

Scottsbluff Public Schools

Revenue Report

 Summary Only

From Date: 5/1/2026

To Date: 5/31/2026

Fiscal Year: 2025-2026

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 01 GENERAL FUND

01.1.1030.102.0.000.00	\$0.00	\$21.36	\$707.55	(\$707.55)	0.00%
ACCOUNTS RECEIVABLES					
01.1.1110.100.0.000.00	\$12,374,907.00	\$2,823,808.62	\$5,066,149.11	\$7,308,757.89	59.06%
LOCAL DISTRICT TAXES					
01.1.1115.100.0.000.00	\$8,500.00	\$5,174.26	\$5,174.26	\$3,325.74	39.13%
CARLINE TAXES / DEBATE					
01.1.1120.100.0.000.00	\$400,000.00	\$0.00	\$401,488.34	(\$1,488.34)	-0.37%
PUBL POWER SALES TAX					
01.1.1125.100.0.000.00	\$1,495,000.00	\$123,118.88	\$1,069,217.64	\$425,782.36	28.48%
MOTOR VEHICLE TAX					
01.1.1270.100.0.000.00	\$120,000.00	\$9,189.64	\$112,336.00	\$7,664.00	6.39%
PRESCHOOL RECEIPTS					
01.1.1270.100.0.015.00	\$0.00	\$9,760.14	\$164,135.74	(\$164,135.74)	0.00%
PRESCHOOL RECEIPTS					
01.1.1270.102.0.000.00	\$0.00	\$0.00	(\$167.33)	\$167.33	0.00%
PRESCHOOL RECEIPTS					
01.1.1270.102.0.015.00	\$0.00	(\$10.00)	(\$85.96)	\$85.96	0.00%
PRESCHOOL RECEIPTS					
01.1.1271.100.0.015.00	\$0.00	\$3,285.00	\$55,264.66	(\$55,264.66)	0.00%
PRESCHOOL RECEIPTS					
01.1.1271.102.0.015.00	\$0.00	(\$8.42)	(\$202.10)	\$202.10	0.00%
PRESCHOOL RECEIPTS					
01.1.1410.100.0.000.00	\$450,000.00	\$29,150.44	\$531,926.51	(\$81,926.51)	-18.21%
INTEREST INVESTMENTS/DIGITAL GRAPHIC ART					
01.1.1610.100.0.000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%
LOCAL LICENSE FEES					
01.1.1810.100.0.050.00	\$0.00	\$2,188.38	\$11,382.11	(\$11,382.11)	0.00%
AFTER SCHOOL PROGRAM					
01.1.1810.100.0.060.00	\$0.00	\$3,812.08	\$21,520.37	(\$21,520.37)	0.00%
AFTER SCHOOL PROGRAM					
01.1.1810.100.0.080.00	\$0.00	\$2,380.05	\$10,284.30	(\$10,284.30)	0.00%
AFTER SCHOOL PROGRAM					
01.1.1810.102.0.050.00	\$0.00	(\$40.41)	(\$87.36)	\$87.36	0.00%
AFTER SCHOOL PROGRAM					
01.1.1810.102.0.060.00	\$0.00	\$0.00	(\$199.15)	\$199.15	0.00%

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AFTER SCHOOL PROGRAM					
01.1.1810.102.0.080.00	\$0.00	(\$0.59)	(\$3.71)	\$3.71	0.00%
AFTER SCHOOL PROGRAM					
01.1.1820.100.0.015.00	\$0.00	\$0.00	(\$3,759.56)	\$3,759.56	0.00%
PRESCHOOL BEFORE & AFTER SCHOOL CARE					
01.1.1910.100.0.000.00	\$10,000.00	\$1,305.00	\$9,265.00	\$735.00	7.35%
RENTAL - SCHOOL FACILITIES					
01.1.1925.100.0.000.00	\$0.00	\$0.00	\$2,660.42	(\$2,660.42)	0.00%
GRANT FROM CORP & OTHER PRIVATE INTEREST					
01.1.1990.100.0.000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%
OTHER LOCAL RECEIPTS					
01.1.2110.100.0.000.00	\$200,000.00	\$20,379.86	\$169,505.29	\$30,494.71	15.25%
COUNTY FINES & LICENSES					
01.1.3110.100.0.000.00	\$18,426,446.00	\$1,810,547.90	\$16,294,931.10	\$2,131,514.90	11.57%
STATE AID					
01.1.3110.100.0.015.00	\$0.00	\$32,097.10	\$288,873.90	(\$288,873.90)	0.00%
STATE AID					
01.1.3120.100.0.000.00	\$6,600,000.00	\$1,012,094.00	\$6,011,569.00	\$588,431.00	8.92%
SPECIAL ED					
01.1.3125.100.0.000.00	\$55,000.00	\$106,271.00	\$106,271.00	(\$51,271.00)	-93.22%
SPECIAL EDUC. TRANSPORTATION					
01.1.3130.100.0.000.00	\$0.00	\$86,116.79	\$258,350.37	(\$258,350.37)	0.00%
HOMESTEAD EXEMPTION					
01.1.3131.100.0.000.00	\$0.00	\$2,019,850.11	\$4,039,462.88	(\$4,039,462.88)	0.00%
PROPERTY TAX CREDIT					
01.1.3133.100.0.000.00	\$0.00	\$532.05	\$532.05	(\$532.05)	0.00%
NAMEPLATE CAPACITY TAX					
01.1.3135.100.0.000.00	\$10,000.00	\$0.00	\$16,759.00	(\$6,759.00)	-67.59%
HIGH ABILITY LEARNERS					
01.1.3180.100.0.000.00	\$55,000.00	\$0.00	\$34,715.55	\$20,284.45	36.88%
PRO RATE MOTOR VEHICLE TAX					
01.1.3200.100.0.000.00	\$750,000.00	\$0.00	\$755,807.97	(\$5,807.97)	-0.77%
STATE APPORTIONMENT					
01.1.3540.100.0.000.00	\$200,000.00	\$0.00	\$217,981.78	(\$17,981.78)	-8.99%
STATE EARLY CHILDHOOD-STADIUM					
01.1.3541.100.0.000.00	\$306,850.00	\$0.00	\$137,106.00	\$169,744.00	55.32%

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EARLY CHILDHOOD SIXPENCE					
01.1.3599.100.0.000.00	\$0.00	\$0.00	\$631.47	(\$631.47)	0.00%
OTHER STATE CATEGORICAL PROGRAMS					
01.1.3990.100.0.000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
OTHER STATE RECEIPTS					
01.1.3992.100.0.000.00	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)	0.00%
EDUCATION QUEST					
01.1.3996.100.0.000.00	\$0.00	\$0.00	\$5,539.60	(\$5,539.60)	0.00%
ENGINEERING PATHWAYS ASP GRANT					
01.1.3997.100.0.000.00	\$0.00	\$0.00	\$40,000.00	(\$40,000.00)	0.00%
LEVERAGE GRANT - ASP					
01.1.4200.100.0.000.00	\$1,200,000.00	\$0.00	\$451,681.00	\$748,319.00	62.36%
TITLE 1, PART A					
01.1.4212.100.0.000.00	\$0.00	\$0.00	\$52,023.00	(\$52,023.00)	0.00%
TITLE I- SCHOOL WIDE					
01.1.4222.100.0.000.00	\$22,500.00	\$0.00	\$25,392.00	(\$2,892.00)	-12.85%
MCKINNEY HOMELESS GRANT					
01.1.4301.100.0.000.00	\$0.00	\$0.00	\$127,349.00	(\$127,349.00)	0.00%
COMPREHENSIVE LITERACY STATE DEVELOPMENT GRANT					
01.1.4310.100.0.000.00	\$150,000.00	\$0.00	\$27,444.00	\$122,556.00	81.70%
TITLE II, PART A					
01.1.4406.100.0.000.00	\$20,896.00	\$0.00	\$1,412.00	\$19,484.00	93.24%
IDEA PRESCHOOL BASE ALLOC					
01.1.4410.100.0.000.00	\$822,938.00	\$0.00	\$403,869.00	\$419,069.00	50.92%
IDEA/ENROLLMENT & POVERTY					
01.1.4412.100.0.000.00	\$24,220.00	\$0.00	\$4,718.00	\$19,502.00	80.52%
IDEA PART B PORPORTIONALTE SHARE					
01.1.4450.100.0.000.00	\$200,000.00	\$143,168.00	\$476,474.23	(\$276,474.23)	-138.24%
M.I.P.S.					
01.1.4455.100.0.000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	100.00%
MEDICAID CLAIM PROCESSING					
01.1.4528.100.0.000.00	\$0.00	\$0.00	\$2,638.00	(\$2,638.00)	0.00%
TITLE III IE					
01.1.4700.100.0.000.00	\$60,447.00	\$0.00	\$19,203.00	\$41,244.00	68.23%
CARL PERKINS					
01.1.4910.100.0.000.00	\$27,758.00	\$0.00	\$24,198.00	\$3,560.00	12.83%

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INDIAN EDUCATION					
01.1.4925.100.0.000.00 TITLE III ELL	\$26,000.00	\$0.00	\$25,148.00	\$852.00	3.28%
01.1.4967.100.0.000.00 TITLE IV PART A	\$88,000.00	\$0.00	\$80,659.00	\$7,341.00	8.34%
01.1.4968.100.0.000.00 21ST CENTURY GRANT (TITLE IV, PART B)	\$0.00	\$0.00	\$150,000.00	(\$150,000.00)	0.00%
01.1.4968.100.1.060.00 21ST CENTURY GRANT (TITLE IV, PART B)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%
01.1.4968.100.1.070.00 21ST CENTURY GRANT (TITLE IV, PART B)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%
01.1.4968.100.1.080.00 21ST CENTURY GRANT (TITLE IV, PART B)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%
01.1.4988.100.0.000.00 ARP - ELO	\$0.00	\$0.00	\$75,500.00	(\$75,500.00)	0.00%
01.1.4988.100.1.000.00 ARP - ELO	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%
01.1.4989.100.0.000.00 ARP - ELO SUMMER	\$0.00	\$0.00	\$1,075.00	(\$1,075.00)	0.00%
01.1.4992.100.0.000.00 AFJROTC	\$55,000.00	\$0.00	\$0.00	\$55,000.00	100.00%
01.1.4995.100.0.000.00 CATEGORICAL GRANTS	\$1,650,000.00	\$0.00	\$1,101,831.32	\$548,168.68	33.22%
01.1.5301.100.0.000.00 INSURANCE ADJUSTMENTS	\$0.00	\$0.00	\$275.00	(\$275.00)	0.00%
01.1.5400.100.0.000.00 SALE OF PROPERTY	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%
01.1.5690.100.0.000.00 OTHER NON-REVENUE RECEIPTS	\$25,000.00	\$2,278.74	\$23,380.81	\$1,619.19	6.48%
Fund 01 Total:	\$46,292,962.00	\$8,246,469.98	\$38,924,314.16	\$7,368,647.84	15.92%
Grand Total:	\$46,292,962.00	\$8,246,469.98	\$38,924,314.16	\$7,368,647.84	15.92%

End of Report