

Scottsbluff Public Schools

Fund Balances

Fiscal Year: 2025-2026

Month: May
 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	\$38,924,314.16	(\$37,584,307.53)	\$0.00	\$19,328,910.03
02	SPECIAL BUILDING FUND	\$2,202,767.24	\$1,520,009.06	(\$1,589,970.08)	\$0.00	\$2,132,806.22
03	SCHOOL LUNCH FUND	\$2,065,946.88	\$2,049,953.20	(\$1,950,617.72)	\$0.00	\$2,165,282.36
04	QUAL CAPITAL PURPOSE FUND	\$655,604.79	\$494,406.94	\$0.00	\$0.00	\$1,150,011.73
05	ACTIVITY FUND	\$538,233.60	\$910,064.20	(\$939,116.15)	\$0.00	\$509,181.65
06	DEPRECIATION FUND	\$1,910,241.24	\$0.00	(\$667,091.50)	\$0.00	\$1,243,149.74
07	STUDENT FEE FUND	\$31,092.42	\$10,931.81	(\$5,160.54)	\$0.00	\$36,863.69
08	EMPLOYEE BENEFIT FUND	\$39,576.41	\$204,299.07	(\$220,932.59)	\$0.00	\$22,942.89
09	COOPERATIVE FUND	\$51,199.71	\$0.00	(\$1,515.98)	\$0.00	\$49,683.73
10	BOND FUND	\$4,590,147.56	\$2,059,705.94	(\$2,610,695.00)	\$0.00	\$4,039,158.50
Grand Total:		\$30,073,713.24	\$46,173,684.38	(\$45,569,407.09)	\$0.00	\$30,677,990.54

End of Report