

Scottsbluff Public Schools

General Ledger - Fund 1 Expenditures for Board

Fiscal Year: 2025-2026 From Date:7/1/2026 To Date:7/31/2026

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

105 - SUPERINTENDENT SALARY	\$222,000.00	\$19,166.67	\$208,419.52	\$19,166.66	(\$5,586.18)	102.52%
110 - NON INSTRUCTION WAGES	\$3,957,738.86	\$262,229.20	\$3,772,233.40	\$105,310.80	\$80,194.66	97.97%
111 - SALARIES TEACHERS/PROFESSIONAL STAFF	\$25,143,269.95	\$2,033,357.66	\$22,430,670.91	\$2,038,239.83	\$674,359.21	97.32%
112 - INSTRUCTIONAL AIDE WAGES	\$3,200,392.67	\$4,318.61	\$2,889,326.22	\$3,840.07	\$307,226.38	90.40%
113 - SUBS	\$15,600.00	\$0.00	\$1,350.00	\$0.00	\$14,250.00	8.65%
114 - SALARIES TECHNICAL STAFF	\$329,742.00	\$32,068.83	\$316,264.72	\$24,624.31	(\$11,147.03)	103.38%
116 - REGULAR NON CERTIFIED STAFF	\$279,022.00	\$47,536.15	\$390,757.20	\$49,379.56	(\$161,114.76)	157.74%
120 - NON INSTRUCTION TEMP WAGES	\$171,043.00	\$3,324.60	\$112,217.53	\$0.00	\$58,825.47	65.61%
121 - SALARIES OF TEMP EMP PD TO TEACH/PROF	\$461,356.74	\$15,899.00	\$586,729.88	\$0.00	(\$125,373.14)	127.17%
125 - TEMPORARY HELP - ACT	\$30,975.00	\$0.00	\$15,788.00	\$0.00	\$15,187.00	50.97%
130 - OVERTIME NON INSTRUCTION	\$58,211.00	\$2,013.56	\$156,766.76	\$0.00	(\$98,555.76)	269.31%
134 - OVERTIME TECHNICAL STAFF	\$0.00	\$1.73	\$53.26	\$0.00	(\$53.26)	0.00%
151 - CERTIFIED STIPENDS NEGOTIATED	\$784,874.45	\$85,786.31	\$1,090,439.80	\$83,084.03	(\$388,649.38)	149.52%
161 - CERTIFIED STIPENDS ADDITIONAL	\$31,000.00	\$60,099.85	\$160,984.48	\$708.33	(\$130,692.81)	521.59%
210 - GROUP INSURANCE	\$28,986.82	\$1,966.77	\$28,338.78	\$788.27	(\$140.23)	100.48%
211 - GROUP INSURANCE FOR TEACHERS/PROF STAFF	\$184,163.69	\$14,390.86	\$158,716.58	\$14,351.07	\$11,096.04	93.97%
212 - GROUP INSURANCE INSTRUCTIONAL AIDES/ASSTS	\$23,453.45	\$27.23	\$20,157.34	\$26.88	\$3,269.23	86.06%
214 - GROUP INSURANCE TEHNCIAL STAFF	\$2,473.07	\$240.53	\$2,385.75	\$184.68	(\$97.36)	103.94%
215 - GROUP INSURANCE SUPERINTENDENTS	\$1,665.00	\$143.75	\$1,531.25	\$143.75	(\$10.00)	100.60%
216 - GROUP INSURANCE NON CERT PROF STAFF	\$2,092.67	\$370.35	\$3,059.75	\$370.35	(\$1,337.43)	163.91%
220 - FICA SS	\$317,240.93	\$19,580.62	\$289,599.24	\$7,792.33	\$19,849.36	93.74%
221 - FICA SS TEACHERS	\$2,776,771.20	\$157,218.22	\$1,731,872.66	\$150,207.65	\$894,690.89	67.78%
222 - FICA SS INSTRUCTIONAL AIDES/ASSTS	\$247,742.49	\$300.90	\$218,812.57	\$268.47	\$28,661.45	88.43%
223 - FICA SS SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$103.41	\$0.00	(\$103.41)	0.00%
224 - FICA SS TECHNICAL STAFF	\$25,225.28	\$2,392.26	\$23,432.90	\$1,834.13	(\$41.75)	100.17%
225 - FICA SS SUPERINTENDENTS	\$17,085.00	\$1,439.85	\$12,996.91	\$1,439.85	\$2,648.24	84.50%
226 - FICA SS PROF NON CERT STAFF	\$21,345.20	\$3,496.26	\$28,561.55	\$3,496.26	(\$10,712.61)	150.19%
230 - RETIREMENT CONTRIBUTIONS	\$320,910.05	\$19,291.13	\$311,254.31	\$7,593.73	\$2,062.01	99.36%
231 - RETIREMENT TEACHERS/PROF STAFF	\$1,892,588.27	\$145,950.97	\$1,718,752.66	\$139,366.62	\$34,468.99	98.18%
232 - RETIREMENT INSTRUCTIONAL AIDES/ASSTS	\$261,668.02	\$265.94	\$229,810.44	\$262.39	\$31,595.19	87.93%
234 - RETIREMENT TECHNICAL STAFF	\$26,643.15	\$2,348.36	\$25,315.53	\$1,803.10	(\$475.48)	101.78%
235 - RETIREMENT SUPERINTENDENTS	\$16,273.63	\$1,403.48	\$16,361.18	\$1,403.48	(\$1,491.03)	109.16%

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236 - RETIREMENT PROF NON CERT STAFF	\$22,544.98	\$3,615.81	\$32,588.92	\$3,615.81	(\$13,659.75)	160.59%
240 - ON BEHALF OF	\$278,775.00	\$0.00	\$4,343.00	\$0.00	\$274,432.00	1.56%
251 - TUITION REIMBURSEMENT TEACHERS/PROF STAFF	\$0.00	\$0.00	\$9,707.54	\$0.00	(\$9,707.54)	0.00%
260 - UNEMPLOYMENT NON INSTRUCTION	\$13,368.87	\$826.90	\$12,819.37	\$731.35	(\$181.85)	101.36%
280 - HEALTH BENEFITS-NON INSTRUCTIONAL	\$10,179.84	\$13,630.99	\$177,658.30	\$3,797.64	(\$171,276.10)	1782.50%
281 - HEALTH BENEFITS-TEACHERS/PROFESSIONAL STAFF	\$1,117,066.47	\$71,561.64	\$818,584.90	\$71,769.38	\$226,712.19	79.70%
282 - HEALTH BENEFITS-INSTRUCTIONAL AIDES/ASSISTANTS	\$550,000.00	\$0.00	\$114,447.52	\$0.00	\$435,552.48	20.81%
284 - HEALTH BENEFITS-IT SUPPORT STAFF	\$0.00	\$1,073.86	\$6,980.09	\$1,073.86	(\$8,053.95)	0.00%
286 - HEALTH BENEFITS-PROFESSIONAL NON CERTIFIED STAFF	\$6,107.88	\$3,132.09	\$34,452.99	\$3,132.09	(\$31,477.20)	615.35%
291 - OTHER BENEFITS TEACHERS/PROF STAFF	\$10,500.00	\$450.00	\$18,224.71	\$0.00	(\$7,724.71)	173.57%
310 - PROFESSIONAL & TECHNICAL SERVICES	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	0.00%
312 - REPAIRS	\$62,130.00	\$1,353.78	\$5,906.08	\$435.00	\$55,788.92	10.21%
314 - INSERVICE	\$214,245.00	\$4,388.76	\$82,732.49	\$83.86	\$131,428.65	38.65%
315 - ACCOUNTING & AUDITING SERVICES	\$32,050.00	\$0.00	\$34,000.00	\$0.00	(\$1,950.00)	106.08%
316 - DATA PROCESSING	\$6,000.00	\$0.00	\$11,120.00	\$0.00	(\$5,120.00)	185.33%
317 - LEGAL SERVICES	\$68,250.00	\$362.50	\$46,483.30	\$0.00	\$21,766.70	68.11%
318 - CONTRACTED OR SECURED SERVICES	\$340,808.75	\$4,896.70	\$78,857.12	\$0.00	\$261,951.63	23.14%
319 - OTHER PROFESSIONAL & TECHNICAL SERVICES	\$826,423.00	\$85,559.66	\$932,764.20	\$31,446.59	(\$137,787.79)	116.67%
320 - PROFESSIONAL EDUCATIONAL SERVICES	\$0.00	\$2,791.85	\$26,557.85	\$0.00	(\$26,557.85)	0.00%
321 - FUEL	\$361,200.00	\$7,396.44	\$172,318.68	\$0.00	\$188,881.32	47.71%
322 - ELECTRICITY	\$562,675.00	\$55,700.57	\$619,159.62	\$358.41	(\$56,843.03)	110.10%
323 - WATER & SEWER	\$91,350.00	\$5,992.40	\$76,437.45	\$12,105.16	\$2,807.39	96.93%
325 - GARBAGE	\$98,700.00	\$3,924.19	\$101,654.04	\$9,469.29	(\$12,423.33)	112.59%
327 - RENTALS OR LEASES	\$210,750.00	\$13,816.85	\$58,865.33	\$5,534.50	\$146,350.17	30.56%
328 - PROPERTY INSURANCE	\$697,305.00	\$0.00	\$0.00	\$0.00	\$697,305.00	0.00%
330 - EMPLOYEE TRAINING AND DEVELOPMENT	\$94,000.00	\$0.00	\$20,592.78	\$0.00	\$73,407.22	21.91%
331 - CONTRACTED PUPIL TRANSPORTATION	\$1,228,363.00	\$122,016.71	\$1,075,247.18	\$0.00	\$153,115.82	87.53%
332 - MILEAGE TO PARENTS	\$3,875.00	\$0.00	\$277.00	\$0.00	\$3,598.00	7.15%
336 - GAS & OIL	\$187,333.00	\$16,713.97	\$155,890.07	\$4,082.46	\$27,360.47	85.39%
337 - TIRES & PARTS	\$12,961.00	\$27.03	\$17,399.92	\$0.00	(\$4,438.92)	134.25%
338 - REPAIRS & MAINTENANCE TO VEHICLES	\$76,742.00	\$9,531.69	\$55,462.54	\$0.00	\$21,279.46	72.27%
340 - LIABILITY INSURANCE	\$2,625.00	\$0.00	\$0.00	\$0.00	\$2,625.00	0.00%
350 - ADVERTISING & PRINTING	\$28,295.00	\$179.65	\$10,616.30	\$0.00	\$17,678.70	37.52%
363 - TUITION PAID-OTHER	\$65,000.00	\$115,864.50	\$527,135.50	\$0.00	(\$462,135.50)	810.98%

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370 - TUITION PAID-SPED	\$611,500.00	\$61,519.67	\$446,783.49	\$0.00	\$164,716.51	73.06%
380 - COMMUNICATIONS	\$131,375.00	\$16,016.82	\$149,311.57	\$13,301.64	(\$31,238.21)	123.78%
381 - POSTAGE	\$22,169.98	\$13.70	\$14,373.69	\$0.00	\$7,796.29	64.83%
382 - DISTANCE ED & TELECOMMUNICATIONS	\$34,420.00	\$3,726.60	\$23,861.53	\$0.00	\$10,558.47	69.32%
390 - OTHER PURCHASED SERVICES	\$51,615.00	\$0.00	\$6,890.00	\$0.00	\$44,725.00	13.35%
391 - COPY SERVICE-BUILDINGS	\$1,320.00	\$0.00	\$467.99	\$0.00	\$852.01	35.45%
395 - SUBAWARDS/SUBCONTRACTS	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00%
398 - SUBAWARDS/SUBCONTRACTS	\$15,000.00	\$381.00	\$18,739.00	\$0.00	(\$3,739.00)	124.93%
399 - SUBAWARDS/SUBCONTRACTS	\$16,000.00	\$2,400.00	\$21,200.00	\$4,200.00	(\$9,400.00)	158.75%
400 - SUPPLIES & MATERIALS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
410 - SUPPLIES	\$1,117,976.42	\$58,046.74	\$762,272.42	\$49,203.65	\$306,500.35	72.58%
411 - TAXES	\$6,150.00	\$0.00	\$0.00	\$0.00	\$6,150.00	0.00%
415 - ANNUAL PURCHASE SUPPLIES	\$240,243.93	\$6,429.72	\$236,143.03	\$2,932.31	\$1,168.59	99.51%
420 - TEXTBOOKS	\$379,155.00	\$2,015.16	\$525,618.21	\$28,173.89	(\$174,637.10)	146.06%
425 - E-BOOKS	\$0.00	\$3,555.00	\$6,210.00	\$0.00	(\$6,210.00)	0.00%
430 - LIBRARY BOOKS	\$19,102.69	\$12.28	\$27,856.28	\$539.12	(\$9,292.71)	148.65%
440 - PERIODICALS	\$19,726.00	\$419.53	\$1,206.93	\$0.00	\$18,519.07	6.12%
450 - AUDIO-VISUAL MATERIALS	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	0.00%
460 - COMPUTER HARDWARE < 5000	\$283,925.00	\$4,370.42	\$403,915.22	\$92,934.68	(\$212,924.90)	174.99%
465 - COMPUTER SOFTWARE	\$277,534.00	\$54,322.19	\$500,350.21	\$7,967.50	(\$230,783.71)	183.16%
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	\$4,467.87	\$0.00	\$71,932.13	5.85%
470 - FOOD	\$50,000.00	\$0.00	\$67,966.80	\$0.00	(\$17,966.80)	135.93%
475 - FEE WAIVER	\$15,250.00	\$0.00	\$3,430.00	\$0.00	\$11,820.00	22.49%
480 - FURNITURE & EQUIPMENT <\$5000	\$22,027.00	\$961.99	\$48,972.57	\$0.00	(\$26,945.57)	222.33%
520 - BUILDING, ACQUISITION IMPROVEMENT	\$183,750.00	\$0.00	\$0.00	\$0.00	\$183,750.00	0.00%
530 - FURNITURE & EQUIPMENT	\$413,890.00	\$456.92	\$6,293.62	\$0.00	\$407,596.38	1.52%
550 - VEHICLE ACQUISITION	\$160,000.00	\$0.00	\$113,518.00	\$0.00	\$46,482.00	70.95%
560 - COMPUTER HARDWARE	\$185,950.00	\$0.00	\$858.00	\$0.00	\$185,092.00	0.46%
563 - INSURANCE PAYMENTS	\$2,625.00	\$0.00	\$0.00	\$0.00	\$2,625.00	0.00%
630 - DUES & FEES	\$103,200.00	\$3,201.94	\$44,274.75	\$392.00	\$58,533.25	43.28%
670 - TRAVEL EXPENSE & MILEAGE	\$558,024.40	\$15,572.65	\$482,688.21	\$6,703.47	\$68,632.72	87.70%
671 - PROFESSIONAL DEVELOPMENT	\$10,000.00	\$388.46	\$821.32	\$0.00	\$9,178.68	8.21%
672 - PROFESSIONAL DEV TRAVEL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
673 - PROFESSIONAL DEV TRAVEL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%

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674 - PROFESSIONAL DEV TRAVEL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
675 - FIELD TRIPS	\$32,429.00	\$0.00	\$22,620.95	\$0.00	\$9,808.05	69.76%
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	\$106,103.00	\$3,334.68	\$62,599.64	\$3,015.77	\$40,487.59	61.84%
695 - FAMILY INVOLVEMENT	\$8,750.00	\$0.00	\$38.91	\$0.00	\$8,711.09	0.44%
999 - CREDIT FOR USE	(\$173,094.00)	\$0.00	(\$326,429.55)	\$0.00	\$153,335.55	188.59%
01 - GENERAL FUND Total:	\$53,239,394.80	\$3,718,583.66	\$45,969,669.94	\$3,012,686.03	\$4,257,038.83	92.00%

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Budget

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Percent Used

Grand Total:

\$53,239,394.80

\$3,718,583.66

\$45,969,669.94

\$3,012,686.03

\$4,257,038.83

92.00%

End of Report