

**Arlington Public Schools
October 31, 2025**

Fund Name	Bank Statement Starting Balance	Receipts	Disbursements	Interest	Interfund Transfers	Bank Statement Ending Balance
2 Rivers Bank						
General Fund - 864	\$ 4,048,924.49	\$ 796,833.16	\$ 1,326,501.00	\$ 8,033.55	\$ 100,594.68	\$ 3,627,884.88
			\$ -	\$ -		
Activities - 109	\$ 224,272.36	\$ 48,862.85	\$ 57,844.39	\$ 343.33	\$ -	\$ 215,634.15
Hot Lunch - 487	\$ 104,324.59	\$ 45,903.85		\$ 59.18	\$ (100,594.68)	\$ 49,692.94
Depreciation Fund	\$ 1,021,348.47	\$ -	\$ 5,194.12	\$ 3,018.25	\$ -	\$ 1,019,172.60
Depreciation CD - 5826	\$ 281,510.34	\$ -	\$ -	\$ 2,888.53	\$ -	\$ 284,398.87
				Total Depreciation:		\$ 1,303,571.47
2017 Bond Refunding	\$ 728,433.52	\$ 53,047.14	\$ -	\$ 1,687.51	\$ -	\$ 783,168.17
		\$ -		\$ -		
QCPUF	\$ 201,361.85	\$ -	\$ -	\$ 466.48	\$ -	\$ 201,828.33
		\$ -		\$ -		
Spec Bldg Fund	\$ 602,102.37	\$ 15,062.49	\$ -	\$ 1,394.85	\$ -	\$ 618,559.71
Sp Bldg CD (none for now)	\$ -	\$ -	\$ -		\$ -	\$ -
				Total Spec Bldg:		\$ 618,559.71
Total Special Funds	\$ 2,834,756.55	\$ 68,109.63	\$ 5,194.12	\$ 9,455.62	\$ -	\$ 2,907,127.68
Total SF minus CD's	\$ 2,553,246.21					\$ 2,622,728.81

CHECK REGISTER FOR OCTOBER 2025

(Includes special fund checks)

PAYEE NAME	DESCRIPTION	AMOUNT
Airgas	welding gas tank rental	\$ 91.88
Alfred Publishing	sheet music	\$ 145.80
Arbor Family Counseling	Onsite service hours	\$ 1,050.00
Bil-Den Glass	door work high school	\$ 1,300.00
Bil-Den Glass	locker room & gym doors	\$ 690.00
Bobcat	equipment repair	\$ 756.95
Bomgaars	bus barn supplies	\$ 1,299.85
Border States	bus barn lights	\$ 205.40
Border States	parking & stadium lights	\$ 576.57
BTTR	bus 2020 tow	\$ 750.00
Capital One (Wal-Mart)	Various supplies for classrooms	\$ 308.76
Caseys	fuel for vans	\$ 1,637.26
Martin Clausen	monthly pest control	\$ 92.64
Countryside Repair	oil change & inspection	\$ 144.28
CDW-G	epson powerlite projectors	\$ 2,678.00
Custom FX	new van wraps	\$ 5,355.00
Dana F. Cole & Co	accounting & auditing services	\$ 12,400.00
Dietze Music House	MS honor choir music	\$ 89.90
ESU #2	Dobson Teaching Contract	\$ 40,100.00
ESU #3	2024-25 Service funds overage	\$ 558.92
ESU #3	Brook Valley student services	\$ 24,190.00
ESU #3	COOP Purchase	\$ 9,273.53
Egan Supply	toilet paper	\$ 254.80
Egan Supply	Custodial supplies	\$ 4,876.24
Enterprise Publishing	Legals: minutes and meetint notes	\$ 352.93
Fiber Platform	internet provider	\$ 558.62
Jacob Haight	Mileage to BMIT Curriculum Day	\$ 43.26
Hometown Leasing	printer copier lease	\$ 1,810.93
Johnson Health Tech	Stroops 72" orange Slastix	\$ 247.72
Hireright	drug tests/supplies	\$ 38.55
HyVee	inservice breakfast & meeting refreshments	\$ 366.73
Shawna Koger	Mileage to BMIT Curriculum Day & ESU3 Perkins Mtg	\$ 93.24
KSB School Law	Emails & calls regarding legal matters	\$ 1,116.50
Mahoney Fire Sprinkler	repair leaking sprinkler head	\$ 565.00
Marenem	class supplies	\$ 221.93
Menards	cleaners for custodians	\$ 43.29
Menards	Field striping paint, cleaning supplies	\$ 305.99
Menards	maintenance supplies	\$ 127.14
Menards	maintenance supplies	\$ 348.70
Menards	shop class supplies, maintenance supplies	\$ 444.46
Methodist Fremont Health	Athletic trainer-Sept	\$ 3,784.59
NCS Pearson	Wisc-V response booklet	\$ 155.00
NCS Pearson	online testing supplies	\$ 39.90
NCS Pearson	online testing supplies	\$ 22.80
Nebraska Council of School Ad	Labor relations conference	\$ 320.00
Noregon Systems	JPro software annual renewal	\$ 7,623.00
Omaha Truck	Bus 2018 Oil change supplies & shoe kit	\$ 416.70
Omaha Truck	Buses 2017 & 2019 brake repairs	\$ 1,464.24

One Source	portal fee	\$	29.00
OPPD	Electricity	\$	12,950.78
O'Reilly Auto Parts	parts for vehicle repairs	\$	422.76
The Paper Corp	copy paper	\$	2,780.00
Pearson Education	shipping due	\$	135.69
Schmitt Music	Flute repair	\$	125.00
Sherwin Williams	football field paint	\$	18.33
Thermo King	shop supplies-bus barn	\$	115.00
Thermo King	Bus barn supplies	\$	230.00
UNL	owl pelot dissection class	\$	45.00
Valentinos	Meal for conference night	\$	283.42
VISA	Various supplies for classrooms	\$	5,775.57
Village of Arlington	Water		
Waste Connections	trash service	\$	865.24
Wood River	Natural gas		\$690.10
Fastwyre	telephone service		\$475.09
Midwest Movement	DOT medical exam		\$85.00
Hobby Lobby	fabric for safety curtains		\$31.74

Total Payables (GF checks not mailed until approved by the BOE) **\$153,802.89**

HANDPAYABLES (GF Paid and mailed after previous board meeting but before this board meeting)

Tamar Reed	MACS Painting	\$2,500.00
Caseys	fuel for buses	\$1,971.48
Dashr	Silver 2-gate system	\$487.50
Custom FX	down pament for 3 new van wraps	\$1,785.00
O'Reilly Auto Parts	parts for vehicles	\$1,675.70
NE FBLA	accommodations NFLC Advisor	\$585.70
Robert Bussen	reimbursement for payment to open credit at O' Reilly Auto Parts	\$368.61
Hiland Dairy	treats missed on Sep billing	\$45.60

Total Hand payables **\$9,419.59**

Total General Fund **\$163,222.48**

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

Total Fire and Security	final bill security cameras	\$	25,913.29
			\$0.00
Total Special Funds			\$25,913.29

Hot Lunch Expenses

HyVee	\$164.46
US Foods	\$5,539.44
CWD	\$7,755.92

Hiland Dairy	\$3,630.91
Jackson Service	\$658.24
Earthgrains	\$960.03
Sysco	\$6,387.67

Hot Lunch Total	\$25,096.67
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General Fund
2025-2026

<u>Reciepts</u>	<u>Budgeted</u>	<u>Actual Reciepts</u>	<u>% Received</u>	<u>Last Year At this time %</u>
Property Taxes	\$ -	\$ 1,430,058.59	0.00%	26.27%
Carline Taxes	\$ -	\$ 588.16	0.00%	15.84%
Motor Vehicle	\$ -	\$ 81,507.43	0.00%	20.13%
PreSchool Tuition	\$ -	\$ 8,940.00	0.00%	30.30%
County Sources	\$ -	\$ 76.25	0.00%	0.65%
State Aid	\$ -	\$ 439,232.00	0.00%	20.43%
Sped SA Revenue	\$ -	\$ -	0.00%	0.00%
Federal & all other	\$ -	\$ 164,431.63	#DIV/0!	
		\$ -		
Transfer From Depreciation	\$ -	\$ -	-	
	\$0.00	\$2,124,834.06	0.00%	22.22%

<u>Expenditures:</u>	<u>Budgeted</u>	<u>Expenditures YTD</u>	<u>% Disbursed</u>	
<u>General Fund Totals</u>				
Elementary	\$ -	\$ 920,604.30	0.00%	15.18%
Secondary	\$ -	\$ 876,363.40	0.00%	16.30%
District	\$ -	\$ 434,713.03	0.00%	16.53%
Total	\$ -	\$ 2,231,680.73	0.00%	15.88%

General Fund Categories of Particular Interest

<u>Transportation</u>				
Elementary	\$ -	\$ 124,951.45	0.00%	11.33%
Elem Transportation Maint.	\$ -	\$ 15,543.51	0.00%	9.21%
Secondary	\$ -	\$ 115,075.44	0.00%	13.29%
HS Transportation Maint.	\$ -	\$ 7,012.21	0.00%	33.21%

District Level Categories of Particular Interest

<u>Facilities and Operations</u>				
Operat of Building	\$ -	\$ 93,391.85	0.00%	10.13%
Building Maint.	\$ -	\$ 96,248.73	0.00%	21.23%
Grounds Maint	\$ -	\$ 9,919.50	0.00%	13.60%

Source Code:	Activity Balances as of		10/31/2025		
	Account	Beginning Bal	YTD Revenues	YTD Expenditures	Balance
701	One School One Team	\$ 15,698.98	\$468.00	\$14,000.00	\$ 2,166.98
702	Always For Kids ELEM	\$ 13,354.46	\$ 973.08	\$3,315.18	\$ 11,012.36
702	HS Always for Kids	\$ 2,355.89	\$360.00	\$147.00	\$ 2,568.89
703	Art Class	\$ 5,791.54	\$420.00	\$2,619.64	\$ 3,591.90
704	Art Club	\$ 1,596.69	\$0.00	\$0.00	\$ 1,596.69
705	Athletics	\$ (33,348.50)	\$25,228.84	\$35,379.62	\$ (43,499.28)
706	Band	\$ 3,960.89	\$174.00	\$633.11	\$ 3,501.78
708	Book Club	\$ 822.17	\$0.00	\$0.00	\$ 822.17
709	Cheerleading	\$ 1,336.15	\$5,347.31	\$3,324.39	\$ 3,359.07
710	Welding	\$ 2,202.95	\$30.00	\$0.00	\$ 2,232.95
711	Class of 2030	\$ -	\$0.00	\$0.00	\$ -
714	SKILLS	\$ 336.53	\$960.00	\$0.00	\$ 1,296.53
716	GIRLS WRESTLING	\$ 1,398.90	\$1,000.00	\$0.00	\$ 2,398.90
717	Transition	\$ 1,613.51	\$0.00	\$0.00	\$ 1,613.51
720	Concessions	\$ 620.62	\$18,124.13	\$11,557.37	\$ 7,187.38
721	Dance Squad	\$ 5,825.13	\$2,155.50	\$1,349.11	\$ 6,631.52
722	Drama	\$ 2,245.84	\$190.90	\$283.22	\$ 2,153.52
723	MS STEM	\$ 250.56	\$922.86	\$0.00	\$ 1,173.42
725	WEIGHTS	\$ (30.82)	\$0.00	\$0.00	\$ (30.82)
726	FBLA	\$ 17,499.94	\$18,488.72	\$10,353.39	\$ 25,635.27
727	Football	\$ 7,481.28	\$2,612.00	\$3,949.25	\$ 6,144.03
728	Reimbursement (general)	\$ 278.55	\$605.00	\$78.50	\$ 805.05
732	Fam Cons Science	\$ (194.52)	\$400.00	\$485.31	\$ (279.83)
733	Wrestling	\$ 1,043.48	\$1,700.00	\$29.98	\$ 2,713.50
735	Honor Society	\$ 1,184.19	\$0.00	\$0.00	\$ 1,184.19
736	Activities Interest	\$ 4,089.10	\$0.00	\$0.00	\$ 4,089.10
737	MS Student Council	\$ 3,684.26	\$0.00	\$0.00	\$ 3,684.26
739	Library Fund Elem/HS	\$ 1,433.77	\$512.32	\$0.00	\$ 1,946.09
740	Industrial Tech / Woods	\$ 3,475.21	\$675.00	\$0.00	\$ 4,150.21
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	\$ 14,117.33	\$2,279.30	\$729.91	\$ 15,666.72
749	Student Council	\$ 4,368.97	\$1,735.80	\$1,449.39	\$ 4,655.38
750	Student Vending	\$ (663.09)	\$271.00	\$203.07	\$ (595.16)
751	Swing Choir	\$ 3,784.32	\$0.00	\$1,227.41	\$ 2,556.91
753	Yearbook	\$ 743.38	\$210.00	\$4,120.72	\$ (3,167.34)
756	Pepsi	\$ 792.71	\$0.00	\$330.00	\$ 462.71
758	Floor Fund	\$ 427.95	\$0.00	\$0.00	\$ 427.95
762	Baylor/ACT	\$ 3,121.21	\$0.00	\$0.00	\$ 3,121.21
764	Metro	\$ 25,466.91	\$0.00	\$0.00	\$ 25,466.91
765	Class of 2028	\$ 1,267.40	\$617.50	\$0.00	\$ 1,884.90
766	FFA	\$ 15,133.42	\$4,516.50	\$17,378.56	\$ 2,271.36
768	RR Store	\$ 7,840.58	\$0.00	\$1,119.94	\$ 6,720.64
770	K3 Basketball Camp	\$ -	\$0.00	\$0.00	\$ -
773	Class of 2024	\$ 798.81	\$0.00	\$0.00	\$ 798.81
774	Class of 2025	\$ 60.04	\$0.00	\$0.00	\$ 60.04
775	Class of 2026	\$ 2,755.59	\$0.00	\$0.00	\$ 2,755.59
776	Class of 2027	\$ 3,639.90	\$105.00	\$0.00	\$ 3,744.90
777	Class of 2029	\$ -	\$1,067.80	\$0.00	\$ 1,067.80
782	Volleyball	\$ 8,415.72	\$2,099.75	\$605.05	\$ 9,910.42
783	Boys Golf	\$ 3,441.85	\$1,000.00	\$0.00	\$ 4,441.85
784	Girls Golf	\$ 4,472.71	\$1,030.00	\$115.61	\$ 5,387.10
785	Cross Country	\$ 7,576.53	\$2,855.71	\$3,653.28	\$ 6,778.96
786	Track Fund	\$ 4,064.38	\$1,000.00	\$487.50	\$ 4,576.88
787	MS Track	\$ 222.12	\$0.00	\$0.00	\$ 222.12
788	Softball	\$ 493.69	\$2,503.50	\$1,232.00	\$ 1,765.19
789	Baseball Fund	\$ (333.34)	\$1,000.00	\$0.00	\$ 666.66
790	Boys Basketball	\$ 697.34	\$3,200.00	\$1,401.25	\$ 2,496.09
791	Girls Basketball	\$ 4,750.24	\$1,250.00	\$1,662.33	\$ 4,337.91
792	MS Girls Basketball	\$ 181.50	\$0.00	\$0.00	\$ 181.50
793	Striv	\$ 1,585.17	\$550.00	\$0.00	\$ 2,135.17
794	Sped	\$ 1,163.21	\$1,348.30	\$558.00	\$ 1,953.51
795	Wellness (District)	\$ 1,094.00	\$3,000.00	\$200.00	\$ 3,894.00
796	Elementary Activity	\$ -	\$240.00	\$240.00	\$ -
713	Alpaca	\$ 7.00	\$0.00	\$0.00	\$ 7.00
100-800	ELEM Unified School	\$1,078.11	\$575.00	\$65.00	\$ 1,588.11
200-800	HS Unified School	\$1,125.99	\$3,045.00	\$2,640.00	\$ 1,530.99
300-801	Hospitality	\$ (140.22)	\$0.00	\$471.75	\$ (611.97)
	Totals	\$190,912.23	\$116,847.82	\$127,395.84	\$180,364.21