

Arlington Public Schools
May 31, 2025

Fund Name	Bank Statement Starting Balance	Receipts	Disbursements	Interest	Interfund Transfers	Bank Statement Ending Balance
2 Rivers Bank						
General Fund - 864	\$ 2,912,235.72	\$ 2,065,700.41	\$ 922,861.28	\$ 7,505.50	\$ 44,851.97	\$ 4,107,432.32
			\$ -	\$ -		
Activities - 109	\$ 203,335.61	\$ 52,686.86	\$ 90,457.12	\$ 323.72	\$ -	\$ 165,889.07
Hot Lunch - 487	\$ 68,651.98	\$ 40,456.38	\$ -	\$ 68.44	\$ (44,851.97)	\$ 64,324.83
Depreciation Fund	\$ 868,174.05		\$ -	\$ 2,636.61	\$ -	\$ 870,810.66
Depreciation CD - 5826	\$ 275,040.58		\$ -	\$ -	\$ -	\$ 275,040.58
Total Depreciation:						\$ 1,145,851.24
2017 Bond Refunding	\$ 338,111.18	\$ 206,458.05	\$ -	\$ 779.79	\$ -	\$ 545,349.02
		\$ -		\$ -		
QCPUF	\$ 224,626.00	\$ 111.09	\$ -	\$ 518.06		\$ 225,255.15
		\$ -		\$ -		
Spec Bldg Fund	\$ 441,289.49	\$ 62,257.39	\$ -	\$ 1,006.22	\$ -	\$ 504,553.10
Sp Bldg CD (none for now)	\$ -	\$ -	\$ -		\$ -	\$ -
Total Spec Bldg:						\$ 504,553.10
Total Special Funds	\$ 2,142,241.30	\$ 268,826.53	\$ -	\$ 4,940.68	\$ -	\$ 2,421,008.51
Total SF minus CD's	\$ 1,872,200.71					\$ 2,145,967.93

CHECK REGISTER FOR May 2025

(Includes special fund checks)

PAYEE NAME	DESCRIPTION		AMOUNT
Kali Agler	Reimburse mileage for Perkins Conference	\$	233.16
Active Internet Tech	Blackboard Connect renewal	\$	1,876.00
American Broadband	Telephone service	\$	510.54
Airgas	Welding gas tank rental	\$	90.00
Arbor Family Counseling	Onsite services for April	\$	1,575.00
Blue Door Ped Therapy	OT Services May	\$	1,377.00
Border States	Light supplies	\$	85.76
Capital One (Wal-Mart)	Supplies for school classrooms - various	\$	594.72
Dietze Music	Music and instrument repair	\$	587.97
DB Nebraska	Ignition controls and motors HVAC	\$	8,064.00
Enterprise Publishing	Legals and minutes for paper	\$	398.54
ESU 3	Sutudent services, registration and payroll checks	\$	11,262.61
Egan	Cleaning supplies- janitorial	\$	3,628.26
ESU 2	Independent school & Seech Path Billing x	\$	35,708.13
Follette Content	Books for Library- Spring backorders	\$	554.88
Fremont Chamber of Commerce	Renewal membership	\$	350.00
Gateway Withholdings	Envision Math Additional workbooks	\$	1,010.88
Hireright	Drug testing	\$	38.55
Gaggle	Gmail archiving	\$	2,615.00
Jacob Haight	Reimburse mileage for Perkins Conference	\$	237.18
Anna Hornung	Reimburse for purchase VISA wasn't available	\$	7.25
Hometown Leasing	Copier Lease	\$	1,810.93
Doug Hart	Reimburse mileage for Perkins Conference	\$	237.18
Knudsen Oil	Fuel for bus barn	\$	2,803.28
Shawna Koger	Reimburse mileage for Perkins Conference	\$	302.98
Macgill & Co	Nurse Supplies	\$	819.98
Methodist Fremont Health	Trainier services for april	\$	2,516.00
Michael Management	Door Repairs	\$	475.00
Menrds	Various repairs and supplies for custodial and classrooms	\$	475.45
Martin Clausen	Pest Control services	\$	92.64
NCS Pearson	Digital SPED testing supplies	\$	145.75
OPPD	Electricity	\$	10,547.23
Omaha Truck	Multitple bus parts and repairs	\$	22.66
One Source	Background checks	\$	58.00
O'Reilly Auto parts	Batteries for vehicles	\$	170.39
PRO Track and Tennis	Track Resurfacing	\$	10,700.00
Staples	Part of color paper order	\$	608.25
School Nurse Supply	Nurse supplies	\$	344.83
Warren Scheer	Electricity for bus	\$	19.08
Shaw Hall and Navarrette	Services for work needed to correct AFR	\$	398.00
Thermo King	Def and battery for buses	\$	235.08
UNL	3rd grade science	\$	45.00
Wood River	Natural Gas	\$	-
West Omaha WinSupply	maintenance	\$	471.04
Unite Private	Internet Provider	\$	558.32
Village of Arlington	Water		
Waste Connections	Trash service	\$	848.65

Total Payables (GF checks not mailed until approved by the BOE)**\$105,511.15**

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

VISA	Various supplies for classrooms	\$ 3,595.21
HyVee	Missed Bill	\$42.83
Village of Arlington	Water	\$660.62
Waste Connection	Trash	\$808.65
Hireright	Missing bills (problem with emails)	\$844.50
Michele Wilmer	Payback for NPERS- incorrectly reported	\$370.49
Kristy Rollins	Lunch Refund	\$59.45
VISA	Pay for computers- to be able to use card	\$25,301.80

Total Hand payables **\$31,683.55**

Total General Fund **\$137,194.70**

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

BOKF	Bond Interest	\$23,903.75
		\$0.00

Total Special Funds **\$23,903.75**

Hot Lunch Expenses

CDW	Food order	\$5,633.63
Jackson Service	Kitchen supplies and service (Towels, aprons, mops)	\$423.25
Earthgrains	Bakery Items for hot lunch	\$239.20
Hiland	Milk and dairy products	\$2,181.92
US Foods	Food order	\$532.98
Pegler	Food Order	\$2,084.97
Lori Guffey	Senior Lunch refund	\$11.25
Jeana Hernes	Lunch Refind	\$57.05
Amy Kucera	Senior Lunch Refund	50
Nebraska School Nutrition	School Lunch Confernce	\$375.00
Amy Vanek	Senior lunch refund	\$7.90
	Hot Lunch Total	\$11,597.15

EFINANCE - POWERSCHOOL
DATE: 05/28/2025
TIME: 08:52:56

ARLINGTON PUBLIC SCHOOL
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 9/25

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
48284			4607 VISA		VOID: MULTI STUB CHECK	
48285	9001	05/28/25	4607 VISA	2610	AMAZON - "WHAT WOULD YOU	14.99
48285	9001	05/28/25	4607 VISA	2640	AMAZON - 100 SHEET DIPLOM	12.86
48285	9001	05/28/25	4607 VISA	2610	AMAZON - 1ST TO 2ND GRADE	10.00
48285	9001	05/28/25	4607 VISA	2610	AMAZON - 24 PACK CHEF HAT	31.66
48285	9001	05/28/25	4607 VISA	2610	AMAZON - 2ND TO 3RD GRADE	10.00
48285	9001	05/28/25	4607 VISA	2610	AMAZON - DESCRIPTIVE LANG	34.99
48285	9001	05/28/25	4607 VISA	2610	AMAZON - EXTRA HEAVY DUTY	21.98
48285	9001	05/28/25	4607 VISA	2610	AMAZON - FINGERPRINT KIT	16.90
48285	9001	05/28/25	4607 VISA	2610	AMAZON - IXL SUMMER 3RD T	15.80
48285	9001	05/28/25	4607 VISA	2610	AMAZON - K TO 1ST GRADE S	10.00
48285	9001	05/28/25	4607 VISA	2610	AMAZON - KIDS HEADPHONES	35.99
48285	9001	05/28/25	4607 VISA	2610	AMAZON - LEGO CLASSIC 106	31.99
48285	9001	05/28/25	4607 VISA	2610	AMAZON - LIVE CATERPILLAR	40.30
48285	9001	05/28/25	4607 VISA	2610	AMAZON - MONITOR STAND RI	19.89
48285	9001	05/28/25	4607 VISA	2610	AMAZON - PICTURE BOOK AND	26.73
48285	9001	05/28/25	4607 VISA	2610	AMAZON - RECORDABLE ANSWE	14.99
48285	9001	05/28/25	4607 VISA	2610	AMAZON - SCIENCE ACADEMY	23.70
48285	9001	05/28/25	4607 VISA	2610	AMAZON - SEQUENCING CARDS	33.99
48285	9001	05/28/25	4607 VISA	2610	AMAZON - SPEECH CYCLES IN	150.82
48285	9001	05/28/25	4607 VISA	2610	AMAZON - SPEECH THERAPY C	134.06
48285	9001	05/28/25	4607 VISA	2610	AMAZON - STORYMATIC KIDS	29.99
48285	9001	05/28/25	4607 VISA	2610	AMAZON - SUPER SLEUTH VOC	22.67
48285	9001	05/28/25	4607 VISA	2610	AMAZON - WOODEN RACE CAR	19.99
48285	9001	05/28/25	4607 VISA	2610	AMAZON - YOUNG SCIENTISTS	16.80
48285	9001	05/28/25	4607 VISA	2330	AMAZON-CAPS	126.06
48285	9001	05/28/25	4607 VISA	2650	AMAZON-CHARGERS	6.78
48285	9001	05/28/25	4607 VISA	2610	AMAZON-PAPER FOR CERTIFIC	61.73
48285	9001	05/28/25	4607 VISA	2610	AMAZON-PENCIL SHARPENERS	76.84
48285	9001	05/28/25	4607 VISA	2610	AMAZON-PRIME MEMBERSHIP	64.50
48285	9001	05/28/25	4607 VISA	2610	AMAZON-PRIME MEMBERSHIP	64.50
48285	9001	05/28/25	4607 VISA	2650	AMAZON-PRINTER	821.99
48285	9001	05/28/25	4607 VISA	2650	AMAZON-PRINTER	283.02
48285	9001	05/28/25	4607 VISA	2431	BALLS OUT MOTORS INV 2076	110.21
48285	9001	05/28/25	4607 VISA	2580	CITY OF LINCOLN-PARKING N	9.00
48285	9001	05/28/25	4607 VISA	2530	CLEAR LIVE PHONE BILL	119.83
48285	9001	05/28/25	4607 VISA	2610	DOLLAR TREE-CANDY FOR TEA	46.51
48285	9001	05/28/25	4607 VISA	2650	EBAY-11.6" TOUCH SCREEN G	244.95
48285	9001	05/28/25	4607 VISA	2626	FILL-RITE	42.50
48285	9001	05/28/25	4607 VISA	2626	FILL-RITE	42.50
48285	9001	05/28/25	4607 VISA	2431	INV 247310027-001 CONTROL	309.89
48285	9001	05/28/25	4607 VISA	2810	NCDA-CONFERENCE REGISTRAT	241.94
48285	9001	05/28/25	4607 VISA	2810	NCDA-DUES B. CROSLAND	125.00
48285	9001	05/28/25	4607 VISA	2610	TPT - BILL NYE GERMS BUND	1.59
48285	9001	05/28/25	4607 VISA	2610	TPT - NUMBER THE STARS BU	6.99
48285	9001	05/28/25	4607 VISA	2610	TPT - STUDENT QUIZZES LEA	5.75
48285	9001	05/28/25	4607 VISA	2610	USPS MAILINGS	2.04
TOTAL CHECK						3,595.21
TOTAL FUND						3,595.21
TOTAL REPORT						3,595.21

EFINANCE - POWERSCHOOL
DATE: 06/04/2025
TIME: 10:15:10

ARLINGTON PUBLIC SCHOOL
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 10/25

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
48286	9001	06/04/25	4607 VISA	2734	HP PRO TOWER DESKTOPS	23,702.00
48286	9001	06/04/25	4607 VISA	2734	SAMSUNG 22" COMPUTER MONI	1,599.80
TOTAL CHECK						25,301.80
TOTAL FUND						25,301.80
TOTAL REPORT						25,301.80

Source Code:	Activity Balances as of		5/31/2025		
	Account	Beginning Bal	YTD Revenues	YTD Expenditures	Balance
701	One School One Team	\$ 2,000.52	\$0.00	\$766.72	\$ 1,233.80
702	Always For Kids ELEM	\$ 26,437.46	\$7,574.60	\$17,141.82	\$ 16,870.24
702	HS Always for Kids	\$ 2,234.61	\$1,991.49	\$1,470.91	\$ 2,755.19
703	Art Class	\$ 5,853.15	\$1,520.00	\$1,756.61	\$ 5,616.54
704	Art Club	\$ 1,632.03	\$50.00	\$85.34	\$ 1,596.69
705	Athletics	\$ (40,258.80)	\$73,761.04	\$106,820.44	\$ (73,318.20)
706	Band	\$ 4,339.15	\$5,221.35	\$5,762.42	\$ 3,798.08
708	Book Club	\$ 270.55	\$551.62	\$0.00	\$ 822.17
709	Cheerleading	\$ 1,106.90	\$16,775.95	\$23,122.91	\$ (5,240.06)
710	Welding	\$ 1,592.95	\$580.00	\$0.00	\$ 2,172.95
714	SKILLS	\$ 1,272.76	\$2,860.00	\$3,796.23	\$ 336.53
716	GIRLS WRESTLING	\$953.50	\$1,780.50	\$995.10	\$ 1,738.90
717	Transition	\$ 1,613.51	\$0.00	\$0.00	\$ 1,613.51
720	Concessions	\$ (884.02)	\$41,304.54	\$35,145.42	\$ 5,275.10
721	Dance Squad	\$ 3,638.52	\$3,941.51	\$5,344.77	\$ 2,235.26
722	Drama	\$ 2,084.54	\$836.30	\$675.00	\$ 2,245.84
723	MS STEM	\$ 74.75	\$244.80	\$68.99	\$ 250.56
724	Elem Lounge	\$ -	\$0.00	\$0.00	\$ -
725	WEIGHTS	\$ -	\$2,950.08	\$2,032.64	\$ 917.44
726	FBLA	\$ 11,841.51	\$53,050.21	\$50,689.73	\$ 14,201.99
727	Football	\$ 16,043.85	\$380.00	\$8,140.77	\$ 8,283.08
728	Reimbursement (general)	\$ 589.97	\$1,636.93	\$1,907.84	\$ 319.06
732	Fam Cons Science	\$ (1.56)	\$965.00	\$1,237.96	\$ (274.52)
733	Wrestling	\$ 567.02	\$8,293.80	\$7,088.93	\$ 1,771.89
735	Honor Society	\$ 1,059.07	\$610.00	\$99.88	\$ 1,569.19
736	Activities Interest	\$ 4,089.10	\$0.00	\$0.00	\$ 4,089.10
737	MS Student Council	\$ 2,885.61	\$798.65	\$0.00	\$ 3,684.26
739	Library Fund Elem/HS	\$ 1,538.86	\$3,688.14	\$3,898.35	\$ 1,328.65
740	Industrial Tech / Woods	\$ 2,611.82	\$6,909.52	\$6,046.13	\$ 3,475.21
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	\$ 12,005.10	\$19,284.48	\$13,778.82	\$ 17,510.76
749	Student Council	\$ 3,775.88	\$4,458.99	\$4,502.42	\$ 3,732.45
750	Student Vending	\$ 1,403.01	\$438.00	\$2,504.10	\$ (663.09)
751	Swing Choir	\$ 3,284.13	\$2,296.00	\$1,795.81	\$ 3,784.32
753	Yearbook	\$ 1,763.65	\$11,430.00	\$12,117.57	\$ 1,076.08
756	Pepsi	\$ 793.71	\$939.73	\$657.48	\$ 1,075.96
758	Floor Fund	\$ 427.95	\$0.00	\$0.00	\$ 427.95
761	Honors History	\$ -	\$0.00	\$0.00	\$ -
762	Baylor/ACT	\$ 2,993.21	\$128.00	\$0.00	\$ 3,121.21
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	\$36,564.50	\$39,261.01	\$ 16,192.41
768	RR Store	\$ 8,500.00	\$4,180.00	\$4,839.42	\$ 7,840.58
770	K3 Basketball Camp	\$ 2,504.93	\$500.00	\$3,004.93	\$ -
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	\$1,402.22	\$ 60.04
775	Class of 2026	\$ 2,834.50	\$3,361.40	\$3,440.31	\$ 2,755.59
776	Class of 2027	\$ 1,997.60	\$2,153.00	\$510.70	\$ 3,639.90
782	Volleyball	\$ 8,295.82	\$2,700.00	\$2,687.51	\$ 8,308.31
783	Boys Golf	\$ 4,417.67	\$0.00	\$571.82	\$ 3,845.85
784	Girls Golf	\$ 6,047.66	\$0.00	\$466.10	\$ 5,581.56
785	Cross Country	\$ 8,021.31	\$1,396.00	\$3,074.28	\$ 6,343.03
786	Track Fund	\$ 4,640.54	\$758.50	\$715.66	\$ 4,683.38
787	MS Track	\$ 222.12	\$0.00	\$0.00	\$ 222.12
788	Softball	\$ 2,204.27	\$2,031.50	\$2,112.48	\$ 2,123.29
789	Baseball Fund	\$ 4,061.84	\$0.00	\$3,545.18	\$ 516.66
790	Boys Basketball	\$ 2,254.76	\$7,251.00	\$10,415.64	\$ (909.88)
791	Girls Basketball	\$ 3,529.80	\$6,174.75	\$7,139.31	\$ 2,565.24
792	MS Girls Basketball	\$ 23.50	\$750.00	\$592.00	\$ 181.50
793	Striv	\$ 1,559.11	\$1,550.00	\$2,023.94	\$ 1,085.17
794	Sped	\$ 626.95	\$2,408.60	\$3,392.49	\$ (356.94)
795	Wellness (District)	\$ 0.03	\$6,295.00	\$5,200.63	\$ 1,094.40
796	Elementary Activity	\$ -	\$562.34	\$562.34	\$ -
799	Girls On The Run	\$443.75	-\$443.75	\$0.00	\$ -
713	Alpaca	\$7.00	\$0.00	\$0.00	\$ 7.00
100-800	ELEM Unified School	\$0.00	\$1,626.00	\$797.89	\$ 828.11
200-800	HS Unified School	\$0.00	\$1,809.42	\$1,033.43	\$ 775.99
300-801	Hospitality	\$0.00	\$1,360.00	\$1,090.63	\$ 269.37
	Totals	\$198,491.38	\$361,191.89	\$418,375.39	\$141,307.88

General Fund
2024-2025

<u>Reciepts</u>	<u>Budgeted</u>	<u>Actual Reciepts</u>	<u>% Received</u>	<u>Last Year At this time %</u>
Property Taxes	\$ 7,192,766.00	\$ 5,665,655.39	78.77%	85.41%
Carline Taxes	\$ 3,000.00	\$ 1,329.74	44.32%	45.40%
Motor Vehicle	\$ 400,000.00	\$ 365,837.15	91.46%	89.01%
PreSchool Tuition	\$ 20,000.00	\$ 14,760.00	73.80%	107.33%
County Sources	\$ 40,000.00	\$ 52,481.60	131.20%	153.31%
State Aid	\$ 2,279,755.00	\$ 2,052,997.00	90.05%	90.00%
Sped SA Revenue	\$ 936,000.00	\$ 665,367.00	71.09%	158.66%
Federal & all other	\$ 390,000.00	\$ 1,065,851.12	273.30%	
		\$ -		
Transfer From Depreciation	\$ -	\$ -	-	
	\$11,261,521.00	\$9,884,279.00	87.77%	96.38%

<u>Expenditures:</u>	<u>Budgeted</u>	<u>Expenditures YTD</u>	<u>% Disbursed</u>	
<u>General Fund Totals</u>				
Elementary	\$ 4,943,736.10	\$ 3,406,404.87	68.90%	73.25%
Secondary	\$ 4,433,518.09	\$ 3,200,581.96	72.19%	68.14%
District	\$ 2,449,663.01	\$ 1,350,458.63	55.33%	55.10%
Total	\$ 11,826,917.20	\$ 7,957,445.46	67.28%	67.33%

General Fund Categories of Particular Interest

<u>Transportation</u>				
Elementary	\$ 192,293.09	\$ 84,212.53	43.79%	43.29%
Elem Transportation Maint.	\$ 84,044.32	\$ 58,490.64	69.59%	47.80%
Secondary	\$ 107,789.87	\$ 78,105.01	72.46%	50.64%
HS Transportation Maint.	\$ 29,261.08	\$ 28,864.35	98.64%	171.43%

District Level Categories of Particular Interest

<u>Facilities and Operations</u>				
Operat of Building	\$ 670,084.08	\$ 356,820.31	53.25%	60.02%
Building Maint.	\$ 463,189.00	\$ 163,712.51	35.34%	34.19%
Grounds Maint	\$ 98,500.00	\$ 30,882.31	31.35%	44.07%