

DATE - 12/05/07
TIME - 13:19:34
PROG - GNL.570
REPT - FUND 6

SCOTTSSBLUFF PUBLIC SCHOOLS
CAPITAL REPLACEMENT FUND
November 30, 2007

PAGE 1

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	2,406,166.52
CAPITAL / SURPLUS ACCOUNTS				
REVENUE ACCOUNTS	.00	.00	.00	2,406,166.52
6.0100.021.0.00.00 TRANSFER FROM GEN FUND	.00	.00	.00	.00
6.0100.041.0.00.00 INVESTMENT INTEREST	150,000.00-	.00	.00	150,000.00-
6.0100.052.0.00.00 INSURANCE ADJUSTMENTS	.00	.00	.00	.00
6.0100.075.0.00.00 CASH RESERVE	2,376,453.00-	.00	.00	2,376,453.00-
6.0561.000.0.00.00 CASH BALANCE FROM CLASS I	.00	.00	.00	.00
REVENUE ACCOUNTS				
	2,526,453.00-	.00	.00	2,526,453.00-
EXPENSE ACCOUNTS				
6.6015.000.0.00.00 ROOF	100,000.00	.00	.00	100,000.00
6.6020.000.0.00.00 VEHICLES	.00	.00	.00	.00
6.6021.000.0.00.00 -BUS AND VAN	253,900.00	.00	.00	253,900.00
6.6022.000.0.00.00 -MAINTENANCE	47,488.00	.00	11,500.00	35,988.00
6.6023.000.0.00.00 -STAFF VEHICLE	30,000.00	.00	.00	30,000.00
6.6024.000.0.00.00 -ACTIVITY BUS	12,000.00	.00	.00	12,000.00
6.6026.000.0.00.00 -FFA PICKUP	29,000.00	30,998.61	31,993.41	2,993.41-
6.6030.000.0.00.00 EQUIPMENT	.00	.00	.00	.00
6.6031.000.0.00.00 -CAFETERIA	20,000.00	.00	.00	20,000.00
6.6032.000.0.00.00 -BOILER/HVAC	751,798.00	.00	.00	751,798.00
6.6033.000.0.00.00 -OTHER	9,738.00	.00	.00	9,738.00
6.6034.000.0.00.00 CLASSROOM FURN/FIXT/EQUIP	65,000.00	154.52	3,676.92	61,323.08
6.6035.000.0.00.00 -COPIER	42,000.00	.00	.00	42,000.00
6.6036.000.0.00.00 COMPUTER REPLACEMENT	24,405.00	.00	.00	24,405.00
6.6037.000.0.00.00 COMPUTER/INSTRUCT	.00	.00	17,208.07	17,208.07-
6.6038.000.0.00.00 TEXTBOOKS	120,000.00	.00	.00	120,000.00
6.6040.000.0.00.00 CARPET REPLACEMENT	125,000.00	.00	.00	125,000.00
6.6045.000.0.00.00 AUDITORIUM	7,909.00	.00	.00	7,909.00
6.6050.000.0.00.00 BAND UNIFORM/INSTRUMENTS	15,000.00	64,919.29	297,166.99	282,166.99-
6.6055.000.0.00.00 BUILDING	542,752.00	232,247.70	470,281.40	72,470.60
6.6056.000.0.00.00 TUCK PT	110,000.00	.00	.00	110,000.00
6.6057.000.0.00.00 WINDOWS	70,000.00	.00	.00	70,000.00
6.6058.000.0.00.00 DOORS	45,000.00	.00	.00	45,000.00
6.6059.000.0.00.00 ELECTRICAL	75,000.00	.00	1,683.85	73,316.15
6.6060.000.0.00.00 PLAYGROUNDS & PARKING LOT	13,633.00	.00	2,650.00	10,983.00
6.6065.000.0.00.00 TRACK RE-SURFACE	16,830.00	.00	.00	16,830.00
6.6099.000.0.00.00 DEPRECIATION RESTRICTED	.00	.00	.00	.00
EXPENSE ACCOUNTS				
	2,526,453.00	328,320.12	836,160.64	1,690,292.36
REPORT TOTAL				
	.00	328,320.12	836,160.64	1,570,005.88

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