

FORT CALHOUN REVOLVING FUND
Reconciliation Activity Account Report
NOVEMBER REVOLVING

From Date: 11/1/2025
To Date: 11/30/2025

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 100 - REVOLVING FUND									
11/1/25	JERRY GREEN PFE			2	\$1,000.00	\$0.00	\$0.00	\$6,109.30	992
11/3/25	SAFETY SPEAKER UNO MUSIC DEPARTMEN			8735	\$0.00	\$250.00	\$0.00	\$5,859.30	992
11/12/25	JAZZ BAND FESTIVAL DISTRICT 3			3	\$1,890.70	\$0.00	\$0.00	\$7,750.00	992
11/30/25	10/25 TRANSFERS PFE			2	(\$1,000.00)	\$0.00	\$0.00	\$6,750.00	992
VOID:DUPLICATE POSTING									
Totals					\$1,890.70	\$250.00	\$0.00	\$6,750.00	
								Accounts Payable	\$0.00
								Working Balance	\$6,750.00
								Currently Encumbered (PO)	\$0.00

SCHOOL FOOD SERVICE REPORT			NOVEMBER 2025		DECEMBER 2025 BOARD MEETING	
			2025-26	2024-25		
RECEIPTS	Opening Cash Balance*		\$135,373.22	\$147,858.67	*ADJ PER AUDIT	
	Reimbursement Received		\$13,245.61	\$29,446.18		
	Lunch Receipts		\$27,585.20	\$23,954.70		
	Breakfast Receipts		\$2,517.60	\$2,498.20		
	A La Carte Receipts*		\$8,189.65	\$9,687.10	*Includes \$ for Adult Thanksgiving Meals	
	All Other		\$1,369.74	\$1,496.49		
	TOTAL RECEIPTS		\$188,281.02	\$214,941.34		
CASH EXPENDITURES	Food		\$33,452.38	\$34,707.93		
	Labor		\$18,382.27	\$24,912.69		
	Equipment/Repair		\$0.00	\$0.00		
	Supplies		\$4,461.06	\$1,322.92		
	Contracted Services		\$0.00	\$0.00		
	All Other		\$41.67	\$40.00		
	TOTAL EXPENSES		\$56,337.38	\$60,983.54		
Closing Cash Balance			\$131,943.64	\$153,957.80		
Days Served			17			
				Current/Last Month		
	Students	Adults	Total	Average Daily-Students	Second Meals	
Elementary-Lunch	4781	105	4886	281.59/265.50	1	
Elementary-Breakfast	764	0	764	44.94/42.34	0	
Secondary-Lunch	4240	121	4361	249.41/259.09	1076	
Secondary-Breakfast	625	3	628	36.76/26.55	32	
# Free Lunches			747	# Free Breakfasts	224	
# Reduced Price Lunches			332	# Reduced Breakfasts	70	