

Arlington Public Schools
June 30, 2026

Fund Name	Bank Statement Starting Balance	Receipts	Disbursements	Interest	Interfund Transfers	Bank Statement Ending Balance
2 Rivers Bank						
General Fund - 864	\$ 4,536,441.81	\$ 1,658,426.28	\$ 1,147,375.27	\$ 11,377.11	\$ 30,391.30	\$ 5,089,261.23
			\$ -	\$ -		
Activities - 109	\$ 245,268.64	\$ 47,896.54	\$ 78,667.27	\$ 366.64	\$ -	\$ 214,864.55
Hot Lunch - 487	\$ 14,783.31	\$ 39,181.03	\$ -	\$ 7.16	\$ (30,391.30)	\$ 23,580.20
Depreciation Fund	\$ 842,831.39	\$ -	\$ 5,030.00	\$ 2,609.95	\$ -	\$ 840,411.34
Depreciation CD - 5826	\$ 290,228.47	\$ -	\$ -	\$ -	\$ -	\$ 290,228.47
Total Depreciation:						\$ 1,130,639.81
2017 Bond Refunding	\$ 715,763.07	\$ 56,310.57	\$ 22,083.75	\$ 1,648.72	\$ -	\$ 751,638.61
		\$ -		\$ -		
QCPUF	\$ 144,049.78	\$ -	\$ -	\$ 331.81	\$ -	\$ 144,381.59
		\$ -		\$ -		
Spec Bldg Fund	\$ 717,123.02	\$ 133,583.51	\$ -	\$ 1,651.86	\$ -	\$ 852,358.39
Sp Bldg CD	\$ -	\$ -	\$ -		\$ -	\$ -
Total Spec Bldg:						\$ 852,358.39
Total Special Funds	\$ 2,709,995.73	\$ 189,894.08	\$ 27,113.75	\$ 6,242.34	\$ -	\$ 2,879,018.40
Total SF minus CD's	\$ 2,419,767.26					\$ 2,588,789.93

CHECK REGISTER FOR JUNE 2026

PAYEE NAME	DESCRIPTION (Includes special fund checks)	AMOUNT
Ace Hardware	chainsaw chain	\$ 19.79
Ace Hardware	trimmer head and battery pack	\$ 238.99
AKRS Equip	parts order	\$ 278.10
Arbor Family Counseling Assoc	onsite hours May	\$ 600.00
Arbor Family Counseling Assoc	quarterly invoice	\$ 3,052.05
Border States Ind	wire connectors & lights FB & BB	\$ 341.07
Blick Art	HS order	\$ 217.85
Blick Art	Elem paint & crayons	\$ 262.89
Bomgaars	Fan for bus barn	\$ 44.99
BSN Sports	Fitnessgram license renewal-elem PE	\$ 249.00
Casey's	fuel for vans	\$ 1,311.16
Cengage Learning	accounting books	\$ 807.50
Demco	easels-library	\$ 92.31
Dodge County Treasurer	repayment of over allocated tax credit	\$ 19,699.70
Enterprise Pub	legals meetings & minutes	\$ 227.64
ESU 3	SRS fees 25/26 school year	\$ 2,982.00
ESU 3	speech, vision svc & payroll checks	\$ 3,197.58
Fastwyre	telephone svc	\$ 472.19
Fiber Platform	internet provider	\$ 1,396.56
Foundation for Educ Svc	S-Web Hosting Annual fee	\$ 3,215.00
Gaggle	gmail archiving svc	\$ 2,907.50
Gopher Sports	scooters, dodgeballs Elem PE	\$ 1,185.10
Heinemann	Writing book package	\$ 161.90
Hireright	drug testing	\$ 39.90
Hometown Leasing	printer copier lease	\$ 1,810.93
Houghton Mifflin Co	6-12 science curriculum	\$ 16,570.00
KSB School Law	legal work (IRS and Parental matters)	\$ 1,476.00
Lakeshore Equipment	PreK math games	\$ 320.31
Lakeshore Equipment	math journals-HS resource	\$ 123.59
Mahoney Fire Sprinkler	inspection	\$ 450.00
Martin Clausen	monthly pest control	\$ 92.64
Menards	geardrive new addition mtce	\$ 39.99
Menards	classroom mtce items	\$ 235.21
Menards	air filters, mtce supplies	\$ 496.60
Menards	carpet supplies-mtce	\$ 136.73
Menards	Bus barn 10' ratchet	\$ 51.98
Menards	science room tv materials	\$ 243.12
Menards	bus barn tow strap	\$ 19.98
Menards	summer cleaning supplies	\$ 204.80
Methodist Fremont Health	athletic trainer svc May	\$ 1,750.82
Midwest Model & Supply	model rocket materials-HS Science, CO2 cartridges-HS te	\$ 375.01
NCS Pearson	BASC-4Q global starter kit	\$ 200.00
NCS Pearson	KTEA-3 booklets	\$ 91.00
NCS Pearson	OT Order	\$ 345.03
Nebraska Council School Admin	Admin Days registration	\$ 1,175.00
Nebraska Council School Admin	Admin membership dues	\$ 3,045.00
Ne Rural Comm Schools Assoc	dues renewal	\$ 850.00
Omaha World Herald	52 week subscription	\$ 555.99
One Source	background checks	\$ 72.00
OPPD	Electricity	\$ 11,732.71
O'Reilly Auto Parts	oil & filters for vans	\$ 611.19
Pave the Way Concrete	replace ADA ramps	\$ 5,200.00
JW Pepper	beginner band sheet music	\$ 263.54
Powerschool Corp	Universal rostering subscription	\$ 996.06
Respondus	lockdown browser	\$ 3,295.00
Roots to Wings	farmer service fees-June	\$ 1,230.00
School Nurse Supply	nurses office supplies	\$ 558.00
School Specialty Supply	compasses & protractors	\$ 80.87
SDI Innovations	HS Student Planners	\$ 1,511.82

SDI Innovations	Elem student planners	\$	822.86
Teacher Created Resources	2nd grade supplies	\$	314.09
Wood River	natural gas	\$	1,669.64
Village of Arlington	water	\$	1,397.70
Visa	various classroom supplies	\$	9,035.59
Zaner-Bloser	K-3 writing consumables		\$3,029.57

Total Payables (GF checks not mailed until approved by the BOE)			\$115,481.14
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HANDPAYABLES (GF Paid and mailed after previous board meeting but before this board meeting)

UNL	Ag Professional Dev courses	\$	300.00
Trevipay	various classroom supplies	\$	590.72

Total Hand payables			\$890.72
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Total General Fund			\$116,371.86
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SPECIAL FUNDS (Building, Bond, QCPUF, Dep checks)

BOKF	debt service fees Interest Payment	\$	22,083.75
Dodge County Treasurer	repayment of over allocated tax credit	\$	2,038.78

Total Special Funds			\$22,033.75
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Hot Lunch Expenses

CWD			
Earthgrains			
Hiland Roberts			
Jackson Service			
Sysco		\$	400.96
US Foods			
NE Dept of Health & Human Svc	food distribution program April-June		

Hot Lunch Total			\$400.96
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EFINANCE - POWERSCHOOL
 DATE: 07/06/2026
 TIME: 12:09:02

ARLINGTON PUBLIC SCHOOL
 CHECK REGISTER

PAGE NUMBER: 1
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 ACCOUNTING PERIOD: 11/26

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
49302	9001	07/06/26	6474 GI HOSPITALITY	2580	ROOM FOR SCHOOL NURSE CON	352.76
49303			4607 VISA		VOID: MULTI STUB CHECK	
49304			4607 VISA		VOID: MULTI STUB CHECK	
49305	9001	07/06/26	4607 VISA	2610	AMAZON - 1/2" WOODEN SQUA	8.69
49305	9001	07/06/26	4607 VISA	2610	AMAZON - 3 RING BINDER	23.98
49305	9001	07/06/26	4607 VISA	2610	AMAZON - AIR PUMP FOR INF	21.99
49305	9001	07/06/26	4607 VISA	2610	AMAZON - ANSWERS TO DOG	9.52
49305	9001	07/06/26	4607 VISA	2610	AMAZON - CARTER AVERY'S T	7.59
49305	9001	07/06/26	4607 VISA	2610	AMAZON - CHAIR MAT	39.67
49305	9001	07/06/26	4607 VISA	2610	AMAZON - CLASSROOM RUG	309.99
49305	9001	07/06/26	4607 VISA	2610	AMAZON - ESCAPE FROM MR.	7.00
49305	9001	07/06/26	4607 VISA	2610	AMAZON - FUZZY MUD	7.03
49305	9001	07/06/26	4607 VISA	2610	AMAZON - MAJESTICA	11.35
49305	9001	07/06/26	4607 VISA	2610	AMAZON - MAKERSPACE TASK	24.89
49305	9001	07/06/26	4607 VISA	2610	AMAZON - OLD SCHOOL	14.99
49305	9001	07/06/26	4607 VISA	2610	AMAZON - POPCORN	9.99
49305	9001	07/06/26	4607 VISA	2610	AMAZON - STEM CHALLENGE S	10.09
49305	9001	07/06/26	4607 VISA	2610	AMAZON - STEM CRAFT KIT	116.25
49305	9001	07/06/26	4607 VISA	2610	AMAZON - TECKNET WIRELESS	11.99
49305	9001	07/06/26	4607 VISA	2610	AMAZON - THE SHERLOCK SOC	7.99
49305	9001	07/06/26	4607 VISA	2610	AMAZON - TROUBLE AT THE T	12.30
49305	9001	07/06/26	4607 VISA	2610	AMAZON - WILL'S RACE FOR	8.99
49305	9001	07/06/26	4607 VISA	2610	AMAZON - WOODEN CUBES FOR	7.83
49305	9001	07/06/26	4607 VISA	2431	AMAZON-BATTERY FOR SHARK	32.99
49305	9001	07/06/26	4607 VISA	2610	AMAZON-CLASSROOM SUPPLIES	38.07
49305	9001	07/06/26	4607 VISA	2610	AMAZON-CLASSROOM SUPPLIES	168.15
49305	9001	07/06/26	4607 VISA	2610	AMAZON-CLASSROOM SUPPLIES	222.56
49305	9001	07/06/26	4607 VISA	2610	AMAZON-CLASSROOM SUPPLIES	432.80
49305	9001	07/06/26	4607 VISA	2610	AMAZON-CLASSROOM SUPPLIES	448.45
49305	9001	07/06/26	4607 VISA	2610	AMAZON-CLASSROOM SUPPLIES	502.88
49305	9001	07/06/26	4607 VISA	2610	AMAZON-CLASSROOM SUPPLIES	129.22
49305	9001	07/06/26	4607 VISA	2610	AMAZON-CLASSROOM SUPPLIES	211.90
49305	9001	07/06/26	4607 VISA	2610	AMAZON-CLASSROOM SUPPLIES	98.70
49305	9001	07/06/26	4607 VISA	2610	AMAZON-CLEAR BAGS	22.99
49305	9001	07/06/26	4607 VISA	2610	AMAZON-DRY ERASE LAPBOARD	6.60
49305	9001	07/06/26	4607 VISA	2431	AMAZON-FAUCET REPAIR KIT	70.02
49305	9001	07/06/26	4607 VISA	2610	AMAZON-GLUE STICK-SUPPLY	9.97
49305	9001	07/06/26	4607 VISA	2610	AMAZON-LOUNGE SUPPLIES	77.05
49305	9001	07/06/26	4607 VISA	2610	AMAZON-LOUNGE SUPPLIES	81.37
49305	9001	07/06/26	4607 VISA	2610	AMAZON-MARBLE RUN	23.74
49305	9001	07/06/26	4607 VISA	2610	AMAZON-MICROSOFT LAPTOP	1,499.69
49305	9001	07/06/26	4607 VISA	2610	AMAZON-PE/YARD GAMES	515.91
49305	9001	07/06/26	4607 VISA	2734	AMAZON-SCIENCE LAB TV EQU	217.89
49305	9001	07/06/26	4607 VISA	2650	AMAZON-SCREEN CLEANER	69.92
49305	9001	07/06/26	4607 VISA	2610	AMAZON-STEM CHALLENGE KIT	16.37
49305	9001	07/06/26	4607 VISA	2610	AMAZON-TOGGLE ANCHORS-MTC	65.54
49305	9001	07/06/26	4607 VISA	2610	AMAZON-WALL CLOCK	8.99
49305	9001	07/06/26	4607 VISA	2610	ANIMAL MYSTERY BAGS	14.99
49305	9001	07/06/26	4607 VISA	2610	ARTS & CRAFT SUPPLIES	9.26
49305	9001	07/06/26	4607 VISA	2610	BOOK BINS	31.99
49305	9001	07/06/26	4607 VISA	2610	BUILDING PROJECT PROPOSAL	29.90
49305	9001	07/06/26	4607 VISA	2580	CHICK-FIL-A-PRINCIPAL MEA	12.16
49305	9001	07/06/26	4607 VISA	2610	CLIPBOARDS	32.00

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
49305	9001	07/06/26	4607 VISA	2610	COLORED CRAFT STICKS	5.99
49305	9001	07/06/26	4607 VISA	2610	CONSTRUCTOR TOYS	34.99
49305	9001	07/06/26	4607 VISA	2610	COUNTDOWN TIMER	18.59
49305	9001	07/06/26	4607 VISA	2610	CRAFT SCISSORS	6.49
49305	9001	07/06/26	4607 VISA	2610	DASHR EAPI LICENSE-2026-2	200.00
49305	9001	07/06/26	4607 VISA	2734	EBAY PALMREST WITH KEYBOA	501.63
49305	9001	07/06/26	4607 VISA	2610	FARM ANIMAL FIGURINES	6.08
49305	9001	07/06/26	4607 VISA	2610	FARMHOUSE CAFE-YEAR END S	223.91
49305	9001	07/06/26	4607 VISA	2610	FARMHOUSE NAME PLATES	5.87
49305	9001	07/06/26	4607 VISA	2610	FARMHOUSE STARS	7.99
49305	9001	07/06/26	4607 VISA	2431	FAUCET REPAIR PARTS-FOODS	49.98
49305	9001	07/06/26	4607 VISA	2626	FILL-RITE BUS BARN FUEL	97.50
49305	9001	07/06/26	4607 VISA	2626	FUEL FOR VAN (CASEY'S PUM	14.70
49305	9001	07/06/26	4607 VISA	2626	FUEL FOR VAN (CASEY'S PUM	34.30
49305	9001	07/06/26	4607 VISA	2610	HAPPY BIRTHDAY AWARDS	6.99
49305	9001	07/06/26	4607 VISA	2610	INDEX CARDS	16.84
49305	9001	07/06/26	4607 VISA	2610	INFLATABLE YOGA BALL CHAI	11.59
49305	9001	07/06/26	4607 VISA	2610	MAGNETIC BLDG BLOCKS	28.49
49305	9001	07/06/26	4607 VISA	2610	NATIVE AMERICAN FIGURINES	5.79
49305	9001	07/06/26	4607 VISA	2610	PAPER MATE FLAIR PENS	9.97
49305	9001	07/06/26	4607 VISA	2610	PAPERMATE FLAIR PENS	19.97
49305	9001	07/06/26	4607 VISA	2610	PREPOSITION PUZZLES	11.99
49305	9001	07/06/26	4607 VISA	2650	PRINTER & TV MOUNT	419.24
49305	9001	07/06/26	4607 VISA	2610	RARLAN PENCILS	5.78
49305	9001	07/06/26	4607 VISA	2610	REYNOLDS WRAP	7.89
49305	9001	07/06/26	4607 VISA	2610	SCRATCH & SNIFF STICKERS	9.99
49305	9001	07/06/26	4607 VISA	2610	SOLAR SYSTEM WALL STICKER	4.03
49305	9001	07/06/26	4607 VISA	2610	STACKING TOWER GAME	14.99
49305	9001	07/06/26	4607 VISA	2610	SUPPLIES- BOOKS, CLIPBOAR	198.94
49305	9001	07/06/26	4607 VISA	2610	TEACHER DESK CALENDAR	19.99
49305	9001	07/06/26	4607 VISA	2610	THE LEMONDADE WAR #1	20.90
49305	9001	07/06/26	4607 VISA	2610	TICONDEROGA PENCILS	10.21
49305	9001	07/06/26	4607 VISA	2610	TPT - 4TH 5TH GRADE MENTA	4.00
49305	9001	07/06/26	4607 VISA	2610	TPT - A DAY IN MY LIFE FR	2.50
49305	9001	07/06/26	4607 VISA	2610	TPT - ESCAPE ROOM FOR SUM	24.00
49305	9001	07/06/26	4607 VISA	2610	TPT - MENTAL MATH CHALLENGE	2.75
49305	9001	07/06/26	4607 VISA	2610	TPT - SUMMER CAMP MATH FO	4.95
49305	9001	07/06/26	4607 VISA	2610	TPT - SUMMER MATH MASTERY	4.95
49305	9001	07/06/26	4607 VISA	2650	TV LIBRARY	567.99
49305	9001	07/06/26	4607 VISA	2531	USPS-POSTAGE	15.37
49305	9001	07/06/26	4607 VISA	2531	USPS-ROLL OF STAMPS	78.00
49305	9001	07/06/26	4607 VISA	2610	VSCO STICKERS	9.99
49305	9001	07/06/26	4607 VISA	2610	WALMART - CANDY FOR END O	81.36
49305	9001	07/06/26	4607 VISA	2610	WHITEBOARDS	26.59
49305	9001	07/06/26	4607 VISA	2610	WIGGLE WOBBLE CHAIR FEET	54.58
TOTAL CHECK						8,682.83
TOTAL FUND						9,035.59
TOTAL REPORT						9,035.59

Activity Balances as of		6/30/2026			
Source	Account	Beginning Bal	YTD Revenues	YTD Expenditures	Balance
Code:					
701	One School One Team	\$ 15,698.98	\$21,345.00	\$17,632.91	\$ 19,411.07
100-702	Always For Kids ELEM	\$ 13,354.46	\$ 28,325.01	\$20,359.90	\$ 21,319.57
702	HS Always for Kids	\$ 2,355.89	\$875.36	\$570.83	\$ 2,660.42
100-703	ELEM Art Class	\$ -	\$100.00	\$0.00	\$ 100.00
703	Art Class	\$ 5,791.54	\$2,345.02	\$4,691.15	\$ 3,445.41
704	Art Club	\$ 1,596.69	\$0.00	\$68.95	\$ 1,527.74
705	Athletics	\$ (33,348.50)	\$113,323.72	\$112,686.98	\$ (32,711.76)
706	Band	\$ 3,960.89	\$12,570.75	\$4,784.47	\$ 11,747.17
708	Book Club	\$ 822.17	\$0.00	\$97.80	\$ 724.37
709	Cheerleading	\$ 1,336.15	\$22,394.00	\$35,188.50	\$ (11,458.35)
710	Welding	\$ 2,202.95	\$540.00	\$0.00	\$ 2,742.95
711	Class of 2030	\$ -	\$0.00	\$0.00	\$ -
713	MS Show Choir	\$ -	\$515.00	\$420.00	\$ 95.00
714	SKILLS	\$ 336.53	\$8,510.79	\$5,883.20	\$ 2,964.12
716	GIRLS WRESTLING	\$ 1,398.90	\$6,391.75	\$4,314.65	\$ 3,476.00
717	Transition	\$ 1,613.51	\$0.00	\$0.00	\$ 1,613.51
720	Concessions	\$ 620.62	\$41,700.50	\$37,047.17	\$ 5,273.95
721	Dance Squad	\$ 5,825.13	\$11,152.66	\$14,649.99	\$ 2,327.80
722	Drama	\$ 2,245.84	\$1,834.89	\$696.99	\$ 3,383.74
723	MS STEM	\$ 250.56	\$710.46	\$122.61	\$ 838.41
725	WEIGHTS	\$ (30.82)	\$4,077.65	\$3,246.41	\$ 800.42
726	FBLA	\$ 17,499.94	\$54,157.62	\$57,554.84	\$ 14,102.72
727	Football	\$ 7,481.28	\$6,437.00	\$7,562.14	\$ 6,356.14
728	Reimbursement (general)	\$ 278.55	\$2,536.61	\$1,647.31	\$ 1,167.85
732	Fam Cons Science	\$ (194.52)	\$680.00	\$545.83	\$ (60.35)
733	Wrestling	\$ 1,043.48	\$8,967.75	\$6,913.43	\$ 3,097.80
735	Honor Society	\$ 1,184.19	\$1,560.00	\$467.55	\$ 2,276.64
736	Activities Interest	\$ 4,089.10	\$4,036.39	\$0.00	\$ 8,125.49
737	MS Student Council	\$ 3,684.26	\$752.50	\$0.00	\$ 4,436.76
739	Library Fund Elem/HS	\$ 1,433.77	\$3,349.40	\$2,848.10	\$ 1,935.07
740	Industrial Tech / Woods	\$ 3,475.21	\$1,075.00	-\$461.37	\$ 5,011.58
742	Quiz Bowl	\$ 870.82	\$176.00	\$182.00	\$ 864.82
744	HS Lounge	\$ 119.09	-\$119.09	\$0.00	\$ -
746	Spanish Club	\$ 149.97	\$0.00	\$0.00	\$ 149.97
747	Speech	\$ 214.17	\$1,150.43	\$333.58	\$ 1,031.02
748	Spring Musical	\$ 14,117.33	\$15,508.90	\$16,907.06	\$ 12,719.17
749	Student Council	\$ 4,368.97	\$6,704.93	\$6,651.04	\$ 4,422.86
750	Student Vending	\$ (663.09)	\$1,776.00	\$776.91	\$ 336.00
751	Swing Choir	\$ 3,784.32	\$2,508.77	\$2,997.73	\$ 3,295.36
753	Yearbook	\$ 743.38	\$8,330.00	\$5,392.91	\$ 3,680.47
756	Pepsi	\$ 792.71	\$1,000.00	\$1,371.09	\$ 421.62
758	Floor Fund	\$ 427.95	-\$427.95	\$0.00	\$ -
762	Baylor/ACT	\$ 3,121.21	\$36.00	\$3,175.00	\$ (17.79)
764	Metro	\$ 25,466.91	\$1,644.68	\$881.64	\$ 26,229.95
765	Class of 2028	\$ 1,267.40	\$2,861.50	\$650.25	\$ 3,478.65
766	FFA	\$ 15,133.42	\$35,022.22	\$45,054.89	\$ 5,100.75
768	RR Store	\$ 7,840.58	\$1,000.00	\$1,966.45	\$ 6,874.13
770	K3 Basketball Camp	\$ -	\$816.00	\$407.83	\$ 408.17
773	Class of 2024	\$ 798.81	\$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	\$2,382.03	\$ 373.56
776	Class of 2027	\$ 3,639.90	\$2,800.00	\$4,516.28	\$ 1,923.62
777	Class of 2029	\$ -	\$1,082.80	\$0.00	\$ 1,082.80
782	Volleyball	\$ 8,415.72	\$4,772.15	\$2,864.36	\$ 10,323.51
783	Boys Golf	\$ 3,441.85	\$1,000.00	\$405.29	\$ 4,036.56
784	Girls Golf	\$ 4,472.71	\$1,030.00	\$537.71	\$ 4,965.00
785	Cross Country	\$ 7,576.53	\$1,513.00	\$4,047.94	\$ 5,041.59
786	Track Fund	\$ 4,064.38	\$2,526.00	\$2,214.31	\$ 4,376.07
787	MS Track	\$ 222.12	\$0.00	\$117.00	\$ 105.12
788	Softball	\$ 493.69	\$3,463.50	\$3,638.48	\$ 318.71
789	Baseball Fund	\$ (333.34)	\$14,871.50	\$13,812.30	\$ 725.86
790	Boys Basketball	\$ 697.34	\$11,574.88	\$11,522.94	\$ 749.28
791	Girls Basketball	\$ 4,750.24	\$8,101.20	\$7,886.70	\$ 4,964.74
792	MS Girls Basketball	\$ 181.50	\$701.00	\$531.50	\$ 351.00
793	Striv	\$ 1,585.17	\$3,435.00	\$1,193.22	\$ 3,826.95
794	Sped	\$ 1,163.21	\$3,890.51	\$4,187.31	\$ 866.41
795	Wellness (District)	\$ 1,094.00	\$3,000.00	\$3,590.15	\$ 503.85
796	Elementary Activity	\$ -	\$240.00	\$240.00	\$ -
799	Elem Run Club	\$ -	\$212.40	\$44.80	\$ 167.60
713	Alpaca	\$ 7.00	\$0.00	\$0.00	\$ 7.00
100-800	ELEM Unified School	\$1,078.11	\$1,043.38	\$617.70	\$ 1,503.79
200-800	HS Unified School	\$1,125.99	\$5,472.42	\$4,846.85	\$ 1,751.56
300-801	Hospitality	\$ (140.22)	\$1,300.00	\$838.65	\$ 321.13
	Totals	\$190,912.23	\$510,282.96	\$497,123.05	\$204,072.14

General Fund
2025-2026

Reciepts	Budgeted	Actual Reciepts	% Received	Last Year At this time %
Property Taxes	\$ 7,192,766.00	\$ 6,093,422.18	84.72%	92.38%
Carline Taxes	\$ 3,000.00	\$ 3,136.39	104.55%	158.21%
Motor Vehicle	\$ 400,000.00	\$ 413,048.97	103.26%	101.06%
PreSchool Tuition	\$ 20,000.00	\$ 17,760.00	88.80%	73.80%
County Sources	\$ 40,000.00	\$ 48,181.89	120.45%	131.30%
State Aid	\$ 2,279,755.00	\$ 2,196,182.00	96.33%	100.00%
Sped SA Revenue	\$ 936,000.00	\$ 1,135,755.00	121.34%	104.15%
Federal & all other	\$ 390,000.00	\$ 1,457,593.70	373.74%	
		\$ -		
Transfer From Depreciation	\$ -	\$ -	-	
	\$11,261,521.00	\$11,365,080.13	100.92%	105.09%

Expenditures:	Budgeted	Expenditures YTD	% Disbursed	
General Fund Totals				
Elementary	\$ 4,814,946.37	\$ 4,149,679.51	86.18%	77.06%
Secondary	\$ 4,811,590.37	\$ 3,892,266.53	80.89%	79.76%
District	\$ 2,623,968.83	\$ 1,787,423.49	68.12%	63.71%
Total	\$ 12,250,505.57	\$ 9,829,369.53	80.24%	75.31%

General Fund Categories of Particular Interest

Transportation				
Elementary	\$ 251,435.22	\$ 216,169.23	85.97%	48.32%
Elem Transportation Maint.	\$ 87,044.32	\$ 64,721.34	74.35%	72.68%
Secondary	\$ 160,981.09	\$ 193,282.44	120.07%	80.16%
HS Transportation Maint.	\$ 31,261.08	\$ 22,689.41	72.58%	99.03%

District Level Categories of Particular Interest

Facilities and Operations				
Operat of Building	\$ 705,125.81	\$ 438,539.75	62.19%	59.04%
Building Maint.	\$ 511,779.16	\$ 183,195.06	35.80%	42.14%
Grounds Maint	\$ 112,600.00	\$ 54,139.01	48.08%	72.59%

EFINANCE - POWERSCHOOL
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ARLINGTON PUBLIC SCHOOL
SUMMARY EXPENDITURE COMPARISON REPORT

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EXPCOM31

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 10/26

FUND - 01 - GENERAL

TITLE	BUDGET	EXPENDITURES	CURRENT YEAR	BALANCE	%	BUDGET	EXPENDITURES	PRIOR YEAR	BALANCE	%
TOTAL ELEMENTARY	4,814,946.37	4,149,679.51		665,266.86	86.18	4,943,736.10	3,809,627.61		1,134,108.49	77.06
TOTAL SECONDARY	4,811,590.37	3,892,266.53		919,323.84	80.89	4,433,518.09	3,536,223.07		897,295.02	79.76
TOTAL DISTRICT WIDE	2,623,968.83	1,787,423.49		836,545.34	68.12	2,449,663.01	1,560,794.95		888,868.06	63.71
TOTAL GENERAL	12,250,505.57	9,829,369.53		2,421,136.04	80.24	11,826,917.20	8,906,645.63		2,920,271.57	75.31
TOTAL REPORT	12,250,505.57	9,829,369.53		2,421,136.04	80.24	11,826,917.20	8,906,645.63		2,920,271.57	75.31