

Scottsbluff Public Schools

Fund Balances

Fiscal Year: 2024-2025

Month: June

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	\$51,194,231.88	(\$42,708,075.76)	\$0.00	\$25,079,363.99
02	SPECIAL BUILDING FUND	\$3,807,804.54	\$1,697,620.72	(\$3,699,502.25)	\$0.00	\$1,805,923.01
03	SCHOOL LUNCH FUND	\$2,024,283.05	\$1,974,274.86	(\$2,029,611.00)	\$0.00	\$1,968,946.91
04	QUAL CAPITAL PURPOSE FUND	\$534,458.50	\$504,681.76	(\$84,220.70)	\$0.00	\$954,919.56
05	ACTIVITY FUND	\$525,895.65	\$858,547.97	(\$926,762.06)	\$0.00	\$457,681.56
06	DEPRECIATION FUND	\$2,722,270.81	\$0.00	(\$2,450,927.45)	\$0.00	\$271,343.36
07	STUDENT FEE FUND	\$18,321.39	\$13,120.03	(\$20,476.21)	\$0.00	\$10,965.21
08	EMPLOYEE BENEFIT FUND	\$21,733.28	\$255,764.85	(\$223,001.42)	\$0.00	\$54,496.71
09	COOPERATIVE FUND	\$54,048.76	\$155,162.77	(\$159,511.00)	\$0.00	\$49,700.53
10	BOND FUND	\$4,244,871.63	\$2,164,749.21	(\$2,666,770.00)	\$0.00	\$3,742,850.84
Grand Total:		\$30,546,895.47	\$58,818,154.05	(\$54,968,857.85)	\$0.00	\$34,396,191.68

End of Report