

Scottsbluff Public Schools

General Ledger - Fund 1 Expenditures for Board

Fiscal Year: 2025-2026 From Date: 5/1/2026 To Date: 5/31/2026

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	\$166,500.00	\$55,500.00	\$0.00	100.00%
110 - NON INSTRUCTION WAGES	\$3,957,738.86	\$351,003.48	\$3,135,065.05	\$316,188.13	\$506,485.68	87.20%
111 - SALARIES TEACHERS/PROFESSIONAL STAFF	\$25,143,269.95	\$2,026,321.18	\$18,354,282.30	\$6,085,678.66	\$703,308.99	97.20%
112 - INSTRUCTIONAL AIDE WAGES	\$3,200,392.67	\$293,257.04	\$2,675,374.74	\$18,029.51	\$506,988.42	84.16%
113 - SUBS	\$15,600.00	\$0.00	\$1,350.00	\$0.00	\$14,250.00	8.65%
114 - SALARIES TECHNICAL STAFF	\$329,742.00	\$27,344.75	\$249,857.70	\$59,712.19	\$20,172.11	93.88%
116 - REGULAR NON CERTIFIED STAFF	\$279,022.00	\$34,014.25	\$306,128.25	\$110,651.52	(\$137,757.77)	149.37%
120 - NON INSTRUCTION TEMP WAGES	\$171,043.00	\$2,297.70	\$106,350.20	\$0.00	\$64,692.80	62.18%
121 - SALARIES OF TEMP EMP PD TO TEACH/PROF	\$461,356.74	\$75,119.83	\$512,548.80	\$13,301.50	(\$64,493.56)	113.98%
125 - TEMPORARY HELP - ACT	\$30,975.00	\$2,691.00	\$12,438.00	\$0.00	\$18,537.00	40.15%
130 - OVERTIME NON INSTRUCTION	\$58,211.00	\$11,739.48	\$143,430.56	\$0.00	(\$85,219.56)	246.40%
134 - OVERTIME TECHNICAL STAFF	\$0.00	\$6.24	\$43.36	\$0.00	(\$43.36)	0.00%
151 - CERTIFIED STIPENDS NEGOTIATED	\$784,874.45	\$127,640.43	\$918,371.30	\$246,046.45	(\$379,543.30)	148.36%
161 - CERTIFIED STIPENDS ADDITIONAL	\$31,000.00	\$5,011.94	\$46,050.34	\$3,850.01	(\$18,900.35)	160.97%
210 - GROUP INSURANCE	\$28,986.82	\$2,522.16	\$23,521.41	\$2,364.81	\$3,100.60	89.30%
211 - GROUP INSURANCE FOR TEACHERS/PROF STAFF	\$184,163.69	\$14,493.09	\$129,855.75	\$43,230.09	\$11,077.85	93.98%
212 - GROUP INSURANCE INSTRUCTIONAL AIDES/ASSTS	\$23,453.45	\$1,912.81	\$18,816.24	\$80.62	\$4,556.59	80.57%
214 - GROUP INSURANCE TEHNCIAL STAFF	\$2,473.07	\$205.13	\$1,887.63	\$447.84	\$137.60	94.44%
215 - GROUP INSURANCE SUPERINTENDENTS	\$1,665.00	\$138.75	\$1,248.75	\$416.25	\$0.00	100.00%
216 - GROUP INSURANCE NON CERT PROF STAFF	\$2,092.67	\$268.94	\$2,420.46	\$806.82	(\$1,134.61)	154.22%
220 - FICA SS	\$317,240.93	\$26,278.11	\$241,396.99	\$23,330.77	\$52,513.17	83.45%
221 - FICA SS TEACHERS	\$2,776,771.20	\$159,783.42	\$1,414,112.82	\$451,604.48	\$911,053.90	67.19%
222 - FICA SS INSTRUCTIONAL AIDES/ASSTS	\$247,742.49	\$22,220.10	\$202,891.31	\$1,285.34	\$43,565.84	82.41%
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	\$2,048.28	\$18,491.33	\$4,470.27	\$2,263.68	91.03%
225 - FICA SS SUPERINTENDENTS	\$17,085.00	\$1,388.86	\$9,842.85	\$4,166.58	\$3,075.57	82.00%
226 - FICA SS PROF NON CERT STAFF	\$21,345.20	\$2,482.88	\$22,346.90	\$7,684.14	(\$8,685.84)	140.69%
230 - RETIREMENT CONTRIBUTIONS	\$320,910.05	\$28,561.90	\$260,747.67	\$25,158.51	\$35,003.87	89.09%
231 - RETIREMENT TEACHERS/PROF STAFF	\$1,892,588.27	\$156,664.15	\$1,412,208.42	\$462,416.87	\$17,962.98	99.05%
232 - RETIREMENT INSTRUCTIONAL AIDES/ASSTS	\$261,668.02	\$23,394.43	\$213,469.52	\$868.60	\$47,329.90	81.91%
234 - RETIREMENT TECHNICAL STAFF	\$26,643.15	\$2,209.96	\$20,191.99	\$4,824.74	\$1,626.42	93.90%
235 - RETIREMENT SUPERINTENDENTS	\$16,273.63	\$1,494.80	\$13,462.90	\$4,484.40	(\$1,673.67)	110.28%

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236 - RETIREMENT PROF NON CERT STAFF	\$22,544.98	\$2,897.31	\$26,075.80	\$8,691.91	(\$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	\$1,244.82	\$10,758.89	\$2,206.08	\$403.90	96.98%
280 - HEALTH BENEFITS-NON INSTRUCTIONAL	\$10,179.84	\$17,163.20	\$146,093.01	\$12,886.32	(\$148,799.49)	1561.71%
281 - HEALTH BENEFITS-TEACHERS/PROFESSIONAL STAFF	\$1,117,066.47	\$73,505.46	\$674,529.84	\$216,149.34	\$226,387.29	79.73%
282 - HEALTH BENEFITS-INSTRUCTIONAL AIDES/ASSISTANTS	\$550,000.00	\$11,652.12	\$102,197.05	\$0.00	\$447,802.95	18.58%
284 - HEALTH BENEFITS-IT SUPPORT STAFF	\$0.00	\$536.93	\$4,832.37	\$1,610.79	(\$6,443.16)	0.00%
286 - HEALTH BENEFITS-PROFESSIONAL NON CERTIFIED STAFF	\$6,107.88	\$3,132.09	\$28,188.81	\$9,396.27	(\$31,477.20)	615.35%
291 - OTHER BENEFITS TEACHERS/PROF STAFF	\$10,500.00	\$2,479.98	\$16,899.71	\$0.00	(\$6,399.71)	160.95%
310 - PROFESSIONAL & TECHNICAL SERVICES	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	0.00%
312 - REPAIRS	\$62,130.00	\$0.00	\$4,552.30	\$850.23	\$56,727.47	8.70%
314 - INSERVICE	\$214,245.00	\$3,663.71	\$71,809.64	\$139.09	\$142,296.27	33.58%
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	\$360.00	\$9,720.00	\$0.00	(\$3,720.00)	162.00%
317 - LEGAL SERVICES	\$68,250.00	\$22,561.51	\$40,848.60	\$0.00	\$27,401.40	59.85%
318 - CONTRACTED OR SECURED SERVICES	\$340,808.75	\$10,247.55	\$55,047.75	\$0.00	\$285,761.00	16.15%
319 - OTHER PROFESSIONAL & TECHNICAL SERVICES	\$826,423.00	\$101,965.73	\$687,498.25	\$86,646.90	\$52,277.85	93.67%
320 - PROFESSIONAL EDUCATIONAL SERVICES	\$0.00	\$5,000.00	\$23,766.00	\$0.00	(\$23,766.00)	0.00%
321 - FUEL	\$361,200.00	\$509.70	\$156,452.88	\$0.00	\$204,747.12	43.31%
322 - ELECTRICITY	\$562,675.00	\$51,242.11	\$512,688.01	\$1,304.30	\$48,682.69	91.35%
323 - WATER & SEWER	\$91,350.00	\$1,119.05	\$60,714.29	\$9,730.76	\$20,904.95	77.12%
325 - GARBAGE	\$98,700.00	\$3,842.54	\$80,425.13	\$15,096.04	\$3,178.83	96.78%
327 - RENTALS OR LEASES	\$210,750.00	\$5,027.45	\$41,378.43	\$10,021.44	\$159,350.13	24.39%
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	(\$69.86)	\$20,292.78	\$0.00	\$73,707.22	21.59%
331 - CONTRACTED PUPIL TRANSPORTATION	\$1,228,363.00	\$121,521.77	\$634,876.01	\$0.00	\$593,486.99	51.68%
332 - MILEAGE TO PARENTS	\$3,875.00	\$0.00	\$277.00	\$0.00	\$3,598.00	7.15%
336 - GAS & OIL	\$187,333.00	\$21,883.11	\$98,114.61	\$0.00	\$89,218.39	52.37%
337 - TIRES & PARTS	\$12,961.00	\$424.64	\$16,925.10	\$139.79	(\$4,103.89)	131.66%
338 - REPAIRS & MAINTENANCE TO VEHICLES	\$76,742.00	\$5,333.76	\$42,257.21	\$0.00	\$34,484.79	55.06%
340 - LIABILITY INSURANCE	\$2,625.00	\$0.00	\$0.00	\$0.00	\$2,625.00	0.00%
350 - ADVERTISING & PRINTING	\$28,295.00	\$0.00	\$9,424.42	\$0.00	\$18,870.58	33.31%
363 - TUITION PAID-OTHER	\$65,000.00	\$4,403.00	\$411,271.00	\$0.00	(\$346,271.00)	632.72%

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370 - TUITION PAID-SPED	\$611,500.00	\$41,228.63	\$315,426.20	\$0.00	\$296,073.80	51.58%
380 - COMMUNICATIONS	\$131,375.00	\$15,072.16	\$115,138.49	\$13,004.39	\$3,232.12	97.54%
381 - POSTAGE	\$22,169.98	\$0.00	\$14,359.99	\$0.00	\$7,809.99	64.77%
382 - DISTANCE ED & TELECOMMUNICATIONS	\$34,420.00	\$1,488.25	\$17,873.24	\$0.00	\$16,546.76	51.93%
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	\$586.00	\$15,711.00	\$0.00	(\$711.00)	104.74%
399 - SUBAWARDS/SUBCONTRACTS	\$16,000.00	\$2,400.00	\$18,800.00	\$4,900.00	(\$7,700.00)	148.13%
400 - SUPPLIES & MATERIALS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
410 - SUPPLIES	\$1,117,976.42	\$39,065.95	\$629,752.62	\$62,657.57	\$425,566.23	61.93%
411 - TAXES	\$6,150.00	\$0.00	\$0.00	\$0.00	\$6,150.00	0.00%
415 - ANNUAL PURCHASE SUPPLIES	\$240,243.93	\$35,034.42	\$214,479.04	\$37,494.53	(\$11,729.64)	104.88%
420 - TEXTBOOKS	\$379,155.00	\$84,582.95	\$350,477.48	\$177,028.42	(\$148,350.90)	139.13%
425 - E-BOOKS	\$0.00	\$0.00	\$2,655.00	\$0.00	(\$2,655.00)	0.00%
430 - LIBRARY BOOKS	\$19,102.69	\$8,370.52	\$26,404.85	\$2,096.13	(\$9,398.29)	149.20%
440 - PERIODICALS	\$19,726.00	\$32.00	\$620.40	\$167.00	\$18,938.60	3.99%
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	\$1,494.66	\$396,600.86	\$54,254.68	(\$166,930.54)	158.79%
465 - COMPUTER SOFTWARE	\$277,534.00	\$74,456.92	\$325,344.30	\$4,204.80	(\$52,015.10)	118.74%
466 - COMPUTER SOFTWARE	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
467 - COMPUTER SOFTWARE	\$76,400.00	\$3,867.87	\$4,467.87	\$0.00	\$71,932.13	5.85%
470 - FOOD	\$50,000.00	\$7,705.20	\$62,810.40	\$0.00	(\$12,810.40)	125.62%
475 - FEE WAIVER	\$15,250.00	\$0.00	\$3,430.00	\$0.00	\$11,820.00	22.49%
480 - FURNITURE & EQUIPMENT <\$5000	\$22,027.00	\$12.99	\$46,976.52	\$180.20	(\$25,129.72)	214.09%
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	\$0.00	\$408,053.30	1.41%
550 - VEHICLE ACQUISITION	\$160,000.00	\$17.00	\$113,518.00	\$0.00	\$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	\$2,177.44	\$34,184.37	\$0.00	\$69,015.63	33.12%
670 - TRAVEL EXPENSE & MILEAGE	\$558,024.40	\$23,883.50	\$406,588.10	\$5,036.16	\$146,400.14	73.76%
671 - PROFESSIONAL DEVELOPMENT	\$10,000.00	\$247.99	\$432.86	\$0.00	\$9,567.14	4.33%
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	\$728.00	\$17,182.34	\$0.00	\$15,246.66	52.98%
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	\$6,908.25	\$51,673.32	\$1,925.96	\$52,503.72	50.52%
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	(\$285,463.69)	\$0.00	\$112,369.69	164.92%
01 - GENERAL FUND Total:	\$53,239,394.80	\$4,242,023.47	\$37,584,307.54	\$8,684,418.20	\$6,970,669.06	86.91%

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Budget

Range To Date

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Encumbrance

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Percent Used

Grand Total:

\$53,239,394.80

\$4,242,023.47

\$37,584,307.54

\$8,684,418.20

\$6,970,669.06

86.91%

End of Report