

DATE - 3/03/09
TIME - 16:35:54
PROG - GNL.570
REPT - FUND BAL

SCOTTSSBLUFF PUBLIC SCHOOLS
FUND BALANCES
February 28, 2009

ACCOUNT NUMBER / TITLE	BEGINNING ACCT BALANCE	YEAR TO DATE REV/EXP	CURRENT BALANCE

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1.XXXX.XXX.X.XX.XX GENERAL FUND	4,420,954.06	1,331,012.05	5,751,966.11
2.XXXX.XXX.X.XX.XX SPECIAL BUILDING FUND	4,489,602.82	940,687.92-	3,548,914.90
3.XXXX.XXX.X.XX.XX SCHOOL LUNCH FUND	29,098.64-	5,142.45-	34,241.09-
4.XXXX.XXX.X.XX.XX QUAL CAPITAL PURPOSE FUND	404,068.20	199,956.59-	204,111.61
5.XXXX.XXX.X.XX.XX ACTIVITY FUND	359,794.62	54,867.44	414,662.06
6.XXXX.XXX.X.XX.XX DEPRECIATION FUND	780,969.06	210,271.44-	570,697.62
7.XXXX.XXX.X.XX.XX STUDENT FEE FUND	6,012.36	8,912.45	14,924.81
8.XXXX.XXX.X.XX.XX EMPLOYEE BENEFIT FUND	124,848.88	43,613.52-	81,235.36
9.XXXX.XXX.X.XX.XX COOPERATIVE FUND	20,213.71	3,006.30-	17,207.41

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REPORT TOTAL	10,577,365.07	7,886.28-	10,569,478.79

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