

Scottsbluff Public Schools

General Ledger - Fund 1 Expenditures for Board

Fiscal Year: 2024-2025 From Date:6/1/2025 To Date:6/30/2025

Account Mask: 01??????????????

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
01 - GENERAL FUND						
2 - EXPENSE						
000 - DISTRICT WIDE	\$0.00	\$0.00	\$48,000.00	\$0.00	(\$48,000.00)	0.00%
105 - SUPERINTENDENT SALARY	\$216,000.00	\$22,153.85	\$184,153.85	\$37,000.00	(\$5,153.85)	102.39%
110 - NON INSTRUCTION WAGES	\$4,370,174.74	\$306,513.32	\$3,195,099.21	\$193,585.46	\$981,490.07	77.54%
111 - SALARIES TEACHERS/PROFESSIONAL STAFF	\$24,473,645.97	\$2,026,481.70	\$19,932,039.60	\$3,996,282.68	\$545,323.69	97.77%
112 - INSTRUCTIONAL AIDE WAGES	\$3,109,140.09	\$213,057.48	\$2,847,367.22	\$4,708.84	\$257,064.03	91.73%
113 - SUBS	\$15,600.00	\$0.00	\$1,150.00	\$0.00	\$14,450.00	7.37%
114 - SALARIES TECHNICAL STAFF	\$320,812.60	\$26,127.68	\$267,609.97	\$37,705.90	\$15,496.73	95.17%
116 - REGULAR NON CERTIFIED STAFF	\$411,384.00	\$40,347.53	\$356,618.12	\$78,802.56	(\$24,036.68)	105.84%
120 - NON INSTRUCTION TEMP WAGES	\$154,230.00	\$2,902.50	\$95,467.92	\$20.00	\$58,742.08	61.91%
121 - SALARIES OF TEMP EMP PD TO TEACH/PROF	\$357,638.09	\$60,448.59	\$506,747.85	\$793.98	(\$149,903.74)	141.91%
125 - TEMPORARY HELP - ACT	\$30,975.00	\$0.00	\$12,045.00	\$0.00	\$18,930.00	38.89%
130 - OVERTIME NON INSTRUCTION	\$59,711.00	\$10,739.30	\$119,474.02	\$0.00	(\$59,763.02)	200.09%
134 - OVERTIME TECHNICAL STAFF	\$0.00	\$10.99	\$77.17	\$0.00	(\$77.17)	0.00%
150 - NON INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$59,337.50	\$0.00	(\$59,337.50)	0.00%
151 - CERTIFIED STIPENDS NEGOTIATED	\$784,874.45	\$96,846.49	\$1,271,758.98	\$183,462.09	(\$670,346.62)	185.41%
152 - ADDITIONAL COMP INSTRUCTIONAL AIDES/ASSTS	\$0.00	\$0.00	\$54,781.25	\$0.00	(\$54,781.25)	0.00%
154 - TECHNICAL STAFF	\$0.00	\$0.00	\$4,500.00	\$0.00	(\$4,500.00)	0.00%
156 - PROFESSIONAL NON-CERTIFICATED STAFF	\$0.00	\$0.00	\$3,562.50	\$0.00	(\$3,562.50)	0.00%
161 - CERTIFIED STIPENDS ADDITIONAL	\$31,000.00	\$37,807.10	\$83,078.62	\$2,124.97	(\$54,203.59)	274.85%
210 - GROUP INSURANCE	\$28,270.61	\$2,286.03	\$23,900.65	\$1,273.85	\$3,096.11	89.05%
211 - GROUP INSURANCE FOR TEACHERS/PROF STAFF	\$179,086.58	\$14,252.66	\$141,362.04	\$28,201.05	\$9,523.49	94.68%
212 - GROUP INSURANCE INSTRUCTIONAL AIDES/ASSTS	\$22,038.65	\$1,325.06	\$20,098.38	\$0.00	\$1,940.27	91.20%
214 - GROUP INSURANCE TEHNCIAL STAFF	\$2,406.09	\$196.05	\$1,999.38	\$282.81	\$123.90	94.85%
215 - GROUP INSURANCE SUPERINTENDENTS	\$1,620.00	\$135.00	\$1,350.00	\$270.00	\$0.00	100.00%
216 - GROUP INSURANCE NON CERT PROF STAFF	\$3,085.39	\$292.63	\$2,784.26	\$585.26	(\$284.13)	109.21%
220 - FICA SS	\$336,580.04	\$23,035.30	\$248,223.85	\$13,410.64	\$74,945.55	77.73%
221 - FICA SS TEACHERS	\$1,969,662.54	\$159,580.50	\$1,563,664.89	\$296,921.51	\$109,076.14	94.46%
222 - FICA SS INSTRUCTIONAL AIDES/ASSTS	\$233,029.71	\$16,175.49	\$218,856.93	\$68.40	\$14,104.38	93.95%
223 - FICA SS SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$87.59	\$0.00	(\$87.59)	0.00%
224 - FICA SS TECHNICAL STAFF	\$24,542.18	\$1,964.86	\$20,360.10	\$2,822.45	\$1,359.63	94.46%
225 - FICA SS SUPERINTENDENTS	\$16,524.00	\$1,669.78	\$11,112.17	\$2,704.02	\$2,707.81	83.61%
226 - FICA SS PROF NON CERT STAFF	\$31,470.88	\$2,939.44	\$26,332.38	\$5,419.60	(\$281.10)	100.89%

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230 - RETIREMENT CONTRIBUTIONS	\$388,573.19	\$30,821.03	\$324,607.52	\$17,344.21	\$46,621.46	88.00%
231 - RETIREMENT TEACHERS/PROF STAFF	\$2,235,970.14	\$191,494.58	\$1,882,982.82	\$368,492.59	(\$15,505.27)	100.69%
232 - RETIREMENT INSTRUCTIONAL AIDES/ASSTS	\$293,534.26	\$20,581.01	\$277,217.75	\$0.00	\$16,316.51	94.44%
233 - RETIREMENT SUBSTITUTES	\$0.00	\$0.00	\$9.88	\$0.00	(\$9.88)	0.00%
234 - RETIREMENT TECHNICAL STAFF	\$31,689.22	\$2,581.94	\$26,331.78	\$3,724.52	\$1,632.92	94.85%
235 - RETIREMENT SUPERINTENDENTS	\$21,336.05	\$1,778.00	\$17,780.00	\$3,556.00	\$0.05	100.00%
236 - RETIREMENT PROF NON CERT STAFF	\$40,635.69	\$3,854.03	\$36,669.38	\$7,708.05	(\$3,741.74)	109.21%
240 - ON BEHALF OF	\$278,775.00	\$0.00	\$207,714.10	\$0.00	\$71,060.90	74.51%
251 - TUITION REIMBURSEMENT TEACHERS/PROF STAFF	\$0.00	\$1,257.76	\$11,585.66	\$0.00	(\$11,585.66)	0.00%
260 - UNEMPLOYMENT NON INSTRUCTION	\$13,203.87	\$1,144.25	\$11,561.00	\$1,347.38	\$295.49	97.76%
280 - HEALTH BENEFITS-NON INSTRUCTIONAL	\$175,092.60	\$16,097.00	\$149,961.49	\$6,956.20	\$18,174.91	89.62%
281 - HEALTH BENEFITS-TEACHERS/PROFESSIONAL STAFF	\$789,276.87	\$65,462.30	\$659,478.34	\$130,132.28	(\$333.75)	100.04%
282 - HEALTH BENEFITS-INSTRUCTIONAL AIDES/ASSISTANTS	\$634,373.36	\$10,974.58	\$126,572.00	\$0.00	\$507,801.36	19.95%
284 - HEALTH BENEFITS-IT SUPPORT STAFF	\$6,107.88	\$508.99	\$5,089.90	\$1,017.98	\$0.00	100.00%
286 - HEALTH BENEFITS-PROFESSIONAL NON CERTIFIED STAFF	\$23,413.56	\$2,969.11	\$29,654.10	\$5,938.22	(\$12,178.76)	152.02%
290 - DO NOT USE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
291 - OTHER BENEFITS TEACHERS/PROF STAFF	\$10,500.00	\$1,707.75	\$41,047.69	\$0.00	(\$30,547.69)	390.93%
310 - PROFESSIONAL & TECHNICAL SERVICES	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	0.00%
312 - REPAIRS	\$51,320.00	\$93.97	\$4,278.80	\$0.00	\$47,041.20	8.34%
314 - INSERVICE	\$213,789.00	\$4,223.00	\$80,890.78	\$100.00	\$132,798.22	37.88%
315 - ACCOUNTING & AUDITING SERVICES	\$32,050.00	\$0.00	\$38,000.00	\$0.00	(\$5,950.00)	118.56%
316 - DATA PROCESSING	\$6,000.00	\$960.00	\$5,360.00	\$0.00	\$640.00	89.33%
317 - LEGAL SERVICES	\$68,250.00	\$2,558.85	\$29,580.15	\$0.00	\$38,669.85	43.34%
318 - CONTRACTED OR SECURED SERVICES	\$292,296.00	\$3,396.75	\$13,603.30	\$0.00	\$278,692.70	4.65%
319 - OTHER PROFESSIONAL & TECHNICAL SERVICES	\$826,423.00	\$102,072.49	\$678,996.09	\$19,618.54	\$127,808.37	84.53%
320 - PROPERTY SERVICES	\$0.00	\$0.00	\$580.00	\$0.00	(\$580.00)	0.00%
321 - FUEL	\$361,200.00	\$1,599.32	\$182,592.69	\$0.00	\$178,607.31	50.55%
322 - ELECTRICITY	\$562,675.00	\$46,829.27	\$528,051.64	\$2,448.02	\$32,175.34	94.28%
323 - WATER & SEWER	\$91,350.00	\$4,492.78	\$72,115.95	\$6,261.75	\$12,972.30	85.80%
325 - GARBAGE	\$98,700.00	\$8,573.56	\$92,250.57	\$8,607.87	(\$2,158.44)	102.19%
327 - RENTALS OR LEASES	\$210,225.00	\$6,315.90	\$63,329.86	\$3,346.31	\$143,548.83	31.72%
328 - PROPERTY INSURANCE	\$697,200.00	\$0.00	\$994,794.00	\$0.00	(\$297,594.00)	142.68%
330 - EMPLOYEE TRAINING AND DEVELOPMENT	\$94,000.00	\$400.00	\$6,382.00	\$0.00	\$87,618.00	6.79%
331 - CONTRACTED PUPIL TRANSPORTATION	\$1,181,550.00	\$95,592.98	\$983,643.47	\$0.00	\$197,906.53	83.25%

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332 - MILEAGE TO PARENTS	\$3,875.00	\$110.08	\$1,869.38	\$0.00	\$2,005.62	48.24%
336 - GAS & OIL	\$179,750.00	\$16,048.50	\$147,668.10	\$0.00	\$32,081.90	82.15%
337 - TIRES & PARTS	\$12,725.00	\$33.82	\$8,622.92	\$0.00	\$4,102.08	67.76%
338 - REPAIRS & MAINTENANCE TO VEHICLES	\$35,875.00	\$7,276.45	\$87,350.30	\$0.00	(\$51,475.30)	243.49%
340 - LIABILITY INSURANCE	\$2,625.00	\$0.00	\$0.00	\$0.00	\$2,625.00	0.00%
350 - ADVERTISING & PRINTING	\$28,295.00	\$1,273.04	\$11,247.99	\$0.00	\$17,047.01	39.75%
363 - TUITION PAID-OTHER	\$65,000.00	\$8,646.70	\$452,070.30	\$0.00	(\$387,070.30)	695.49%
370 - TUITION PAID-SPED	\$611,500.00	\$49,130.40	\$347,013.66	\$0.00	\$264,486.34	56.75%
380 - COMMUNICATIONS	\$131,375.00	\$15,308.03	\$121,249.81	\$25,950.94	(\$15,825.75)	112.05%
381 - POSTAGE	\$21,669.98	\$0.00	\$11,977.47	\$0.00	\$9,692.51	55.27%
382 - DISTANCE ED & TELECOMMUNICATIONS	\$35,420.00	\$2,282.46	\$20,340.02	\$0.00	\$15,079.98	57.43%
390 - OTHER PURCHASED SERVICES	\$51,675.00	\$0.00	\$5,530.00	\$0.00	\$46,145.00	10.70%
391 - COPY SERVICE-BUILDINGS	\$1,320.00	\$0.00	\$0.00	\$0.00	\$1,320.00	0.00%
395 - SUBAWARDS/SUBCONTRACTS	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00%
397 - SUBAWARDS/SUBCONTRACTS	\$0.00	\$0.00	\$1,600.00	\$0.00	(\$1,600.00)	0.00%
398 - SUBAWARDS/SUBCONTRACTS	\$15,000.00	\$720.00	\$14,520.00	\$0.00	\$480.00	96.80%
399 - SUBAWARDS/SUBCONTRACTS	\$16,000.00	\$1,700.00	\$18,600.00	\$0.00	(\$2,600.00)	116.25%
400 - SUPPLIES & MATERIALS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
410 - SUPPLIES	\$1,122,257.26	\$36,242.43	\$602,930.09	\$16,443.82	\$502,883.35	55.19%
411 - TAXES	\$6,150.00	\$0.00	\$0.00	\$0.00	\$6,150.00	0.00%
415 - ANNUAL PURCHASE SUPPLIES	\$244,112.94	\$6,886.55	\$209,815.56	\$16,934.96	\$17,362.42	92.89%
420 - TEXTBOOKS	\$419,155.00	\$78,190.69	\$308,462.38	\$19,958.87	\$90,733.75	78.35%
430 - LIBRARY BOOKS	\$19,820.64	\$6,218.59	\$33,279.53	\$8,261.57	(\$21,720.46)	209.59%
440 - PERIODICALS	\$19,726.00	\$70.45	\$639.19	\$402.78	\$18,684.03	5.28%
450 - AUDIO-VISUAL MATERIALS	\$5,100.00	\$0.00	\$1,472.99	\$0.00	\$3,627.01	28.88%
451 - CONSTRUCTION SERVICES	\$0.00	\$0.00	\$2,203.76	\$0.00	(\$2,203.76)	0.00%
460 - COMPUTER HARDWARE < 5000	\$283,925.00	\$14,444.57	\$517,146.39	\$28,102.81	(\$261,324.20)	192.04%
465 - COMPUTER SOFTWARE	\$272,534.00	\$94,710.24	\$302,866.51	\$13,112.84	(\$43,445.35)	115.94%
466 - COMPUTER SOFTWARE	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
467 - COMPUTER SOFTWARE	\$76,400.00	\$0.00	\$16,290.00	\$0.00	\$60,110.00	21.32%
470 - FOOD	\$50,000.00	\$4,511.86	\$55,266.51	\$0.00	(\$5,266.51)	110.53%
475 - FEE WAIVER	\$15,250.00	\$0.00	\$4,535.15	\$0.00	\$10,714.85	29.74%
480 - FURNITURE & EQUIPMENT <\$5000	\$22,027.00	\$19.90	\$69,059.87	\$885.80	(\$47,918.67)	317.55%
490 - OTHER SUPPLIES & MATERIALS	\$0.00	\$0.00	\$315.11	\$0.00	(\$315.11)	0.00%
520 - BUILDING, ACQUISITION IMPROVEMENT	\$183,750.00	\$0.00	(\$6.24)	\$0.00	\$183,756.24	0.00%

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530 - FURNITURE & EQUIPMENT	\$413,890.00	\$0.00	\$6,380.06	\$0.00	\$407,509.94	1.54%
550 - VEHICLE ACQUISITION	\$160,000.00	\$0.00	\$115,054.00	\$0.00	\$44,946.00	71.91%
560 - COMPUTER HARDWARE	\$185,950.00	\$0.00	\$139.08	\$0.00	\$185,810.92	0.07%
563 - INSURANCE PAYMENTS	\$2,625.00	\$0.00	\$0.00	\$0.00	\$2,625.00	0.00%
630 - DUES & FEES	\$105,050.00	\$3,940.61	\$31,045.51	\$435.00	\$73,569.49	29.97%
670 - TRAVEL EXPENSE & MILEAGE	\$541,380.60	\$20,215.07	\$457,893.90	\$5,093.75	\$78,392.95	85.52%
671 - PROFESSIONAL DEVELOPMENT	\$10,000.00	\$0.00	\$258.30	\$0.00	\$9,741.70	2.58%
672 - PROFESSIONAL DEV TRAVEL	\$5,000.00	\$0.00	\$375.00	\$0.00	\$4,625.00	7.50%
673 - PROFESSIONAL DEV TRAVEL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
674 - PROFESSIONAL DEV TRAVEL	\$1,000.00	\$0.00	\$372.00	\$0.00	\$628.00	37.20%
675 - FIELD TRIPS	\$32,429.00	\$0.00	\$19,838.53	\$0.00	\$12,590.47	61.18%
679 - PROFESSIONAL DEV	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
680 - PROFESSIONAL DEV	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
690 - MISCELLANEOUS EXPENSES	\$106,110.00	\$2,168.60	\$80,749.26	\$2,277.54	\$23,083.20	78.25%
695 - FAMILY INVOLVEMENT	\$8,750.00	\$0.00	\$1,089.61	\$0.00	\$7,660.39	12.45%
999 - CREDIT FOR USE	(\$164,850.00)	(\$2,911.80)	(\$284,770.35)	\$0.00	\$119,920.35	172.75%
01 - GENERAL FUND Total:	\$52,392,259.72	\$4,062,867.77	\$42,708,075.76	\$5,610,906.67	\$4,073,277.29	92.23%

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Budget

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Encumbrance

Budget Balance

Percent Used

Grand Total:

\$52,392,259.72

\$4,062,867.77

\$42,708,075.76

\$5,610,906.67

\$4,073,277.29

92.23%

End of Report