

# Scottsbluff Public Schools

## Revenue Report

☐ Summary Only

From Date: 8/1/2025

To Date: 8/31/2025

Fiscal Year: 2024-2025

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund: 01 GENERAL FUND</b>					
01.1.1030.102.0.000.00 BAD DEBT WRITE OFF	\$0.00	(\$389.91)	\$0.00	\$0.00	0.00%
01.1.1110.100.0.000.00 LOCAL DISTRICT TAXES	\$12,408,343.00	\$79,278.94	\$6,099,139.08	\$6,309,203.92	50.85%
01.1.1115.100.0.000.00 CARLINE TAXES / DEBATE	\$13,000.00	\$0.00	\$8,551.77	\$4,448.23	34.22%
01.1.1120.100.0.000.00 PUBL POWER SALES TAX	\$500,000.00	\$0.00	\$406,790.24	\$93,209.76	18.64%
01.1.1125.100.0.000.00 MOTOR VEHICLE TAX	\$1,400,000.00	\$147,351.54	\$1,499,675.33	(\$99,675.33)	-7.12%
01.1.1270.100.0.000.00 PRESCHOOL RECEIPTS	\$120,000.00	\$925.57	\$90,888.00	\$29,112.00	24.26%
01.1.1270.100.0.015.00 PRESCHOOL RECEIPTS	\$0.00	\$0.00	\$142,374.97	(\$142,374.97)	0.00%
01.1.1270.102.0.015.00 BAD DEBT WRITE OFF	\$0.00	\$102.97	(\$3.00)	\$3.00	0.00%
01.1.1271.100.0.015.00 PRESCHOOL RECEIPTS	\$0.00	\$0.00	\$57,425.65	(\$57,425.65)	0.00%
01.1.1271.102.0.015.00 BAD DEBT WRITE OFF	\$0.00	\$9.75	\$0.00	\$0.00	0.00%
01.1.1410.100.0.000.00 INTEREST INVESTMENTS/DIGITAL GRAPHIC ART	\$450,000.00	(\$252,639.71)	\$511,647.66	(\$61,647.66)	-13.70%
01.1.1610.100.0.000.00 LOCAL LICENSE FEES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%
01.1.1810.100.0.050.00 AFTER SCHOOL PROGRAM	\$0.00	\$0.00	\$7,490.25	(\$7,490.25)	0.00%
01.1.1810.100.0.060.00 AFTER SCHOOL PROGRAM	\$0.00	\$500.00	\$22,363.29	(\$22,363.29)	0.00%
01.1.1810.100.0.080.00 AFTER SCHOOL PROGRAM	\$0.00	\$0.00	\$8,251.28	(\$8,251.28)	0.00%
01.1.1810.102.0.050.00 BAD DEBT WRITE OFF	\$0.00	\$35.34	\$0.00	\$0.00	0.00%
01.1.1810.102.0.060.00 AFTER SCHOOL PROGRAM	\$0.00	\$220.50	\$10.00	(\$10.00)	0.00%
01.1.1810.102.0.080.00	\$0.00	\$21.35	\$0.00	\$0.00	0.00%

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BAD DEBT WRITE OFF					
01.1.1820.100.0.015.00	\$0.00	\$0.00	\$20,793.24	(\$20,793.24)	0.00%
PRESCHOOL BEFORE & AFTER SCHOOL CARE					
01.1.1820.102.0.015.00	\$0.00	\$0.00	(\$7.00)	\$7.00	0.00%
BAD DEBT WRITE OFF					
01.1.1910.100.0.000.00	\$10,000.00	\$350.00	\$11,205.00	(\$1,205.00)	-12.05%
RENTAL - SCHOOL FACILITIES					
01.1.1920.100.0.000.00	\$0.00	\$0.00	\$1,850.00	(\$1,850.00)	0.00%
CONTRIBUTIONS/DONATIONS					
01.1.1925.100.0.000.00	\$0.00	\$250.00	\$3,160.42	(\$3,160.42)	0.00%
GRANT FROM CORP & OTHER PRIVATE INTEREST					
01.1.1990.100.0.000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%
OTHER LOCAL RECEIPTS					
01.1.2110.100.0.000.00	\$200,000.00	\$23,272.12	\$219,989.70	(\$19,989.70)	-9.99%
COUNTY FINES & LICENSES					
01.1.3110.100.0.000.00	\$18,334,444.00	\$0.00	\$18,013,473.00	\$320,971.00	1.75%
STATE AID					
01.1.3110.100.0.015.00	\$0.00	\$0.00	\$320,971.00	(\$320,971.00)	0.00%
STATE AID					
01.1.3120.100.0.000.00	\$5,800,000.00	\$0.00	\$6,657,097.00	(\$857,097.00)	-14.78%
SPECIAL ED					
01.1.3125.100.0.000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	100.00%
SPECIAL EDUC. TRANSPORTATION					
01.1.3130.100.0.000.00	\$0.00	\$85,392.52	\$512,355.12	(\$512,355.12)	0.00%
HOMESTEAD EXEMPTION					
01.1.3131.100.0.000.00	\$0.00	\$0.00	\$4,075,795.14	(\$4,075,795.14)	0.00%
PROPERTY TAX CREDIT					
01.1.3132.100.0.000.00	\$0.00	\$0.00	\$439,630.30	(\$439,630.30)	0.00%
PERSONAL PROPERTY TAX CREDIT					
01.1.3135.100.0.000.00	\$10,000.00	\$0.00	\$16,354.00	(\$6,354.00)	-63.54%
HIGH ABILITY LEARNERS					
01.1.3180.100.0.000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	100.00%
PRO RATE MOTOR VECHICLE TAX					
01.1.3200.100.0.000.00	\$350,000.00	\$0.00	\$1,109,559.95	(\$759,559.95)	-217.02%
STATE APPORTIONMENT					
01.1.3540.100.0.000.00	\$200,000.00	\$0.00	\$283,347.22	(\$83,347.22)	-41.67%

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STATE EARLY CHILDHOOD-STADIUM					
01.1.3541.100.0.000.00	\$306,850.00	\$206.00	\$300,158.00	\$6,692.00	2.18%
EARLY CHILDHOOD SIXPENCE					
01.1.3551.100.0.000.00	\$0.00	\$24,343.00	\$24,343.00	(\$24,343.00)	0.00%
Career Education State Grant					
01.1.3599.100.0.000.00	\$0.00	\$631.47	\$2,994.39	(\$2,994.39)	0.00%
OTHER STATE CATEGORICAL PROGRAMS					
01.1.3990.100.0.000.00	\$1,000.00	\$0.00	\$27,660.74	(\$26,660.74)	-2666.07%
OTHER STATE RECEIPTS					
01.1.3992.100.0.000.00	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)	0.00%
EDUCATION QUEST					
01.1.3996.100.0.000.00	\$0.00	\$0.00	\$8,499.75	(\$8,499.75)	0.00%
ENGINEERING PATHWAYS ASP GRANT					
01.1.4200.100.0.000.00	\$1,100,000.00	\$0.00	\$1,608,531.00	(\$508,531.00)	-46.23%
TITLE 1, PART A					
01.1.4222.100.0.000.00	\$22,500.00	\$0.00	\$11,025.00	\$11,475.00	51.00%
MCKINNEY HOMELESS GRANT					
01.1.4310.100.0.000.00	\$145,000.00	\$0.00	\$201,105.00	(\$56,105.00)	-38.69%
TITLE II, PART A					
01.1.4406.100.0.000.00	\$20,896.00	\$0.00	\$40,455.00	(\$19,559.00)	-93.60%
IDEA PRESCHOOL BASE ALLOC					
01.1.4410.100.0.000.00	\$822,938.00	\$419,069.00	\$1,239,083.00	(\$416,145.00)	-50.57%
IDEA/ENROLLMENT & POVERTY					
01.1.4412.100.0.000.00	\$24,220.00	\$19,502.00	\$50,421.00	(\$26,201.00)	-108.18%
IDEA PART B PORPORTIONALTE SHARE					
01.1.4450.100.0.000.00	\$200,000.00	\$122,675.27	\$423,795.79	(\$223,795.79)	-111.90%
M.I.P.S.					
01.1.4455.100.0.000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	100.00%
MEDICAID CLAIM PROCESSING					
01.1.4510.100.0.000.00	\$0.00	\$0.00	\$207,673.46	(\$207,673.46)	0.00%
TITLE IV STUDENT SUPPORT & ACADEMIC ENRICHMENT GRA					
01.1.4700.100.0.000.00	\$60,447.00	\$0.00	\$97,932.00	(\$37,485.00)	-62.01%
CARL PERKINS					
01.1.4910.100.0.000.00	\$27,758.00	\$0.00	\$35,462.86	(\$7,704.86)	-27.76%
INDIAN EDUCATION					
01.1.4925.100.0.000.00	\$26,000.00	\$0.00	\$26,363.72	(\$363.72)	-1.40%

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TITLE III ELL					
01.1.4967.100.0.000.00	\$88,000.00	\$0.00	\$64,647.00	\$23,353.00	26.54%
TITLE IV PART A					
01.1.4968.100.0.000.00	\$0.00	\$0.00	\$150,000.00	(\$150,000.00)	0.00%
21ST CENTURY GRANT (TITLE IV, PART B)					
01.1.4968.100.1.060.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%
21ST CENTURY GRANT (TITLE IV, PART B)					
01.1.4968.100.1.070.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%
21ST CENTURY GRANT (TITLE IV, PART B)					
01.1.4968.100.1.080.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%
21ST CENTURY GRANT (TITLE IV, PART B)					
01.1.4988.100.0.000.00	\$0.00	\$0.00	\$213,720.00	(\$213,720.00)	0.00%
ARP - ELO					
01.1.4989.100.0.000.00	\$0.00	\$0.00	\$98,222.00	(\$98,222.00)	0.00%
ARP - ELO SUMMER					
01.1.4992.100.0.000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	100.00%
AFJROTC					
01.1.4993.100.0.000.00	\$0.00	\$0.00	\$17,599.00	(\$17,599.00)	0.00%
ARP HCY I					
01.1.4995.100.0.000.00	\$3,000,000.00	\$21,019.40	\$1,079,040.96	\$1,920,959.04	64.03%
CATEGORICAL GRANTS					
01.1.4998.100.0.000.00	\$5,236,235.00	\$0.00	\$6,210,106.00	(\$973,871.00)	-18.60%
ESSER III Grant					
01.1.5250.000.0.000.00	\$0.00	\$0.00	\$14,527.38	(\$14,527.38)	0.00%
BOY/GIRL SWIMMING					
01.1.5301.100.0.000.00	\$0.00	\$0.00	(\$275.00)	\$275.00	0.00%
INSURANCE ADJUSTMENTS					
01.1.5400.100.0.000.00	\$2,500.00	\$3,032.20	\$3,032.20	(\$532.20)	-21.29%
SALE OF PROPERTY					
01.1.5690.100.0.000.00	\$25,000.00	\$563.00	\$74,430.01	(\$49,430.01)	-197.72%
OTHER NON-REVENUE RECEIPTS					
<b>Fund 01 Total:</b>	\$51,475,131.00	\$695,722.32	\$52,785,731.87	(\$1,310,600.87)	-2.55%
<b>Grand Total:</b>	\$51,475,131.00	\$695,722.32	\$52,785,731.87	(\$1,310,600.87)	-2.55%

End of Report