

DATE - 12/05/07
TIME - 13:18:49
PROG - GNL.570
REPT - FUND BAL

SCOTTSSLUFF PUBLIC SCHOOLS
FUND BALANCES
November 30, 2007

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

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1.XXXX.XXX.X.XX.XX GENERAL	3,852,568.91	718,902.34	4,571,471.25
2.XXXX.XXX.X.XX.XX SPECIAL BUILDING	5,766,943.95	36,358.25-	5,730,585.70
3.XXXX.XXX.X.XX.XX CAFETERIA	16,734.08	40,651.28-	23,917.20-
4.XXXX.XXX.X.XX.XX HAZARDOUS MATERIALS/ADA	358,828.98	140,108.22	498,937.20
5.XXXX.XXX.X.XX.XX ACTIVITIES	307,775.68	76,956.57	384,732.25
6.XXXX.XXX.X.XX.XX CAPITAL REPLACEMENT	2,406,166.52	836,160.64-	1,570,005.88
7.XXXX.XXX.X.XX.XX STUDENT FEES	12,253.56	5,189.04	17,442.60
8.XXXX.XXX.X.XX.XX EMPLOYEE BENEFITS	139,852.27	66,460.44-	73,391.83
9.XXXX.XXX.X.XX.XX VALTS	57,678.11	57,678.11-	.00

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REPORT TOTAL	12,918,802.06	96,152.55-	12,822,649.51

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