

Quarterly Report

Printed: 9/23/2016 10:41 AM

Cheyenne County Re-5

GENERAL FUND 10

Fund B Balance Sheet

Fund	Description	Y.T.D. Activity	Budget	YTD / Budget (1/2)	Year 07/01/2015 thru 09/30/2015	Last Year Budget	Last Year YTD / Last Year
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GENERAL FUND

B	Balance Sheet	(176,142.65)	0.00	0.00	(177,609.82)	1,603,603.00	(11.08)	0.00
I	Revenue	281,277.81	(5,030,263.96)	(5.59)	464,199.73	5,196,039.74	8.93	-5.59
X	Expense	465,922.46	5,030,263.96	9.26	543,429.44	5,196,039.74	10.46	9.26
10	GENERAL FUND	8,502.00	10,060,527.92	0.08	(98,380.11)	1,603,603.00	(6.13)	0.09

Fund

Food Service Fund

B	Balance Sheet	2,625.65	0.00	0.00	(14,284.65)	19,806.00	(72.12)	0.00
I	Revenue	5,998.10	(135,000.00)	(4.44)	10,709.85	135,000.00	7.93	-4.44
X	Expense	18,790.61	135,000.00	13.92	18,431.37	135,000.00	13.65	13.92
21	Food Service Fund	15,418.16	270,000.00	5.71	(6,563.13)	19,806.00	(33.14)	5.71

Fund

Pupil Activity Fund

B	Balance Sheet	4,377.24	0.00	0.00	2,434.68	4,524.00	53.82	0.00
I	Revenue	5,011.33	(80,000.00)	(6.26)	16,729.68	75,000.00	22.31	-6.26
X	Expense	12,457.90	80,000.00	15.57	23,688.14	75,000.00	31.58	15.57
23	Pupil Activity Fund	11,823.81	160,000.00	7.39	9,393.14	4,524.00	207.63	7.39

Fund

Bond Redemption Fund

B	Balance Sheet	(848,569.42)	0.00	0.00	(1,940,246.59)	1,226,395.00	(158.21)	0.00
I	Revenue	(0.00)	(739,500.00)	0.00	39,043.57	731,600.00	5.34	0.00
X	Expense	0.00	739,500.00	0.00	0.00	731,600.00	0.00	0.00
31	Bond Redemption Fund	(848,569.42)	1,479,000.00	(57.37)	(1,979,290.16)	1,226,395.00	(161.39)	-57.37

Fund

Pupil Activity Agency Fund

B	Balance Sheet	(250,965.30)	0.00	0.00	(189,410.12)	70,158.00	(269.98)	0.00
I	Revenue	62,436.22	(185,000.00)	(33.75)	96,381.29	185,000.00	52.10	-33.75
X	Expense	(14,543.32)	185,000.00	(7.86)	(503.66)	185,000.00	(0.27)	-7.86
74	Pupil Activity Agency Fund	(327,944.84)	370,000.00	(88.63)	(286,295.07)	70,158.00	(408.07)	-88.63

Fund

Report Total: 1,140,770.29 (12,339,527.92) (9.24) 2,361,135.33 (2,924,486.00) (80.74) -9.24

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% of Budget	State Account Number
