

CW EXPENSE REPORT

Printed: 7/12/2018 9:30 AM
Cheyenne County Re-5

GENERAL FUND 10

Location 100 Elementary Schools
Program 0010 General Elementary Education

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Elementary Schools							
General Elementary Education							
ELEM SALARIES	75,506.18	303,018.60	0.00	264,500.00	(38,518.60)	114.56	10-100-11-0010-0110-201-0000
ELEM SALARIES SUBS	1,317.50	13,970.00	0.00	20,000.00	6,030.00	69.85	10-100-11-0010-0120-204-0000
ELEM HEALTH	11,503.17	45,928.17	0.00	50,000.00	4,071.83	91.86	10-100-11-0010-0220-201-0000
ELEM MEDICARE	1,067.40	4,303.77	0.00	3,836.00	(467.77)	112.19	10-100-11-0010-0221-201-0000
ELEM MEDICARE SUBS	19.11	202.59	0.00	290.00	87.41	69.86	10-100-11-0010-0221-204-0000
ELEM PERA	14,833.04	60,107.48	0.00	52,636.00	(7,471.48)	114.19	10-100-11-0010-0230-201-0000
ELEM PERA SUBS	265.48	2,780.64	0.00	3,400.00	619.36	81.78	10-100-11-0010-0230-204-0000
COLLEGE HOURS	0.00	360.00	0.00	2,000.00	1,640.00	18.00	10-100-11-0010-0240-201-0000
PAID SICK LEAVE	0.00	1,140.00	0.00	1,800.00	660.00	63.33	10-100-11-0010-0290-201-0000
COPIER CLICKS	820.03	5,387.67	0.00	6,000.00	612.33	89.79	10-100-11-0010-0390-000-0000
REPAIRS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-100-11-0010-0430-000-0000
FREIGHT/INDIRECT COST	316.21	808.40	0.00	1,500.00	691.60	53.89	10-100-11-0010-0533-000-0000
TRAVEL	0.00	333.00	0.00	500.00	167.00	66.60	10-100-11-0010-0580-000-0000
STAFF DEVELOPMENT/TRAVEL - 1ST	0.00	0.00	0.00	400.00	400.00	0.00	10-100-11-0010-0580-1-A
STAFF DEVELOPMENT/TRAVEL - 2ND	284.70	284.70	0.00	400.00	115.30	71.18	10-100-11-0010-0580-2-A
STAFF DEVELOPMENT/TRAVEL - 3RD	0.00	0.00	0.00	400.00	400.00	0.00	10-100-11-0010-0580-3-A
STAFF DEVELOPMENT/TRAVEL - 4TH	0.00	0.00	0.00	400.00	400.00	0.00	10-100-11-0010-0580-4-A
STAFF DEVELOPMENT/TRAVEL - 5TH	0.00	0.00	0.00	400.00	400.00	0.00	10-100-11-0010-0580-5-A
STAFF DEVELOPMENT/TRAVEL - K	0.00	0.00	0.00	400.00	400.00	0.00	10-100-11-0010-0580-K
SUPPLIES/MATERIALS	0.00	1,957.47	0.00	2,000.00	42.53	97.87	10-100-11-0010-0610-000-0000
2ND GRADE SUPPLIES - A	0.00	220.23	0.00	400.00	179.77	55.06	10-100-11-0010-0610-0000-2-A
1ST GRADE SUPPLIES - A	0.00	400.00	0.00	400.00	0.00	100.00	10-100-11-0010-0610-1-A
3RD GRADE SUPPLIES - A	0.00	312.58	0.00	400.00	87.42	78.15	10-100-11-0010-0610-3-A
4TH GRADE SUPPLIES - A	0.00	400.00	0.00	400.00	0.00	100.00	10-100-11-0010-0610-4-A
5TH GRADE SUPPLIES - A	0.00	235.71	0.00	400.00	164.29	58.93	10-100-11-0010-0610-5-A
KINDERGARTEN SUPPLIES	0.00	400.00	0.00	400.00	0.00	100.00	10-100-11-0010-0610-K
PK-4 SOFTWARE	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-100-11-0010-0613-000-0000
TESTING	0.00	2,395.00	0.00	2,500.00	105.00	95.80	10-100-11-0010-0640-0000
TEXTBOOKS	228.49	22,369.58	0.04	27,500.00	5,130.38	81.34	10-100-11-0010-0640-000-0000
EARLY CHILDHOOD READINESS	0.00	139.30	0.00	0.00	(139.30)	0.00	10-100-11-0010-0640-5412
EQUIPMENT	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-100-11-0010-0735-000-0000
SUMMER SCHOOL SALARIES	900.00	900.00	0.00	2,000.00	1,100.00	45.00	10-100-21-0010-0110-201-0000

CW EXPENSE REPORT

Printed: 7/12/2018 9:30 AM
Cheyenne County Re-5

GENERAL FUND 10								
Location	100	Elementary Schools						
Program	0010	General Elementary Education						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
	SUMMER SCHOOL MEDICARE	13.05	13.05	0.00	29.00	15.95	45.00	10-100-21-0010-0221-201-0000
	SUMMER SCHOOL PERA	181.35	181.35	0.00	331.00	149.65	54.79	10-100-21-0010-0230-201-0000
	SUMMER SCHOOL SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-100-21-0010-0610-000-0000
0010	General Elementary Education	107,255.71	468,549.29	0.04	450,222.00	(18,327.33)	104.07	** Program
<u>ELPA</u>								
	ELPA AIDE SALARY	11,374.99	26,214.32	0.00	13,000.00	(13,214.32)	201.65	10-100-11-0012-0100-202-3140
	ELPA AIDE HEALTH	1,639.70	6,533.63	0.00	0.00	(6,533.63)	0.00	10-100-11-0012-0220-202-3140
	ELPA AIDE MEDICARE	164.95	380.14	0.00	189.00	(191.14)	201.13	10-100-11-0012-0221-202-3140
	ELPA AIDE PERA	2,292.09	5,216.66	0.00	2,587.00	(2,629.66)	201.65	10-100-11-0012-0230-202-3140
	ELPA SUPPLIES	0.00	0.00	0.00	250.00	250.00	0.00	10-100-11-0012-0610-000-3140
	ELPA TEXTBOOKS	0.00	0.00	0.00	100.00	100.00	0.00	10-100-11-0012-0640-000-3140
	ELPA EQUIPMENT	0.00	0.00	0.00	100.00	100.00	0.00	10-100-11-0012-0735-000-3140
0012	ELPA	15,471.73	38,344.75	0.00	16,226.00	(22,118.75)	236.32	** Program
<u>Title 1</u>								
	TITLE I TEACHER SALARY	9,352.50	37,410.00	0.00	37,410.00	0.00	100.00	10-100-19-0014-0110-206-4010
	TITLE I HEALTH INSURANCE	119.94	475.87	0.00	550.00	74.13	86.52	10-100-19-0014-0220-206-4010
	TITLE I MEDICARE	133.88	535.52	0.00	543.00	7.48	98.62	10-100-19-0014-0221-206-4010
	TITLE I PERA	1,860.45	7,349.15	0.00	7,445.00	95.85	98.71	10-100-19-0014-0230-206-4010
	TITLE 1 TRAVEL	0.00	0.00	0.00	400.00	400.00	0.00	10-100-19-0014-0580
	TITLE I SUPPLIES	0.00	290.59	30.00	400.00	79.41	80.15	10-100-19-0014-0610-000-4010
0014	Title 1	11,466.77	46,061.13	30.00	46,748.00	656.87	98.59	** Program
<u>General Pre-School Education</u>								
	PRESCHOOL CPP SALARIES	8,374.99	33,500.00	0.00	33,500.00	0.00	100.00	10-100-11-0040-0100-201-3141
	PRE-S AIDE SALARIES - CPP	1,807.06	16,768.24	0.00	19,501.00	2,732.76	85.99	10-100-11-0040-0110-415-3141
	PRESCHOOL HEALTH CPP	1,655.52	6,615.34	0.00	7,014.00	398.66	94.32	10-100-11-0040-0220-201-3141
	PRE-S AIDE HEALTH CPP	81.50	465.42	0.00	7,014.00	6,548.58	6.64	10-100-11-0040-0220-415-3141
	PRESCHOOL MEDICARE CPP	120.41	481.72	0.00	486.00	4.28	99.12	10-100-11-0040-0221-201-3141
	PRE-S AIDE MEDICARE CPP	26.20	243.13	0.00	283.00	39.87	85.91	10-100-11-0040-0221-415-3141
	PRESCHOOL PERA CPP	1,673.26	6,610.81	0.00	6,667.00	56.19	99.16	10-100-11-0040-0230-201-3141
	PRE-S AIDE PERA CPP	364.12	3,330.73	0.00	3,881.00	550.27	85.82	10-100-11-0040-0230-415-3141
	PRESCHOOL TRAVEL CPP	0.00	190.88	0.00	400.00	209.12	47.72	10-100-11-0040-0580-000-3141
	PRE-S SUPPLIES - CPP	0.00	480.83	0.00	500.00	19.17	96.17	10-100-11-0040-0610-000-3141
	PRE-SCHOOL EQUIPMENT - CPP	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-100-11-0040-0735-000-3141
0040	General Pre-School Education	14,103.06	68,687.10	0.00	81,746.00	13,058.90	84.03	** Program
<u>Gifted and Talented Education</u>								
	ENRICHMEN TEACHER SALARY	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00	10-100-19-0070-0110-201-3150

CW EXPENSE REPORT

Printed: 7/12/2018 9:30 AM
Cheyenne County Re-5

GENERAL FUND 10								
Location	100	Elementary Schools						
Program	0070	Gifted and Talented Education						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
	ENRICHMEN TEACHER	14.50	14.50	0.00	15.00	0.50	96.67	10-100-19-0070-0221-201-3150
	MEDICARE							
	ENRICHMEN TEACHER PERA	199.00	199.00	0.00	199.00	0.00	100.00	10-100-19-0070-0230-201-3150
	CONTRACTED SERVICES / ST. DEV.	0.00	450.00	0.00	0.00	(450.00)	0.00	10-100-19-0070-0339-000-3150
	ENRICHMENT TRAVEL	(1,165.00)	3,043.69	0.00	1,250.00	(1,793.69)	243.50	10-100-19-0070-0580-000-3150
	ENRICHMENT SUPPLIES	0.00	286.81	0.00	1,368.00	1,081.19	20.97	10-100-19-0070-0610-000-3150
0070	Gifted and Talented Education	48.50	4,994.00	0.00	3,832.00	(1,162.00)	130.32	** Program
<u>Program 0810</u>								
	P.E. SUPPLIES - ELEM.	0.00	0.00	0.00	400.00	400.00	0.00	10-100-11-0810-0610
0810	Program 0810	0.00	0.00	0.00	400.00	400.00	0.00	** Program
<u>Program 1700</u>								
	SPEC ED ESY SALARIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-100-12-1700-0110-202-0000
	SPEC ED ESY HEALTH	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-100-12-1700-0220-202-3130
	SPEC. ED. K-6 HEALTH	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-100-12-1700-0220-202-3130
	SPEC ED ESY MEDICARE	0.00	0.00	0.00	29.00	29.00	0.00	10-100-12-1700-0221-202-3130
	SPEC ED ESY PERA	0.00	0.00	0.00	388.00	388.00	0.00	10-100-12-1700-0230-202-3130
1700	Program 1700	0.00	0.00	0.00	8,417.00	8,417.00	0.00	** Program
<u>Other Support Services - Student</u>								
	PARENT INV. TRAVEL	0.00	0.00	0.00	400.00	400.00	0.00	10-100-19-2190-0610-000-0000
	PARENT INV. OTHER	0.00	0.00	0.00	200.00	200.00	0.00	10-100-19-2190-0735-000-0000
2190	Other Support Services - Student	0.00	0.00	0.00	600.00	600.00	0.00	** Program
<u>Instructional Staff Training Services</u>								
	ELEM. STAFF DEVELOPMENT	0.00	1,068.53	0.00	1,500.00	431.47	71.24	10-100-22-2213-0320
	RTI TRAINING	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-100-22-2213-0580
2213	Instructional Staff Training Services	0.00	1,068.53	0.00	3,000.00	1,931.47	35.62	** Program
<u>Program 2220</u>								
	LIBRARY AIDE SALARIES	1,670.38	16,390.16	0.00	19,500.00	3,109.84	84.05	10-100-20-2220-0110-411-0000
	LIBRARY AIDE HEALTH	551.84	5,511.66	0.00	7,014.00	1,502.34	78.58	10-100-20-2220-0220-411-0000
	LIBRARY AIDE - MEDICARE	23.88	235.63	0.00	279.00	43.37	84.46	10-100-20-2220-0221-411-0000
	LIBRARY AIDE - PERA	331.82	3,224.11	0.00	3,881.00	656.89	83.07	10-100-20-2220-0230-411-0000
	REPAIRS	0.00	0.00	0.00	200.00	200.00	0.00	10-100-20-2220-0430-000-0000
	TRAVEL	0.00	0.00	0.00	250.00	250.00	0.00	10-100-20-2220-0580-000-0000
	STATE LIBRARY GRANT	0.00	3,472.01	0.00	0.00	(3,472.01)	0.00	10-100-20-2220-0600-3900
	SUPPLIES	0.00	158.35	0.00	250.00	91.65	63.34	10-100-20-2220-0610-000-0000
	LIBRARY BOOKS	0.00	1,244.49	0.00	1,500.00	255.51	82.97	10-100-20-2220-0640-000-0000
	REFERENCE BOOKS	0.00	0.00	0.00	200.00	200.00	0.00	10-100-20-2220-0641-000-0000

CW EXPENSE REPORT

Printed: 7/12/2018 9:30 AM
Cheyenne County Re-5

GENERAL FUND 10							
Location	100	Elementary Schools					
Program	2220	Program 2220					
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
	0.00	394.40	0.00	5,000.00	4,605.60	7.89	10-100-20-2220-0735-000-0000
2220 Program 2220	2,577.92	30,630.81	0.00	38,074.00	7,443.19	80.45	** Program
Office of the Principal Services							
SALARIES - K-8 PRINCIPAL	2,715.75	32,589.00	0.00	32,589.00	0.00	100.00	10-100-24-2410-0110-105-0000
SALARY -K-8 SECRETARY	5,749.99	23,431.26	0.00	23,000.00	(431.26)	101.88	10-100-24-2410-0110-506-0000
K-8 SECRETARY - HEALTH INS.	1,655.52	6,581.98	0.00	7,014.00	432.02	93.84	10-100-24-2410-0220-506-0000
K-8 PRINCIPAL - MEDICARE	39.38	472.56	0.00	621.00	148.44	76.10	10-100-24-2410-0221-105-0000
K-8 SECRETARY MEDICARE	78.37	319.35	0.00	334.00	14.65	95.61	10-100-24-2410-0221-506-0000
K-8 PRINCIPAL - PERA	547.23	6,458.13	0.00	8,525.00	2,066.87	75.76	10-100-24-2410-0230-105-0000
K-8 SECR. - PERA	1,089.10	4,382.04	0.00	4,577.00	194.96	95.74	10-100-24-2410-0230-506-0000
PAID SICK LEAVE	0.00	0.00	0.00	4,500.00	4,500.00	0.00	10-100-24-2410-0290-105-0000
REPAIRS	0.00	0.00	0.00	500.00	500.00	0.00	10-100-24-2410-0430-000-0000
TRAVEL	0.00	0.00	0.00	200.00	200.00	0.00	10-100-24-2410-0580-000-0000
MEMBERSHIPS/SERVICES	0.00	0.00	0.00	100.00	100.00	0.00	10-100-24-2410-0590-000-0000
OFFICE SUPPLIES	53.88	889.91	0.00	1,500.00	610.09	59.33	10-100-24-2410-0610-000-0000
PK-8 PRINC HONORS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-100-24-2410-0691
EQUIPMENT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-100-24-2410-0735-000-0000
2410 Office of the Principal Services	11,929.22	75,124.23	0.00	89,460.00	14,335.77	83.98	** Program
100 Elementary Schools	162,852.91	733,459.84	30.04	738,725.00	5,235.12	99.29	* Location
Middle (Junior High) Schools							
General Middle/Junior High School Education							
MS TEACHER SALARIES	0.00	67,313.48	0.00	105,457.00	38,143.52	63.83	10-200-11-0020-0110-201-0000
MS TEACHER MEDICARE	0.00	976.05	0.00	1,529.00	552.95	63.84	10-200-11-0020-0221-201-0000
MS TEACHER PERA	0.00	13,395.38	0.00	20,986.00	7,590.62	63.83	10-200-11-0020-0230-201-0000
COLLEGE HOURS	0.00	0.00	0.00	200.00	200.00	0.00	10-200-11-0020-0240-201-0000
PAID SICK LEAVE	0.00	0.00	0.00	200.00	200.00	0.00	10-200-11-0020-0290-201-0000
COPIER CLICKS	0.00	4,181.43	0.00	5,000.00	818.57	83.63	10-200-11-0020-0390-000-0000
REPAIRS	0.00	0.00	0.00	250.00	250.00	0.00	10-200-11-0020-0430-000-0000
FREIGHT/INDIRECT COSTS	0.00	1,431.17	0.00	1,500.00	68.83	95.41	10-200-11-0020-0533-000-0000
STAFF DEVELOPMENT/TRAVEL - 6TH	23.47	23.47	0.00	400.00	376.53	5.87	10-200-11-0020-0580-6-A
SUPPLIES/MATERIALS	0.00	2,834.73	0.00	3,000.00	165.27	94.49	10-200-11-0020-0610-000-0000
6TH GRADE SUPPLIES - A	0.00	412.83	0.00	400.00	(12.83)	103.21	10-200-11-0020-0610-6-A
7/8 ENGLISH SUPPLIES	0.00	0.00	0.00	300.00	300.00	0.00	10-200-11-0020-0610-7/8-E
7/8 MATH SUPPLIES	0.00	0.00	0.00	300.00	300.00	0.00	10-200-11-0020-0610-7/8-M
7/8 SCIENCE SUPPLIES	0.00	75.00	0.00	500.00	425.00	15.00	10-200-11-0020-0610-7/8-S
7/8 SOC.ST. SUPPLIES	0.00	0.00	0.00	300.00	300.00	0.00	10-200-11-0020-0610-7/8-Soc.S
TESTING	0.00	714.00	0.00	2,000.00	1,286.00	35.70	10-200-11-0020-0640

CW EXPENSE REPORT

Printed: 7/12/2018 9:30 AM
Cheyenne County Re-5

GENERAL FUND 10								
Location	200	Middle (Junior High) Schools						
Program	0020	General Middle/Junior High School Education						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
		0.00	3,213.41	0.00	7,500.00	4,286.59	42.85	10-200-11-0020-0640-000-0000
		0.00	550.66	0.00	500.00	(50.66)	110.13	10-200-11-0020-0735-000-0000
0020 General Middle/Junior High School Education		23.47	95,121.61	0.00	150,322.00	55,200.39	63.28	** Program
Computer Applications								
		3,708.33	44,500.00	0.00	44,500.00	0.00	100.00	10-200-11-1610-0110-201-0000
		551.84	6,552.55	0.00	7,014.00	461.45	93.42	10-200-11-1610-0220-201-0000
		53.77	645.24	0.00	646.00	0.76	99.88	10-200-11-1610-0221-201-0000
		747.23	8,818.43	0.00	8,856.00	37.57	99.58	10-200-11-1610-0230-201-0000
1610 Computer Applications		5,061.17	60,516.22	0.00	61,016.00	499.78	99.18	** Program
Instructional Staff Training Services								
		0.00	2,000.00	0.00	1,500.00	(500.00)	133.33	10-200-22-2213-0320
2213 Instructional Staff Training Services		0.00	2,000.00	0.00	1,500.00	(500.00)	133.33	** Program
200 Middle (Junior High) Schools		5,084.64	157,637.83	0.00	212,838.00	55,200.17	74.06	* Location
Senior High Schools								
General High School Education								
		985.00	6,587.50	0.00	10,000.00	3,412.50	65.88	10-300-11-0030-0120-204-0000
		11,670.00	67,647.79	0.00	70,000.00	2,352.21	96.64	10-300-11-0030-0150-210-0000
		0.00	1,299.94	0.00	0.00	(1,299.94)	0.00	10-300-11-0030-0220-210-0000
		0.00	7.19	0.00	0.00	(7.19)	0.00	10-300-11-0030-0221-201-0000
		14.27	95.54	0.00	145.00	49.46	65.89	10-300-11-0030-0221-204-0000
		138.78	949.02	0.00	1,015.00	65.98	93.50	10-300-11-0030-0221-210-0000
		198.49	1,309.19	0.00	1,950.00	640.81	67.14	10-300-11-0030-0230-204-0000
		2,354.02	13,522.79	0.00	14,000.00	477.21	96.59	10-300-11-0030-0230-210-0000
		0.00	360.00	0.00	2,000.00	1,640.00	18.00	10-300-11-0030-0240-201-0000
		0.00	750.00	0.00	2,265.00	1,515.00	33.11	10-300-11-0030-0290-201-0000
		529.33	3,308.69	0.00	4,000.00	691.31	82.72	10-300-11-0030-0390-000-0000
		0.00	0.00	0.00	800.00	800.00	0.00	10-300-11-0030-0430-000-0000
		0.00	601.34	0.00	1,500.00	898.66	40.09	10-300-11-0030-0533-000-0000
		0.00	28,165.45	0.00	15,000.00	(13,165.45)	187.77	10-300-11-0030-0569-000
		0.00	0.00	0.00	500.00	500.00	0.00	10-300-11-0030-0735-000-0000
0030 General High School Education		15,889.89	124,604.44	0.00	123,175.00	(1,429.44)	101.16	** Program
Program 0100								
		4,750.00	57,000.00	0.00	57,000.00	0.00	100.00	10-300-13-0100-0110-201-3120
		551.84	6,605.72	0.00	7,014.00	408.28	94.18	10-300-13-0100-0220-201-3120
		66.38	793.71	0.00	827.00	33.29	95.97	10-300-13-0100-0221-201-3120
		922.42	10,847.52	0.00	11,343.00	495.48	95.63	10-300-13-0100-0230-201-3120

CW EXPENSE REPORT

Printed: 7/12/2018 9:30 AM
Cheyenne County Re-5

GENERAL FUND 10								
Location		300	Senior High Schools					
Program		0100	Program 0100					
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
	VOC. AG. REPAIRS	0.00	999.73	0.00	1,000.00	0.27	99.97	10-300-13-0100-0430-000-3120
	VO. AG. TRAVEL	1,033.62	1,466.62	0.00	5,000.00	3,533.38	29.33	10-300-13-0100-0580-000-3120
	VO. AG. TRAVEL - PERKINS	0.00	1,473.40	0.00	0.00	(1,473.40)	0.00	10-300-13-0100-0580-5048
	AG SUPPLIES	0.00	815.37	0.00	3,000.00	2,184.63	27.18	10-300-13-0100-0610-000-3120
	AG EQUIPMENT	0.00	2,500.00	0.00	500.00	(2,000.00)	500.00	10-300-13-0100-0735-000-3120
0100 Program 0100		7,324.26	82,502.07	0.00	85,684.00	3,181.93	96.29	** Program
Program 0200								
	ART SALARIES	7,999.99	32,000.00	0.00	32,000.00	0.00	100.00	10-300-11-0200-0110-201
	ART SALARIES (B22A)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-11-0200-0220-201
	ART HEALTH	1,655.52	6,615.34	0.00	7,014.00	398.66	94.32	10-300-11-0200-0220-201-0000
	ART MEDICARE	74.20	326.59	0.00	464.00	137.41	70.39	10-300-11-0200-0221-201
	ART SALARIES (B02)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-11-0200-0230-201
	ART PERA	1,031.11	4,477.45	0.00	6,368.00	1,890.55	70.31	10-300-11-0200-0230-201-0000
	ART EQUIP REPAIRS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-300-11-0200-0430
	ART SUPPLIES	0.00	660.75	0.00	800.00	139.25	82.59	10-300-11-0200-0610-000-0000
0200 Program 0200		10,760.82	44,080.13	0.00	47,646.00	3,565.87	92.52	** Program
Photography and Related Media								
	PHOTOGRAPHY SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	10-300-11-0260-0610-000-0000
	PHOTOGRAPHY EQUIPMENT	0.00	0.00	0.00	500.00	500.00	0.00	10-300-11-0260-0735-000-0000
0260 Photography and Related Media		0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Program
Program 0300								
	H.S. BUSINESS SALARY	11,534.96	46,139.86	0.00	46,140.00	0.14	100.00	10-300-13-0300-0110-201-3120
	H.S. BUSINESS HEALTH	1,655.52	6,593.03	0.00	7,014.00	420.97	94.00	10-300-13-0300-0220-201-3120
	VOC. ED. TRAVEL PERA	1,936.59	7,623.14	0.00	9,182.00	1,558.86	83.02	10-300-13-0300-0230-201-3120
	VOC. ED - COPIER CLICKS	67.95	520.92	0.00	610.00	89.08	85.40	10-300-13-0300-0390
	VOC. ED. COPIER REPAIRS	0.00	0.00	0.00	500.00	500.00	0.00	10-300-13-0300-0430-000-3120
	VOC. ED. TRAVEL	249.11	342.95	0.00	400.00	57.05	85.74	10-300-13-0300-0580-000-3120
	VOC. ED. TRAVEL - PERKINS	0.00	65.40	0.00	0.00	(65.40)	0.00	10-300-13-0300-0580-5048
	VOC. ED. SUPPLIES	34.69	3,054.07	0.00	2,300.00	(754.07)	132.79	10-300-13-0300-0610-000-3120
	VOC. ED. TEXTBOOKS	0.00	2,500.00	0.00	2,500.00	0.00	100.00	10-300-13-0300-0640-000-3120
	VOC. ED. AV/SOFTWARE	0.00	253.76	0.00	400.00	146.24	63.44	10-300-13-0300-0650-000-3120
	VOC. ED. EQUIPMENT	1,139.80	1,524.79	0.00	2,500.00	975.21	60.99	10-300-13-0300-0735-000-3120
0300 Program 0300		16,618.62	68,617.92	0.00	71,546.00	2,928.08	95.91	** Program
Program 0500								
	H.S. ENGLISH SALARY	10,375.00	29,785.75	0.00	29,643.00	(142.75)	100.48	10-300-11-0500-0110-201-0000
	H.S. ENGLISH HEALTH	1,655.52	6,615.34	0.00	7,014.00	398.66	94.32	10-300-11-0500-0220-201-0000
	H.S. ENGLISH MEDICARE	124.10	326.63	0.00	430.00	103.37	75.96	10-300-11-0500-0221-201-0000

CW EXPENSE REPORT

Printed: 7/12/2018 9:30 AM
Cheyenne County Re-5

GENERAL FUND 10								
Location		300	Senior High Schools					
Program		0500	Program 0500					
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
	H.S. ENGLISH PERA	1,724.55	4,482.34	0.00	5,899.00	1,416.66	75.98	10-300-11-0500-0230-201-0000
	ENGLISH TRAVEL	0.00	0.00	0.00	400.00	400.00	0.00	10-300-11-0500-0580
	ENGLISH SUPPLIES	50.00	162.85	0.00	400.00	237.15	40.71	10-300-11-0500-0610-000-0000
	ENGLISH TEXTBOOKS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-300-11-0500-0640-000-0000
	ENGLISH EQUIPMENT	0.00	0.00	0.00	150.00	150.00	0.00	10-300-11-0500-0735-000-0000
0500 Program 0500		13,929.17	41,372.91	0.00	44,936.00	3,563.09	92.07	** Program
<u>Program 0600</u>								
	FOREIGN LANGUAGE SALARIES	0.00	0.00	0.00	13,000.00	13,000.00	0.00	10-300-11-0600-0100-201
	FOREIGN LANGUAGE HEALTH	0.00	0.00	0.00	7,014.00	7,014.00	0.00	10-300-11-0600-0220-000-0000
	FOREIGN LANGUAGE MEDICARE	0.00	0.00	0.00	189.00	189.00	0.00	10-300-11-0600-0221-000-0000
	FOREIGN LANGUAGE PERA	0.00	0.00	0.00	2,587.00	2,587.00	0.00	10-300-11-0600-0230-000-0000
	FOREIGN LANGUAGE SUPPLIES	0.00	56.40	0.00	300.00	243.60	18.80	10-300-11-0600-0610-000-0000
	FOREIGN LANGUAGE TEXTBKS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-300-11-0600-0640-000-0000
	FOR. LANGUAGE EQUIPMENT	0.00	0.00	0.00	300.00	300.00	0.00	10-300-11-0600-0735-000-0000
0600 Program 0600		0.00	56.40	0.00	24,390.00	24,333.60	0.23	** Program
<u>Program 0810</u>								
	HEALTH/P.E. SUPPLIES - H.S.	0.00	0.00	0.00	300.00	300.00	0.00	10-300-11-0810-0610-000-0000
	HEALTH/P.E. TEXTBOOKS	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-300-11-0810-0640-000-0000
	HEALTH/P.E. EQUIPMENT	0.00	0.00	0.00	1,200.00	1,200.00	0.00	10-300-11-0810-0735-000-0000
0810 Program 0810		0.00	0.00	0.00	3,000.00	3,000.00	0.00	** Program
<u>Program 1100</u>								
	H.S. MATH SALARY	11,275.00	28,215.00	0.00	32,214.00	3,999.00	87.59	10-300-11-1100-0110-201-0000-
	H.S. MATH HEALTH	1,655.52	6,188.78	0.00	7,014.00	825.22	88.23	10-300-11-1100-0220-201-0000-
	H.S. MATH MEDICARE	162.46	406.41	0.00	467.00	60.59	87.03	10-300-11-1100-0221-201-0000-
	H.S. MATH PERA	2,257.62	5,577.40	0.00	6,411.00	833.60	87.00	10-300-11-1100-0230-201-0000-
	MATH TRAVEL	0.00	0.00	0.00	400.00	400.00	0.00	10-300-11-1100-0580
	MATH SUPPLIES	0.00	400.00	0.00	400.00	0.00	100.00	10-300-11-1100-0610-000-0000
	MATH TEXTBOOKS	0.00	0.00	59.64	1,000.00	940.36	5.96	10-300-11-1100-0640-000-0000
	MATH EQUIPMENT	0.00	0.00	0.00	200.00	200.00	0.00	10-300-11-1100-0735-000-0000
1100 Program 1100		15,350.60	40,787.59	59.64	48,106.00	7,258.77	84.91	** Program
<u>General Science</u>								
	H.S. SCIENCE SALARY	7,999.99	23,000.00	0.00	22,858.00	(142.00)	100.62	10-300-11-1310-0110-201-0000
	H.S. SCIENCE HEALTH	1,655.52	6,615.34	0.00	7,014.00	398.66	94.32	10-300-11-1310-0220-201-0000
	H.S. SCIENCE MEDICARE	116.00	333.52	0.00	332.00	(1.52)	100.46	10-300-11-1310-0221-201-0000
	H.S. SCIENCE PERA	1,612.00	4,576.98	0.00	4,549.00	(27.98)	100.62	10-300-11-1310-0230-201-0000
	SCIENCE TRAVEL	0.00	0.00	0.00	400.00	400.00	0.00	10-300-11-1310-0580
	SCIENCE SUPPLIES	0.00	0.00	0.00	400.00	400.00	0.00	10-300-11-1310-0610-000-0000

CW EXPENSE REPORT

Printed: 7/12/2018 9:30 AM
Cheyenne County Re-5

GENERAL FUND 10									
Location	300	Senior High Schools							
Program	1310	General Science							
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
		SCIENCE TEXTBOOKS	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-300-11-1310-0640-000-0000
		SCIENCE EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-300-11-1310-0735-000-0000
1310 General Science			11,383.51	34,525.84	0.00	38,053.00	3,527.16	90.73	** Program
Program 1500									
		H.S. SOC.ST. SALARY	9,250.00	26,571.45	0.00	26,429.00	(142.45)	100.54	10-300-11-1500-0110-201-0000
		H.S. SOC.ST. HEALTH	1,655.52	6,582.84	0.00	7,014.00	431.16	93.85	10-300-11-1500-0220-201-0000
		H.S. SOC.ST. MEDICARE	134.13	385.30	0.00	383.00	(2.30)	100.60	10-300-11-1500-0221-201-0000
		H.S. SOC.ST. PERA	1,863.87	5,287.71	0.00	5,259.00	(28.71)	100.55	10-300-11-1500-0230-201-0000
		SOC. ST. TRAVEL	0.00	0.00	0.00	400.00	400.00	0.00	10-300-11-1500-0580
		SOCIAL STUDIES SUPPLIES	0.00	365.93	0.00	400.00	34.07	91.48	10-300-11-1500-0610-000-0000
		SOCIAL STUDIES TEXTBOOKS	0.00	989.88	0.00	1,000.00	10.12	98.99	10-300-11-1500-0640-000-0000
		SOCIAL STUDIES EQUIPMENT	0.00	0.00	0.00	200.00	200.00	0.00	10-300-11-1500-0735-000-0000
1500 Program 1500			12,903.52	40,183.11	0.00	41,085.00	901.89	97.80	** Program
Program 1700									
		SP. ED. TEACHER 7-12 SALARY	12,000.00	48,000.00	0.00	48,000.00	0.00	100.00	10-300-12-1700-0110-202-3130
		SP. ED. 7-12 HEALTH	1,655.52	6,368.88	0.00	7,014.00	645.32	90.80	10-300-12-1700-0220-202-3130
		SP. ED. 7-12 MEDICARE	174.00	696.01	0.00	696.00	(0.01)	100.00	10-300-12-1700-0221-202-3130
		SP. ED. 7-12 PERA	2,418.00	9,552.03	0.00	9,552.00	(0.03)	100.00	10-300-12-1700-0230-202-3130
1700 Program 1700			16,247.52	64,616.72	0.00	65,262.00	645.28	99.01	** Program
Instructional Staff Training Services									
		H.S. STAFF DEVELOPMENT	0.00	1,275.00	0.00	1,500.00	225.00	85.00	10-300-22-2213-0320
2213 Instructional Staff Training Services			0.00	1,275.00	0.00	1,500.00	225.00	85.00	** Program
School Library Services									
		SEC. LIBRARY AIDE SALARY	2,639.75	19,172.35	0.00	17,000.00	(2,172.35)	112.78	10-300-20-2222-0110-415-0000
		SEC. LIBRARY AIDE HEALTH	89.16	665.01	0.00	7,014.00	6,348.99	9.48	10-300-20-2222-0220-415-0000
		SEC. LIBRARY AIDE MEDICARE	38.27	277.99	0.00	247.00	(30.99)	112.55	10-300-20-2222-0221-415-0000
		SEC. LIBRARY AIDE PERA	531.91	3,810.79	0.00	3,383.00	(427.79)	112.65	10-300-20-2222-0230-415-0000
		REPAIRS	0.00	0.00	0.00	100.00	100.00	0.00	10-300-20-2222-0430-000-0000
		BOOK BINDING	0.00	0.00	0.00	50.00	50.00	0.00	10-300-20-2222-0550-000-0000
		TRAVEL	0.00	0.00	0.00	500.00	500.00	0.00	10-300-20-2222-0580-000-0000
		SUPPLIES	0.00	0.00	0.00	300.00	300.00	0.00	10-300-20-2222-0610-000-0000
		LIBRARY BOOKS	0.00	550.72	0.00	1,500.00	949.28	36.71	10-300-20-2222-0640-000-0000
		PERIODICALS	45.00	45.00	0.00	100.00	55.00	45.00	10-300-20-2222-0640-000-0000
		REFERENCE BOOKS	0.00	331.51	0.00	500.00	168.49	66.30	10-300-20-2222-0641-000-0000
		EQUIPMENT	0.00	0.00	0.00	500.00	500.00	0.00	10-300-20-2222-0735-000-0000
2222 School Library Services			3,344.09	24,853.37	0.00	31,194.00	6,340.63	79.67	** Program
Office of the Principal Services									

CW EXPENSE REPORT

Printed: 7/12/2018 9:30 AM
Cheyenne County Re-5

GENERAL FUND 10								
Location	300	Senior High Schools						
Program	2410	Office of the Principal Services						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
SALARIES - 9-12 PRINCIPAL	15,275.71	91,654.22	0.00	91,655.00	0.78	100.00	10-300-24-2410-0110-105-0000	
SALARIES - SECRETARY	7,000.00	28,000.00	0.00	28,000.00	0.00	100.00	10-300-24-2410-0110-506-0000	
HEALTH INS. - 9-12 PRINCIPAL	2,989.78	17,930.30	0.00	16,500.00	(1,430.30)	108.67	10-300-24-2410-0220-105-0000	
HEALTH INS. 9-12SECRETARY	1,655.52	6,615.34	0.00	7,014.00	398.66	94.32	10-300-24-2410-0220-506-0000	
MEDICARE - 9-12 PRINCIPAL	220.52	1,325.51	0.00	1,329.00	3.49	99.74	10-300-24-2410-0221-105-0000	
MEDICARE - SECRETARY	100.63	401.91	0.00	406.00	4.09	98.99	10-300-24-2410-0221-506-0000	
PERA - 9-12 PRINCIPAL	3,064.60	18,121.39	0.00	18,299.00	177.61	99.03	10-300-24-2410-0230-105-0000	
PERA - 9-12 SECR.	1,398.47	5,516.67	0.00	5,572.00	55.33	99.01	10-300-24-2410-0230-506-0000	
PAID SICK LEAVE	0.00	165.00	0.00	400.00	235.00	41.25	10-300-24-2410-0290-105-0000	
REPAIRS	0.00	0.00	0.00	500.00	500.00	0.00	10-300-24-2410-0430-000-0000	
TRAVEL	0.00	1,804.34	0.00	2,000.00	195.66	90.22	10-300-24-2410-0580-000-0000	
MEMBERSHIPS/SERVICES	0.00	770.00	0.00	800.00	30.00	96.25	10-300-24-2410-0590-000-0000	
OFFICE SUPPLIES	40.38	1,053.83	0.00	1,500.00	446.17	70.26	10-300-24-2410-0610-000-0000	
9-12 PRINC HONORS	265.00	750.00	0.00	1,000.00	250.00	75.00	10-300-24-2410-0691	
EQUIPMENT	0.00	599.99	0.00	5,000.00	4,400.01	12.00	10-300-24-2410-0735-000-0000	
2410 Office of the Principal Services	32,010.61	174,708.50	0.00	179,975.00	5,266.50	97.07		** Program
300 Senior High Schools	155,762.61	742,184.00	59.64	806,552.00	64,308.36	92.03		* Location
Centralized Services								
General Instructional Media								
STAFF INCENTIVE PAY	0.00	13,500.00	0.00	18,000.00	4,500.00	75.00	10-600-11-0080-0190-200	
STAFF INCENTIVE MEDICARE	0.00	191.40	0.00	261.00	69.60	73.33	10-600-11-0080-0221-200	
0080 General Instructional Media	0.00	13,691.40	0.00	18,261.00	4,569.60	74.98		** Program
Computer Applications								
INTERNET/ONLINE CLASSES	0.00	4,455.00	0.00	12,500.00	8,045.00	35.64	10-600-11-1610-0390-000-0000	
K-12 COMPUTER	4,150.00	29,668.48	0.00	25,000.00	(4,668.48)	118.67	10-600-11-1610-0430-000-0000	
MAINT/LICENSES								
V-NET CHARGES	0.00	13,300.00	0.00	13,300.00	0.00	100.00	10-600-11-1610-0534	
K-12 COMPUTER	0.00	5,084.94	0.00	11,000.00	5,915.06	46.23	10-600-11-1610-0610-000-0000	
SUPPLY/SOFTWARE								
K-12 HARDWARE	0.00	23,714.06	0.00	20,500.00	(3,214.06)	115.68	10-600-11-1610-0735-000-0000	
K-12 HARDWARE - REAP	0.00	17,763.00	0.00	14,643.00	(3,120.00)	121.31	10-600-11-1610-0735-4358	
1610 Computer Applications	4,150.00	93,985.48	0.00	96,943.00	2,957.52	96.95		** Program
Program 1700								
SPEC. ED. AIDE SALARY	5,867.96	55,754.42	0.00	70,000.00	14,245.58	79.65	10-600-12-1700-0110-416-3130	
SPEC. ED. AIDE HEALTH	1,103.68	10,931.21	0.00	28,100.00	17,168.79	38.90	10-600-12-1700-0220-416-3130	
SPEC. ED. PAID SICK LEAVE	0.00	3.26	0.00	0.00	(3.26)	0.00	10-600-12-1700-0221-202-3130	
SPEC. ED. AIDE - MEDICARE	84.76	806.43	0.00	1,015.00	208.57	79.45	10-600-12-1700-0221-416-3130	

CW EXPENSE REPORT

Printed: 7/12/2018 9:30 AM
Cheyenne County Re-5

GENERAL FUND 10								
Location		600	Centralized Services					
Program		1700	Program 1700					
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
	SPEC. ED. AIDE - PERA	1,177.63	11,054.09	0.00	13,930.00	2,875.91	79.35	10-600-12-1700-0230-416-3130
	SPEC. ED. COLLEGE HOURS	0.00	0.00	0.00	500.00	500.00	0.00	10-600-12-1700-0240-202-3130
	SPEC. ED. PAID SICK LEAVE	0.00	225.00	0.00	500.00	275.00	45.00	10-600-12-1700-0290-202-3130
	SPECIAL NEEDS-OUT OF DISTRICT	18,235.39	18,235.39	0.00	30,000.00	11,764.61	60.78	10-600-12-1700-0561
	SPEC. ED. TRAVEL	9.10	159.09	0.00	500.00	340.91	31.82	10-600-12-1700-0580-000-3130
	SPEC. ED. SERVICES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-600-12-1700-0590-000-3130
	BOCES LIMON AREA & BASE	90.00	55,210.50	0.00	54,600.00	(610.50)	101.12	10-600-12-1700-0591-000
	SPEC. ED. SUPPLIES - K-4	0.00	273.29	0.00	400.00	126.71	68.32	10-600-12-1700-0610-000-3130
	SPEC. ED. SUPPLIES - 7-12	0.00	0.00	0.00	400.00	400.00	0.00	10-600-12-1700-0610-000-3130
	SPEC. ED. TEXTBOOKS	0.00	0.00	0.00	300.00	300.00	0.00	10-600-12-1700-0640-000-3130
	SPEC. ED. AV/SOFTWARE	0.00	0.00	0.00	100.00	100.00	0.00	10-600-12-1700-0650-000-3130
	SPEC. ED. EQUIPMENT	0.00	87.71	0.00	1,500.00	1,412.29	5.85	10-600-12-1700-0735-000-3130
1700 Program 1700		26,568.52	152,740.39	0.00	202,845.00	50,104.61	75.30	** Program
Program 2100								
	JUVENILE DETENTION	0.00	350.76	0.00	1,500.00	1,149.24	23.38	10-600-20-2100-0599-000-0000
2100 Program 2100		0.00	350.76	0.00	1,500.00	1,149.24	23.38	** Program
Program 2120								
	GUIDANCE COUNSELOR (W/EXT)	13,202.68	52,810.72	0.00	52,811.00	0.28	100.00	10-600-20-2120-0110-211-0000
	HEALTH INSURANCE - GUIDANCE	1,656.06	6,621.36	0.00	7,014.00	392.64	94.40	10-600-20-2120-0220-211-0000
	GUIDANCE MEDICARE	0.00	324.05	0.00	766.00	441.95	42.30	10-600-20-2120-0221-211-0000
	GUIDANCE PERA	2,616.30	10,465.27	0.00	10,510.00	44.73	99.57	10-600-20-2120-0230-211-0000
	PAID SICK LEAVE	0.00	345.00	0.00	0.00	(345.00)	0.00	10-600-20-2120-0290-211-0000
	TRAVEL- GUIDANCE	29.89	329.89	0.00	400.00	70.11	82.47	10-600-20-2120-0580-000-0000
	CAREER SERVICES	0.00	112.50	0.00	500.00	387.50	22.50	10-600-20-2120-0590-000-0000
	SUPPLIES	0.00	30.00	0.00	300.00	270.00	10.00	10-600-20-2120-0610-000-0000
	TEXTBOOKS	0.00	0.00	0.00	300.00	300.00	0.00	10-600-20-2120-0640-000-0000
	PERIODICALS	0.00	0.00	0.00	100.00	100.00	0.00	10-600-20-2120-0640-000-0000
	AV/SOFTWARE	0.00	0.00	0.00	100.00	100.00	0.00	10-600-20-2120-0650-000-0000
	OTHER / TESTS	0.00	2,622.00	0.00	3,000.00	378.00	87.40	10-600-20-2120-0690-000-0000
	EQUIPMENT	0.00	0.00	0.00	300.00	300.00	0.00	10-600-20-2120-0735-000-0000
2120 Program 2120		17,504.93	73,660.79	0.00	76,101.00	2,440.21	96.79	** Program
Nursing Services								
	NURSE SALARY	554.76	6,050.16	0.00	8,000.00	1,949.84	75.63	10-600-20-2134-0110-233-0000
	NURSE MEDICARE	8.04	87.71	0.00	116.00	28.29	75.61	10-600-20-2134-0221-233-0000
	NURSE PERA	111.78	1,200.55	0.00	1,592.00	391.45	75.41	10-600-20-2134-0230-233-0000
	TRAVEL	0.00	40.00	0.00	500.00	460.00	8.00	10-600-20-2134-0580-000-0000
	SUPPLIES	9.99	651.61	0.00	750.00	98.39	86.88	10-600-20-2134-0610-000-0000

CW EXPENSE REPORT

Printed: 7/12/2018 9:30 AM
Cheyenne County Re-5

GENERAL FUND 10									
Location	600	Centralized Services							
Program	2134	Nursing Services							
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
		ATHLETIC FIRST AID KIT SUPPLIE	0.00	0.00	0.00	200.00	200.00	0.00	10-600-20-2134-0610-9-12
		EQUIPMENT - MOBILE AED	0.00	0.00	0.00	100.00	100.00	0.00	10-600-20-2134-0735-000
2134 Nursing Services			684.57	8,030.03	0.00	11,258.00	3,227.97	71.33	** Program
<u>Instructional Staff Training Services</u>									
		STAFF DEVELOPMENT - REAP	0.00	0.00	0.00	1,125.00	1,125.00	0.00	10-600-22-2213-0580-000-4358
2213 Instructional Staff Training Services			0.00	0.00	0.00	1,125.00	1,125.00	0.00	** Program
<u>Program 2230</u>									
		DRUG FREE SCHOOLS	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-600-19-2230-0610-000-0000
2230 Program 2230			0.00	0.00	0.00	1,500.00	1,500.00	0.00	** Program
<u>Program 2310</u>									
		COUNTY TREAS FEES	577.48	3,037.29	0.00	3,500.00	462.71	86.78	10-600-24-2310-0311-000-0000
		ELECTIONS	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-600-24-2310-0312-000-0000
		LEGAL SERVICES	65.00	948.00	0.00	5,000.00	4,052.00	18.96	10-600-24-2310-0331-000-0000
		AUDITS	0.00	5,317.95	0.00	6,500.00	1,182.05	81.81	10-600-24-2310-0332-000-0000
		CASB DUES	0.00	3,746.00	0.00	3,800.00	54.00	98.58	10-600-24-2310-0339-000-0000
		CASB POLICY SERVICES	0.00	750.00	0.00	1,000.00	250.00	75.00	10-600-24-2310-0340
		TRAVEL	0.00	4,862.15	0.00	6,000.00	1,137.85	81.04	10-600-24-2310-0580-000-0000
		PURCHASED SERVICES	3,117.90	26,305.57	0.00	60,000.00	33,694.43	43.84	10-600-24-2310-0590-000-0000
		SUPPLIES	33.47	780.31	0.00	1,500.00	719.69	52.02	10-600-24-2310-0610-000-0000
		GRADUATION	0.00	379.31	0.00	600.00	220.69	63.22	10-600-24-2310-0611-000-0000
		OTHER	0.00	5,145.26	0.00	6,000.00	854.74	85.75	10-600-24-2310-0690-000-0000
		STATE STUDENT ACTIVITIES	2,277.00	16,182.46	0.00	20,000.00	3,817.54	80.91	10-600-24-2310-0691
		EQUIPMENT	0.00	0.00	0.00	7,000.00	7,000.00	0.00	10-600-24-2310-0735-000-0000
2310 Program 2310			6,070.85	67,454.30	0.00	125,900.00	58,445.70	53.58	** Program
<u>Office of the Superintendent Services</u>									
		SALARIES - SUPT	15,806.01	90,093.60	0.00	81,041.00	(9,052.60)	111.17	10-600-25-2321-0110-101-0000
		SALARIES - SECRETARY	2,708.33	32,500.00	0.00	32,500.00	0.00	100.00	10-600-25-2321-0110-501-0000
		SUPT - HEALTH	1,553.84	18,627.01	0.00	19,000.00	372.99	98.04	10-600-25-2321-0220-101-0000
		SECRETARY - HEALTH	551.84	6,613.32	0.00	7,014.00	400.68	94.29	10-600-25-2321-0220-501-0000
		INSURANCE							
		SUPT - MEDICARE	229.18	1,306.30	0.00	1,175.00	(131.30)	111.17	10-600-25-2321-0221-101-0000
		SECRETARY - MEDICARE	38.56	462.72	0.00	472.00	9.28	98.03	10-600-25-2321-0221-501-0000
		SUPT - PERA	3,184.91	17,883.57	0.00	16,200.00	(1,683.57)	110.39	10-600-25-2321-0230-101-0000
		SECRETARY PERA	535.90	6,324.40	0.00	6,468.00	143.60	97.78	10-600-25-2321-0230-501-0000
		PAID SICK LEAVE/VACATION	0.00	0.00	0.00	9,100.00	9,100.00	0.00	10-600-25-2321-0290-101
		REPAIRS	0.00	0.00	0.00	500.00	500.00	0.00	10-600-25-2321-0430-000-0000
		TRAVEL	274.25	4,941.94	0.00	6,500.00	1,558.06	76.03	10-600-25-2321-0580-000-0000

CW EXPENSE REPORT

Printed: 7/12/2018 9:30 AM
Cheyenne County Re-5

GENERAL FUND 10								
Location	600	Centralized Services						
Program	2321	Office of the Superintendent Services						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
	SUPT HONORS	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-600-25-2321-0581-000-0000
	MEMBERSHIPS/SERVICES	0.00	1,130.00	0.00	1,800.00	670.00	62.78	10-600-25-2321-0590-000-0000
	OFFICE SUPPLIES	0.00	1,245.95	0.00	1,500.00	254.05	83.06	10-600-25-2321-0610-000-0000
	ADMIN. COMPUTER SUPPLIES	0.00	0.00	0.00	600.00	600.00	0.00	10-600-25-2321-0614-000-0000
	ADMIN. HARDWARE	0.00	649.00	0.00	2,000.00	1,351.00	32.45	10-600-25-2321-0615-000-0000
	ADMIN. SOFTWARE	0.00	179.88	0.00	500.00	320.12	35.98	10-600-25-2321-0650-000-0000
	EQUIPMENT / FURNITURE	0.00	453.64	0.00	2,000.00	1,546.36	22.68	10-600-25-2321-0735-000-0000
2321	Office of the Superintendent Services	24,882.82	182,411.33	0.00	189,870.00	7,458.67	96.07	** Program
<u>Operating Building Services</u>								
	PROPERTY INSURANCE	2,675.30	29,822.30	0.00	25,500.00	(4,322.30)	116.95	10-600-24-2620-0522-000-0000
2620	Operating Building Services	2,675.30	29,822.30	0.00	25,500.00	(4,322.30)	116.95	** Program
<u>Program 2700</u>								
	VEHICLE INSURANCE	0.00	8,557.00	0.00	8,586.00	29.00	99.66	10-600-24-2700-0523-000-0000
2700	Program 2700	0.00	8,557.00	0.00	8,586.00	29.00	99.66	** Program
<u>Program 2820</u>								
	CONTRACTED PRINTING	0.00	0.00	0.00	250.00	250.00	0.00	10-600-24-2820-0550
2820	Program 2820	0.00	0.00	0.00	250.00	250.00	0.00	** Program
<u>Risk Management Services</u>								
	LIABILITY INSURANCE	0.00	0.00	0.00	100.00	100.00	0.00	10-600-24-2850-0521-000-0000
	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	20,121.52	20,121.52	0.00	10-600-24-2850-0525-000-0000
	WORKMENS COMP	2,276.00	25,083.26	0.00	25,000.00	(83.26)	100.33	10-600-24-2850-0526-000-0000
2850	Risk Management Services	2,276.00	25,083.26	0.00	45,221.52	20,138.26	55.47	** Program
<u>Program 5000</u>								
	SWAP	0.00	0.00	0.00	904.00	904.00	0.00	10-600-00-5000-0960-000-5126
5000	Program 5000	0.00	0.00	0.00	904.00	904.00	0.00	** Program
600	Centralized Services	84,812.99	655,787.04	0.00	805,764.52	149,977.48	81.39	* Location
<u>Operations & Maint.</u>								
<u>Program 2600</u>								
	WORK STUDY	430.34	5,407.53	0.00	2,000.00	(3,407.53)	270.38	10-710-26-2600-0110-404-0000
	MS/HS CUSTODIAL SALARY	2,267.25	19,056.46	0.00	24,500.00	5,443.54	77.78	10-710-26-2600-0110-608
	ELEM CUSTODIAL SALARY	2,125.00	25,500.00	0.00	25,500.00	0.00	100.00	10-710-26-2600-0110-608-0000
	MAINT. SUPERVISION	(5,031.67)	24,760.00	0.00	32,500.00	7,740.00	76.18	10-710-26-2600-0110-612-0000
	ACT./GROUNDSKEEPER	500.00	6,000.00	0.00	6,000.00	0.00	100.00	10-710-26-2600-0110-619-0000
	SUMMER CONTRACT - GROUNDS	0.00	2,011.13	0.00	8,500.00	6,488.87	23.66	10-710-26-2600-0120-619
	SUMMER CONTRACT MAINT.	0.00	9,500.03	0.00	15,000.00	5,499.97	63.33	10-710-26-2600-0150-623-0000

CW EXPENSE REPORT

Printed: 7/12/2018 9:30 AM
Cheyenne County Re-5

GENERAL FUND 10								
Location	710	Operations & Maint.						
Program	2600	Program 2600						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
MS/HS CUSTODIAL SALARY (B22A)	0.00	0.00	0.00	0.00	0.00	0.00	10-710-26-2600-0220-608	
CUSTODIAL HEALTH	1,103.68	12,608.89	0.00	14,050.00	1,441.11	89.74	10-710-26-2600-0220-608-0000	
MAINT. - HEALTH	545.66	6,384.90	0.00	7,014.00	629.10	91.03	10-710-26-2600-0220-612-0000	
SUMMER - MAINT - HEALTH	0.00	1,992.65	0.00	0.00	(1,992.65)	0.00	10-710-26-2600-0220-623-0000	
WORK STUDY - MEDICARE	6.24	78.41	0.00	250.00	171.59	31.36	10-710-26-2600-0221-404-0000	
MS/HS CUSTODIAL SALARY (B05)	0.00	0.00	0.00	0.00	0.00	0.00	10-710-26-2600-0221-608	
MEDICARE - CUSTODIAL	63.69	645.04	0.00	800.00	154.96	80.63	10-710-26-2600-0221-608-0000	
MEDICARE - MAINT.	(72.96)	359.03	0.00	464.00	104.97	77.38	10-710-26-2600-0221-612-0000	
SUMMER - GROUNDS - MEDICARE	0.00	29.16	0.00	124.00	94.84	23.52	10-710-26-2600-0221-619	
MEDICARE - GROUNDS	7.15	85.71	0.00	44.00	(41.71)	194.80	10-710-26-2600-0221-619-0000	
SUMMER - MAINT - MEDICARE	0.00	135.21	0.00	218.00	82.79	62.02	10-710-26-2600-0221-623-0000	
WORK STUDY (B02)	86.71	1,073.49	0.00	200.00	(873.49)	536.75	10-710-26-2600-0230-404-0000	
MS/HS CUSTODIAL SALARY (B02)	0.00	0.00	0.00	0.00	0.00	0.00	10-710-26-2600-0230-608	
PERA - CUSTODIAL	885.04	8,820.52	0.00	9,950.00	1,129.48	88.65	10-710-26-2600-0230-608-0000	
PERA - MAINT.	(994.55)	4,900.21	0.00	6,208.00	1,307.79	78.93	10-710-26-2600-0230-612-0000	
SUMMER CONTRACT - GROUNDS (B02)	0.00	0.00	0.00	0.00	0.00	0.00	10-710-26-2600-0230-619	
PERA - GROUNDS	99.41	1,566.91	0.00	3,200.00	1,633.09	48.97	10-710-26-2600-0230-619-0000	
SUMMER - MAINT - PERA	0.00	1,855.42	0.00	2,985.00	1,129.58	62.16	10-710-26-2600-0230-623-0000	
PAID SICK LEAVE	0.00	0.00	0.00	300.00	300.00	0.00	10-710-26-2600-0290-608-0000	
WATER/SEWER	6,147.31	26,748.20	0.00	25,000.00	(1,748.20)	106.99	10-710-26-2600-0411-000-0000	
CLEANING SERVICES - ACTIVITY	0.00	5,500.00	0.00	5,500.00	0.00	100.00	10-710-26-2600-0420-000-0000	
SPECIAL SERVICES/TRASH	832.00	4,992.00	0.00	6,500.00	1,508.00	76.80	10-710-26-2600-0421-000-0000	
REPAIRS	0.00	9,436.44	0.00	10,000.00	563.56	94.36	10-710-26-2600-0430-000-0000	
CONTRACTED SERVICES	3,121.33	22,143.74	0.00	20,000.00	(2,143.74)	110.72	10-710-26-2600-0500-000-0000	
TELEPHONE	1,858.33	11,092.71	0.00	11,500.00	407.29	96.46	10-710-26-2600-0531-000-0000	
TRAVEL	0.00	78.04	0.00	200.00	121.96	39.02	10-710-26-2600-0580-000-0000	
CUSTODIAL SUPPLIES	8.98	12,261.47	0.00	20,000.00	7,738.53	61.31	10-710-26-2600-0610-000-0000	
MAINTENANCE SUPPLIES	1,499.00	9,180.66	0.00	10,000.00	819.34	91.81	10-710-26-2600-0612-000-0000	
GROUNDS SUPPLIES	3,663.80	8,742.96	0.00	7,500.00	(1,242.96)	116.57	10-710-26-2600-0616	
NATURAL GAS	654.02	30,192.70	0.00	45,000.00	14,807.30	67.09	10-710-26-2600-0621-000-0000	
ELECTRICITY	14,224.70	73,098.01	0.00	80,000.00	6,901.99	91.37	10-710-26-2600-0622-000-0000	
EQUIPMENT	0.00	1,812.66	0.00	25,000.00	23,187.34	7.25	10-710-26-2600-0730-000-0000	
O & M MAJOR RENOVATION - Furniture/Fixtures	44,823.95	164,161.02	0.00	100,000.00	(64,161.02)	164.16	10-710-26-2600-0733	
O & M NCE	59.99	446.48	0.00	8,100.00	7,653.52	5.51	10-710-26-2600-0735	
2600 Program 2600	78,914.40	512,657.79	0.00	534,107.00	21,449.21	95.98	** Program	
710 Operations & Maint.	78,914.40	512,657.79	0.00	534,107.00	21,449.21	95.98	* Location	

CW EXPENSE REPORT

Printed: 7/12/2018 9:30 AM
Cheyenne County Re-5

GENERAL FUND 10

Location 710 Operations & Maint.
Program 2600 Program 2600

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Transportation							
Program 2700							
BUS DRIVERS	12,838.75	35,185.82	0.00	65,000.00	29,814.18	54.13	10-720-27-2700-0110-602-0000
TRANS. SUPERVISOR	2,875.00	34,500.00	0.00	34,500.00	0.00	100.00	10-720-27-2700-0110-629-0000
SUBSTITUTES - BUS	0.00	1,102.00	0.00	2,500.00	1,398.00	44.08	10-720-27-2700-0120-602-0000
TRAVEL/TUITION - HEALTH	77.34	351.51	0.00	0.00	(351.51)	0.00	10-720-27-2700-0220-602-0000
HEALTH - TRANS. SUPERVISOR	465.76	6,165.84	0.00	7,014.00	848.16	87.91	10-720-27-2700-0220-629-0000
BUS DRIVER MEDICARE	177.38	505.13	0.00	945.00	439.87	53.45	10-720-27-2700-0221-602-0000
BUS INSPECTIONS - MEDICARE	0.00	14.50	0.00	14.50	0.00	100.00	10-720-27-2700-0221-629
MEDICARE - TRANS.	41.14	493.15	0.00	500.00	6.85	98.63	10-720-27-2700-0221-629-0000
BUS DRIVER PERA	2,445.81	6,857.63	0.00	0.00	(6,857.63)	0.00	10-720-27-2700-0230-602-0000
BUS DRIVER PERA	0.00	0.01	0.00	12,000.00	11,999.99	0.00	10-720-27-2700-0230-602-0000
BUS INSPECTIONS - PERA	0.00	0.00	0.00	170.00	170.00	0.00	10-720-27-2700-0230-629
BUS INSPECTIONS - PERA	0.00	196.50	0.00	0.00	(196.50)	0.00	10-720-27-2700-0230-629
PERA - TRANS.	571.75	6,739.45	0.00	6,866.00	126.55	98.16	10-720-27-2700-0230-629-0000
PAID SICK LEAVE	0.00	360.00	0.00	210.00	(150.00)	171.43	10-720-27-2700-0290-602-0000
PHYSICALS / DRUG TESTING	0.00	1,640.04	0.00	1,000.00	(640.04)	164.00	10-720-27-2700-0335-000-0000
WATER/SEWER	0.00	343.65	0.00	500.00	156.35	68.73	10-720-27-2700-0411-000-0000
REPAIRS	71.32	3,806.64	0.00	10,000.00	6,193.36	38.07	10-720-27-2700-0430-000-0000
BUS INSPECTIONS	0.00	1,000.00	0.00	1,000.00	0.00	100.00	10-720-27-2700-0501
TRANSPORTATION PAID TO PARENTS	161.32	4,878.82	0.00	7,000.00	2,121.18	69.70	10-720-27-2700-0514
TELEPHONE	115.96	573.82	0.00	1,000.00	426.18	57.38	10-720-27-2700-0531-000-0000
TRAVEL/TUITION	19.75	106.23	0.00	500.00	393.77	21.25	10-720-27-2700-0580-000-0000
GENERAL SUPPLIES	802.53	2,622.27	0.00	3,000.00	377.73	87.41	10-720-27-2700-0610-000-0000
NATURAL GAS	34.83	1,448.12	0.00	3,000.00	1,551.88	48.27	10-720-27-2700-0621-000-0000
ELECTRICITY	253.90	2,513.61	0.00	2,500.00	(13.61)	100.54	10-720-27-2700-0622-000-0000
GASOLINE	2,938.19	21,023.19	0.00	35,000.00	13,976.81	60.07	10-720-27-2700-0626-000-0000
TIRES	318.00	1,754.47	0.00	4,000.00	2,245.53	43.86	10-720-27-2700-0629-000-0000
PARTS	2,540.43	4,595.69	0.00	4,000.00	(595.69)	114.89	10-720-27-2700-0690-000-0000
EQUIPMENT	0.00	0.00	0.00	25,000.00	25,000.00	0.00	10-720-27-2700-0730-000-0000
2700 Program 2700	26,749.16	138,778.09	0.00	227,219.50	88,441.41	61.08	** Program
720 Transportation	26,749.16	138,778.09	0.00	227,219.50	88,441.41	61.08	* Location
Food Service							
Program 3100							
EQUIPMENT / REPAIRS	0.00	0.00	0.00	1,800.00	1,800.00	0.00	10-740-31-3100-0735-000-0000
3100 Program 3100	0.00	0.00	0.00	1,800.00	1,800.00	0.00	** Program

CW EXPENSE REPORT

Printed: 7/12/2018 9:30 AM
Cheyenne County Re-5

GENERAL FUND 10								
Location		740	Food Service					
Program		3100	Program 3100					
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
740 Food Service	0.00	0.00	0.00	1,800.00	1,800.00	0.00	*	Location
District-wide Costs								
Program 2600								
2600 Program 2600	REPAIRS - SCHOOL HOUSING	230.00	230.00	0.00	2,000.00	1,770.00	11.50	10-800-26-2600-0430
		230.00	230.00	0.00	2,000.00	1,770.00	11.50	** Program
Program 3300								
3300 Program 3300	COMMUNITY SERVICES	0.00	0.00	0.00	500.00	500.00	0.00	10-800-33-3300-0591-000-0000
		0.00	0.00	0.00	500.00	500.00	0.00	** Program
Operating Reserve								
9100 Operating Reserve	CONTINGENCY RESERVE	0.00	0.00	0.00	2,072,603.26	2,072,603.26	0.00	10-800-90-9100-0840-000
		0.00	0.00	0.00	2,072,603.26	2,072,603.26	0.00	** Program
TABOR Emergency Reserve								
9310 TABOR Emergency Reserve	EMERGENCY RESERVE	0.00	0.00	0.00	43,810.00	43,810.00	0.00	10-800-90-9310-0990-000-0000
		0.00	0.00	0.00	43,810.00	43,810.00	0.00	** Program
Reserve for Multiple-Year Obligations								
9320 Reserve for Multiple-Year Obligations	CONTINGENCY FOR MULTI-YEAR	0.00	0.00	0.00	200,000.00	200,000.00	0.00	10-800-90-9320-0840
		0.00	0.00	0.00	200,000.00	200,000.00	0.00	** Program
800 District-wide Costs		230.00	230.00	0.00	2,318,913.26	2,318,683.26	0.01	* Location
10 GENERAL FUND		514,406.71	2,940,734.59	89.68	5,645,919.28	2,705,095.01	52.09	Fund

CW EXPENSE REPORT

Printed: 7/12/2018 9:30 AM
Cheyenne County Re-5

Food Service Fund 21								
Location	740	Food Service						
Program	3100	Program 3100						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
Food Service								
Program 3100								
F.S. SALARIES	9,717.48	59,816.68	0.00	55,500.00	(4,316.68)	107.78	21-740-31-3100-0110-607-0000	
F.S. SUBSTITUTES	941.12	4,087.88	0.00	3,000.00	(1,087.88)	136.26	21-740-31-3100-0120-607-0000	
F.S. HEALTH INSURANCE	2,207.36	12,676.82	0.00	13,300.00	623.18	95.31	21-740-31-3100-0220-607-0000	
F.S. MEDICARE	153.03	925.01	0.00	805.00	(120.01)	114.91	21-740-31-3100-0221-607-0000	
F.S. PERA	2,126.55	12,598.82	0.00	11,252.00	(1,346.82)	111.97	21-740-31-3100-0230-607-0000	
PAID SICK LEAVE	0.00	360.00	0.00	0.00	(360.00)	0.00	21-740-31-3100-0290-607-0000	
F.S. REPAIRS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	21-740-31-3100-0430-000-0000	
F.S. TRAVEL	0.00	0.00	0.00	400.00	400.00	0.00	21-740-31-3100-0580-000-0000	
F.S. BREAKFAST	62.85	5,974.32	0.00	8,000.00	2,025.68	74.68	21-740-31-3100-0630	
F.S. LUNCH	221.82	19,397.58	0.00	31,768.00	12,370.42	61.06	21-740-31-3100-0630-000	
F.S. MILK	184.45	5,011.28	0.00	5,475.00	463.72	91.53	21-740-31-3100-0630-000-0000	
COMMODITY FEES	117.99	804.04	0.00	1,000.00	195.96	80.40	21-740-31-3100-0632	
F.S. - NON-FOOD	16.87	1,880.85	0.00	3,000.00	1,119.15	62.70	21-740-31-3100-0690-000-0000	
F.S. NON-EXPEND.	0.00	0.00	0.00	500.00	500.00	0.00	21-740-31-3100-0690-000-0000	
3100 Program 3100	15,749.52	123,533.28	0.00	135,000.00	11,466.72	91.51		** Program
740 Food Service	15,749.52	123,533.28	0.00	135,000.00	11,466.72	91.51		* Location
21 Food Service Fund	15,749.52	123,533.28	0.00	135,000.00	11,466.72	91.51		Fund

CW EXPENSE REPORT

Printed: 7/12/2018 9:30 AM
Cheyenne County Re-5

Pupil Activity Fund 23								
Location								
500		Combination Schools						
Program								
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
Combination Schools								
Baseball Officials	(57.00)	1,239.00	0.00	0.00	(1,239.00)	0.00	23-500-00-1874-0339-3	
Baseball Travel	82.80	358.80	0.00	0.00	(358.80)	0.00	23-500-00-1874-0580-3	
Baseball Supplies	18.98	2,355.77	0.00	0.00	(2,355.77)	0.00	23-500-00-1874-0610-3	
Basketball Officials	0.00	7,249.62	0.00	0.00	(7,249.62)	0.00	23-500-00-1875-0339-3	
Basketball Travel	0.00	1,129.00	0.00	0.00	(1,129.00)	0.00	23-500-00-1875-0580-3	
Basketball Supplies	0.00	6,971.38	0.00	0.00	(6,971.38)	0.00	23-500-00-1875-0610-3	
Cheerleading Travel	0.00	1,697.28	0.00	0.00	(1,697.28)	0.00	23-500-00-1877-0580-3	
Cheerleading Supplies	191.75	346.15	0.00	0.00	(346.15)	0.00	23-500-00-1877-0610-3	
Golf Travel	0.00	1,778.84	0.00	0.00	(1,778.84)	0.00	23-500-00-1881-0580-3	
Golf Supplies	0.00	53.00	0.00	0.00	(53.00)	0.00	23-500-00-1881-0610-3	
Volleyball Officials	0.00	2,419.00	0.00	0.00	(2,419.00)	0.00	23-500-00-1892-0339-3	
Volleyball Travel	0.00	771.10	0.00	0.00	(771.10)	0.00	23-500-00-1892-0580-3	
Volleyball Supplies	0.00	7,260.31	0.00	0.00	(7,260.31)	0.00	23-500-00-1892-0610-3	
Wrestling Travel	0.00	5,022.10	0.00	0.00	(5,022.10)	0.00	23-500-00-1893-0580-3	
Wrestling Supplies	0.00	447.96	0.00	0.00	(447.96)	0.00	23-500-00-1893-0610-3	
Athletic Director Travel	0.00	1,138.40	0.00	0.00	(1,138.40)	0.00	23-500-00-1899-0580-3	
Athletic Director Supplies	0.00	11,526.18	0.00	0.00	(11,526.18)	0.00	23-500-00-1899-0610-3	
Program 1800								
ATHLETIC PURCHASED SERVICES	0.00	0.00	0.00	100,000.00	100,000.00	0.00	23-500-00-1800-0330	
1800 Program 1800	0.00	0.00	0.00	100,000.00	100,000.00	0.00	** Program	
Football								
Football Officials	0.00	2,329.60	0.00	0.00	(2,329.60)	0.00	23-500-00-1880-0339-3	
Football Travel	0.00	2,447.25	0.00	0.00	(2,447.25)	0.00	23-500-00-1880-0580-3	
Football Supplies	0.00	3,230.27	0.00	0.00	(3,230.27)	0.00	23-500-00-1880-0610-3	
1880 Football	0.00	8,007.12	0.00	0.00	(8,007.12)	0.00	** Program	
Track and Field								
Track and Field Officials	0.00	136.00	0.00	0.00	(136.00)	0.00	23-500-00-1890-0339-3	
Track and Field Travel	(200.00)	3,404.93	0.00	0.00	(3,404.93)	0.00	23-500-00-1890-0580-3	
Track and Field Supplies	0.00	2,927.56	0.00	0.00	(2,927.56)	0.00	23-500-00-1890-0610-3	
1890 Track and Field	(200.00)	6,468.49	0.00	0.00	(6,468.49)	0.00	** Program	
500 Combination Schools	36.53	66,239.50	0.00	100,000.00	33,760.50	66.24	* Location	
23 Pupil Activity Fund	36.53	66,239.50	0.00	100,000.00	33,760.50	66.24	Fund	

CW EXPENSE REPORT

Printed: 7/12/2018 9:30 AM
Cheyenne County Re-5

Pupil Activity Agency Fund 74									
Location	500	Combination Schools							
Program	1900	Cocurricular Activities II							
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
Combination Schools									
<u>Cocurricular Activities II</u>									
1900	Cocurricular Activities II	NON-ATHLETIC SUPPLIES	0.00	0.00	0.00	185,000.00	185,000.00	0.00	74-500-00-1900-0610-3
			0.00	0.00	0.00	185,000.00	185,000.00	0.00	** Program
<u>Resale</u>									
1901	Resale	Resale	128.63	10,862.20	0.00	0.00	(10,862.20)	0.00	74-500-00-1901-0610-3
			128.63	10,862.20	0.00	0.00	(10,862.20)	0.00	** Program
<u>Elementary</u>									
1902	Elementary	Elementary	123.02	587.12	0.00	0.00	(587.12)	0.00	74-500-00-1902-0610-3
			123.02	587.12	0.00	0.00	(587.12)	0.00	** Program
<u>HS Student Council</u>									
1903	HS Student Council	HS Student Council	88.89	1,341.35	0.00	0.00	(1,341.35)	0.00	74-500-00-1903-0610-3
			88.89	1,341.35	0.00	0.00	(1,341.35)	0.00	** Program
<u>FFA</u>									
1905	FFA	FFA	59.43	5,913.59	0.00	0.00	(5,913.59)	0.00	74-500-00-1905-0610-3
			59.43	5,913.59	0.00	0.00	(5,913.59)	0.00	** Program
<u>ANNUAL</u>									
1907	ANNUAL	Annual	31.49	3,727.71	0.00	0.00	(3,727.71)	0.00	74-500-00-1907-0610-3
			31.49	3,727.71	0.00	0.00	(3,727.71)	0.00	** Program
<u>SHOP RESALE</u>									
1908	SHOP RESALE	Shop Resale	642.21	6,504.77	0.00	0.00	(6,504.77)	0.00	74-500-00-1908-0610-3
			642.21	6,504.77	0.00	0.00	(6,504.77)	0.00	** Program
<u>NATIONAL HONOR SOCIETY</u>									
1909	NATIONAL HONOR SOCIETY	National Honor Society	0.00	2,807.06	0.00	0.00	(2,807.06)	0.00	74-500-00-1909-0610-3
			0.00	2,807.06	0.00	0.00	(2,807.06)	0.00	** Program
<u>CHEERLEADER RESALE</u>									
1912	CHEERLEADER RESALE	Cheerleader Resale	420.00	11,432.20	0.00	0.00	(11,432.20)	0.00	74-500-00-1912-0610-3
			420.00	11,432.20	0.00	0.00	(11,432.20)	0.00	** Program
<u>J.H. CHEERLEADER RESALE</u>									
1913	J.H. CHEERLEADER RESALE	J.H. Cheerleader Resale	448.00	2,651.20	0.00	0.00	(2,651.20)	0.00	74-500-00-1913-0610-3
			448.00	2,651.20	0.00	0.00	(2,651.20)	0.00	** Program
<u>J.H. STUDENT COUNCIL</u>									
		J.H. Student Council	17.96	201.96	0.00	0.00	(201.96)	0.00	74-500-00-1914-0610-3

CW EXPENSE REPORT

Printed: 7/12/2018 9:30 AM
Cheyenne County Re-5

Pupil Activity Agency Fund 74								
Location		500	Combination Schools					
Program		1914	J.H. STUDENT COUNCIL					
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
1914 J.H. STUDENT COUNCIL		17.96	201.96	0.00	0.00	(201.96)	0.00	** Program
<u>ART RESALE</u>								
1916 ART RESALE	Art Resale	0.00	817.93	0.00	0.00	(817.93)	0.00	74-500-00-1916-0610-3
		0.00	817.93	0.00	0.00	(817.93)	0.00	** Program
<u>PRINCIPAL'S ACCOUNT</u>								
1917 PRINCIPAL'S ACCOUNT	Principals Account	0.00	968.46	0.00	0.00	(968.46)	0.00	74-500-00-1917-0610-3
		0.00	968.46	0.00	0.00	(968.46)	0.00	** Program
<u>R.I.F. BOOK FAIRS</u>								
1918 R.I.F. BOOK FAIRS	R.I.F. Book Fairs	0.00	3,699.93	0.00	0.00	(3,699.93)	0.00	74-500-00-1918-0610-3
		0.00	3,699.93	0.00	0.00	(3,699.93)	0.00	** Program
<u>F.B.L.A.</u>								
1922 F.B.L.A.	FBLA	0.00	1,814.52	0.00	0.00	(1,814.52)	0.00	74-500-00-1922-0610-3
		0.00	1,814.52	0.00	0.00	(1,814.52)	0.00	** Program
<u>LIBRARY FUND</u>								
1923 LIBRARY FUND	Library Fund	0.00	1,608.17	0.00	0.00	(1,608.17)	0.00	74-500-00-1923-0610-3
		0.00	1,608.17	0.00	0.00	(1,608.17)	0.00	** Program
<u>Flower Fund</u>								
1927 Flower Fund	Flower Fund	0.00	680.30	0.00	0.00	(680.30)	0.00	74-500-00-1927-3
		0.00	680.30	0.00	0.00	(680.30)	0.00	** Program
<u>Elementary Enrichment</u>								
1929 Elementary Enrichment	Elementary Enrichment Expense	81.98	940.48	0.00	0.00	(940.48)	0.00	74-500-00-1929-0610-3
		81.98	940.48	0.00	0.00	(940.48)	0.00	** Program
<u>PRE/PLAY SCHOOL</u>								
1935 PRE/PLAY SCHOOL	Pre/Play School	(3.50)	4,557.82	0.00	0.00	(4,557.82)	0.00	74-500-00-1935-0610-3
		(3.50)	4,557.82	0.00	0.00	(4,557.82)	0.00	** Program
<u>Baseball Resale</u>								
1986 Baseball Resale	Baseball Resale Expense	0.00	175.00	0.00	0.00	(175.00)	0.00	74-500-00-1986-0610-3
		0.00	175.00	0.00	0.00	(175.00)	0.00	** Program
<u>GYMNASTICS RESALE</u>								
1987 GYMNASTICS RESALE	Gymnastics Resale	0.00	1,056.07	0.00	0.00	(1,056.07)	0.00	74-500-00-1987-0610-3
		0.00	1,056.07	0.00	0.00	(1,056.07)	0.00	** Program
<u>FOOTBALL RESALE</u>								
	Football Resale	0.00	1,284.48	0.00	0.00	(1,284.48)	0.00	74-500-00-1988-0610-3

CW EXPENSE REPORT

Printed: 7/12/2018 9:30 AM
Cheyenne County Re-5

Pupil Activity Agency Fund 74								
Location		500	Combination Schools					
Program		1988	FOOTBALL RESALE					
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
1988 FOOTBALL RESALE	0.00	1,284.48	0.00	0.00	(1,284.48)	0.00	**	Program
<u>VOLLEYBALL RESALE</u>								
1989 VOLLEYBALL RESALE	100.00	670.77	0.00	0.00	(670.77)	0.00	74-500-00-1989-0610-3	
	100.00	670.77	0.00	0.00	(670.77)	0.00	**	Program
<u>BOYS BASKETBALL RESALE</u>								
1990 BOYS BASKETBALL RESALE	660.76	3,803.16	0.00	0.00	(3,803.16)	0.00	74-500-00-1990-0610-3	
	660.76	3,803.16	0.00	0.00	(3,803.16)	0.00	**	Program
<u>GIRLS GOLF RESALE</u>								
1991 GIRLS GOLF RESALE	53.68	1,501.99	0.00	0.00	(1,501.99)	0.00	74-500-00-1991-0610-3	
	53.68	1,501.99	0.00	0.00	(1,501.99)	0.00	**	Program
<u>WRESTLING RESALE</u>								
1993 WRESTLING RESALE	36.00	1,496.50	0.00	0.00	(1,496.50)	0.00	74-500-00-1993-0610-3	
	36.00	1,496.50	0.00	0.00	(1,496.50)	0.00	**	Program
<u>TRACK RESALE</u>								
1994 TRACK RESALE	0.00	1,440.56	0.00	0.00	(1,440.56)	0.00	74-500-00-1994-0610-3	
	0.00	1,440.56	0.00	0.00	(1,440.56)	0.00	**	Program
<u>GIRLS BASKETBALL RESALE</u>								
1995 GIRLS BASKETBALL RESALE	718.58	7,899.52	0.00	0.00	(7,899.52)	0.00	74-500-00-1995-0610-3	
	718.58	7,899.52	0.00	0.00	(7,899.52)	0.00	**	Program
<u>FFA DISTRICT</u>								
1997 FFA DISTRICT	0.00	481.01	0.00	0.00	(481.01)	0.00	74-500-00-1997-0610-3	
	0.00	481.01	0.00	0.00	(481.01)	0.00	**	Program
<u>Concession Resale</u>								
2001 Concession Resale	138.56	23,779.30	0.00	0.00	(23,779.30)	0.00	74-500-00-2001-0610-3	
	138.56	23,779.30	0.00	0.00	(23,779.30)	0.00	**	Program
<u>Class of 2017</u>								
2017 Class of 2017	0.00	(690.96)	0.00	0.00	690.96	0.00	74-500-00-2017-0610-1	
	0.00	690.96	0.00	0.00	(690.96)	0.00	74-500-00-2017-0610-3	
	0.00	0.00	0.00	0.00	0.00	0.00	**	Program
<u>Class of 2018</u>								
	0.00	(12,230.06)	0.00	0.00	12,230.06	0.00	74-500-00-2018-0000-1	
	128.95	14,601.52	0.00	0.00	(14,601.52)	0.00	74-500-00-2018-0610-3	
	0.00	(2,905.56)	0.00	0.00	2,905.56	0.00	74-500-00-2018-1700-2	

CW EXPENSE REPORT

Printed: 7/12/2018 9:30 AM
Cheyenne County Re-5

Pupil Activity Agency Fund 74									
Location	500	Combination Schools							
Program	2018	Class of 2018							
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
2018 Class of 2018	128.95	(534.10)	0.00	0.00	534.10	0.00	**	Program	
<u>CLASS OF 2019</u>									
	0.00	(3,964.66)	0.00	0.00	3,964.66	0.00		74-500-00-2019-0000-1	
	0.00	2,200.36	0.00	0.00	(2,200.36)	0.00		74-500-00-2019-0610-3	
	0.00	(4,431.84)	0.00	0.00	4,431.84	0.00		74-500-00-2019-1700-0000-2	
2019 CLASS OF 2019	0.00	(6,196.14)	0.00	0.00	6,196.14	0.00	**	Program	
<u>Class of 2020</u>									
	0.00	1,358.54	0.00	0.00	(1,358.54)	0.00		74-500-00-2020-3	
2020 Class of 2020	0.00	1,358.54	0.00	0.00	(1,358.54)	0.00	**	Program	
<u>Class of 2021</u>									
	0.00	9.18	0.00	0.00	(9.18)	0.00		74-500-00-2021-0610-3	
2021 Class of 2021	0.00	9.18	0.00	0.00	(9.18)	0.00	**	Program	
500 Combination Schools	3,874.64	99,342.61	0.00	185,000.00	85,657.39	53.70	*	Location	
74 Pupil Activity Agency Fund	3,874.64	99,342.61	0.00	185,000.00	85,657.39	53.70		Fund	
Report Total:	534,067.40	3,229,849.98	89.68	6,065,919.28	2,835,979.62	53.25			