DATE - 3/03/09 SCOTTSBLUFF PUBLIC SCHOOLS
TIME - 11:14:07 CAPITAL REPLACEMENT FUND
PROG - GNL.570
REPT - FUND 6 February 28, 2009

ACCOUNT NUMBER / TITLE	BEGINNING BUDGET BAL	CURRENT REV/EXP	YEAR-TO-DATE REV/EXP	BUDGET BAL LESS YTD
CAPITAL / SURPLUS ACCOUNTS				
6.0000.000.0.00.00 FUND BALANCE	.00	.00	.00	780,969.06
CAPITAL / SURPLUS ACCOUNTS	.00	.00	.00	780,969.06
REVENUE ACCOUNTS				
6.0100.021.0.00.00 TRANSFER FROM GEN FUND	.00	.00	.00	.00
6.0100.041.0.00.00 INVESTMENT INTEREST	18,000.00-	.00	.00	18,000.00-
6.0100.052.0.00.00 INSURANCE ADJUSTMENTS	.00	.00	.00	.00
6.0100.075.0.00.00 CASH RESERVE	780,969.00-	.00	.00	780,969.00-
6.0561.000.0.00.00 CASH BALANCE FROM CLASS I	.00	.00	.00	.00
REVENUE ACCOUNTS	798,969.00-	.00	.00	798,969.00-
EXPENSE ACCOUNTS				
6.5400.000.0.00.00 MISC	.00	.00	3,580.00	3,580.00-
6.6015.000.0.00.00 ROOF	13,487.00	.00	43,090.10	29,603.10-
6.6020.000.0.00.00 VEHICLES	.00	.00	.00	.00
6.6021.000.0.00.00 -BUS AND VAN	94,412.00	.00	54,547.00	39,865.00
6.6022.000.0.00.00 -MAINTENANCE	69,774.00	11,495.00	66,174.50	3,599.50
6.6023.000.0.00.00 -STAFF VEHICLE	6,000.00	.00	.00	6,000.00
6.6024.000.0.00.00 -ACTIVITY BUS	12,000.00	.00	.00	12,000.00
6.6026.000.0.00.00 -FFA PICKUP	1,026.00	.00	.00	1,026.00
6.6030.000.0.00.00 EQUIPMENT	.00	.00	.00	.00
6.6031.000.0.00.00 -CAFETERIA	20,000.00	.00	19,958.42	41.58
6.6032.000.0.00.00 -BOILER/HVAC	60,000.00	.00	.00	60,000.00
6.6033.000.0.00.00 -OTHER	6,000.00	.00	2,358.14	3,641.86
6.6034.000.0.00.00 CLASSROOM FURN/FIXT/EQUIP	24,000.00	.00	8,998.58	15,001.42
6.6035.000.0.00.00 -COPIER	3,000.00	.00	.00	3,000.00
6.6036.000.0.00.00 COMPUTER REPLACEMENT/ADMN	42,767.00	.00	5,773.27	36,993.73
6.6037.000.0.00.00 COMPUTER/INSTRUCT	6,782.00	.00	.00	6,782.00
6.6038.000.0.00.00 TEXTBOOKS	24,000.00	.00	.00	24,000.00
6.6040.000.0.00.00 CARPET REPLACEMENT	30,000.00	.00	166.73	29,833.27
6.6045.000.0.00.00 AUDITORIUM	9,000.00	.00	.00	9,000.00
6.6050.000.0.00.00 BAND UNIFORM/INSTRUMENTS	24,023.00	.00	.00	24,023.00
6.6055.000.0.00.00 BUILDING	137,698.00	.00	.00	137,698.00
6.6057.000.0.00.00 WINDOWS	30,000.00	.00	.00	30,000.00
6.6058.000.0.00.00 DOORS	20,000.00	.00	.00	20,000.00
6.6059.000.0.00.00 ELECTRICIAL	20,000.00	.00	5,624.70	14,375.30
6.6060.000.0.00.00 PLAYGROUNDS & PARKING LOT	60,000.00	.00	.00	60,000.00
6.6065.000.0.00.00 TRACK RE-SURFACE	85,000.00	.00	.00	85,000.00
EXPENSE ACCOUNTS	798,969.00	11,495.00	210,271.44	588,697.56
REPORT TOTAL	.00	11,495.00	210,271.44	570,697.62