

Scottsbluff Public Schools

Fund Balances

Fiscal Year: 2025-2026

Month: March

Year: 2026

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	\$17,988,903.40	\$26,082,328.01	(\$29,150,126.59)	\$0.00	\$14,921,104.82
02	SPECIAL BUILDING FUND	\$2,202,767.24	\$627,224.41	(\$1,570,976.64)	\$0.00	\$1,259,015.01
03	SCHOOL LUNCH FUND	\$2,065,946.88	\$1,603,873.97	(\$1,481,065.61)	\$0.00	\$2,188,755.24
04	QUAL CAPITAL PURPOSE FUND	\$655,604.79	\$201,912.67	\$0.00	\$0.00	\$857,517.46
05	ACTIVITY FUND	\$538,233.60	\$696,306.07	(\$658,438.35)	\$0.00	\$576,101.32
06	DEPRECIATION FUND	\$1,910,241.24	\$0.00	(\$438,676.69)	\$0.00	\$1,471,564.55
07	STUDENT FEE FUND	\$31,092.42	\$10,234.31	(\$5,151.65)	\$0.00	\$36,175.08
08	EMPLOYEE BENEFIT FUND	\$39,576.41	\$160,586.69	(\$174,021.19)	\$0.00	\$26,141.91
09	COOPERATIVE FUND	\$51,199.71	\$0.00	(\$888.45)	\$0.00	\$50,311.26
10	BOND FUND	\$4,590,147.56	\$770,261.31	(\$2,356,809.00)	\$0.00	\$3,003,599.87
Grand Total:		\$30,073,713.24	\$30,152,727.44	(\$35,836,154.17)	\$0.00	\$24,390,286.52

End of Report