Ones	\$1.00	1874	\$1,874.00
Other			\$0.00
Dollars	\$1.00	0	\$0.00
Half Dollars	\$0.50	8	\$4.00
Quarters	\$0.25	481	\$120.25
Dimes	\$0.10	102	\$10.20
Nickels	\$0.05	60	\$3.00
Pennies	\$0.01	0	\$0.00
		<b>Total Cash</b>	<b>\$4,604.00</b>
		<b>Total Coins</b>	<b>\$137.45</b>

Check #	Identifier	Last Name	Check Amount	Comments
1032	9519		\$25.00	
1032	9116		\$25.00	
139	1702		\$30.00	
2026	1593		\$20.00	
2028	1593		\$15.00	
2781	sys-84		\$20.00	
<b>Number of Checks: 6</b>			<b>Total Checks: \$135.00</b>	



DeSoto Secondary School  
9/1/2025 - 11/30/2025

School District of DeSoto County

0291: DeSoto Secondary School (93.80%)			Meal Sales					A la Carte Sales				Grand Total	
Eligible	Percent	Reimb Sold	Reimb Earned	Non-Reimb Sold	Non-Reimb Earned	Total	Total	Sold	Earned	Total	Total		
<b>Breakfast</b>													
Student Free	2142	11.95%	256	0	0	0	256	\$0.00	0	0	0	\$0.00	\$0.00
Student Reduced	177	3.95%	7	0	0	0	7	\$0.00	0	0	0	\$0.00	\$0.00
Student Paid	1682	4.34%	73	0	0	0	73	\$0.00	0	0	0	\$0.00	\$0.00
Student Total	4001	8.40%	336	0	0	0	336	\$0.00	0	0	0	\$0.00	\$0.00
Non Student Total							0	\$0.00			0	\$0.00	\$0.00
<b>Breakfast Total</b>			<b>336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>336</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Lunch</b>													
Student Free	2142	52.94%	1134	0	0	0	1134	\$0.00	0	0	0	\$0.00	\$0.00
Student Reduced	177	33.90%	60	0	0	0	60	\$0.00	0	0	0	\$0.00	\$0.00
Student Paid	1682	42.81%	720	0	0	0	720	\$0.00	0	0	0	\$0.00	\$0.00
Student Total	4001	47.84%	1914	0	0	0	1914	\$0.00	0	0	0	\$0.00	\$0.00
Non Student Total							0	\$0.00			0	\$0.00	\$0.00
<b>Lunch Total</b>			<b>1914</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1914</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Total</b>			<b>2250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2250</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

0291: DeSoto Secondary School		Prepaid Account Changes	Online Payments	Non Cash Adjustments	Cash Expected			Cash & Checks Received			Over/Short
Point of Service Device					Cash Received	Cash Refund	Total	Cash/Coin	Checks	Total	
DSS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DSS - Admin Terminal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Denomination		Count	Amount
Hundreds	\$100.00	0	\$0.00
Fifties	\$50.00	0	\$0.00
Twenties	\$20.00	0	\$0.00
Tens	\$10.00	0	\$0.00
Fives	\$5.00	0	\$0.00
Twos	\$2.00	0	\$0.00
Ones	\$1.00	0	\$0.00
Other			\$0.00
Dollars	\$1.00	0	\$0.00
Half Dollars	\$0.50	0	\$0.00
Quarters	\$0.25	0	\$0.00
Dimes	\$0.10	0	\$0.00
Nickels	\$0.05	0	\$0.00
Pennies	\$0.01	0	\$0.00
		<b>Total Cash</b>	<b>\$0.00</b>
		<b>Total Coins</b>	<b>\$0.00</b>

Check #	Identifier	Last Name	Check Amount	Comments
<b>Number of Checks: 0</b>		<b>Total Checks: \$0.00</b>		



District Office  
9/1/2025 - 11/30/2025

School District of Desoto County

999: District Office Point of Service Device	Prepaid Account Changes	Online Payments	Non Cash Adjustments	Cash Expected			Cash & Checks Received			Over/Short
				Cash Received	Cash Refund	Total	Cash/Coin	Checks	Total	
DO - Admin Terminal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Denomination	Count	Amount
Hundreds	0	\$0.00
Fifties	0	\$0.00
Twenties	0	\$0.00
Tens	0	\$0.00
Fives	0	\$0.00
Twos	0	\$0.00
Ones	0	\$0.00
Other		\$0.00
Dollars	0	\$0.00
Half Dollars	0	\$0.00
Quarters	0	\$0.00
Dimes	0	\$0.00
Nickels	0	\$0.00
Pennies	0	\$0.00
<b>Total Cash</b>		<b>\$0.00</b>
<b>Total Coins</b>		<b>\$0.00</b>

Check #	Identifier	Last Name	Check Amount	Comments
Number of Checks: 0		Total Checks: \$0.00		



Memorial Elementary School  
9/1/2025 - 11/30/2025

School District of Desoto County

0081: Memorial Elementary School (93.80%)			Meal Sales					A la Carte Sales				Grand Total	
Eligible	Percent	Reimb Sold	Reimb Earned	Non-Reimb Sold	Non-Reimb Earned	Total	Total	Sold	Earned	Total	Total		
<b>Breakfast</b>													
Student Free	24867	50.32%	12512	0	0	0	12512	\$0.00	0	0	0	\$0.00	\$0.00
Student Reduced	2831	42.85%	1213	0	0	0	1213	\$0.00	0	0	0	\$0.00	\$0.00
Student Paid	17114	43.81%	7497	0	0	0	7497	\$0.00	0	0	0	\$0.00	\$0.00
Student Total	44812	47.36%	21222	0	0	0	21222	\$0.00	0	0	0	\$0.00	\$0.00
Non Student Total			0	0	1	0	1	\$3.25	0	0	0	\$0.00	\$3.25
<b>Breakfast Total</b>			<b>21222</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>21223</b>	<b>\$3.25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>\$3.25</b>
<b>Lunch</b>													
Student Free	24867	85.52%	21267	0	3	0	21270	\$0.00	0	0	0	\$0.00	\$0.00
Student Reduced	2831	83.12%	2353	0	0	0	2353	\$0.00	0	0	0	\$0.00	\$0.00
Student Paid	17114	78.70%	13468	0	1	0	13469	\$0.00	0	0	0	\$0.00	\$0.00
Student Total	44812	82.76%	37088	0	4	0	37092	\$0.00	0	0	0	\$0.00	\$0.00
Non Student Total			0	0	418	371	789	\$2,050.25	464	0	464	\$744.25	\$2,794.50
<b>Lunch Total</b>			<b>37088</b>	<b>0</b>	<b>422</b>	<b>371</b>	<b>37881</b>	<b>\$2,050.25</b>	<b>464</b>	<b>0</b>	<b>464</b>	<b>\$744.25</b>	<b>\$2,794.50</b>
<b>Grand Total</b>			<b>58310</b>	<b>0</b>	<b>423</b>	<b>371</b>	<b>59104</b>	<b>\$2,053.50</b>	<b>464</b>	<b>0</b>	<b>464</b>	<b>\$744.25</b>	<b>\$2,797.75</b>

0081: Memorial Elementary School		Prepaid Account Changes	Online Payments	Non Cash Adjustments	Cash Expected			Cash & Checks Received			Over/Short
Point of Service Device	Cash Received				Cash Refund	Total	Cash/Coin	Checks	Total		
4 - Admin Terminal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Memorial - 1	\$40.25	\$0.00	\$0.00	\$2,311.00	\$0.00	\$2,311.00	\$2,311.00	\$527.00	\$2,838.00	\$0.00	
Memorial -2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>	<b>\$40.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,311.00</b>	<b>\$0.00</b>	<b>\$2,311.00</b>	<b>\$2,311.00</b>	<b>\$527.00</b>	<b>\$2,838.00</b>	<b>\$0.00</b>	



Denomination		Count	Amount	Check #	Identifier	Last Name	Check Amount	Comments	
Hundreds	\$100.00	0	\$0.00	1462	1665		\$5.00		
Fifties	\$50.00	1	\$50.00	1467	1665		\$7.00		
Twenties	\$20.00	53	\$1,060.00	1468	1665		\$5.00		
Tens	\$10.00	35	\$350.00	1469	1665		\$5.00		
Fives	\$5.00	125	\$625.00	1471	1665		\$5.00		
Twos	\$2.00	0	\$0.00	1630	1551		\$10.00		
Ones	\$1.00	197	\$197.00	1634	1551		\$5.00		
Other			\$0.00	1673	1695		\$15.00		
Dollars	\$1.00	0	\$0.00	2257	1390		\$150.00		
Half Dollars	\$0.50	0	\$0.00	2259	1390		\$200.00		
Quarters	\$0.25	112	\$28.00	371	6112		\$40.00		
Dimes	\$0.10	9	\$0.90	372	6112		\$40.00		
Nickels	\$0.05	2	\$0.10	5903	8140		\$40.00		
Pennies	\$0.01	0	\$0.00						
			<b>Total Cash</b>				<b>\$2,282.00</b>		
			<b>Total Coins</b>				<b>\$29.00</b>		

  

<b>Number of Checks: 13</b>	<b>Total Checks: \$527.00</b>
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Nocatee Elementary School  
9/1/2025 - 11/30/2025

School District of Desoto County

0181: Nocatee Elementary School (93.80%)			Meal Sales					A la Carte Sales				Grand Total	
Eligible	Percent	Reimb Sold	Reimb Earned	Non-Reimb Sold	Non-Reimb Earned	Total	Total	Sold	Earned	Total	Total		
<b>Breakfast</b>													
Student Free	16301	29.79%	4856	0	0	0	4856	\$0.00	0	0	0	\$0.00	\$0.00
Student Reduced	1046	25.43%	266	0	0	0	266	\$0.00	0	0	0	\$0.00	\$0.00
Student Paid	14715	34.87%	5131	0	1	0	5132	\$0.00	0	0	0	\$0.00	\$0.00
Student Total	32062	31.98%	10253	0	1	0	10254	\$0.00	0	0	0	\$0.00	\$0.00
Non Student Total			0	0	6	0	6	\$19.50	31	0	31	\$66.75	\$86.25
<b>Breakfast Total</b>			<b>10253</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>10260</b>	<b>\$19.50</b>	<b>31</b>	<b>0</b>	<b>31</b>	<b>\$66.75</b>	<b>\$86.25</b>
<b>Lunch</b>													
Student Free	16301	84.42%	13761	0	0	0	13761	\$0.00	0	0	0	\$0.00	\$0.00
Student Reduced	1046	87.28%	913	0	0	0	913	\$0.00	0	0	0	\$0.00	\$0.00
Student Paid	14715	73.65%	10838	0	2	0	10840	\$0.00	8	0	8	\$16.00	\$16.00
Student Total	32062	79.57%	25512	0	2	0	25514	\$0.00	8	0	8	\$16.00	\$16.00
Non Student Total			0	0	378	266	644	\$1,850.25	212	0	212	\$330.00	\$2,180.25
<b>Lunch Total</b>			<b>25512</b>	<b>0</b>	<b>380</b>	<b>266</b>	<b>26158</b>	<b>\$1,850.25</b>	<b>220</b>	<b>0</b>	<b>220</b>	<b>\$346.00</b>	<b>\$2,196.25</b>
<b>Grand Total</b>			<b>35765</b>	<b>0</b>	<b>387</b>	<b>266</b>	<b>36418</b>	<b>\$1,869.75</b>	<b>251</b>	<b>0</b>	<b>251</b>	<b>\$412.75</b>	<b>\$2,282.50</b>

0181: Nocatee Elementary School	Prepaid Account Changes	Online Payments	Non Cash Adjustments	Cash Expected			Cash & Checks Received			Over/Short
				Cash Received	Cash Refund	Total	Cash/Coin	Checks	Total	
Point of Service Device										
5 - Admin Terminal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nocatee - 2	-\$3.85	\$0.00	\$0.00	\$686.30	\$0.00	\$686.30	\$686.60	\$215.00	\$901.60	\$0.30
Nocatee- 1	-\$50.15	\$0.00	\$0.00	\$1,277.20	\$0.00	\$1,277.20	\$1,275.25	\$50.00	\$1,325.25	-\$1.95
<b>Total</b>	<b>-\$54.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,963.50</b>	<b>\$0.00</b>	<b>\$1,963.50</b>	<b>\$1,961.85</b>	<b>\$265.00</b>	<b>\$2,226.85</b>	<b>-\$1.65</b>



Denomination		Count	Amount
Hundreds	\$100.00	1	\$100.00
Fifties	\$50.00	0	\$0.00
Twenties	\$20.00	45	\$900.00
Tens	\$10.00	31	\$310.00
Fives	\$5.00	75	\$375.00
Twos	\$2.00	0	\$0.00
Ones	\$1.00	198	\$198.00
Other			\$5.55
Dollars	\$1.00	0	\$0.00
Half Dollars	\$0.50	0	\$0.00
Quarters	\$0.25	157	\$39.25
Dimes	\$0.10	314	\$31.40
Nickels	\$0.05	47	\$2.35
Pennies	\$0.01	30	\$0.30
		<b>Total Cash</b>	<b>\$1,888.55</b>
		<b>Total Coins</b>	<b>\$73.30</b>

Check #	Identifier	Last Name	Check Amount	Comments
101	10483		\$50.00	
302	7177		\$50.00	
303	10483		\$40.00	
305	7177		\$25.00	
306	10483		\$25.00	
308	7177		\$50.00	
309	7177		\$25.00	

Number of Checks: 7

Total Checks: \$265.00



West Elementary School  
9/1/2025 - 11/30/2025

School District of Desoto County

0061: West Elementary School (93.80%)			Meal Sales					A la Carte Sales				Grand Total	
Eligible	Percent	Reimb Sold	Reimb Earned	Non-Reimb Sold	Non-Reimb Earned	Total	Total	Sold	Earned	Total	Total		
<b>Breakfast</b>													
Student Free	16151	25.14%	4060	0	0	0	4060	\$0.00	0	0	0	\$0.00	\$0.00
Student Reduced	2663	21.52%	573	0	0	0	573	\$0.00	0	0	0	\$0.00	\$0.00
Student Paid	13820	21.40%	2957	0	0	0	2957	\$0.00	0	0	0	\$0.00	\$0.00
Student Total	32634	23.26%	7590	0	0	0	7590	\$0.00	0	0	0	\$0.00	\$0.00
Non Student Total			0	0	3	0	3	\$9.75	36	0	36	\$45.50	\$55.25
<b>Breakfast Total</b>			<b>7590</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>7593</b>	<b>\$9.75</b>	<b>36</b>	<b>0</b>	<b>36</b>	<b>\$45.50</b>	<b>\$55.25</b>
<b>Lunch</b>													
Student Free	16151	74.70%	12065	0	0	0	12065	\$0.00	32	0	32	\$51.75	\$51.75
Student Reduced	2663	65.08%	1733	0	1	0	1734	\$0.00	1	0	1	\$2.00	\$2.00
Student Paid	13820	69.03%	9540	0	9	0	9549	\$15.15	26	0	26	\$45.75	\$60.90
Student Total	32634	71.51%	23338	0	10	0	23348	\$15.15	59	0	59	\$99.50	\$114.65
Non Student Total			0	0	264	316	580	\$1,295.55	360	0	360	\$552.45	\$1,848.00
<b>Lunch Total</b>			<b>23338</b>	<b>0</b>	<b>274</b>	<b>316</b>	<b>23928</b>	<b>\$1,310.70</b>	<b>419</b>	<b>0</b>	<b>419</b>	<b>\$651.95</b>	<b>\$1,962.65</b>
<b>Grand Total</b>			<b>30928</b>	<b>0</b>	<b>277</b>	<b>316</b>	<b>31521</b>	<b>\$1,320.45</b>	<b>455</b>	<b>0</b>	<b>455</b>	<b>\$697.45</b>	<b>\$2,017.90</b>

0061: West Elementary School	Prepaid Account Changes	Online Payments	Non Cash Adjustments	Cash Expected			Cash & Checks Received			Over/Short
				Cash Received	Cash Refund	Total	Cash/Coin	Checks	Total	
West - 1	\$1.32	\$0.00	\$0.00	\$2,000.22	\$0.00	\$2,000.22	\$2,000.22	\$15.00	\$2,015.22	\$0.00
West - 2	-\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>-\$2.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.22</b>	<b>\$0.00</b>	<b>\$2,000.22</b>	<b>\$2,000.22</b>	<b>\$15.00</b>	<b>\$2,015.22</b>	<b>\$0.00</b>



Denomination		Count	Amount
Hundreds	\$100.00	0	\$0.00
Fifties	\$50.00	0	\$0.00
Twenties	\$20.00	40	\$800.00
Tens	\$10.00	35	\$350.00
Fives	\$5.00	101	\$505.00
Twos	\$2.00	0	\$0.00
Ones	\$1.00	313	\$313.00
Other			\$0.00
Dollars	\$1.00	23	\$23.00
Half Dollars	\$0.50	1	\$0.50
Quarters	\$0.25	5	\$1.25
Dimes	\$0.10	71	\$7.10
Nickels	\$0.05	7	\$0.35
Pennies	\$0.01	2	\$0.02
		<b>Total Cash</b>	<b>\$1,968.00</b>
		<b>Total Coins</b>	<b>\$32.22</b>

Check #	Identifier	Last Name	Check Amount	Comments
278	7178		\$15.00	
<b>Number of Checks: 1</b>			<b>Total Checks: \$15.00</b>	

FILTERS	
Name(s)	Value(s)
Date Range	(Start = 9/1/2025, End = 11/30/2025)
Group By	(Building)
Show	(Cash, Checks, Reconciliation, Sales)