

Quarterly Report

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Cheyenne County Re-5

GENERAL FUND 10

Fund B Balance Sheet

Fund	Description	Y.T.D. Activity	Budget	YTD / Budget (1/2)	Year 07/01/2014 thru 02/28/2015	Last Year Budget	Last Year YTD / Last Year
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GENERAL FUND

B	Balance Sheet	(177,609.82)	1,603,603.00	(11.08)	(170,102.72)	1,233,659.00	(13.79)	-11.08
I	Revenue	1,240,208.31	4,730,560.58	26.22	1,063,505.45	3,427,275.71	31.03	23.87
X	Expense	1,640,031.84	4,730,560.58	34.67	1,484,231.28	3,427,275.71	43.31	34.98
10	GENERAL FUND	222,213.71	1,603,603.00	13.86	250,623.11	1,233,659.00	20.32	24.94

Fund

Food Service Fund

B	Balance Sheet	(19,667.59)	19,806.00	(99.30)	(29,116.46)	11,757.00	(247.65)	-63.99
I	Revenue	69,514.74	135,000.00	51.49	79,862.00	135,000.00	59.16	51.49
X	Expense	71,853.32	135,000.00	53.22	67,500.76	135,000.00	50.00	58.41
21	Food Service Fund	(17,329.01)	19,806.00	(87.49)	(41,477.70)	11,757.00	(352.79)	-16.87

Fund

Pupil Activity Fund

B	Balance Sheet	(6,157.22)	4,524.00	(136.10)	(1,229.16)	108.00	(1,138.11)	-136.10
I	Revenue	53,123.73	75,000.00	70.83	43,578.29	55,000.00	79.23	70.83
X	Expense	51,490.29	75,000.00	68.65	38,360.93	55,000.00	69.75	68.65
23	Pupil Activity Fund	(7,790.66)	4,524.00	(172.21)	(6,446.52)	108.00	(5,969.00)	-172.21

Fund

Bond Redemption Fund

B	Balance Sheet	(1,226,395.41)	1,226,395.00	(100.00)	(1,940,246.59)	1,224,680.00	(158.43)	-100.00
I	Revenue	55,387.92	731,600.00	7.57	29,310.52	727,725.00	4.03	7.57
X	Expense	0.00	731,600.00	0.00	0.00	727,725.00	0.00	0.00
31	Bond Redemption Fund	(1,281,783.33)	1,226,395.00	(104.52)	(1,969,557.11)	1,224,680.00	(160.82)	-104.52

Fund

Pupil Activity Agency Fund

B	Balance Sheet	(171,256.68)	70,158.00	(244.10)	(289,510.11)	92,525.00	(312.90)	-244.10
I	Revenue	119,328.21	185,000.00	64.50	137,316.29	185,000.00	74.23	64.50
X	Expense	40,596.70	185,000.00	21.94	56,837.09	185,000.00	30.72	21.94
74	Pupil Activity Agency Fund	(249,988.19)	70,158.00	(356.32)	(369,989.31)	92,525.00	(399.88)	-356.32

Fund

Report Total:		1,334,677.48	(2,924,486.00)	(45.64)	2,135,412.68	(2,562,729.00)	(83.33)	-39.08
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% of Budget	State Account Number
