

**Arlington Public Schools
October 31, 2024**

Fund Name 2 Rivers Bank	Bank Statement Starting Balance	Receipts	Disbursements	Interest	Interfund Transfers	Bank Statement Ending Balance
General Fund - 864	\$ 3,253,076.64	\$ 870,777.29	\$ 1,463,179.94	\$ 7,443.65	\$ 96,249.18	\$ 2,764,366.82
Activities - 109	\$ 220,406.93	\$ 55,756.06	\$ 62,730.60	\$ 381.20	\$ -	\$ 213,813.59
Hot Lunch - 487	\$ 186,002.93	\$ 25,589.84	\$ -	\$ 126.60	\$ (96,249.18)	\$ 115,470.19
Depreciation Fund	\$ 849,675.31		\$ -	\$ 3,001.13	\$ -	\$ 852,676.44
Depreciation CD - 5826	\$ 268,630.10		\$ -	\$ 3,179.51	\$ -	\$ 271,809.61
				Total Depreciation:		\$ 1,124,486.05
2017 Bond Refunding	\$ 665,873.62	\$ 29,445.25		\$ 1,786.97	\$ -	\$ 697,105.84
QCPUF	\$ 494,190.46	\$ 17,923.19		\$ 1,326.23		\$ 513,439.88
Spec Bldg Fund	\$ 707,789.81	\$ 12,802.01	\$ -	\$ 1,899.45	\$ -	\$ 722,491.27
Sp Bldg CD (none for now)	\$ -	\$ -	\$ -		\$ -	\$ -
				Total Spec Bldg:		\$ 722,491.27
Total Special Funds	\$ 2,986,159.30	\$ 60,170.45	\$ -	\$ 11,193.29	\$ -	\$ 3,057,523.04
Total SF minus CD's	\$ 2,717,529.20					\$ 2,785,713.43

SPECIAL FUNDS (Building, Bond, QCPUF, Dep checks)

	\$	-
	\$	-
Total Special Funds	\$	-

Hot Lunch Expenses

CDW	Food order	\$	11,807.33
Jackson Service	Kitchen supplies and service (Towels, aprons, mops)	\$	554.32
Earthgrains	Bakery Items for hot lunch	\$	1,396.90
Hiland	Milk and dairy products	\$	3,474.74
US Foods	Food order	\$	6,237.04
Pegler	Food Order	\$	5,414.99
Jodie Jance	Reimburse Lunch money	\$	8.85
		\$	-
		\$	-
	Hot Lunch Total	\$	28,894.17

EFINANCE - POWERSCHOOL
 DATE: 11/05/2024
 TIME: 11:04:14

ARLINGTON PUBLIC SCHOOL
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 3/25

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
47734			4607 VISA		VOID: MULTI STUB CHECK	
47735	9001	11/05/24	4607 VISA	2610	500 FT MICROPHONE CABLE	200.61
47735	9001	11/05/24	4607 VISA	2610	AMAZON - ALUMINUM METAL M	12.99
47735	9001	11/05/24	4607 VISA	2610	AMAZON - DURACELL 123A LI	50.04
47735	9001	11/05/24	4607 VISA	2610	AMAZON - PEACE PAPERBACK	10.94
47735	9001	11/05/24	4607 VISA	2610	AMAZON - PLIER STAPLER	17.99
47735	9001	11/05/24	4607 VISA	2610	AMAZON - UTILITY KNIFE 8	5.98
47735	9001	11/05/24	4607 VISA	2610	AMAZON - WIRELESS OPTICAL	47.39
47735	9001	11/05/24	4607 VISA	2610	AMAZON SPORTS MEDICINE TA	891.96
47735	9001	11/05/24	4607 VISA	2610	AMAZON-LAZYBUG STUDIO MAS	31.96
47735	9001	11/05/24	4607 VISA	2610	ATHLETIC TAPE	88.89
47735	9001	11/05/24	4607 VISA	2610	CABINET	65.10
47735	9001	11/05/24	4607 VISA	2431	CAR WASH	6.00
47735	9001	11/05/24	4607 VISA	2431	CAR WASH	8.98
47735	9001	11/05/24	4607 VISA	2431	CAR WASH VAN 3	5.99
47735	9001	11/05/24	4607 VISA	2431	CAR WASH VAN 3	8.99
47735	9001	11/05/24	4607 VISA	2530	CLEAR LIVE PHONE	117.21
47735	9001	11/05/24	4607 VISA	2530	CLEAR LIVE PHONE BILL	102.71
47735	9001	11/05/24	4607 VISA	2610	DESK TOP LAMINATOR CARTRI	212.32
47735	9001	11/05/24	4607 VISA	2739	EAGLE EVENT BANNERS	276.06
47735	9001	11/05/24	4607 VISA	2626	FILL-RITE	42.50
47735	9001	11/05/24	4607 VISA	2626	FILL-RITE	42.50
47735	9001	11/05/24	4607 VISA	2650	HP X360 HINGES	114.45
47735	9001	11/05/24	4607 VISA	2610	IPADS FOR ATHLETICS	658.00
47735	9001	11/05/24	4607 VISA	2610	LEARNING A-Z - VOCABULARY	125.00
47735	9001	11/05/24	4607 VISA	2643	MOSYLE YEARLY LICENSE REN	1,160.50
47735	9001	11/05/24	4607 VISA	2810	NMEA ALL STATE CONFERENCE	105.00
47735	9001	11/05/24	4607 VISA	2810	NMEA CONFERENCE REGISTRAT	105.00
47735	9001	11/05/24	4607 VISA	2810	NMEA MEMBERSHIP & NAFME M	142.00
47735	9001	11/05/24	4607 VISA	2810	NMEA MEMBERSHIP RENEWAL	142.00
47735	9001	11/05/24	4607 VISA	2643	NOTEFLIGHT SUBSCRIPTION	49.00
47735	9001	11/05/24	4607 VISA	2643	NOTEFLIGHT SUBSCRIPTION-C	49.00
47735	9001	11/05/24	4607 VISA	2643	OMEGA LABS/BOOM LEARNING	49.99
47735	9001	11/05/24	4607 VISA	2650	PROJECTOR BULBS	84.00
47735	9001	11/05/24	4607 VISA	2650	PROJECTOR BULBS AND BATTE	113.73
47735	9001	11/05/24	4607 VISA	2610	RECEIPT BOOKS	36.80
47735	9001	11/05/24	4607 VISA	2610	SMOKE DETECTOR	48.41
47735	9001	11/05/24	4607 VISA	2610	SMOKE DETECTOR	39.98
47735	9001	11/05/24	4607 VISA	2610	SMORE.COM - YEARLY SUBSCR	179.00
47735	9001	11/05/24	4607 VISA	2610	TPT - 13 COLONIES ACTIVIT	4.50
47735	9001	11/05/24	4607 VISA	2610	TPT - 13 COLONIES MAPS	3.99
47735	9001	11/05/24	4607 VISA	2610	TPT - BOHO RAINBOW ELA AN	13.00
47735	9001	11/05/24	4607 VISA	2610	TPT - DIVISION FLASH CARD	2.00
47735	9001	11/05/24	4607 VISA	2610	TPT - MESOPOTAMIA WORLD H	6.00
47735	9001	11/05/24	4607 VISA	2610	US/WORLD WALL MAP	291.00
47735	9001	11/05/24	4607 VISA	2531	USPS	32.00
47735	9001	11/05/24	4607 VISA	2640	VENTRIS LEARNING - TEACHE	90.00
47735	9001	11/05/24	4607 VISA	2610	XLR CONNECTOR WITH WALL P	20.89
TOTAL CHECK						5,912.35
TOTAL FUND						5,912.35
TOTAL REPORT						5,912.35

**General Fund
2024-2025**

<u>Receipts</u>	<u>Budgeted</u>	<u>Actual Reecipts</u>	<u>% Received</u>	<u>Last Year At this time %</u>
Property Taxes	\$ -	\$ 1,889,459.44	0.00%	30.31%
Carline Taxes	\$ -	\$ 855.48	0.00%	25.79%
Motor Vehicle	\$ -	\$ 80,513.96	0.00%	19.81%
PreSchool Tuition	\$ -	\$ 6,060.00	0.00%	34.93%
County Sources	\$ -	\$ 260.39	0.00%	0.37%
State Aid	\$ -	\$ 465,663.00	0.00%	20.00%
Sped SA Revenue	\$ -	\$ -	0.00%	0.00%
Federal & all other	\$ -	\$ 61,891.44	0.00%	0.00%
		\$ -		
Transfer From Depreciation	\$ -	\$ -	-	
	\$0.00	\$2,504,703.71	#DIV/0!	26.26%

<u>Expenditures:</u>	<u>Budgeted</u>	<u>Expenditures YTD</u>	<u>% Disbursed</u>	<u>Last Yr Amount</u>	
<u>General Fund Totals</u>					
Elementary	\$ -	\$ 750,564.96	0.00%	16.42%	726,771.75
Secondary	\$ -	\$ 722,654.18	0.00%	15.65%	692,672.73
District	\$ -	\$ 404,933.45	0.00%	15.45%	376,419.02
Total	\$ -	\$ 1,878,152.59	0.00%	15.91%	1,795,863.50

General Fund Categories of Particular Interest

Transportation

Elementary	\$ -	\$ 21,790.70	0.00%	10.48%
Elem Transportation Maint.	\$ -	\$ 7,738.54	0.00%	6.83%
Secondary	\$ -	\$ 14,329.40	0.00%	10.67%
HS Transportation Maint.	\$ -	\$ 9,717.95	0.00%	22.63%

District Level Categories of Particular Interest

Facilities and Operations

Operat of Building	\$ -	\$ 67,847.78	0.00%	12.75%
Building Maint.	\$ -	\$ 98,336.23	0.00%	16.14%
Grounds Maint	\$ -	\$ 13,400.25	0.00%	5.97%

Activity Balances as of			10/31/2024		
Source Code:	Account	Beginning Bal	YTD Revenues	YTD Expenditures	Balance
701	One School One Team	\$ 2,000.52	\$0.00	\$0.00	\$ 2,000.52
702	Always For Kids ELEM	\$ 26,437.46	\$0.00	\$1,550.79	\$ 24,886.67
702	HS Always for Kids	\$ 2,234.61	\$1,155.16	\$261.48	\$ 3,128.29
703	Art Class	\$ 5,853.15	\$45.00	\$1,241.30	\$ 4,656.85
704	Art Club	\$ 1,632.03	\$0.00	\$0.00	\$ 1,632.03
705	Athletics	\$ (40,258.80)	\$31,157.42	\$45,527.27	\$ (54,628.65)
706	Band	\$ 4,339.15	\$2,178.35	\$1,389.99	\$ 5,127.51
708	Book Club	\$ 270.55	\$325.30	\$0.00	\$ 595.85
709	Cheerleading	\$ 1,106.90	\$2,775.15	\$244.80	\$ 3,637.25
710	Welding	\$ 1,592.95	\$30.00	\$0.00	\$ 1,622.95
714	SKILLS	\$ 1,272.76	\$960.00	\$0.00	\$ 2,232.76
716	GIRLS WRESTLING	\$953.50	\$550.00	\$0.00	\$ 1,503.50
717	Transition	\$ 1,613.51	\$0.00	\$0.00	\$ 1,613.51
720	Concessions	\$ (884.02)	\$15,763.30	\$12,938.63	\$ 1,940.65
721	Dance Squad	\$ 3,638.52	\$0.00	\$0.00	\$ 3,638.52
722	Drama	\$ 2,084.54	\$191.30	\$0.00	\$ 2,275.84
723	MS STEM	\$ 74.75	\$0.00	\$0.00	\$ 74.75
724	Elem Lounge	\$ -	\$0.00	\$0.00	\$ -
726	FBLA	\$ 11,841.51	\$7,792.97	\$8,036.12	\$ 11,598.36
727	Football	\$ 16,043.85	\$330.00	\$2,342.22	\$ 14,031.63
728	Reimbursement (general)	\$ 589.97	\$550.00	\$374.70	\$ 765.27
732	Fam Cons Science	\$ (1.56)	\$385.00	\$326.20	\$ 57.24
733	Wrestling	\$ 567.02	\$2,193.30	\$697.49	\$ 2,062.83
735	Honor Society	\$ 1,059.07	\$185.00	\$0.00	\$ 1,244.07
736	Activities Interest	\$ 4,089.10	\$0.00	\$0.00	\$ 4,089.10
737	MS Student Council	\$ 2,885.61	\$0.00	\$0.00	\$ 2,885.61
739	Library Fund Elem/HS	\$ 1,538.86	\$1,482.41	\$1,468.39	\$ 1,552.88
740	Industrial Tech / Woods	\$ 2,611.82	\$220.00	\$533.62	\$ 2,298.20
742	Quiz Bowl	\$ 870.82	\$0.00	\$0.00	\$ 870.82
744	HS Lounge	\$ 119.09	\$0.00	\$0.00	\$ 119.09
746	Spanish Club	\$ 149.97	\$0.00	\$0.00	\$ 149.97
747	Speech	\$ 214.17	\$0.00	\$0.00	\$ 214.17
748	Spring Musical	\$ 12,005.10	\$2,605.70	\$2,480.00	\$ 12,130.80
749	Student Council	\$ 3,775.88	\$1,613.75	\$879.88	\$ 4,509.75
750	Student Vending	\$ 1,403.01	\$0.00	\$0.00	\$ 1,403.01
751	Swing Choir	\$ 3,284.13	\$0.00	\$0.00	\$ 3,284.13
753	Yearbook	\$ 1,763.65	\$420.00	\$0.00	\$ 2,183.65
756	Pepsi	\$ 793.71	\$149.94	\$0.00	\$ 943.65
758	Floor Fund	\$ 427.95	\$0.00	\$0.00	\$ 427.95
761	Honors History	\$ -	\$0.00	\$0.00	\$ -
762	Baylor/ACT	\$ 2,993.21	\$18.00	\$0.00	\$ 3,011.21
764	Metro	\$ 30,800.85	\$0.00	\$0.00	\$ 30,800.85
765	Class of 2028	\$ 315.00	\$952.40	\$0.00	\$ 1,267.40
766	FFA	\$ 18,888.92	\$2,050.00	\$6,808.10	\$ 14,130.82
768	RR Store	\$ 8,500.00	\$1,500.00	\$1,140.82	\$ 8,859.18
770	K3 Basketball Camp	\$ 2,504.93	\$0.00	\$0.00	\$ 2,504.93
772	Class of 2023	\$ 1,044.36	\$0.00	\$1,044.36	\$ -
773	Class of 2024	\$ 798.81	\$0.00	\$0.00	\$ 798.81
774	Class of 2025	\$ 1,462.26	\$0.00	\$0.00	\$ 1,462.26
775	Class of 2026	\$ 2,834.50	\$903.15	\$0.00	\$ 3,737.65
776	Class of 2027	\$ 1,997.60	\$1,407.50	\$0.00	\$ 3,405.10
782	Volleyball	\$ 8,295.82	\$689.00	\$1,328.65	\$ 7,656.17
783	Boys Golf	\$ 4,417.67	\$0.00	\$269.99	\$ 4,147.68
784	Girls Golf	\$ 6,047.66	\$0.00	\$396.58	\$ 5,651.08
785	Cross Country	\$ 8,021.31	\$0.00	\$2,947.59	\$ 5,073.72
786	Track Fund	\$ 4,640.54	\$0.00	\$0.00	\$ 4,640.54
787	MS Track	\$ 222.12	\$0.00	\$0.00	\$ 222.12
788	Softball	\$ 2,204.27	\$631.50	\$150.00	\$ 2,685.77
789	Baseball Fund	\$ 4,061.84	\$0.00	\$0.00	\$ 4,061.84
790	Boys Basketball	\$ 2,254.76	\$1,500.00	\$85.00	\$ 3,669.76
791	Girls Basketball	\$ 3,529.80	\$0.00	\$0.00	\$ 3,529.80
792	MS Girls Basketball	\$ 23.50	\$0.00	\$0.00	\$ 23.50
793	Striv	\$ 1,559.11	\$0.00	\$2,023.94	\$ (464.83)
794	Sped	\$ 626.95	\$635.90	\$619.27	\$ 643.58
795	Wellness (District)	\$ 0.03	\$5,795.00	\$231.80	\$ 5,563.23
796	Elementary Activity	\$ -	\$559.00	\$0.00	\$ 559.00
799	Girls On The Run	\$443.75	\$0.00	\$0.00	\$ 443.75
713	Alpaca	\$7.00	\$0.00	\$0.00	\$ 7.00
100-800	ELEM Unified School	\$0.00	\$635.00	\$0.00	\$ 635.00
200-800	HS Unified School	\$0.00	\$555.00	\$10.42	\$ 544.58
	Totals	\$198,491.38	\$90,890.50	\$97,349.40	\$192,032.48