

Scottsbluff Public Schools

Revenue Report

 Summary Only

From Date: 4/1/2026

To Date: 4/30/2026

Fiscal Year: 2025-2026

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 01 GENERAL FUND					
01.1.1030.102.0.000.00 ACCOUNTS RECEIVABLES	\$0.00	\$66.07	\$686.19	(\$686.19)	0.00%
01.1.1110.100.0.000.00 LOCAL DISTRICT TAXES	\$12,374,907.00	\$326,580.68	\$2,242,340.49	\$10,132,566.51	81.88%
01.1.1115.100.0.000.00 CARLINE TAXES / DEBATE	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100.00%
01.1.1120.100.0.000.00 PUBL POWER SALES TAX	\$400,000.00	\$398,358.29	\$401,488.34	(\$1,488.34)	-0.37%
01.1.1125.100.0.000.00 MOTOR VEHICLE TAX	\$1,495,000.00	\$135,405.86	\$946,098.76	\$548,901.24	36.72%
01.1.1270.100.0.000.00 PRESCHOOL RECEIPTS	\$120,000.00	\$11,406.59	\$103,146.36	\$16,853.64	14.04%
01.1.1270.100.0.015.00 PRESCHOOL RECEIPTS	\$0.00	\$14,374.51	\$154,375.60	(\$154,375.60)	0.00%
01.1.1270.102.0.000.00 PRESCHOOL RECEIPTS	\$0.00	(\$36.65)	(\$167.33)	\$167.33	0.00%
01.1.1270.102.0.015.00 PRESCHOOL RECEIPTS	\$0.00	\$0.00	(\$75.96)	\$75.96	0.00%
01.1.1271.100.0.015.00 PRESCHOOL RECEIPTS	\$0.00	\$4,504.05	\$51,979.66	(\$51,979.66)	0.00%
01.1.1271.102.0.015.00 PRESCHOOL RECEIPTS	\$0.00	\$0.00	(\$193.68)	\$193.68	0.00%
01.1.1410.100.0.000.00 INTEREST INVESTMENTS/DIGITAL GRAPHIC ART	\$450,000.00	\$136,109.97	\$502,774.86	(\$52,774.86)	-11.73%
01.1.1610.100.0.000.00 LOCAL LICENSE FEES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%
01.1.1810.100.0.050.00 AFTER SCHOOL PROGRAM	\$0.00	\$1,134.51	\$9,193.73	(\$9,193.73)	0.00%
01.1.1810.100.0.060.00 AFTER SCHOOL PROGRAM	\$0.00	\$2,144.07	\$17,708.29	(\$17,708.29)	0.00%
01.1.1810.100.0.080.00 AFTER SCHOOL PROGRAM	\$0.00	\$1,584.39	\$7,904.25	(\$7,904.25)	0.00%
01.1.1810.102.0.050.00 AFTER SCHOOL PROGRAM	\$0.00	(\$16.94)	(\$46.95)	\$46.95	0.00%
01.1.1810.102.0.060.00	\$0.00	(\$12.48)	(\$199.15)	\$199.15	0.00%

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AFTER SCHOOL PROGRAM					
01.1.1810.102.0.080.00	\$0.00	\$0.00	(\$3.12)	\$3.12	0.00%
AFTER SCHOOL PROGRAM					
01.1.1820.100.0.015.00	\$0.00	\$0.00	(\$3,759.56)	\$3,759.56	0.00%
PRESCHOOL BEFORE & AFTER SCHOOL CARE					
01.1.1910.100.0.000.00	\$10,000.00	\$1,525.00	\$7,960.00	\$2,040.00	20.40%
RENTAL - SCHOOL FACILITIES					
01.1.1925.100.0.000.00	\$0.00	\$0.00	\$2,660.42	(\$2,660.42)	0.00%
GRANT FROM CORP & OTHER PRIVATE INTEREST					
01.1.1990.100.0.000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%
OTHER LOCAL RECEIPTS					
01.1.2110.100.0.000.00	\$200,000.00	\$18,899.91	\$149,125.43	\$50,874.57	25.44%
COUNTY FINES & LICENSES					
01.1.3110.100.0.000.00	\$18,426,446.00	\$1,810,547.90	\$14,484,383.20	\$3,942,062.80	21.39%
STATE AID					
01.1.3110.100.0.015.00	\$0.00	\$32,097.10	\$256,776.80	(\$256,776.80)	0.00%
STATE AID					
01.1.3120.100.0.000.00	\$6,600,000.00	\$1,041,794.00	\$4,999,475.00	\$1,600,525.00	24.25%
SPECIAL ED					
01.1.3125.100.0.000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	100.00%
SPECIAL EDUC. TRANSPORTATION					
01.1.3130.100.0.000.00	\$0.00	\$86,116.79	\$172,233.58	(\$172,233.58)	0.00%
HOMESTEAD EXEMPTION					
01.1.3131.100.0.000.00	\$0.00	\$0.00	\$2,019,612.77	(\$2,019,612.77)	0.00%
PROPERTY TAX CREDIT					
01.1.3135.100.0.000.00	\$10,000.00	\$0.00	\$16,759.00	(\$6,759.00)	-67.59%
HIGH ABILITY LEARNERS					
01.1.3180.100.0.000.00	\$55,000.00	\$21,666.89	\$34,715.55	\$20,284.45	36.88%
PRO RATE MOTOR VECHICLE TAX					
01.1.3200.100.0.000.00	\$750,000.00	\$0.00	\$755,807.97	(\$5,807.97)	-0.77%
STATE APPORTIONMENT					
01.1.3540.100.0.000.00	\$200,000.00	\$0.00	\$217,981.78	(\$17,981.78)	-8.99%
STATE EARLY CHILDHOOD-STADIUM					
01.1.3541.100.0.000.00	\$306,850.00	\$0.00	\$137,106.00	\$169,744.00	55.32%
EARLY CHILDHOOD SIXPENEC					
01.1.3599.100.0.000.00	\$0.00	\$0.00	\$631.47	(\$631.47)	0.00%

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OTHER STATE CATEGORICAL PROGRAMS					
01.1.3990.100.0.000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
OTHER STATE RECEIPTS					
01.1.3992.100.0.000.00	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)	0.00%
EDUCATION QUEST					
01.1.3996.100.0.000.00	\$0.00	\$0.00	\$5,539.60	(\$5,539.60)	0.00%
ENGINEERING PATHWAYS ASP GRANT					
01.1.3997.100.0.000.00	\$0.00	\$0.00	\$40,000.00	(\$40,000.00)	0.00%
LEVERAGE GRANT - ASP					
01.1.4200.100.0.000.00	\$1,200,000.00	\$0.00	\$451,681.00	\$748,319.00	62.36%
TITLE 1, PART A					
01.1.4212.100.0.000.00	\$0.00	\$0.00	\$52,023.00	(\$52,023.00)	0.00%
TITLE I- SCHOOL WIDE					
01.1.4222.100.0.000.00	\$22,500.00	\$0.00	\$25,392.00	(\$2,892.00)	-12.85%
MCKINNEY HOMELESS GRANT					
01.1.4301.100.0.000.00	\$0.00	\$0.00	\$127,349.00	(\$127,349.00)	0.00%
COMPREHENSIVE LITERACY STATE DEVELOPMENT GRANT					
01.1.4310.100.0.000.00	\$150,000.00	\$0.00	\$27,444.00	\$122,556.00	81.70%
TITLE II, PART A					
01.1.4406.100.0.000.00	\$20,896.00	\$0.00	\$1,412.00	\$19,484.00	93.24%
IDEA PRESCHOOL BASE ALLOC					
01.1.4410.100.0.000.00	\$822,938.00	\$0.00	\$403,869.00	\$419,069.00	50.92%
IDEA/ENROLLMENT & POVERTY					
01.1.4412.100.0.000.00	\$24,220.00	\$0.00	\$4,718.00	\$19,502.00	80.52%
IDEA PART B PORPORTIONALTE SHARE					
01.1.4450.100.0.000.00	\$200,000.00	\$0.00	\$333,306.23	(\$133,306.23)	-66.65%
M.I.P.S.					
01.1.4455.100.0.000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	100.00%
MEDICAID CLAIM PROCESSING					
01.1.4528.100.0.000.00	\$0.00	\$0.00	\$2,638.00	(\$2,638.00)	0.00%
TITLE III IE					
01.1.4700.100.0.000.00	\$60,447.00	\$0.00	\$19,203.00	\$41,244.00	68.23%
CARL PERKINS					
01.1.4910.100.0.000.00	\$27,758.00	\$17,024.00	\$24,198.00	\$3,560.00	12.83%
INDIAN EDUCATION					
01.1.4925.100.0.000.00	\$26,000.00	\$0.00	\$25,148.00	\$852.00	3.28%

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TITLE III ELL					
01.1.4967.100.0.000.00	\$88,000.00	\$0.00	\$80,659.00	\$7,341.00	8.34%
TITLE IV PART A					
01.1.4968.100.0.000.00	\$0.00	\$0.00	\$150,000.00	(\$150,000.00)	0.00%
21ST CENTURY GRANT (TITLE IV, PART B)					
01.1.4968.100.1.060.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%
21ST CENTURY GRANT (TITLE IV, PART B)					
01.1.4968.100.1.070.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%
21ST CENTURY GRANT (TITLE IV, PART B)					
01.1.4968.100.1.080.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%
21ST CENTURY GRANT (TITLE IV, PART B)					
01.1.4988.100.0.000.00	\$0.00	\$0.00	\$75,500.00	(\$75,500.00)	0.00%
ARP - ELO					
01.1.4988.100.1.000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%
ARP - ELO					
01.1.4989.100.0.000.00	\$0.00	\$0.00	\$1,075.00	(\$1,075.00)	0.00%
ARP - ELO SUMMER					
01.1.4992.100.0.000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	100.00%
AFJROTC					
01.1.4995.100.0.000.00	\$1,650,000.00	\$534,952.68	\$1,101,831.32	\$548,168.68	33.22%
CATEGORICAL GRANTS					
01.1.5301.100.0.000.00	\$0.00	\$0.00	\$275.00	(\$275.00)	0.00%
INSURANCE ADJUSTMENTS					
01.1.5400.100.0.000.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%
SALE OF PROPERTY					
01.1.5690.100.0.000.00	\$25,000.00	\$188.75	\$21,672.05	\$3,327.95	13.31%
OTHER NON-REVENUE RECEIPTS					
Fund 01 Total:	\$46,292,962.00	\$4,596,415.94	\$30,678,412.95	\$15,614,549.05	33.73%
Grand Total:	\$46,292,962.00	\$4,596,415.94	\$30,678,412.95	\$15,614,549.05	33.73%

End of Report