

**Arlington Public Schools
February 28, 2025**

Fund Name 2 Rivers Bank	Bank Statement Starting Balance	Receipts	Disbursements	Interest	Interfund Transfers	Bank Statement Ending Balance
General Fund - 864	\$ 2,093,888.61	\$ 745,617.01	\$ 791,475.68	\$ 4,575.25	\$ 78,759.71	\$ 2,131,364.90
Activities - 109	\$ 209,454.33	\$ 33,511.83	\$ 27,091.34	\$ 334.74	\$ -	\$ 216,209.56
Hot Lunch - 487	\$ 136,537.46	\$ 34,088.44	\$ -	\$ 77.37	\$ (78,759.71)	\$ 91,943.56
Depreciation Fund	\$ 860,821.36		\$ -	\$ 2,154.05	\$ -	\$ 862,975.41
Depreciation CD - 5826	\$ 275,040.58		\$ -	\$ -	\$ -	\$ 275,040.58
Total Depreciation:						\$ 1,138,015.99
2017 Bond Refunding	\$ 243,089.11	\$ 27,339.66	\$ -	\$ 461.00	\$ -	\$ 270,889.77
QCPUF	\$ 176,708.26	\$ 1,040.87	\$ -	\$ 335.11		\$ 178,084.24
Spec Bldg Fund	\$ 774,793.11	\$ 20,363.86	\$ 370,512.50	\$ 1,469.32	\$ -	\$ 426,113.79
Sp Bldg CD (none for now)	\$ -	\$ -	\$ -		\$ -	\$ -
Total Spec Bldg:						\$ 426,113.79
Total Special Funds	\$ 2,330,452.42	\$ 48,744.39	\$ 370,512.50	\$ 4,419.48	\$ -	\$ 2,013,103.79
Total SF minus CD's	\$ 2,055,411.84					\$ 1,738,063.21

CHECK REGISTER FOR January 2025

(Includes special fund checks)

PAYEE NAME	DESCRIPTION	AMOUNT
Alpha ProSolutions	Drug testing supplies for nurse	\$117.50
American Broadband	Telephone service	
Airgas	Welding gas tank rental	\$92.75
Arbor Family Counseling	Onsite Services for December	
Awards Unlimited	Name plate	\$23.51
Bomgaars	Nozzle for fuel tank at bus barn	\$99.99
Border States	Lights	\$908.00
Blue Door Ped Therapy	OT Services	\$2,146.50
Capital One (Wal-Mart)	Supplies for school classrooms - various	\$458.22
Commercial Lighting	LED Lights	\$580.49
Countryside repair	Snow removal and repairs on Truck	\$1,636.53
Dietze Music	Elementary Band	\$40.00
Douglas County Election	General election fees	\$100.00
DB Nebraska	Supply fan motor	\$1,800.00
Eagle Auto	Transmission oil flush van #9	\$662.15
Enterprise Publishing	Legals and minutes for paper	\$312.69
Egan Supply	Disk Rider (replace old zamboni)	\$14,510.70
ESU 3	Student services	\$7,320.00
ESU 2	Independent school student services & Speech Path contract	\$42,908.13
Follette Content Solutions	Library books for 2nd quarter	\$1,013.85
Frontline Technologies	Applicant tracking renewal	\$2,788.46
Hometown Leasing	Copier Lease	\$1,810.93
Hyvee	Supplies for school classrooms - various	\$524.82
Integrated Life Choices	Student services	\$751.82
Jeredith Brands	Custodial cleaning for events	\$1,010.00
Richelle Jackson	Paid mileage for transporting student to ESU	\$75.60
KSB Law	Legal services	\$77.00
Knudsen Oil	Fuel for bus barn	\$3,028.66
LE Learn2Move	PT services	\$540.70
Wesley Martens	Activity Worker for Basketball games	\$260.00
Menrds	Various repairs and supplies for custodial and classrooms	\$360.90
Martin Clausen	Pest Control services	\$92.64
Methodist Fremont Health	Trainier services for January	\$3,102.50
NCS Pearson	testing supplies for Psych	\$376.95
NASB	Board Mmber workshop registrataion	\$265.00
NCDA	Show Choir registration	\$195.00
One Source	Background checks	\$5.00
OPPD	Electricity	\$11,364.97
O'Reilly Auto	Products for bus barn	\$73.90
Omaha Truck	Bus 2010 part	\$61.07
P& H Electric	Motor for HV/AC	\$147.50
Pave the Way	Concrete work for sidewalk	\$3,500.00
The Paper Corporation	Copy Paper	\$2,872.00
JW Pepper	Music for MS/HS	\$518.08
Rise and Shine	Donuts for staff inservice	\$120.00
Ralston Public School	Student Hearing services for first semsester	\$9,959.20
Sports Facility Maintenance	Install rims for gyms & Rim Repairs	\$1,544.60
Scholastic book fair	Book Fair for spring	\$587.96
Thermo King	Def and batteries for buses	\$205.60
VISA	Various supplies for classrooms	\$3,415.14
Wood River	Natural Gas	\$7,973.97
West Omaha Winsupply	Salt	\$308.74
Unite Private	Internet Provider	\$558.32
Village of Arlington	Water	\$818.42
Waste Connections	Trash service	\$0.00
Wex Bank	Fuel - Shell card	\$50.00

\$0.00
\$0.00
\$0.00

\$0.00
\$0.00

\$0.00

Total Payables (GF checks not mailed until approved by the BOE) **\$133,958.96**

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

Arbor Family	Onsite hours for Jan	\$1,162.50
Stella Lewis	Tech work for December	\$114.75
Shaw Hall Navarrette	Final CPA work	\$2,732.96
Village of Arlington	Water	\$703.29
Nebraska FBLA	Advisor registration	\$142.00
Casey's	Fuel	\$1,705.04

Total Hand payables **\$6,560.54**

Total General Fund **\$140,519.50**

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

\$0.00
\$0.00

Total Special Funds **\$0.00**

Hot Lunch Expenses

CDW	Food order	\$6,988.04
Jackson Service	Kitchen supplies and service (Towels, aprons, mops)	\$378.53
Earthgrains	Bakery Items for hot lunch	\$1,029.12
Hiland	Milk and dairy products	\$2,710.15
US Foods	Food order	\$3,405.56
Pegler	Food Order	\$4,134.64
Hobart	Heater	\$1,129.41
NE Department of Health	Commidies food delivery charges for multiple years	\$1,164.05
VISA		\$8.96

Hot Lunch Total **\$20,948.46**

EFINANCE - POWERSCHOOL
DATE: 03/06/2025
TIME: 10:19:46

ARLINGTON PUBLIC SCHOOL
CHECK REGISTER

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
48056			4607	VISA	VOID: MULTI STUB CHECK	
48057	9001	03/06/25	4607	VISA	2 PACK OF 8 PORT POWER ST	46.99
48057	9001	03/06/25	4607	VISA	AMAZON - 20PK MINI STRESS	14.99
48057	9001	03/06/25	4607	VISA	AMAZON - 36 PC STRESS BAL	15.99
48057	9001	03/06/25	4607	VISA	AMAZON - 48 PC STRESS BAL	28.99
48057	9001	03/06/25	4607	VISA	AMAZON - 48 PCS YOUTH TEA	65.99
48057	9001	03/06/25	4607	VISA	AMAZON - KEYCHAINS	14.99
48057	9001	03/06/25	4607	VISA	AMAZON - SHIPPING LABELS	36.59
48057	9001	03/06/25	4607	VISA	AMAZON COAT	26.31
48057	9001	03/06/25	4607	VISA	AMAZON-BOOK	6.74
48057	9001	03/06/25	4607	VISA	AMAZON-BURGUNDY FOLDERS	59.73
48057	9001	03/06/25	4607	VISA	AMAZON-GUEST BOOK	55.51
48057	9001	03/06/25	4607	VISA	AMAZON-SCROLL SAW & BLADE	380.82
48057	9001	03/06/25	4607	VISA	CLEAR LIVE PHONE BILL	80.24
48057	9001	03/06/25	4607	VISA	DAN LARSON NETA CONFERENC	229.00
48057	9001	03/06/25	4607	VISA	EBAY APOLLO 36E-123 PRESS	229.85
48057	9001	03/06/25	4607	VISA	FILING FOLDERS	55.47
48057	9001	03/06/25	4607	VISA	FILL-RITE	42.50
48057	9001	03/06/25	4607	VISA	FILL-RITE	42.50
48057	9001	03/06/25	4607	VISA	HANDHELD POWER SPRAYER	53.43
48057	9001	03/06/25	4607	VISA	HP X360 KEYBOARDS	247.45
48057	9001	03/06/25	4607	VISA	HP X360 TOUCH PAD CABLES	89.97
48057	9001	03/06/25	4607	VISA	LIBRARY-RETURN OF DUPLICAT	27.13
48057	9001	03/06/25	4607	VISA	LIQUID CONTAINER FCS CLAS	29.88
48057	9001	03/06/25	4607	VISA	MAGNETIC CORD ORGANIZERS	15.49
48057	9001	03/06/25	4607	VISA	NE BANDMASTERS DUES	90.00
48057	9001	03/06/25	4607	VISA	NETA SCOTT PARSON	229.00
48057	9001	03/06/25	4607	VISA	SANDHILL SUITES- SUPERINT	138.76
48057	9001	03/06/25	4607	VISA	STAFF MEALS CONFERENCE NI	193.92
48057	9001	03/06/25	4607	VISA	TOMMY'S EXPRESS CAR WASH	5.99
48057	9001	03/06/25	4607	VISA	TOMMY'S EXPRESS CAR WASH	8.99
48057	9001	03/06/25	4607	VISA	TPT - DOMAIN-SPECIFIC VOC	4.95
48057	9001	03/06/25	4607	VISA	TPT - OPINION WRITING PRO	3.00
48057	9001	03/06/25	4607	VISA	TPT - PHONICS ACTIVITIES	19.00
48057	9001	03/06/25	4607	VISA	VIEW SONIC PROJECTORS	823.98
		TOTAL CHECK				3,414.14
		TOTAL FUND				3,414.14
		TOTAL REPORT				3,423.10

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FUND - 06 - FOOD SERVICE

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
676	9001	03/06/25	4607 VISA	2610	AMAZON -BOX CUTTERS FOR K	8.96
TOTAL FUND						8.96

<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	\$ 2,746,584.60	38.19%	47.66%
Carline Taxes	\$ 3,000.00	\$ 855.48	28.52%	25.79%
Motor Vehicle	\$ 400,000.00	\$ 248,781.38	62.20%	60.15%
PreSchool Tuition	\$ 20,000.00	\$ 12,000.00	60.00%	86.13%
County Sources	\$ 40,000.00	\$ 52,375.35	130.94%	152.58%
State Aid	\$ 2,279,755.00	\$ 1,145,949.00	50.27%	60.00% Feb deposited in March in bank
Sped SA Revenue	\$ 936,000.00	\$ 383,760.00	41.00%	80.84%
Federal & all other	\$ 390,000.00	\$ 623,915.33	159.98%	
		\$ -		
Transfer From Depreciation	\$ -	\$ -	-	
	\$11,261,521.00	\$5,214,221.14	46.30%	55.73%

<u>Expenditures:</u>	<u>Budgeted</u>	<u>Expenditures YTD</u>	<u>% Disbursed</u>	
<u>General Fund Totals</u>				
Elementary	\$ 4,943,736.10	\$ 2,268,798.67	45.89%	47.44%
Secondary	\$ 4,433,518.09	\$ 2,119,638.29	47.81%	37.66%
District	\$ 2,449,663.01	\$ 952,350.26	38.88%	39.90%
Total	\$ 11,826,917.20	\$ 5,340,787.27	45.16%	44.95%

General Fund Categories of Particular Interest

Transportation

Elementary	\$ 192,293.09	\$ 56,487.63	29.38%	27.86%
Elem Transportation Maint.	\$ 84,044.32	\$ 41,257.22	49.09%	30.15%
Secondary	\$ 107,789.87	\$ 46,837.64	43.45%	30.75%
HS Transportation Maint.	\$ 29,261.08	\$ 25,519.73	87.21%	114.82%

District Level Categories of Particular Interest

Facilities and Operations

Operat of Building	\$ 670,084.08	\$ 227,522.62	33.95%	39.36%
Building Maint.	\$ 463,189.00	\$ 129,834.00	28.03%	28.55%
Grounds Maint	\$ 98,500.00	\$ 21,432.81	21.76%	38.25%

	Activity Balances as of		2/28/2025		
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	\$5,979.06	\$8,425.65	\$ 23,990.87
702	HS Always for Kids	\$ 2,234.61	\$1,796.48	\$658.76	\$ 3,372.33
703	Art Class	\$ 5,853.15	\$735.00	\$1,553.82	\$ 5,034.33
704	Art Club	\$ 1,632.03	\$50.00	\$85.34	\$ 1,596.69
705	Athletics	\$ (40,258.80)	\$61,858.42	\$73,716.54	\$ (52,116.92)
706	Band	\$ 4,339.15	\$3,063.35	\$2,813.56	\$ 4,588.94
708	Book Club	\$ 270.55	\$551.62	\$0.00	\$ 822.17
709	Cheerleading	\$ 1,106.90	\$8,193.02	\$2,412.80	\$ 6,887.12
710	Welding	\$ 1,592.95	\$240.00	\$0.00	\$ 1,832.95
714	SKILLS	\$ 1,272.76	\$1,060.00	\$568.00	\$ 1,764.76
716	GIRLS WRESTLING	\$953.50	\$920.50	\$995.10	\$ 878.90
717	Transition	\$ 1,613.51	\$0.00	\$0.00	\$ 1,613.51
720	Concessions	\$ (884.02)	\$35,017.06	\$27,465.05	\$ 6,667.99
721	Dance Squad	\$ 3,638.52	\$3,598.43	\$2,233.77	\$ 5,003.18
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	\$ -	\$2,150.08	\$1,367.50	\$ 782.58
726	FBLA	\$ 11,841.51	\$22,133.11	\$18,831.91	\$ 15,142.71
727	Football	\$ 16,043.85	\$380.00	\$5,432.48	\$ 10,991.37
728	Reimbursement (general)	\$ 589.97	\$716.96	\$1,176.02	\$ 130.91
732	Fam Cons Science	\$ (1.56)	\$845.00	\$806.64	\$ 36.80
733	Wrestling	\$ 567.02	\$5,417.80	\$5,504.07	\$ 480.75
735	Honor Society	\$ 1,059.07	\$305.00	\$49.98	\$ 1,314.09
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	\$2,367.37	\$3,098.58	\$ 807.65
740	Industrial Tech / Woods	\$ 2,611.82	\$4,090.00	\$1,993.01	\$ 4,708.81
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	\$8,936.58	\$9,535.28	\$ 11,406.40
749	Student Council	\$ 3,775.88	\$4,328.99	\$1,423.94	\$ 6,680.93
750	Student Vending	\$ 1,403.01	\$0.00	\$0.00	\$ 1,403.01
751	Swing Choir	\$ 3,284.13	\$0.00	\$1,795.81	\$ 1,488.32
753	Yearbook	\$ 1,763.65	\$4,600.00	\$6,557.68	\$ (194.03)
756	Pepsi	\$ 793.71	\$660.56	\$553.19	\$ 901.08
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	\$29,375.50	\$28,850.87	\$ 19,413.55
768	RR Store	\$ 8,500.00	\$2,680.00	\$4,628.77	\$ 6,551.23
770	K3 Basketball Camp	\$ 2,504.93	\$500.00	\$0.00	\$ 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	\$0.00	\$ 1,462.26
775	Class of 2026	\$ 2,834.50	\$1,368.15	\$0.00	\$ 4,202.65
776	Class of 2027	\$ 1,997.60	\$2,153.00	\$510.70	\$ 3,639.90
782	Volleyball	\$ 8,295.82	\$689.00	\$1,386.53	\$ 7,598.29
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	\$836.00	\$3,074.28	\$ 5,783.03
786	Track Fund	\$ 4,640.54	\$0.00	\$30.71	\$ 4,609.83
787	MS Track	\$ 222.12	\$0.00	\$0.00	\$ 222.12
788	Softball	\$ 2,204.27	\$631.50	\$984.16	\$ 1,851.61
789	Baseball Fund	\$ 4,061.84	\$0.00	\$0.00	\$ 4,061.84
790	Boys Basketball	\$ 2,254.76	\$3,408.20	\$5,964.07	\$ (301.11)
791	Girls Basketball	\$ 3,529.80	\$3,923.75	\$5,084.25	\$ 2,369.30
792	MS Girls Basketball	\$ 23.50	\$750.00	\$592.00	\$ 181.50
793	Striv	\$ 1,559.11	\$750.00	\$2,023.94	\$ 285.17
794	Sped	\$ 626.95	\$1,652.60	\$1,465.06	\$ 814.49
795	Wellness (District)	\$ 0.03	\$6,295.00	\$4,041.63	\$ 2,253.40
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	\$1,755.41	\$656.94	\$ 1,098.47
200-800	HS Unified School	\$0.00	\$1,579.01	\$580.92	\$ 998.09
300-801	Hospitality	\$0.00	\$1,360.00	\$365.91	\$ 994.09
	Totals	\$198,491.38	\$241,871.60	\$242,312.48	\$198,050.50