

Scottsbluff Public Schools

Fund Balances

Fiscal Year: 2025-2026

Month: July

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	\$43,319,153.84	(\$45,969,669.93)	\$0.00	\$15,338,387.31
02	SPECIAL BUILDING FUND	\$2,202,767.24	\$1,629,135.02	(\$2,075,721.13)	\$0.00	\$1,756,181.13
03	SCHOOL LUNCH FUND	\$2,065,946.88	\$2,208,302.12	(\$2,158,637.26)	\$0.00	\$2,115,611.74
04	QUAL CAPITAL PURPOSE FUND	\$655,604.79	\$530,153.95	\$0.00	\$0.00	\$1,185,758.74
05	ACTIVITY FUND	\$538,233.60	\$1,043,904.22	(\$1,078,207.47)	\$0.00	\$503,930.35
06	DEPRECIATION FUND	\$1,910,241.24	\$0.00	(\$1,073,592.86)	\$0.00	\$836,648.38
07	STUDENT FEE FUND	\$31,092.42	\$12,492.31	(\$6,229.74)	\$0.00	\$37,354.99
08	EMPLOYEE BENEFIT FUND	\$39,576.41	\$244,764.83	(\$268,148.43)	\$0.00	\$16,192.81
09	COOPERATIVE FUND	\$51,199.71	\$0.00	(\$4,005.52)	\$0.00	\$47,194.19
10	BOND FUND	\$4,590,147.56	\$2,274,850.42	(\$2,631,170.00)	\$0.00	\$4,233,827.98
Grand Total:		\$30,073,713.24	\$51,262,756.71	(\$55,265,382.34)	\$0.00	\$26,071,087.62

End of Report