

## Scottsbluff Public Schools

### Fund Balances

Fiscal Year: 2024-2025

Month: August

Year: 2025

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	\$16,593,207.87	\$52,785,731.87	(\$53,569,326.03)	\$0.00	\$15,809,613.71
02	SPECIAL BUILDING FUND	\$3,807,804.54	\$2,214,869.92	(\$4,139,512.69)	\$0.00	\$1,883,161.77
03	SCHOOL LUNCH FUND	\$2,024,283.05	\$2,134,182.01	(\$2,093,259.98)	\$0.00	\$2,065,205.08
04	QUAL CAPITAL PURPOSE FUND	\$534,458.50	\$538,481.65	(\$513,216.82)	\$0.00	\$559,723.33
05	ACTIVITY FUND	\$525,895.65	\$1,007,910.27	(\$1,004,146.41)	\$0.00	\$529,659.51
06	DEPRECIATION FUND	\$2,722,270.81	\$3,056,515.28	(\$3,925,901.59)	\$0.00	\$1,852,884.50
07	STUDENT FEE FUND	\$18,321.39	\$36,816.69	(\$24,045.66)	\$0.00	\$31,092.42
08	EMPLOYEE BENEFIT FUND	\$21,733.28	\$299,807.66	(\$283,122.45)	\$0.00	\$38,418.49
09	COOPERATIVE FUND	\$54,048.76	\$158,447.40	(\$161,296.45)	\$0.00	\$51,199.71
10	BOND FUND	\$4,244,871.63	\$2,349,456.17	(\$2,666,770.00)	\$0.00	\$3,927,557.80
Grand Total:		\$30,546,895.47	\$64,582,218.92	(\$68,380,598.08)	\$0.00	\$26,748,516.32

End of Report