

## Scottsbluff Public Schools

### Fund Balances

Fiscal Year: 2025-2026

Month: April  
 Year: 2026  
 Fund Type:

Include Cash Balance  
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
01	GENERAL FUND	\$17,988,903.40	\$30,678,412.95	(\$33,348,624.07)	\$0.00	\$15,318,692.28
02	SPECIAL BUILDING FUND	\$2,202,767.24	\$754,765.24	(\$1,578,810.40)	\$0.00	\$1,378,722.08
03	SCHOOL LUNCH FUND	\$2,065,946.88	\$1,831,242.73	(\$1,712,433.68)	\$0.00	\$2,184,755.93
04	QUAL CAPITAL PURPOSE FUND	\$655,604.79	\$243,522.03	\$0.00	\$0.00	\$899,126.82
05	ACTIVITY FUND	\$538,233.60	\$824,591.88	(\$819,615.70)	\$0.00	\$543,209.78
06	DEPRECIATION FUND	\$1,910,241.24	\$0.00	(\$530,079.70)	\$0.00	\$1,380,161.54
07	STUDENT FEE FUND	\$31,092.42	\$10,750.81	(\$5,160.54)	\$0.00	\$36,682.69
08	EMPLOYEE BENEFIT FUND	\$39,576.41	\$182,467.91	(\$200,414.97)	\$0.00	\$21,629.35
09	COOPERATIVE FUND	\$51,199.71	\$0.00	(\$3,153.02)	\$0.00	\$48,046.69
10	BOND FUND	\$4,590,147.56	\$995,575.75	(\$2,356,809.00)	\$0.00	\$3,228,914.31
Grand Total:		\$30,073,713.24	\$35,521,329.30	(\$40,555,101.08)	\$0.00	\$25,039,941.47

**End of Report**