

Scottsbluff Public Schools

General Ledger - Fund 1 Expenditures for Board

Fiscal Year: 2025-2026 From Date:4/1/2026 To Date:4/30/2026

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	\$18,500.00	\$148,000.00	\$74,000.00	\$0.00	100.00%
110 - NON INSTRUCTION WAGES	\$3,957,738.86	\$381,176.39	\$2,787,574.09	\$439,856.25	\$730,308.52	81.55%
111 - SALARIES TEACHERS/PROFESSIONAL STAFF	\$25,143,269.95	\$2,030,273.28	\$16,327,961.12	\$8,111,153.14	\$704,155.69	97.20%
112 - INSTRUCTIONAL AIDE WAGES	\$3,200,392.67	\$331,935.09	\$2,382,117.70	\$14,311.15	\$803,963.82	74.88%
113 - SUBS	\$15,600.00	\$0.00	\$1,350.00	\$0.00	\$14,250.00	8.65%
114 - SALARIES TECHNICAL STAFF	\$329,742.00	\$29,205.68	\$222,512.95	\$79,616.28	\$27,612.77	91.63%
116 - REGULAR NON CERTIFIED STAFF	\$279,022.00	\$34,014.25	\$272,114.00	\$143,430.64	(\$136,522.64)	148.93%
120 - NON INSTRUCTION TEMP WAGES	\$171,043.00	\$964.20	\$104,052.50	\$0.00	\$66,990.50	60.83%
121 - SALARIES OF TEMP EMP PD TO TEACH/PROF	\$461,356.74	\$67,204.36	\$437,428.97	\$26,403.00	(\$2,475.23)	100.54%
125 - TEMPORARY HELP - ACT	\$30,975.00	\$7,022.00	\$9,147.00	\$0.00	\$21,828.00	29.53%
130 - OVERTIME NON INSTRUCTION	\$58,211.00	\$12,053.05	\$131,691.08	\$0.00	(\$73,480.08)	226.23%
134 - OVERTIME TECHNICAL STAFF	\$0.00	\$8.86	\$37.12	\$0.00	(\$37.12)	0.00%
151 - CERTIFIED STIPENDS NEGOTIATED	\$784,874.45	\$90,293.50	\$790,730.87	\$368,092.12	(\$373,948.54)	147.64%
161 - CERTIFIED STIPENDS ADDITIONAL	\$31,000.00	\$3,578.19	\$41,038.40	\$2,833.35	(\$12,871.75)	141.52%
210 - GROUP INSURANCE	\$28,986.82	\$2,867.15	\$20,999.25	\$3,113.49	\$4,874.08	83.19%
211 - GROUP INSURANCE FOR TEACHERS/PROF STAFF	\$184,163.69	\$14,468.13	\$115,362.66	\$57,599.65	\$11,201.38	93.92%
212 - GROUP INSURANCE INSTRUCTIONAL AIDES/ASSTS	\$23,453.45	\$2,340.55	\$16,903.43	\$107.49	\$6,442.53	72.53%
214 - GROUP INSURANCE TEHNCIAL STAFF	\$2,473.07	\$219.11	\$1,682.50	\$597.12	\$193.45	92.18%
215 - GROUP INSURANCE SUPERINTENDENTS	\$1,665.00	\$138.75	\$1,110.00	\$555.00	\$0.00	100.00%
216 - GROUP INSURANCE NON CERT PROF STAFF	\$2,092.67	\$268.94	\$2,151.52	\$1,075.76	(\$1,134.61)	154.22%
220 - FICA SS	\$317,240.93	\$28,502.52	\$215,118.88	\$30,975.60	\$71,146.45	77.57%
221 - FICA SS TEACHERS	\$2,776,771.20	\$156,305.33	\$1,254,329.40	\$605,815.32	\$916,626.48	66.99%
222 - FICA SS INSTRUCTIONAL AIDES/ASSTS	\$247,742.49	\$25,180.00	\$180,671.21	\$971.26	\$66,100.02	73.32%
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	\$2,190.84	\$16,443.05	\$5,960.36	\$2,821.87	88.81%
225 - FICA SS SUPERINTENDENTS	\$17,085.00	\$1,388.86	\$8,453.99	\$5,555.44	\$3,075.57	82.00%
226 - FICA SS PROF NON CERT STAFF	\$21,345.20	\$2,482.88	\$19,864.02	\$9,931.51	(\$8,450.33)	139.59%
230 - RETIREMENT CONTRIBUTIONS	\$320,910.05	\$31,022.36	\$232,185.77	\$33,118.39	\$55,605.89	82.67%
231 - RETIREMENT TEACHERS/PROF STAFF	\$1,892,588.27	\$156,173.07	\$1,255,544.27	\$618,243.39	\$18,800.61	99.01%
232 - RETIREMENT INSTRUCTIONAL AIDES/ASSTS	\$261,668.02	\$26,366.95	\$190,075.09	\$1,158.13	\$70,434.80	73.08%
234 - RETIREMENT TECHNICAL STAFF	\$26,643.15	\$2,360.53	\$17,982.03	\$6,432.99	\$2,228.13	91.64%
235 - RETIREMENT SUPERINTENDENTS	\$16,273.63	\$1,494.80	\$11,968.10	\$5,979.20	(\$1,673.67)	110.28%

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236 - RETIREMENT PROF NON CERT STAFF	\$22,544.98	\$2,897.31	\$23,178.49	\$11,589.22	(\$12,222.73)	154.21%
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	\$1,286.91	\$9,514.07	\$2,938.32	\$916.48	93.14%
280 - HEALTH BENEFITS-NON INSTRUCTIONAL	\$10,179.84	\$17,381.35	\$128,929.81	\$16,107.90	(\$134,857.87)	1424.75%
281 - HEALTH BENEFITS-TEACHERS/PROFESSIONAL STAFF	\$1,117,066.47	\$74,400.34	\$601,024.38	\$295,024.08	\$221,018.01	80.21%
282 - HEALTH BENEFITS-INSTRUCTIONAL AIDES/ASSISTANTS	\$550,000.00	\$12,328.86	\$90,544.93	\$0.00	\$459,455.07	16.46%
284 - HEALTH BENEFITS-IT SUPPORT STAFF	\$0.00	\$536.93	\$4,295.44	\$2,147.72	(\$6,443.16)	0.00%
286 - HEALTH BENEFITS-PROFESSIONAL NON CERTIFIED STAFF	\$6,107.88	\$3,132.09	\$25,056.72	\$12,528.36	(\$31,477.20)	615.35%
291 - OTHER BENEFITS TEACHERS/PROF STAFF	\$10,500.00	\$2,250.75	\$14,419.73	\$0.00	(\$3,919.73)	137.33%
310 - PROFESSIONAL & TECHNICAL SERVICES	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	0.00%
312 - REPAIRS	\$62,130.00	\$488.86	\$4,552.30	\$974.23	\$56,603.47	8.90%
314 - INSERVICE	\$214,245.00	\$8,956.76	\$68,145.93	\$180.00	\$145,919.07	31.89%
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	\$1,680.00	\$9,360.00	\$0.00	(\$3,360.00)	156.00%
317 - LEGAL SERVICES	\$68,250.00	\$0.00	\$18,287.09	\$0.00	\$49,962.91	26.79%
318 - CONTRACTED OR SECURED SERVICES	\$340,808.75	\$5,407.50	\$44,800.20	\$0.00	\$296,008.55	13.15%
319 - OTHER PROFESSIONAL & TECHNICAL SERVICES	\$826,423.00	\$54,788.46	\$585,532.52	\$103,692.90	\$137,197.58	83.40%
320 - PROFESSIONAL EDUCATIONAL SERVICES	\$0.00	\$0.00	\$18,766.00	\$0.00	(\$18,766.00)	0.00%
321 - FUEL	\$361,200.00	\$31,125.92	\$155,943.18	\$0.00	\$205,256.82	43.17%
322 - ELECTRICITY	\$562,675.00	\$53,492.70	\$461,445.90	\$1,392.25	\$99,836.85	82.26%
323 - WATER & SEWER	\$91,350.00	\$4,664.85	\$59,595.24	\$4,161.18	\$27,593.58	69.79%
325 - GARBAGE	\$98,700.00	\$14,988.96	\$76,582.59	\$10,986.02	\$11,131.39	88.72%
327 - RENTALS OR LEASES	\$210,750.00	\$3,804.36	\$36,350.98	\$12,274.50	\$162,124.52	23.07%
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	\$2,546.86	\$20,362.64	(\$69.86)	\$73,707.22	21.59%
331 - CONTRACTED PUPIL TRANSPORTATION	\$1,228,363.00	\$197.62	\$513,354.24	\$0.00	\$715,008.76	41.79%
332 - MILEAGE TO PARENTS	\$3,875.00	\$48.00	\$277.00	\$0.00	\$3,598.00	7.15%
336 - GAS & OIL	\$187,333.00	\$4,666.31	\$76,231.50	\$5,705.59	\$105,395.91	43.74%
337 - TIRES & PARTS	\$12,961.00	\$209.46	\$16,500.46	\$31.27	(\$3,570.73)	127.55%
338 - REPAIRS & MAINTENANCE TO VEHICLES	\$76,742.00	\$1,722.61	\$36,923.45	\$0.00	\$39,818.55	48.11%
340 - LIABILITY INSURANCE	\$2,625.00	\$0.00	\$0.00	\$0.00	\$2,625.00	0.00%
350 - ADVERTISING & PRINTING	\$28,295.00	\$255.89	\$9,424.42	\$0.00	\$18,870.58	33.31%
363 - TUITION PAID-OTHER	\$65,000.00	\$4,662.00	\$406,868.00	\$0.00	(\$341,868.00)	625.95%

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370 - TUITION PAID-SPED	\$611,500.00	\$39,916.32	\$274,197.57	\$0.00	\$337,302.43	44.84%
380 - COMMUNICATIONS	\$131,375.00	\$15,035.00	\$100,066.33	\$26,055.12	\$5,253.55	96.00%
381 - POSTAGE	\$22,169.98	(\$22.01)	\$14,359.99	\$0.00	\$7,809.99	64.77%
382 - DISTANCE ED & TELECOMMUNICATIONS	\$34,420.00	\$1,943.82	\$16,384.99	\$0.00	\$18,035.01	47.60%
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	\$2,401.00	\$15,125.00	\$0.00	(\$125.00)	100.83%
399 - SUBAWARDS/SUBCONTRACTS	\$16,000.00	\$2,400.00	\$16,400.00	\$5,600.00	(\$6,000.00)	137.50%
400 - SUPPLIES & MATERIALS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
410 - SUPPLIES	\$1,117,976.42	\$77,326.89	\$590,443.60	\$78,550.54	\$448,982.28	59.84%
411 - TAXES	\$6,150.00	\$0.00	\$0.00	\$0.00	\$6,150.00	0.00%
415 - ANNUAL PURCHASE SUPPLIES	\$240,243.93	\$25,775.40	\$179,444.62	\$16,743.36	\$44,055.95	81.66%
420 - TEXTBOOKS	\$379,155.00	\$8,018.19	\$265,894.53	\$136,089.79	(\$22,829.32)	106.02%
425 - E-BOOKS	\$0.00	\$0.00	\$2,655.00	\$0.00	(\$2,655.00)	0.00%
430 - LIBRARY BOOKS	\$19,102.69	\$13,024.95	\$18,034.33	\$10,466.65	(\$9,398.29)	149.20%
440 - PERIODICALS	\$19,726.00	\$16.00	\$588.40	\$0.00	\$19,137.60	2.98%
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	\$192,520.75	\$395,106.20	\$54,049.68	(\$165,230.88)	158.20%
465 - COMPUTER SOFTWARE	\$277,534.00	\$30,301.45	\$250,887.38	\$3,900.00	\$22,746.62	91.80%
466 - COMPUTER SOFTWARE	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
467 - COMPUTER SOFTWARE	\$76,400.00	\$600.00	\$600.00	\$0.00	\$75,800.00	0.79%
470 - FOOD	\$50,000.00	\$7,495.20	\$55,105.20	\$0.00	(\$5,105.20)	110.21%
475 - FEE WAIVER	\$15,250.00	\$560.00	\$3,430.00	\$0.00	\$11,820.00	22.49%
480 - FURNITURE & EQUIPMENT <\$5000	\$22,027.00	\$125.91	\$46,963.53	\$12.99	(\$24,949.52)	213.27%
520 - BUILDING, ACQUISITION IMPROVEMENT	\$183,750.00	\$0.00	\$0.00	\$0.00	\$183,750.00	0.00%
530 - FURNITURE & EQUIPMENT	\$413,890.00	\$0.00	\$5,836.70	\$900.00	\$407,153.30	1.63%
550 - VEHICLE ACQUISITION	\$160,000.00	\$0.00	\$113,501.00	\$17.00	\$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	\$3,055.43	\$32,006.93	\$1,254.99	\$69,938.08	32.23%
670 - TRAVEL EXPENSE & MILEAGE	\$558,024.40	\$16,845.44	\$353,912.19	\$5,216.57	\$198,895.64	64.36%
671 - PROFESSIONAL DEVELOPMENT	\$10,000.00	\$0.00	\$184.87	\$0.00	\$9,815.13	1.85%
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	\$2,075.00	\$12,593.84	\$0.00	\$19,835.16	38.84%
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	\$3,908.28	\$44,745.07	\$5,009.33	\$56,348.60	46.89%
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	(\$249,120.23)	\$0.00	\$76,026.23	143.92%
01 - GENERAL FUND Total:	\$53,239,394.80	\$4,211,244.30	\$33,348,624.07	\$11,470,415.73	\$8,420,355.00	84.18%

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Budget Range To Date Year To Date Encumbrance Budget Balance Percent Used

Grand Total: \$53,239,394.80 \$4,211,244.30 \$33,348,624.07 \$11,470,415.73 \$8,420,355.00 84.18%

End of Report