

Scottsbluff Public Schools

General Ledger - Fund 1 Expenditures for Board

Fiscal Year: 2024-2025 From Date:7/1/2025 To Date:7/31/2025

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	\$18,500.00	\$202,653.85	\$18,500.00	(\$5,153.85)	102.39%
110 - NON INSTRUCTION WAGES	\$4,370,174.74	\$292,113.91	\$3,483,838.71	\$96,655.59	\$789,680.44	81.93%
111 - SALARIES TEACHERS/PROFESSIONAL STAFF	\$24,473,645.97	\$2,014,266.04	\$21,946,305.64	\$2,010,794.30	\$516,546.03	97.89%
112 - INSTRUCTIONAL AIDE WAGES	\$3,109,140.09	\$5,686.30	\$2,852,878.67	\$288.62	\$255,972.80	91.77%
113 - SUBS	\$15,600.00	\$0.00	\$1,150.00	\$0.00	\$14,450.00	7.37%
114 - SALARIES TECHNICAL STAFF	\$320,812.60	\$27,907.57	\$295,517.54	\$18,852.99	\$6,442.07	97.99%
116 - REGULAR NON CERTIFIED STAFF	\$411,384.00	\$37,729.95	\$394,348.07	\$41,825.22	(\$24,789.29)	106.03%
120 - NON INSTRUCTION TEMP WAGES	\$154,230.00	\$6,887.00	\$102,354.92	\$20.00	\$51,855.08	66.38%
121 - SALARIES OF TEMP EMP PD TO TEACH/PROF	\$357,638.09	\$33,669.92	\$540,592.62	\$0.00	(\$182,954.53)	151.16%
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	\$3,104.39	\$122,578.41	\$0.00	(\$62,867.41)	205.29%
134 - OVERTIME TECHNICAL STAFF	\$0.00	\$2.57	\$79.74	\$0.00	(\$79.74)	0.00%
150 - NON INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$59,337.50	\$589.95	(\$59,927.45)	0.00%
151 - CERTIFIED STIPENDS NEGOTIATED	\$784,874.45	\$92,106.56	\$1,363,865.54	\$92,136.13	(\$671,127.22)	185.51%
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	\$113,737.77	\$196,816.39	\$6,732.46	(\$172,548.85)	656.61%
210 - GROUP INSURANCE	\$28,270.61	\$2,177.77	\$26,078.42	\$671.82	\$1,520.37	94.62%
211 - GROUP INSURANCE FOR TEACHERS/PROF STAFF	\$179,086.58	\$14,151.96	\$155,514.00	\$13,307.89	\$10,264.69	94.27%
212 - GROUP INSURANCE INSTRUCTIONAL AIDES/ASSTS	\$22,038.65	\$6.60	\$20,104.98	\$0.00	\$1,933.67	91.23%
214 - GROUP INSURANCE TEHNCIAL STAFF	\$2,406.09	\$209.33	\$2,208.71	\$141.41	\$55.97	97.67%
215 - GROUP INSURANCE SUPERINTENDENTS	\$1,620.00	\$138.75	\$1,488.75	\$138.75	(\$7.50)	100.46%
216 - GROUP INSURANCE NON CERT PROF STAFF	\$3,085.39	\$295.51	\$3,079.77	\$295.51	(\$289.89)	109.40%
220 - FICA SS	\$336,580.04	\$22,340.81	\$270,564.66	\$7,175.84	\$58,839.54	82.52%
221 - FICA SS TEACHERS	\$1,969,662.54	\$162,117.75	\$1,725,796.11	\$150,901.99	\$92,964.44	95.28%
222 - FICA SS INSTRUCTIONAL AIDES/ASSTS	\$233,029.71	\$487.40	\$219,330.86	\$72.72	\$13,626.13	94.15%
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	\$2,100.38	\$22,460.48	\$1,411.23	\$670.47	97.27%
225 - FICA SS SUPERINTENDENTS	\$16,524.00	\$1,390.26	\$12,502.43	\$1,390.26	\$2,631.31	84.08%
226 - FICA SS PROF NON CERT STAFF	\$31,470.88	\$2,739.32	\$29,071.70	\$2,924.62	(\$525.44)	101.67%

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230 - RETIREMENT CONTRIBUTIONS	\$388,573.19	\$23,840.59	\$348,448.11	\$7,552.70	\$32,572.38	91.62%
231 - RETIREMENT TEACHERS/PROF STAFF	\$2,235,970.14	\$164,165.80	\$2,047,165.89	\$151,988.66	\$36,815.59	98.35%
232 - RETIREMENT INSTRUCTIONAL AIDES/ASSTS	\$293,534.26	\$442.59	\$277,643.07	\$0.00	\$15,891.19	94.59%
233 - RETIREMENT SUBSTITUTES	\$0.00	\$0.00	\$9.88	\$0.00	(\$9.88)	0.00%
234 - RETIREMENT TECHNICAL STAFF	\$31,689.22	\$2,255.14	\$28,586.92	\$1,523.32	\$1,578.98	95.02%
235 - RETIREMENT SUPERINTENDENTS	\$21,336.05	\$1,494.80	\$19,274.80	\$1,494.80	\$566.45	97.35%
236 - RETIREMENT PROF NON CERT STAFF	\$40,635.69	\$3,183.63	\$39,853.01	\$3,183.62	(\$2,400.94)	105.91%
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	\$0.00	\$11,585.66	\$0.00	(\$11,585.66)	0.00%
260 - UNEMPLOYMENT NON INSTRUCTION	\$13,203.87	\$756.17	\$12,317.17	\$636.66	\$250.04	98.11%
280 - HEALTH BENEFITS-NON INSTRUCTIONAL	\$175,092.60	\$11,858.78	\$161,820.27	\$3,478.10	\$9,794.23	94.41%
281 - HEALTH BENEFITS-TEACHERS/PROFESSIONAL STAFF	\$789,276.87	\$64,408.54	\$723,886.88	\$62,945.34	\$2,444.65	99.69%
282 - HEALTH BENEFITS-INSTRUCTIONAL AIDES/ASSISTANTS	\$634,373.36	\$0.00	\$126,572.00	\$0.00	\$507,801.36	19.95%
284 - HEALTH BENEFITS-IT SUPPORT STAFF	\$6,107.88	\$508.99	\$5,598.89	\$508.99	\$0.00	100.00%
286 - HEALTH BENEFITS-PROFESSIONAL NON CERTIFIED STAFF	\$23,413.56	\$2,965.71	\$32,619.81	\$2,969.11	(\$12,175.36)	152.00%
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	\$925.00	\$41,972.69	\$0.00	(\$31,472.69)	399.74%
310 - PROFESSIONAL & TECHNICAL SERVICES	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	0.00%
312 - REPAIRS	\$51,320.00	\$0.00	\$4,278.80	\$149.79	\$46,891.41	8.63%
314 - INSERVICE	\$213,789.00	\$2,563.00	\$83,453.78	\$0.00	\$130,335.22	39.04%
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	\$600.00	\$5,960.00	\$0.00	\$40.00	99.33%
317 - LEGAL SERVICES	\$68,250.00	\$434.75	\$30,014.90	\$0.00	\$38,235.10	43.98%
318 - CONTRACTED OR SECURED SERVICES	\$292,296.00	\$172.00	\$13,775.30	\$0.00	\$278,520.70	4.71%
319 - OTHER PROFESSIONAL & TECHNICAL SERVICES	\$826,423.00	\$57,514.20	\$736,372.29	\$24,570.85	\$65,479.86	92.08%
320 - PROPERTY SERVICES	\$0.00	\$0.00	\$580.00	\$0.00	(\$580.00)	0.00%
321 - FUEL	\$361,200.00	\$10,668.10	\$193,260.79	\$0.00	\$167,939.21	53.51%
322 - ELECTRICITY	\$562,675.00	\$49,826.47	\$577,878.11	\$386.49	(\$15,589.60)	102.77%
323 - WATER & SEWER	\$91,350.00	\$3,166.41	\$75,282.36	\$11,224.28	\$4,843.36	94.70%
325 - GARBAGE	\$98,700.00	\$3,014.82	\$95,265.39	\$14,146.61	(\$10,712.00)	110.85%
327 - RENTALS OR LEASES	\$210,225.00	\$13,933.36	\$77,263.22	\$829.15	\$132,132.63	37.15%
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	\$0.00	\$6,382.00	\$375.00	\$87,243.00	7.19%
331 - CONTRACTED PUPIL TRANSPORTATION	\$1,181,550.00	\$11,880.30	\$995,523.77	\$0.00	\$186,026.23	84.26%

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332 - MILEAGE TO PARENTS	\$3,875.00	\$0.00	\$1,869.38	\$0.00	\$2,005.62	48.24%
336 - GAS & OIL	\$179,750.00	\$6,206.30	\$153,874.40	\$2,903.70	\$22,971.90	87.22%
337 - TIRES & PARTS	\$12,725.00	\$490.66	\$9,113.58	\$0.00	\$3,611.42	71.62%
338 - REPAIRS & MAINTENANCE TO VEHICLES	\$35,875.00	\$2,257.12	\$89,607.42	\$0.00	(\$53,732.42)	249.78%
340 - LIABILITY INSURANCE	\$2,625.00	\$0.00	\$0.00	\$0.00	\$2,625.00	0.00%
350 - ADVERTISING & PRINTING	\$28,295.00	\$163.24	\$11,411.23	\$0.00	\$16,883.77	40.33%
363 - TUITION PAID-OTHER	\$65,000.00	\$137,141.70	\$589,212.00	\$0.00	(\$524,212.00)	906.48%
370 - TUITION PAID-SPED	\$611,500.00	\$53,294.82	\$400,308.48	\$0.00	\$211,191.52	65.46%
380 - COMMUNICATIONS	\$131,375.00	\$14,972.23	\$136,222.04	\$13,458.48	(\$18,305.52)	113.93%
381 - POSTAGE	\$21,669.98	\$12.00	\$11,989.47	\$0.00	\$9,680.51	55.33%
382 - DISTANCE ED & TELECOMMUNICATIONS	\$35,420.00	\$2,157.54	\$22,497.56	\$0.00	\$12,922.44	63.52%
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	\$1,862.00	\$16,382.00	\$0.00	(\$1,382.00)	109.21%
399 - SUBAWARDS/SUBCONTRACTS	\$16,000.00	\$0.00	\$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	\$48,467.83	\$651,561.29	\$56,931.71	\$413,764.26	63.13%
411 - TAXES	\$6,150.00	\$0.00	\$0.00	\$0.00	\$6,150.00	0.00%
415 - ANNUAL PURCHASE SUPPLIES	\$244,112.94	\$2,193.14	\$212,008.70	\$47.36	\$32,056.88	86.87%
420 - TEXTBOOKS	\$419,155.00	\$9,808.24	\$318,270.62	\$19,680.70	\$81,203.68	80.63%
430 - LIBRARY BOOKS	\$19,820.64	\$5,905.65	\$39,185.18	\$2,355.92	(\$21,720.46)	209.59%
440 - PERIODICALS	\$19,726.00	\$256.67	\$895.86	\$411.78	\$18,418.36	6.63%
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	\$14,839.05	\$531,985.44	\$0.00	(\$248,060.44)	187.37%
465 - COMPUTER SOFTWARE	\$272,534.00	\$42,205.02	\$345,071.53	\$18,796.48	(\$91,334.01)	133.51%
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	\$0.00	\$55,266.51	\$0.00	(\$5,266.51)	110.53%
475 - FEE WAIVER	\$15,250.00	\$11,442.00	\$15,977.15	\$0.00	(\$727.15)	104.77%
480 - FURNITURE & EQUIPMENT <\$5000	\$22,027.00	\$1,285.15	\$70,345.02	\$39.80	(\$48,357.82)	319.54%
490 - OTHER SUPPLIES & MATERIALS	\$0.00	\$0.00	\$315.11	\$0.00	(\$315.11)	0.00%
520 - BUILDING, ACQUISITION IMPROVEMENT	\$183,750.00	\$1,500,000.00	\$1,499,993.76	\$0.00	(\$1,316,243.76)	816.32%

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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	\$906.98	\$184,903.94	0.56%
563 - INSURANCE PAYMENTS	\$2,625.00	\$0.00	\$0.00	\$0.00	\$2,625.00	0.00%
630 - DUES & FEES	\$105,050.00	\$75.36	\$31,120.87	\$470.36	\$73,458.77	30.07%
670 - TRAVEL EXPENSE & MILEAGE	\$541,380.60	\$10,260.17	\$472,607.00	\$5,325.74	\$63,447.86	88.28%
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	\$4,799.33	\$85,548.59	\$3,945.43	\$16,615.98	84.34%
695 - FAMILY INVOLVEMENT	\$8,750.00	\$2,465.00	\$3,554.61	\$0.00	\$5,195.39	40.62%
999 - CREDIT FOR USE	(\$164,850.00)	\$0.00	(\$288,612.55)	\$0.00	\$123,762.55	175.08%
01 - GENERAL FUND Total:	\$52,392,259.72	\$5,157,007.19	\$47,862,344.64	\$2,878,065.21	\$1,651,849.87	96.85%

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Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

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Grand Total:

\$52,392,259.72

\$5,157,007.19

\$47,862,344.64

\$2,878,065.21

\$1,651,849.87

96.85%

End of Report