

DATE - 12/05/07
TIME - 13:19:24
PROG - GNL.570
REPT - FUND 1

SCOTTSBLUFF PUBLIC SCHOOLS
GENERAL FUND REPORT OF EXPENDITURES

PAGE 1

November 30, 2007

ACCOUNT NUMBER / TITLE	BEGINNING BUDGET BAL	CURRENT EXPENDITURES	YEAR TO DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT OF BUDGET USED
1.1000.XXX.X.XX.XX REGULAR INSTRUCTION	.00	.00	.00	.00	.00	.00 %
1.1100.XXX.X.XX.XX INSTRUCTION	839,198.67	26,477.34	297,923.23	5,138.66	536,136.78	36.11 %
1.1101.XXX.X.XX.XX ELEMENTARY FIRST GRADE	858,823.07	64,444.43	192,373.38	.00	666,449.69	22.40 %
1.1102.XXX.X.XX.XX ELEMENTARY SECOND GRADE	625,553.06	63,696.26	187,932.59	.00	437,620.47	30.04 %
1.1103.XXX.X.XX.XX ELEMENTARY THIRD GRADE	825,651.78	70,976.88	207,522.02	.00	618,129.76	25.13 %
1.1104.XXX.X.XX.XX ELEMENTARY FOURTH GRADE	607,979.55	52,811.96	155,673.04	.00	452,306.51	25.60 %
1.1105.XXX.X.XX.XX ELEMENTARY FIFTH GRADE	672,728.53	56,210.12	166,104.07	.00	506,624.46	24.69 %
1.1107.XXX.X.XX.XX ELEMENTARY KINDERGARTEN	943,471.45	81,059.74	244,820.12	.00	698,651.33	25.95 %
1.1108.XXX.X.XX.XX BMS INSTRUCTION	113,168.67	9,902.10	29,879.08	.00	83,289.59	26.40 %
1.1113.XXX.X.XX.XX CLASSROOM ALTERNATIVES	165,329.75	485.33	36,388.10	.00	128,941.65	22.01 %
1.1114.XXX.X.XX.XX ENGLISH	887,377.76	69,613.44	208,547.29	.00	678,830.47	23.50 %
1.1115.XXX.X.XX.XX DEBATE	800.00	.00	.00	.00	800.00	.00 %
1.1116.XXX.X.XX.XX DRAMA	55,054.63	5,174.25	13,993.02	.00	41,061.61	25.42 %
1.1117.XXX.X.XX.XX JOURNALISM	67,756.46	5,428.84	16,860.12	.00	50,896.34	24.88 %
1.1118.XXX.X.XX.XX SPEECH	2,780.00	556.00	818.45	103.85	1,857.70	33.18 %
1.1119.XXX.X.XX.XX READING	315,699.65	30,603.73	91,414.52	.00	224,285.13	28.96 %
1.1121.XXX.X.XX.XX LANGUAGES	1,225.00	.00	358.47	.00	866.53	29.26 %
1.1122.XXX.X.XX.XX GERMAN	92,696.29	7,379.08	22,287.16	.00	70,409.13	24.04 %
1.1123.XXX.X.XX.XX SPANISH	236,418.26	19,904.68	59,128.11	.00	177,290.15	25.01 %
1.1129.XXX.X.XX.XX BILINGUAL	25,455.18	602.96	1,833.90	.00	23,621.28	7.20 %
1.1131.XXX.X.XX.XX SOCIAL STUDIES	768,561.62	63,659.10	191,699.54	.00	576,862.08	24.94 %
1.1141.XXX.X.XX.XX MATHEMATICS	856,203.15	75,594.91	222,733.64	.00	633,469.51	26.01 %
1.1152.XXX.X.XX.XX BIOLOGY	147,985.51	11,922.63	35,341.17	64.93	112,579.41	23.93 %
1.1153.XXX.X.XX.XX CHEMISTRY	25,714.65	2,129.62	8,081.42	.00	17,633.23	31.43 %
1.1154.XXX.X.XX.XX PHYSICS	1,470.00	.00	1,451.54	.00	18.46	98.74 %
1.1155.XXX.X.XX.XX SCIENCE	605,817.49	51,128.30	157,091.30	440.30	448,285.89	26.00 %
1.1160.XXX.X.XX.XX HOME ECONOMICS-NON VOC	147,921.71	11,898.03	36,065.40	.00	111,856.31	24.38 %
1.1165.XXX.X.XX.XX PHYSICAL EDUCATION	672,505.00	54,977.64	166,936.79	.00	505,568.21	24.82 %
1.1169.XXX.X.XX.XX HEALTH	.00	.00	.00	.00	.00	.00 %
1.1180.XXX.X.XX.XX INDUSTRIAL ARTS	81,646.23	5,484.95	20,022.11	.00	61,624.12	24.52 %
1.1190.XXX.X.XX.XX PRE-SCHOOL	183,771.68	17,041.38	49,452.82	423.75	133,895.11	27.14 %
1.1191.XXX.X.XX.XX BAND	139,279.82	11,064.28	34,566.51	.00	104,713.31	24.82 %
1.1192.XXX.X.XX.XX ORCHESTRA	41,904.14	3,150.89	9,622.87	.00	32,281.27	22.96 %
1.1193.XXX.X.XX.XX VOCAL MUSIC	438,055.03	37,330.50	111,385.20	.00	326,669.83	25.43 %
1.1195.XXX.X.XX.XX ART	139,984.68	11,013.56	41,128.46	.00	98,856.22	29.38 %
1.1200.XXX.X.XX.XX SPECIAL EDUCATION	8,900.00	.00	.00	.00	8,900.00	.00 %
1.1201.XXX.X.XX.XX ELEMENTARY RESOURCE	387,953.62	34,243.27	98,850.60	25.71	289,077.31	25.49 %
1.1202.XXX.X.XX.XX MIDDLE SCHOOL RESOURCE	204,036.21	17,104.37	55,652.62	.00	148,383.59	27.28 %
1.1203.XXX.X.XX.XX SR. HIGH RESOURCE	342,379.35	28,955.42	84,530.66	.00	257,848.69	24.69 %
1.1212.XXX.X.XX.XX PROGRAM SUPERVISION	120,145.00	8,052.65	27,397.00	292.50	92,455.50	23.05 %
1.1214.XXX.X.XX.XX DIAGNOSIS	194,614.29	14,516.80	48,200.91	.00	146,413.38	24.77 %
1.1215.XXX.X.XX.XX P.T./O.T.	169,885.27	14,668.23	42,631.95	.00	127,253.32	25.09 %
1.1216.XXX.X.XX.XX SPEECH IMPAIRED-LEVEL 1	302,438.86	19,301.22	55,678.52	.00	246,760.34	18.41 %
1.1217.XXX.X.XX.XX VISUALLY HANDICP	23,833.80	1,704.20	5,112.60	.00	18,721.20	21.45 %
1.1221.XXX.X.XX.XX TRANSITION PROGRAM	142,574.65	13,362.90	37,594.47	.00	104,980.18	26.37 %
1.1225.XXX.X.XX.XX BMS ALTERNATIVE SCHOOL	.00	.00	.00	.00	.00	.00 %
1.1230.XXX.X.XX.XX SOCIAL WORK	6,400.00	421.66	933.33	16.44-	5,483.11	14.33 %
1.1231.XXX.X.XX.XX EMOTIONALLY DISTURBED	277,185.02	24,430.75	65,773.81	.00	211,411.21	23.73 %
1.1232.XXX.X.XX.XX MENTALLY RETARDED	405,000.00	28,770.10	82,736.49	.00	322,263.51	20.43 %
1.1233.XXX.X.XX.XX HEARING IMPAIRED	700.00	.00	.00	.00	700.00	.00 %
1.1235.XXX.X.XX.XX HOMEBOUND	8,988.00	937.19	980.09	.00	8,007.91	10.90 %
1.1238.XXX.X.XX.XX MULTI-HANDICAPPED	287,109.15	24,816.71	75,131.47	.00	211,977.68	26.17 %
1.1240.XXX.X.XX.XX TRANSITIONAL LEARNING CTR	107,807.19	12,814.80	35,380.12	.00	72,427.07	32.82 %

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GENERAL FUND REPORT OF EXPENDITURES

PAGE 2

November 30, 2007

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1.1310.XXX.X.XX.XX GIFTED EDUCATION	93,682.45	6,258.47	19,230.24	.00	74,452.21	20.53 %
1.1401.XXX.X.XX.XX AGRICULTURE	166,924.57	14,467.69	41,015.26	.00	125,909.31	24.57 %
1.1402.XXX.X.XX.XX BUSINESS EDUCATION	448,838.10	38,457.14	114,540.31	.00	334,297.79	25.52 %
1.1404.XXX.X.XX.XX DISTRIBUTIVE EDUCATION	94,464.99	7,380.42	22,044.47	.00	72,420.52	23.34 %
1.1405.XXX.X.XX.XX HOMEMAKING	123,870.76	9,539.79	29,075.93	.00	94,794.83	23.47 %
1.1407.XXX.X.XX.XX TRADES & INDUSTRY	.00	.00	.00	.00	.00	.00 %
1.1408.XXX.X.XX.XX WOODWORKING	72,899.78	5,817.84	17,558.59	.00	55,341.19	24.09 %
1.1409.XXX.X.XX.XX MECHANICAL DRAWING	81,349.38	6,918.37	21,659.61	.00	59,689.77	26.63 %
1.2111.XXX.X.XX.XX ATTENDANCE	142,954.68	9,476.94	27,033.91	.00	115,920.77	18.91 %
1.2115.XXX.X.XX.XX SOCIAL WORK	212,673.48	17,637.52	52,916.65	.00	159,756.83	24.88 %
1.2120.XXX.X.XX.XX GUIDANCE	616,161.43	49,903.94	149,135.94	.00	467,025.49	24.20 %
1.2130.XXX.X.XX.XX HEALTH SERVICES	151,041.36	12,469.65	39,223.37	54.88	111,763.11	26.00 %
1.2190.XXX.X.XX.XX ACTIVITIES, ATHLETICS	292,999.27	21,924.29	64,637.00	.00	228,362.27	22.06 %
1.2212.XXX.X.XX.XX STAFF TRAINING/CURR DEVL	212,246.00	15,519.54	67,130.98	.00	145,115.02	31.63 %
1.2214.XXX.X.XX.XX IMPLEMENTATION/STANDARDS	4,000.00	.00	.00	.00	4,000.00	.00 %
1.2222.XXX.X.XX.XX LIBRARY	471,844.64	39,477.93	114,393.97	983.88	356,466.79	24.45 %
1.2223.XXX.X.XX.XX AUDIO-VISUAL	11,375.96	451.78	1,310.70	.00	10,065.26	11.52 %
1.2310.XXX.X.XX.XX BOARD OF EDUCATION	115,000.00	20,274.23	37,652.65	.00	77,347.35	32.74 %
1.2320.XXX.X.XX.XX EXECUTIVE ADMINISTRATION	380,814.00	29,441.98	84,600.97	228.95	295,984.08	22.28 %
1.2325.XXX.X.XX.XX PUBLIC RELATIONS	76,874.00	5,757.51	17,144.43	.00	59,729.57	22.30 %
1.2410.XXX.X.XX.XX OFFICE OF THE PRINCIPAL	1,430,089.32	120,678.98	358,789.70	.00	1,071,299.62	25.09 %
1.2510.XXX.X.XX.XX GENERAL BUSINESS SUPPORT	381,718.66	36,542.66	113,940.96	807.00	266,970.70	30.06 %
1.2513.XXX.X.XX.XX COPY SERVICE	63,000.00	6,224.12	22,991.86	.00	40,008.14	36.50 %
1.2515.XXX.X.XX.XX DATA PROCESSING	265,236.00	17,707.16	68,003.13	1,400.00	195,832.87	26.17 %
1.2521.XXX.X.XX.XX VEHICLES-MAINTENANCE	26,800.00	493.33	1,270.16	.00	25,529.84	4.74 %
1.2522.XXX.X.XX.XX VANS-NOT MAINTENANCE	4,400.00	2,753.43	4,722.74	.00	9,122.74	107.34 %
1.2523.XXX.X.XX.XX ADMINISTRATION CAR	2,400.00	166.60	690.07	.00	3,090.07	28.75 %
1.2524.XXX.X.XX.XX ACTIVITY BUS	21,000.00	221.64	4,673.86	.00	16,326.14	22.26 %
1.2610.XXX.X.XX.XX OPERATION OF PLANT	1,518,612.03	125,232.66	343,178.33	5,443.31	1,169,990.39	22.96 %
1.2611.XXX.X.XX.XX SPLASHARENA	172,267.00	1,933.98	30,686.15	.00	141,580.85	17.81 %
1.2612.XXX.X.XX.XX RENTALS	4.00	907.39	907.39	.00	903.39	2684.75 %
1.2620.XXX.X.XX.XX MAINTENANCE OF PLANT	1,005,009.60	83,047.60	287,335.31	4,595.93	713,078.36	29.05 %
1.2750.XXX.X.XX.XX PUPIL TRANSPORTATION	395,071.96	44,693.24	118,228.98	317.54	276,525.44	30.01 %
1.2751.XXX.X.XX.XX OPTION TRANSPORTATION	.00	.00	.00	.00	.00	.00 %
1.2760.XXX.X.XX.XX SPECIAL ED TRANSPORTATION	43,000.00	475.45	1,175.85	.00	41,824.15	2.73 %
1.3505.XXX.X.XX.XX K-N ENERGY GRANT	.00	.00	.00	.00	.00	.00 %
1.3506.XXX.X.XX.XX SCB FOUNDATION GRANT	70,000.00	.00	584.39	.00	69,415.61	.83 %
1.3508.XXX.X.XX.XX ASSESS & REPORT MGMTS SYS	.00	.00	.00	.00	.00	.00 %
1.4113.XXX.X.XX.XX MIGRANT EDUCATION	.00	.00	.00	.00	.00	.00 %
1.4119.XXX.X.XX.XX HOLD-TITLE I	196,749.00	.00	.00	.00	196,749.00	.00 %
1.4120.XXX.X.XX.XX HOLD-TITLE VI	30,000.00	.00	.00	.00	30,000.00	.00 %
1.4121.XXX.X.XX.XX HOLD-TITLE II	6,529.00	.00	.00	.00	6,529.00	.00 %
1.4122.XXX.X.XX.XX HOLD-INDIAN EDUCATION	8,475.00	.00	.00	.00	8,475.00	.00 %
1.4123.XXX.X.XX.XX HOLD-DRUG & ALCOHOL	18,000.00	.00	.00	.00	18,000.00	.00 %
1.4124.XXX.X.XX.XX HOLD - TITLE V PART A	5,138.00	.00	.00	.00	5,138.00	.00 %
1.4125.XXX.X.XX.XX HOLD-MCKINNEY HOMELESS GR	.00	.00	.00	.00	.00	.00 %
1.4126.XXX.X.XX.XX HOLD-CARL PERKINS	70,000.00	.00	.00	.00	70,000.00	.00 %
1.4127.XXX.X.XX.XX RURAL LOW INCOME	.00	.00	.00	.00	.00	.00 %
1.4128.XXX.X.XX.XX TITLE III - HOLD	96.00	.00	.00	.00	96.00	.00 %
1.4150.XXX.X.XX.XX CLASS SIZE REDUCTION INIT	253,471.13	17,292.65	52,086.26	.00	201,384.87	20.55 %
1.4209.XXX.X.XX.XX TITLE 1-PRIOR YEARS	3,500.00	.00	.00	.00	3,500.00	.00 %
1.4210.XXX.X.XX.XX TITLE I-ADMINISTRATION	15,780.00	1,218.18	2,675.36	.00	13,104.64	16.95 %
1.4211.XXX.X.XX.XX TITLE I-ELEMENTARY	487,045.19	43,853.84	132,101.20	2,700.00	352,243.99	27.68 %

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PAGE 3

November 30, 2007

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1.4212.XXX.X.XX.XX TITLE I-ROOS SCHOOL WIDE	204,915.16	15,474.00	46,571.79	.00	158,343.37	22.73 %
1.4213.XXX.X.XX.XX TITLE I-SOCIAL WORK	80,583.38	.00	.00	.00	80,583.38	.00 %
1.4214.XXX.X.XX.XX TITLE I-ESL	132,561.49	15,127.17	44,033.41	.00	88,528.08	33.22 %
1.4216.XXX.X.XX.XX TITLE I ACCOUNTABILITY MS	.00	.00	.00	.00	.00	.00 %
1.4217.XXX.X.XX.XX TITLE I-NEGLECTED/DELINQ	.00	.00	.00	.00	.00	.00 %
1.4218.XXX.X.XX.XX TITLE I-PARENT INVOLVEMNT	.00	205.20	843.25	.00	843.25-	9999.99 %
1.4219.XXX.X.XX.XX TITLE I HOMELESS	18,590.00	.00	108.32	.00	18,481.68	.58 %
1.4225.XXX.X.XX.XX TITLE I-SUMMER/ADMIN	.00	.00	.00	.00	.00	.00 %
1.4226.XXX.X.XX.XX TITLE I-SUMMER/INSTRUCT	.00	.00	.00	.00	.00	.00 %
1.4230.XXX.X.XX.XX MIGRANT EDUCATION	11,107.00	731.01	1,098.12	.00	10,008.88	9.89 %
1.4235.XXX.X.XX.XX TITLE IIII	10,904.00	731.03	731.03	.00	10,172.97	6.70 %
1.4303.XXX.X.XX.XX SAFE/DRUG FREE 2002-03	.00	.00	.00	.00	.00	.00 %
1.4304.XXX.X.XX.XX SAFE/DRUG FREE 2003-04	.00	.00	.00	.00	.00	.00 %
1.4305.XXX.X.XX.XX SAFE/DRUG FREE 2004-05	.00	.00	166.80	.00	166.80-	9999.99 %
1.4306.XXX.X.XX.XX SAFE/DRUG FREE 2005-06	17,000.00	35.00	1,085.00	.00	15,915.00	6.38 %
1.4312.XXX.X.XX.XX TITLE V PART A	9,862.29	951.12	2,796.37	.00	7,065.92	28.35 %
1.4335.XXX.X.XX.XX TITLE II/PART A	.00	.00	.00	.00	.00	.00 %
1.4336.XXX.X.XX.XX TITLE II/PART B	.00	.00	.00	.00	.00	.00 %
1.4400.XXX.X.XX.XX PRE-SCHOOL SPECIAL ED	122,554.96	10,291.56	30,716.02	769.47	91,069.47	25.69 %
1.4406.XXX.X.XX.XX PRE-SCH SPEECH IMPAIRED	26,914.06	1,791.38	5,768.29	.00	21,145.77	21.43 %
1.4412.XXX.X.XX.XX PRE-SCHOOL SUPERVISION	800.00	.00	.00	.00	800.00	.00 %
1.4414.XXX.X.XX.XX PRE-SCHOOL DIAGNOSIS	18,575.85	3,060.87	9,572.92	.00	9,002.93	51.53 %
1.4415.XXX.X.XX.XX PRE-SCHOOL PT-OT	33,460.95	2,420.01	7,142.11	.00	26,318.84	21.34 %
1.4420.XXX.X.XX.XX PRE-SCHOOL SOCIAL WORK	18,602.26	1,533.74	4,601.24	.00	14,001.02	24.73 %
1.4440.XXX.X.XX.XX PRE-SCHOOL TRANSPORTATION	25,800.00	.00	.00	.00	25,800.00	.00 %
1.4446.XXX.X.XX.XX MCKINNEY HOMELESS	18,000.00	3,022.37	9,153.19	.00	8,846.81	50.85 %
1.4450.XXX.X.XX.XX CARL PERKINS VOC/TECH	.00	577.41	9,502.77	.00	9,502.77-	9999.99 %
1.4455.XXX.X.XX.XX MEDICAID CLAIM PROCESSING	.00	.00	.00	.00	.00	.00 %
1.4910.XXX.X.XX.XX INDIAN EDUCATION	26,524.60	1,893.64	5,720.64	.00	20,803.96	21.57 %
1.4990.XXX.X.XX.XX RURAL LOW INCOME GRANT	97,318.38	1,524.86	1,524.86	.00	95,793.52	1.57 %
1.5010.XXX.X.XX.XX ADMINISTRATIVE ATHLETICS	24,500.00	64.78	388.06	.00	24,111.94	1.58 %
1.5020.XXX.X.XX.XX WEIGHT PROGRAM	13,192.00	740.01	2,220.19	.00	10,971.81	16.83 %
1.5120.XXX.X.XX.XX CROSS COUNTRY	16,228.00	901.97	6,432.90	.00	9,795.10	39.64 %
1.5130.XXX.X.XX.XX FOOTBALL	51,878.00	9,125.82	25,305.93	.00	26,572.07	48.78 %
1.5141.XXX.X.XX.XX GIRLS GOLF	7,610.00	5,115.76	8,332.05	.00	722.05-	109.49 %
1.5151.XXX.X.XX.XX GIRLS SOFTBALL	16,665.00	10,968.82	18,231.08	.00	1,566.08-	109.40 %
1.5152.XXX.X.XX.XX INTRAMURAL SOFTBALL	.00	.00	.00	.00	.00	.00 %
1.5160.XXX.X.XX.XX BOYS TENNIS	6,161.00	.00	2,002.80	.00	4,158.20	32.51 %
1.5180.XXX.X.XX.XX VOLLEYBALL	35,769.00	14,450.20	28,596.50	.00	7,172.50	79.95 %
1.5210.XXX.X.XX.XX BOYS BASKETBALL	41,774.00	1,646.91	3,735.49	.00	38,038.51	8.94 %
1.5211.XXX.X.XX.XX GIRLS BASKETBALL	33,375.00	1,675.59	3,219.72	.00	30,155.28	9.65 %
1.5212.XXX.X.XX.XX BOY INTRAMURAL BASKETBALL	4,788.00	223.88	612.71	.00	4,175.29	12.80 %
1.5213.XXX.X.XX.XX GRL INTRAMURAL BASKETBALL	2,012.00	223.33	611.04	.00	1,400.96	30.37 %
1.5250.XXX.X.XX.XX BOY/GIRL SWIMMING	16,781.00	818.44	2,455.24	.00	14,325.76	14.63 %
1.5290.XXX.X.XX.XX WRESTLING	24,579.00	2,075.98	3,354.79	.00	21,224.21	13.65 %
1.5340.XXX.X.XX.XX BOYS GOLF	5,826.00	632.29	1,897.07	.00	3,928.93	32.56 %
1.5361.XXX.X.XX.XX GIRLS TENNIS	8,145.00	.00	.00	.00	8,145.00	.00 %
1.5370.XXX.X.XX.XX BOYS TRACK	30,783.00	1,288.92	3,869.40	.00	26,913.60	12.57 %
1.5371.XXX.X.XX.XX GIRLS TRACK	29,315.00	1,538.61	4,616.26	.00	24,698.74	15.75 %
1.5380.XXX.X.XX.XX BOYS SOCCER	14,381.00	632.85	1,898.56	.00	12,482.44	13.20 %
1.5381.XXX.X.XX.XX GIRLS SOCCER	12,818.00	577.79	1,733.44	.00	11,084.56	13.52 %
1.5999.XXX.X.XX.XX ATHLETIC CLEARING	.00	991.42	991.42	.00	991.42-	9999.99 %
1.9003.XXX.X.XX.XX BMS WASHINGTON TRIP	.00	.00	.00	.00	.00	.00 %

SCOTTSBLUFF PUBLIC SCHOOLS
GENERAL FUND REPORT OF EXPENDITURES
November 30, 2007