

# Scottsbluff Public Schools

## General Ledger - Fund 1 Expenditures for Board

Fiscal Year: 2024-2025 From Date:8/1/2025 To Date:8/31/2025

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

000 - DISTRICT WIDE	\$0.00	(\$48,000.00)	\$0.00	\$0.00	\$0.00	0.00%
105 - SUPERINTENDENT SALARY	\$216,000.00	\$18,500.00	\$221,153.85	\$0.00	(\$5,153.85)	102.39%
110 - NON INSTRUCTION WAGES	\$4,370,174.74	\$291,493.75	\$3,775,332.46	\$0.00	\$594,842.28	86.39%
111 - SALARIES TEACHERS/PROFESSIONAL STAFF	\$24,473,645.97	\$2,016,116.83	\$23,962,422.47	\$0.00	\$511,223.50	97.91%
112 - INSTRUCTIONAL AIDE WAGES	\$3,109,140.09	\$8,021.33	\$2,860,900.00	\$0.00	\$248,240.09	92.02%
113 - SUBS	\$15,600.00	\$0.00	\$1,150.00	\$0.00	\$14,450.00	7.37%
114 - SALARIES TECHNICAL STAFF	\$320,812.60	\$26,129.69	\$321,647.23	\$0.00	(\$834.63)	100.26%
116 - REGULAR NON CERTIFIED STAFF	\$411,384.00	\$2,272.95	\$396,621.02	\$0.00	\$14,762.98	96.41%
120 - NON INSTRUCTION TEMP WAGES	\$154,230.00	\$8,783.10	\$111,138.02	\$0.00	\$43,091.98	72.06%
121 - SALARIES OF TEMP EMP PD TO TEACH/PROF	\$357,638.09	\$73.09	\$540,665.71	\$0.00	(\$183,027.62)	151.18%
125 - TEMPORARY HELP - ACT	\$30,975.00	\$0.00	\$12,045.00	\$0.00	\$18,930.00	38.89%
130 - OVERTIME NON INSTRUCTION	\$59,711.00	\$8,488.07	\$131,066.48	\$0.00	(\$71,355.48)	219.50%
134 - OVERTIME TECHNICAL STAFF	\$0.00	\$22.41	\$102.15	\$0.00	(\$102.15)	0.00%
150 - NON INSTRUCTIONAL STAFF	\$0.00	\$589.95	\$59,927.45	\$0.00	(\$59,927.45)	0.00%
151 - CERTIFIED STIPENDS NEGOTIATED	\$784,874.45	\$96,975.03	\$1,460,840.57	\$0.00	(\$675,966.12)	186.12%
152 - ADDITIONAL COMP INSTRUCTIONAL AIDES/ASSTS	\$0.00	\$0.00	\$54,781.25	\$0.00	(\$54,781.25)	0.00%
154 - TECHNICAL STAFF	\$0.00	\$0.00	\$4,500.00	\$0.00	(\$4,500.00)	0.00%
156 - PROFESSIONAL NON-CERTIFICATED STAFF	\$0.00	\$0.00	\$3,562.50	\$0.00	(\$3,562.50)	0.00%
161 - CERTIFIED STIPENDS ADDITIONAL	\$31,000.00	\$23,784.84	\$220,601.23	\$0.00	(\$189,601.23)	711.62%
210 - GROUP INSURANCE	\$28,270.61	\$2,172.82	\$28,251.24	\$0.00	\$19.37	99.93%
211 - GROUP INSURANCE FOR TEACHERS/PROF STAFF	\$179,086.58	\$13,321.40	\$168,835.40	\$0.00	\$10,251.18	94.28%
212 - GROUP INSURANCE INSTRUCTIONAL AIDES/ASSTS	\$22,038.65	\$54.76	\$20,159.74	\$0.00	\$1,878.91	91.47%
214 - GROUP INSURANCE TEHNCIAL STAFF	\$2,406.09	\$196.16	\$2,404.87	\$0.00	\$1.22	99.95%
215 - GROUP INSURANCE SUPERINTENDENTS	\$1,620.00	\$138.75	\$1,627.50	\$0.00	(\$7.50)	100.46%
216 - GROUP INSURANCE NON CERT PROF STAFF	\$3,085.39	\$11.43	\$3,091.20	\$0.00	(\$5.81)	100.19%
220 - FICA SS	\$336,580.04	\$22,797.89	\$293,362.55	\$0.00	\$43,217.49	87.16%
221 - FICA SS TEACHERS	\$1,969,662.54	\$152,809.62	\$1,878,605.73	\$0.00	\$91,056.81	95.38%
222 - FICA SS INSTRUCTIONAL AIDES/ASSTS	\$233,029.71	\$536.47	\$219,867.33	\$0.00	\$13,162.38	94.35%
223 - FICA SS SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$87.59	\$0.00	(\$87.59)	0.00%
224 - FICA SS TECHNICAL STAFF	\$24,542.18	\$1,964.22	\$24,424.70	\$0.00	\$117.48	99.52%
225 - FICA SS SUPERINTENDENTS	\$16,524.00	\$1,390.26	\$13,892.69	\$0.00	\$2,631.31	84.08%
226 - FICA SS PROF NON CERT STAFF	\$31,470.88	\$42.73	\$29,114.43	\$0.00	\$2,356.45	92.51%

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FUND / TYPE / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
230 - RETIREMENT CONTRIBUTIONS	\$388,573.19	\$24,713.91	\$373,162.02	\$0.00	\$15,411.17	96.03%
231 - RETIREMENT TEACHERS/PROF STAFF	\$2,235,970.14	\$155,001.96	\$2,202,167.85	\$0.00	\$33,802.29	98.49%
232 - RETIREMENT INSTRUCTIONAL AIDES/ASSTS	\$293,534.26	\$600.72	\$278,243.79	\$0.00	\$15,290.47	94.79%
233 - RETIREMENT SUBSTITUTES	\$0.00	\$0.00	\$9.88	\$0.00	(\$9.88)	0.00%
234 - RETIREMENT TECHNICAL STAFF	\$31,689.22	\$2,113.09	\$30,700.01	\$0.00	\$989.21	96.88%
235 - RETIREMENT SUPERINTENDENTS	\$21,336.05	\$1,494.80	\$20,769.60	\$0.00	\$566.45	97.35%
236 - RETIREMENT PROF NON CERT STAFF	\$40,635.69	(\$387.95)	\$39,465.06	\$0.00	\$1,170.63	97.12%
240 - ON BEHALF OF	\$278,775.00	\$0.00	\$207,714.10	\$0.00	\$71,060.90	74.51%
251 - TUITION REIMBURSEMENT TEACHERS/PROF STAFF	\$0.00	\$1,560.84	\$13,146.50	\$0.00	(\$13,146.50)	0.00%
260 - UNEMPLOYMENT NON INSTRUCTION	\$13,203.87	\$720.09	\$13,037.26	\$0.00	\$166.61	98.74%
280 - HEALTH BENEFITS-NON INSTRUCTIONAL	\$175,092.60	\$11,512.71	\$173,332.98	\$0.00	\$1,759.62	99.00%
281 - HEALTH BENEFITS-TEACHERS/PROFESSIONAL STAFF	\$789,276.87	\$68,865.72	\$792,752.60	\$0.00	(\$3,475.73)	100.44%
282 - HEALTH BENEFITS-INSTRUCTIONAL AIDES/ASSISTANTS	\$634,373.36	\$0.00	\$126,572.00	\$0.00	\$507,801.36	19.95%
284 - HEALTH BENEFITS-IT SUPPORT STAFF	\$6,107.88	\$536.93	\$6,135.82	\$0.00	(\$27.94)	100.46%
286 - HEALTH BENEFITS-PROFESSIONAL NON CERTIFIED STAFF	\$23,413.56	\$3,113.93	\$35,733.74	\$0.00	(\$12,320.18)	152.62%
290 - DO NOT USE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
291 - OTHER BENEFITS TEACHERS/PROF STAFF	\$10,500.00	\$3,425.52	\$45,398.21	\$0.00	(\$34,898.21)	432.36%
310 - PROFESSIONAL & TECHNICAL SERVICES	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	0.00%
312 - REPAIRS	\$51,320.00	\$269.79	\$4,548.59	\$0.00	\$46,771.41	8.86%
314 - INSERVICE	\$213,789.00	\$11,642.24	\$95,096.02	\$0.00	\$118,692.98	44.48%
315 - ACCOUNTING & AUDITING SERVICES	\$32,050.00	\$0.00	\$38,000.00	\$0.00	(\$5,950.00)	118.56%
316 - DATA PROCESSING	\$6,000.00	\$0.00	\$5,960.00	\$0.00	\$40.00	99.33%
317 - LEGAL SERVICES	\$68,250.00	\$2,124.75	\$32,139.65	\$0.00	\$36,110.35	47.09%
318 - CONTRACTED OR SECURED SERVICES	\$292,296.00	\$529.45	\$14,304.75	\$0.00	\$277,991.25	4.89%
319 - OTHER PROFESSIONAL & TECHNICAL SERVICES	\$826,423.00	\$35,749.33	\$772,121.62	\$0.00	\$54,301.38	93.43%
320 - PROFESSIONAL EDUCATIONAL SERVICES	\$0.00	\$48,000.00	\$48,580.00	\$0.00	(\$48,580.00)	0.00%
321 - FUEL	\$361,200.00	\$0.00	\$193,260.79	\$0.00	\$167,939.21	53.51%
322 - ELECTRICITY	\$562,675.00	\$56,502.41	\$634,380.52	\$0.00	(\$71,705.52)	112.74%
323 - WATER & SEWER	\$91,350.00	\$11,224.28	\$86,506.64	\$0.00	\$4,843.36	94.70%
325 - GARBAGE	\$98,700.00	\$14,146.61	\$109,412.00	\$0.00	(\$10,712.00)	110.85%
327 - RENTALS OR LEASES	\$210,225.00	\$10,850.20	\$88,113.42	\$0.00	\$122,111.58	41.91%
328 - PROPERTY INSURANCE	\$697,200.00	\$806,976.00	\$1,801,770.00	\$0.00	(\$1,104,570.00)	258.43%
330 - EMPLOYEE TRAINING AND DEVELOPMENT	\$94,000.00	\$375.00	\$6,757.00	\$0.00	\$87,243.00	7.19%
331 - CONTRACTED PUPIL TRANSPORTATION	\$1,181,550.00	\$250.00	\$995,773.77	\$0.00	\$185,776.23	84.28%

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FUND / TYPE / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
332 - MILEAGE TO PARENTS	\$3,875.00	\$0.00	\$1,869.38	\$0.00	\$2,005.62	48.24%
336 - GAS & OIL	\$179,750.00	\$2,988.83	\$156,863.23	\$0.00	\$22,886.77	87.27%
337 - TIRES & PARTS	\$12,725.00	\$1,864.84	\$10,978.42	\$0.00	\$1,746.58	86.27%
338 - REPAIRS & MAINTENANCE TO VEHICLES	\$35,875.00	\$5,984.72	\$95,592.14	\$0.00	(\$59,717.14)	266.46%
340 - LIABILITY INSURANCE	\$2,625.00	\$0.00	\$0.00	\$0.00	\$2,625.00	0.00%
350 - ADVERTISING & PRINTING	\$28,295.00	\$1,814.00	\$13,225.23	\$0.00	\$15,069.77	46.74%
363 - TUITION PAID-OTHER	\$65,000.00	\$0.00	\$589,212.00	\$0.00	(\$524,212.00)	906.48%
370 - TUITION PAID-SPED	\$611,500.00	\$728.45	\$401,036.93	\$0.00	\$210,463.07	65.58%
380 - COMMUNICATIONS	\$131,375.00	\$16,807.39	\$153,029.43	\$0.00	(\$21,654.43)	116.48%
381 - POSTAGE	\$21,669.98	\$1,547.08	\$13,536.55	\$0.00	\$8,133.43	62.47%
382 - DISTANCE ED & TELECOMMUNICATIONS	\$35,420.00	\$1,429.47	\$23,927.03	\$0.00	\$11,492.97	67.55%
390 - OTHER PURCHASED SERVICES	\$51,675.00	\$47.08	\$5,577.08	\$0.00	\$46,097.92	10.79%
391 - COPY SERVICE-BUILDINGS	\$1,320.00	\$0.00	\$0.00	\$0.00	\$1,320.00	0.00%
395 - SUBAWARDS/SUBCONTRACTS	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00%
397 - SUBAWARDS/SUBCONTRACTS	\$0.00	\$0.00	\$1,600.00	\$0.00	(\$1,600.00)	0.00%
398 - SUBAWARDS/SUBCONTRACTS	\$15,000.00	\$1,700.00	\$18,082.00	\$0.00	(\$3,082.00)	120.55%
399 - SUBAWARDS/SUBCONTRACTS	\$16,000.00	\$0.00	\$18,600.00	\$0.00	(\$2,600.00)	116.25%
400 - SUPPLIES & MATERIALS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
410 - SUPPLIES	\$1,122,257.26	\$68,602.28	\$720,163.57	\$0.00	\$402,093.69	64.17%
411 - TAXES	\$6,150.00	\$0.00	\$0.00	\$0.00	\$6,150.00	0.00%
415 - ANNUAL PURCHASE SUPPLIES	\$244,112.94	\$17,628.18	\$229,636.88	\$682.67	\$13,793.39	94.35%
420 - TEXTBOOKS	\$419,155.00	\$7,154.32	\$325,424.94	\$0.00	\$93,730.06	77.64%
430 - LIBRARY BOOKS	\$19,820.64	\$2,427.69	\$41,612.87	\$0.00	(\$21,792.23)	209.95%
440 - PERIODICALS	\$19,726.00	\$411.78	\$1,307.64	\$0.00	\$18,418.36	6.63%
450 - AUDIO-VISUAL MATERIALS	\$5,100.00	\$0.00	\$1,472.99	\$0.00	\$3,627.01	28.88%
451 - CONSTRUCTION SERVICES	\$0.00	\$0.00	\$2,203.76	\$0.00	(\$2,203.76)	0.00%
460 - COMPUTER HARDWARE < 5000	\$283,925.00	\$2,454.43	\$534,439.87	\$0.00	(\$250,514.87)	188.23%
465 - COMPUTER SOFTWARE	\$272,534.00	\$29,586.18	\$374,657.71	\$0.00	(\$102,123.71)	137.47%
466 - COMPUTER SOFTWARE	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
467 - COMPUTER SOFTWARE	\$76,400.00	\$0.00	\$16,290.00	\$0.00	\$60,110.00	21.32%
470 - FOOD	\$50,000.00	\$0.00	\$55,266.51	\$0.00	(\$5,266.51)	110.53%
475 - FEE WAIVER	\$15,250.00	\$0.00	\$15,977.15	\$0.00	(\$727.15)	104.77%
480 - FURNITURE & EQUIPMENT <\$5000	\$22,027.00	\$19.90	\$70,364.92	\$0.00	(\$48,337.92)	319.45%
490 - OTHER SUPPLIES & MATERIALS	\$0.00	\$0.00	\$315.11	\$0.00	(\$315.11)	0.00%
520 - BUILDING, ACQUISITION IMPROVEMENT	\$183,750.00	\$1,500,000.00	\$3,096,328.95	\$0.00	(\$2,912,578.95)	1685.08%

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530 - FURNITURE & EQUIPMENT	\$413,890.00	\$0.00	\$6,380.06	\$0.00	\$407,509.94	1.54%
550 - VEHICLE ACQUISITION	\$160,000.00	\$0.00	\$115,054.00	\$0.00	\$44,946.00	71.91%
560 - COMPUTER HARDWARE	\$185,950.00	\$48.98	\$188.06	\$0.00	\$185,761.94	0.10%
563 - INSURANCE PAYMENTS	\$2,625.00	\$0.00	\$0.00	\$0.00	\$2,625.00	0.00%
630 - DUES & FEES	\$105,050.00	\$1,918.36	\$33,039.23	\$0.00	\$72,010.77	31.45%
670 - TRAVEL EXPENSE & MILEAGE	\$541,380.60	\$19,591.15	\$494,185.85	\$0.00	\$47,194.75	91.28%
671 - PROFESSIONAL DEVELOPMENT	\$10,000.00	\$42.21	\$300.51	\$0.00	\$9,699.49	3.01%
672 - PROFESSIONAL DEV TRAVEL	\$5,000.00	\$0.00	\$375.00	\$0.00	\$4,625.00	7.50%
673 - PROFESSIONAL DEV TRAVEL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
674 - PROFESSIONAL DEV TRAVEL	\$1,000.00	\$0.00	\$372.00	\$0.00	\$628.00	37.20%
675 - FIELD TRIPS	\$32,429.00	\$0.00	\$19,838.53	\$0.00	\$12,590.47	61.18%
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	\$106,110.00	\$10,425.37	\$95,973.96	\$0.00	\$10,136.04	90.45%
695 - FAMILY INVOLVEMENT	\$8,750.00	\$0.00	\$3,554.61	\$0.00	\$5,195.39	40.62%
999 - CREDIT FOR USE	(\$164,850.00)	\$0.00	(\$295,776.62)	\$0.00	\$130,926.62	179.42%
<b>01 - GENERAL FUND Total:</b>	<b>\$52,392,259.72</b>	<b>\$5,615,822.57</b>	<b>\$53,569,326.03</b>	<b>\$682.67</b>	<b>(\$1,177,748.98)</b>	<b>102.25%</b>

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Grand Total:

\$52,392,259.72

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\$53,569,326.03

\$682.67

(\$1,177,748.98)

102.25%

End of Report