

Arlington Public Schools
April 30, 2025

Fund Name	Bank Statement Starting Balance	Receipts	Disbursements	Interest	Interfund Transfers	Bank Statement Ending Balance
2 Rivers Bank						
General Fund - 864	\$ 3,045,099.55	\$ 725,648.63	\$ 898,538.15	\$ 6,634.52	\$ 33,391.17	\$ 2,912,235.72
			\$ -	\$ -		
Activities - 109	\$ 209,774.70	\$ 32,746.52	\$ 39,519.98	\$ 334.37	\$ -	\$ 203,335.61
Hot Lunch - 487	\$ 77,553.83	\$ 24,417.31		\$ 72.01	\$ (33,391.17)	\$ 68,651.98
Depreciation Fund	\$ 865,657.88		\$ -	\$ 2,516.17	\$ -	\$ 868,174.05
Depreciation CD - 5826	\$ 275,040.58		\$ -	\$ -	\$ -	\$ 275,040.58
					Total Depreciation:	\$ 1,143,214.63
2017 Bond Refunding	\$ 308,336.50	\$ 29,094.55	\$ -	\$ 680.13	\$ -	\$ 338,111.18
		\$ -		\$ -		
QCPUF	\$ 220,385.85	\$ 3,754.02	\$ -	\$ 486.13		\$ 224,626.00
		\$ -		\$ -		
Spec Bldg Fund	\$ 427,460.91	\$ 7,885.68	\$ -	\$ 942.90	\$ -	\$ 436,289.49
Sp Bldg CD (none for now)	\$ -	\$ -	\$ -		\$ -	\$ -
					Total Spec Bldg:	\$ 436,289.49
Total Special Funds	\$ 2,096,881.72	\$ 40,734.25	\$ -	\$ 4,625.33	\$ -	\$ 2,142,241.30
Total SF minus CD's	\$ 1,821,841.14					\$ 1,867,200.72

CHECK REGISTER FOR April 2025

(Includes special fund checks)

PAYEE NAME	DESCRIPTION	AMOUNT
All Pro Paintint	Reaint posts	\$ 604.60
Ace Hardware	Spray Paint	\$ 24.94
American Broadband	Telephone service (2 months)	\$ 474.51
Aps Hot Lunch	Student lunches	\$ 34.45
Airgas	Welding gas tank rental & supplies for welding class	\$ 178.60
Arbor Family Counseling	Onsite services for March & April	\$ 2,250.00
Blue Door Ped Therapy	OT Services April	\$ 3,381.75
Border States	Lights	\$ 435.03
Casey's	Fuel for vans	\$ 1,764.42
Capital One (Wal-Mart)	Supplies for school classrooms - various	\$ 206.71
Countryside repair	Bobcat repair	\$ 82.16
Critical Response Group	Implementation of safety Program	\$ 3,310.00
Carolina Biological	Ladybugs for Science	\$ 104.48
Dietze Music	Music for end of year	\$ 71.12
ESU 3	Student services & Eye Services	\$ 12,946.50
Enterprise Publishing	Legals and minutes for paper	\$ -
Hireright	Drug testing	\$ 38.55
Herf Jones	Valedictorian Medals	\$ 99.11
Heartland Tire	tires for bus 2018	\$ 2,147.66
Hometown Leasing	Copier Lease	\$ 1,810.93
Hyvee	Supplies for school classrooms - various	\$ 395.77
Hobby Lobby	flowers for planters	\$ 90.83
Hansen Tire	Bus Repairs	\$ 30.07
Integrated Life Choices	Student services	\$ 1,464.76
Jm Hospitality	Sponsor accomodations for FBLA	\$ 749.70
Jones Supply	Honors night pins	\$ 60.25
Knudsen Oil	Fuel for bus barn	\$ 2,852.73
Marshall Keough	Accompanist	\$ 884.00
Learn 2 Move	Pt services	\$ 489.00
Daniel Larson	Reimburse for hotel rooms for tech confernce	\$ 184.52
Midwest Movement	DOT physcial	\$ 85.00
Music First	HS Curriculum	\$ 22,037.65
Midwest Floor Coverings	Extra walk off tiles needed	\$ 747.72
Menrds	Various repairs and supplies for custodial and classrooms	\$ 339.19
Martin Clausen	Pest Control services	\$ 92.64
Methodist Fremont Health	Trainier services for March	\$ 2,082.50
Midplins Hospitality Group	Hotel for Autism confernce	\$ 304.20
Master Teacher	Service awrds for staff and retirees	\$ 577.60
Ne Council of School admin	NASBO convention Lewis, Burns Arp& Sharp Sped Conference	\$ 605.00
NAEA	Professional fees for AG	\$ 275.00
Ne Rural Health	Confrence Registration	\$ 220.00
NCS Pearson	Digital SPED testing supplies	\$ 160.55
OPPD	Electricity	\$ 9,935.24
Omaha Truck	Multiple bus parts and repairs	\$ 740.28
Powerschool Withholdings	Universal Rostering Renewal	\$ 930.90
Lawrence Reed	Reimbursement for Waste removal (was cash only at site)	\$ 15.00
Sheffield Pottery	Pottery Wheel	\$ 2,054.00
Sherwin Williams	Paint for maintenance	\$ 339.43
Total Fire	Power supply board- (due to power outage)	\$ 555.98
Total Fire	Service call	\$ 362.50
T & T Electric	Labor & Materials to help after storm clean up	\$ 490.00
Warren Scheer	electricity payback	\$ 40.30
Thermo King	Def and battery for buses	\$ 283.74
T & T Electric	Bucket truck rental for slide and lights	\$ 900.00
UNL Extension	2nd Grade	\$ 30.00

VISA	Various supplies for classrooms	\$	1,729.63
Wood River	Natural Gas	\$	-
West Omaha WinSupply	Morton Salt	\$	211.34
Unite Private	Internet Provider	\$	558.32
Village of Arlington	Water	\$	-
Waste Connections	Trash service	\$	-

Total Payables (GF checks not mailed until approved by the BOE) **\$83,870.86**

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

\$0.00
\$0.00
\$0.00

Total Hand payables

\$0.00

Total General Fund

\$83,870.86

SPECIAL FUNDS (Building, Bond, QCPUF, Dep checks)
Nebraksa FBLA registrations for Nationals

\$17,183.00

Total Special Funds

\$0.00
\$17,183.00

Hot Lunch Expenses

CDW	Food order	\$5,511.81
Jackson Service	Kitchen supplies and service (Towels, aprons, mops)	\$416.32
Earthgrains	Bakery Items for hot lunch	\$1,569.09
Hiland	Milk and dairy products	\$3,478.66
US Foods	Food order	\$4,097.03
Pegler	Food Order	\$6,536.36
Edutrack	Wordware for computer program Hot Lunch	\$2,301.00
NE Dept of Health	Delivery fees for commodities	\$630.75
Ne School Nutrition	School Nutrition Conference	1420
VISA	Supplies	\$177.89

Hot Lunch Total

\$26,138.91

EFINANCE - POWERSCHOOL
 DATE: 05/07/2025
 TIME: 09:10:47

ARLINGTON PUBLIC SCHOOL
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 9/25

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
48206			4607 VISA		VOID: MULTI STUB CHECK	
48207	9001	05/07/25	4607 VISA	2650	5 PACK OF ETHERNET COUPLE	9.95
48207	9001	05/07/25	4607 VISA	2610	AMAZON - EXPANDING FILE	47.66
48207	9001	05/07/25	4607 VISA	2610	AMAZON - MOLDABLE SELF-ST	32.99
48207	9001	05/07/25	4607 VISA	2610	AMAZON - NIGHT LIGHT	9.99
48207	9001	05/07/25	4607 VISA	2610	AMAZON - OVER THE DOOR SH	15.57
48207	9001	05/07/25	4607 VISA	2610	AMAZON - PLASTIC PORTABLE	50.98
48207	9001	05/07/25	4607 VISA	2610	AMAZON - READ-ALOUD RHYME	24.64
48207	9001	05/07/25	4607 VISA	2610	AMAZON - REALLY GOOD STUF	35.99
48207	9001	05/07/25	4607 VISA	2610	AMAZON - REALLY GOOD STUF	44.78
48207	9001	05/07/25	4607 VISA	2610	AMAZON - SENSORY KIT	34.99
48207	9001	05/07/25	4607 VISA	2610	AMAZON - STACKABLE PLASTI	56.41
48207	9001	05/07/25	4607 VISA	2610	AMAZON REFRIGERATOR FILTE	23.51
48207	9001	05/07/25	4607 VISA	2610	AMAZON-ANT KILLER	26.48
48207	9001	05/07/25	4607 VISA	2610	AMAZON-SANDPAPER IND TECH	57.97
48207	9001	05/07/25	4607 VISA	2643	BLOOKET SUPSCRIPTION HS S	59.88
48207	9001	05/07/25	4607 VISA	2650	CABLE FOR HP X360	29.99
48207	9001	05/07/25	4607 VISA	2650	CABLE FOR HP X360	29.09
48207	9001	05/07/25	4607 VISA	2530	CLEARLIVE PHONE BILL	119.11
48207	9001	05/07/25	4607 VISA	2650	EPSON PROJECTOR USB WIREL	203.00
48207	9001	05/07/25	4607 VISA	2626	FILL-RITE	42.50
48207	9001	05/07/25	4607 VISA	2626	FILL-RITE	42.50
48207	9001	05/07/25	4607 VISA	2610	MAIN IDEA & SUPPORTING DE	4.50
48207	9001	05/07/25	4607 VISA	2650	POWER SUPPLY FOR DOOR ENT	86.98
48207	9001	05/07/25	4607 VISA	2650	PROJECTOR BULBS	144.90
48207	9001	05/07/25	4607 VISA	2531	REGISTERED LETTERS	26.85
48207	9001	05/07/25	4607 VISA	2643	STORYJUMPER-STUDENT BOOKS	37.48
48207	9001	05/07/25	4607 VISA	2610	TOT - NUMBER THE STARS NO	10.00
48207	9001	05/07/25	4607 VISA	2650	TOUCHPAD CABLES	305.90
48207	9001	05/07/25	4607 VISA	2610	TPT - 4TH GRADE GRAMMAR U	4.49
48207	9001	05/07/25	4607 VISA	2610	TPT - AREA & PERIMETER DE	3.15
48207	9001	05/07/25	4607 VISA	2610	TPT - END OF YEAR MATH RE	4.00
48207	9001	05/07/25	4607 VISA	2610	TPT - GO FISH CARD GAMES	15.75
48207	9001	05/07/25	4607 VISA	2610	TPT - HISTORICAL FIGURE T	6.65
48207	9001	05/07/25	4607 VISA	2610	TPT - MATCHING ACTIVITIES	16.00
48207	9001	05/07/25	4607 VISA	2610	TPT - SPECIAL EDUCATION M	55.00
48207	9001	05/07/25	4607 VISA	2610	TPT - TIER 2 VOCABULARY C	10.00
					TOTAL CHECK	1,729.63
					TOTAL FUND	1,729.63
					TOTAL REPORT	1,907.52

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	\$ 3,961,567.85	55.08%	53.03%
Carline Taxes	\$ 3,000.00	\$ 475.28	15.84%	25.79%
Motor Vehicle	\$ 400,000.00	\$ 324,301.87	81.08%	79.18%
PreSchool Tuition	\$ 20,000.00	\$ 14,760.00	73.80%	107.33%
County Sources	\$ 40,000.00	\$ 52,454.43	131.14%	153.09%
State Aid	\$ 2,279,755.00	\$ 1,826,235.00	80.11%	80.00%
Sped SA Revenue	\$ 936,000.00	\$ 665,367.00	71.09%	132.08%
Federal & all other	\$ 390,000.00	\$ 973,911.69	249.72%	
		\$ -		
Transfer From Depreciation	\$ -	\$ -	-	
	\$11,261,521.00	\$7,819,073.12	69.43%	70.00%

<u>Expenditures:</u>	<u>Budgeted</u>	<u>Expenditures YTD</u>	<u>% Disbursed</u>	
<u>General Fund Totals</u>				
Elementary	\$ 4,943,736.10	\$ 3,023,373.34	64.76%	65.11%
Secondary	\$ 4,433,518.09	\$ 2,842,129.22	64.11%	60.47%
District	\$ 2,449,663.01	\$ 1,232,431.42	50.31%	50.43%
Total	\$ 11,826,917.20	\$ 7,106,933.98	60.09%	60.12%

General Fund Categories of Particular Interest

<u>Transportation</u>				
Elementary	\$ 192,293.09	\$ 72,935.22	37.93%	38.18%
Elem Transportation Maint.	\$ 84,044.32	\$ 54,724.95	65.11%	40.14%
Secondary	\$ 107,789.87	\$ 66,624.70	61.81%	43.61%
HS Transportation Maint.	\$ 29,261.08	\$ 28,403.43	97.07%	147.59%

District Level Categories of Particular Interest

<u>Facilities and Operations</u>				
Operat of Building	\$ 670,084.08	\$ 321,381.01	47.96%	54.42%
Building Maint.	\$ 463,189.00	\$ 157,883.37	34.09%	32.41%
Grounds Maint	\$ 98,500.00	\$ 29,748.98	30.20%	43.14%

	Activity Balances as of		4/3/2025		
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	\$6,279.06	\$13,709.19	\$ 19,007.33
702	HS Always for Kids	\$ 2,234.61	\$1,907.09	\$1,008.80	\$ 3,132.90
703	Art Class	\$ 5,853.15	\$795.00	\$1,756.61	\$ 4,891.54
704	Art Club	\$ 1,632.03	\$50.00	\$85.34	\$ 1,596.69
705	Athletics	\$ (40,258.80)	\$67,939.04	\$96,783.25	\$ (69,103.01)
706	Band	\$ 4,339.15	\$4,962.35	\$5,636.47	\$ 3,665.03
708	Book Club	\$ 270.55	\$551.62	\$0.00	\$ 822.17
709	Cheerleading	\$ 1,106.90	\$12,627.88	\$11,339.70	\$ 2,395.08
710	Welding	\$ 1,592.95	\$340.00	\$0.00	\$ 1,932.95
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)	\$37,731.66	\$32,009.80	\$ 4,837.84
721	Dance Squad	\$ 3,638.52	\$3,598.43	\$2,449.77	\$ 4,787.18
722	Drama	\$ 2,084.64	\$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	\$ -	\$2,160.08	\$2,008.70	\$ 141.38
726	FBLA	\$ 11,841.51	\$33,076.91	\$20,133.91	\$ 24,784.51
727	Football	\$ 16,043.85	\$380.00	\$5,432.48	\$ 10,991.37
728	Reimbursement (general)	\$ 589.97	\$1,593.93	\$1,246.75	\$ 937.15
732	Fam Cons Science	\$ (1.56)	\$965.00	\$1,186.47	\$ (223.03)
733	Wrestling	\$ 567.02	\$6,018.80	\$5,534.05	\$ 1,051.77
735	Honor Society	\$ 1,059.07	\$590.00	\$99.88	\$ 1,549.19
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	\$2,467.37	\$3,098.58	\$ 907.65
740	Industrial Tech / Woods	\$ 2,611.82	\$4,470.00	\$5,532.24	\$ 1,549.58
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	\$17,338.32	\$13,332.70	\$ 16,010.72
749	Student Council	\$ 3,775.88	\$4,328.99	\$3,219.78	\$ 4,885.09
750	Student Vending	\$ 1,403.01	\$211.00	\$2,400.00	\$ (785.99)
751	Swing Choir	\$ 3,284.13	\$0.00	\$1,795.81	\$ 1,488.32
753	Yearbook	\$ 1,763.65	\$6,830.00	\$11,557.68	\$ (2,964.03)
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	\$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	\$36,534.50	\$39,166.03	\$ 16,257.39
768	RR Store	\$ 8,500.00	\$4,180.00	\$4,774.28	\$ 7,905.72
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	\$0.00	\$ 1,462.26
775	Class of 2026	\$ 2,834.50	\$3,361.40	\$2,134.82	\$ 4,061.08
776	Class of 2027	\$ 1,997.60	\$2,153.00	\$510.70	\$ 3,639.90
782	Volleyball	\$ 8,295.82	\$1,310.00	\$1,530.26	\$ 8,075.56
783	Boys Golf	\$ 4,417.67	\$0.00	\$502.29	\$ 3,915.38
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	\$155.16	\$ 4,485.38
787	MS Track	\$ 222.12	\$355.00	\$0.00	\$ 577.12
788	Softball	\$ 2,204.27	\$631.50	\$984.16	\$ 1,851.61
789	Baseball Fund	\$ 4,061.84	\$0.00	\$2,007.54	\$ 2,054.30
790	Boys Basketball	\$ 2,254.76	\$6,992.20	\$7,658.14	\$ 1,588.82
791	Girls Basketball	\$ 3,529.80	\$6,124.75	\$5,889.31	\$ 3,765.24
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	\$1,993.60	\$2,118.57	\$ 501.98
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	\$879.49	\$ 929.93
300-801	Hospitality	\$0.00	\$1,360.00	\$665.71	\$ 694.29
	Totals	\$198,491.38	\$304,113.87	\$333,224.17	\$169,381.08