Arlington Public Schools March 31, 2025

Fund Name 2 Rivers Bank	ank Statement arting Balance		Receipts	Dis	sbursements		Interest		Interfund Transfers	nk Statement Iding Balance
General Fund - 864	\$ 2,131,364.90	\$ 1	L,897,507.73	\$ \$	1,031,262.75	\$ \$	5,918.50	\$	41,571.17	\$ 3,045,099.55
Activities - 109	\$ 216,209.56	\$	33,264.94	\$	40,066.76	\$	366.96	\$	_	\$ 209,774.70
Hot Lunch - 487	\$ 91,943.56	\$	27,107.98	\$	-	\$	75.96	\$	(41,571.17)	\$ 77,556.33
Depreciation Fund	\$ 862,975.41			\$	-	\$	2,682.47	\$	-	\$ 865,657.88
Depreciation CD - 5826	\$ 275,040.58			\$	-	\$	-	\$	- D - 1	\$ 275,040.58
							. 1	otal	Depreciation:	\$ 1,140,698.46
2017 Bond Refunding	\$ 270,889.77	\$ \$	36,808.20	\$		\$ \$	638.53 -	\$	-	\$ 308,336.50
QCPUF	\$ 178,084.24	\$	41,881.84	\$	-	\$	419.77 -			\$ 220,385.85
Spec Bldg Fund	\$ 426,113.79	\$	342.71	\$	-	\$	1,004.41	\$	-	\$ 427,460.91
Sp Bldg CD (none for now)	\$ -	\$	-	\$	-			\$	-	\$ -
						£ .	*	То	tal Spec Bldg:	\$ 427,460.91
Total Special Funds	\$ 2,013,103.79	\$	79,032.75	\$	-	\$	4,745.18	\$	-	\$ 2,096,881.72
Total SF minus CD's	\$ 1,738,063.21									\$ 1,821,841.14

CHECK REGISTER FOR March 2025

(Includes special fund checks)

AKRS Repair gator(inprilion coil \$531.02 Acos Hardware Chalnsaw blade \$144.93 American Broadband Telephone sarvice (2 months) \$936.56 Apa Hot Lunch Testing snacks \$308.66 Arigas Welding gast tank rental & supplies for welding class \$308.06 Arbor Family Counseling EAPS Services for Apr-June \$3,037.01 Arbor Family Counseling EAPS Services for Feb \$1,125.00 Blue Door Ped Therapy Onsite services for Feb \$1,579.50 Blue Door Ped Therapy OT Services March \$578.40 Countryside repair Supplies for school classrooms - various \$3221.70 Countryside repair Snow removal and diagnostics on blade truck \$680.31 COW-G Shredder for District \$1150.98 Distze Music Trombone Repair \$100.00 ESU 3 Student services \$12,600.00 ESU 3 Registration for Sped wirkshop \$75.00 Est Music Repletation for Sped wirkshop \$103.00 Egan Supply Bulled Content Solutions \$1.126.00 <t< th=""><th>PAYEE NAME</th><th>DESCRIPTION</th><th>AMOUNT</th></t<>	PAYEE NAME	DESCRIPTION	AMOUNT
Ace Hardware Chainsaw blade \$14.4.93 American Broadband Testing snacks \$336.66 Aps Hot Lunch Testing snacks \$336.60 Airgas Welding gas tank rental & supplies for welding class \$38.66 Arbor Family Counseling Cherches for Apr-June \$3,037.05 Arbor Family Counseling CAP Services for Apr-June \$3,037.05 Border States Lights & Battery Packs \$758.40 Blue Door Ped Therapy Capital One (Wai-Mart) Supplies for school classrooms - various \$327.70 Countrysider eppair Snow removal and diagnostics on blade truck \$680.31 CDW- G Shredder for District 1150.90 Distread Wais Ignition Modules \$576.00 ESU 3 Student services \$1,260.00 ESU 6 Registration for Speed workshop \$575.00 ESU 7 Registration for Speed workshop \$575.00 Est 9 Registration for Speed workshop \$575.00 Enterprise Publishing Reparkage of paper for library \$103.00 Enterprise Publishing Registration for Speed worksh	AKRS	Repair gator/ignition coil	\$531.02
Amenican Broadband Telephones service (2 months) \$383.6.6 Aps Hot Lunch Testing snacks \$383.6.6 Airgas Welding gas tank rental & supplies for welding class \$395.66 Airgas Welding Ghemicals \$33.037.05 Arbor Family Counseling EAP Services for Apr-June \$3,037.05 Arbor Family Counseling Capital Chemicals \$1,125.00 Blue Door Ped Therapy O' Services March \$1,579.50 Capital One (Wal-Mart) Supplies for school deservoms - various \$321,70 Countryside repair Snow removal and diagnostics on blade truck \$560.31 CDW-G Shredder for District \$1509.00 District Music Tombore Repair \$109.00 ESU 3 Student services \$12,600.00 ESU 3 Student services \$12,600.00 ESU 3 Registration for Sped workshop \$75.00 Enterprise Publishing Legals and minutes for paper \$13.00 Epartypic Publishing Legals and minutes for paper \$19.13 Henterprise Publishing Renewal for paper for ilbray \$103.00 <td>Ace Hardware</td> <td></td> <td></td>	Ace Hardware		
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Learn 2 Move Pt services \$489.00 Music First HS Curriculum \$22,037.65 Wesley Martens Activity Worker for Basketball games \$650.00 Menrds Various repairs and supplies for custodial and classrooms \$363.84 Martin Clausen Pest Control services \$92.64 Methodist Fremont Health Trainier services for Feb \$2,745.50 Midwest Movement DPOT physical \$85.00 Macgill Nurse Supplies \$115.89 McKinnis Roofing Leak Repair and labor \$507.87 Nebraska Strength Coaches Asst Clinic Registration \$110.00 Ne Rural Health Confrerence Registration \$110.00 NCS Pearson Digital SPED testing supplies \$149.15 NSAA Distrcit 2 District Choir and Band registration \$420.00 Oflaherty Services Repalce valve in walk in - Repair and labor \$450.00 One Source Background checks \$29.00 OPPD Electricity \$10,196.74 O'Reilly Auto Products for bus barn & Batteries \$805.09 Omaha Truck		· · · · · · · · · · · · · · · · · · ·	
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QuaveredK-6 music curriculum\$13,377.00S & S LocksmithVan key- Bus barn\$185.00	O'Reilly Auto	Products for bus barn & Batteries	\$805.09
S & S Locksmith Van key- Bus barn \$185.00	Omaha Truck		\$1,856.41
			\$13,377.00
Warren Scheer electricty payback \$40.30			\$185.00
	Warren Scheer	electricty payback	\$40.30

Thermo King T & T Electric Virco VISA Wood River Wiese Plumbing Unite Private Univeristy of Nebraska Village of Arlington Waste Connections Zaner-Bloser	Def and battery for buses Bucket truck rental for slide and lights Office chair for staff member Various supplies for classrooms Natural Gas (2 months) Disposal Internet Provider 5th Grade Water Works fieldtrip Water Trash service (2 months) Superkids consumables for 2nd semester	\$ \$283.74 \$900.00 \$443.95 \$3,415.14 \$14,471.21 230.00 \$558.32 \$160.00 \$721.13 \$1,628.05 115.5
Total Payables (GF checks no	ot mailed until approved by the BOE)	\$132,118.05
HANDPAYABLES (GF Paid ar Blue Door Caseys	nd mailed after previous board meeting but before this board meeting) Student Services for Feb Fuel for vans	\$2,146.50 \$1,492.82
Total Hand payables		\$3,639.32
Total General Fund		\$130,023.94
SPECIAL FUNDS (Building, B Total Special Funds	ond, QCPUF, Dep checks)	\$0.00 \$0.00 \$0.00
Hot Lunch Expenses CDW Jackson Service Earthgrains Hiland US Foods Pegler NE Dept of Health Edutrack	Food order Kitchen supplies and service (Towels, aprons, mops) Bakery Items for hot lunch Milk and dairy products Food order Food Order Commodies Delivery charges Software renewal for food service	\$9,884.75 \$218.30 \$879.70 \$2,874.68 \$4,515.95 \$2,888.74 \$326.25 \$2,301.00
	Hot Lunch Total	\$23,889.37

EFINANCE - POWERSCHOOL DATE: 04/01/2025 TIME: 10:33:03

TOTAL REPORT

ARLINGTON PUBLIC SCHOOL CHECK REGISTER

PAGE NUMBER: 1 VENCHK11 ACCOUNTING PERIOD: 8/25

2,523.07

FUND - 9	9 - DISBURS	EMENT FUND					
CHECK NUMBER	CASH ACCT	DATE ISSUE)	VENDOR	ACCT	DESCRIPTION	
48127			4607	VISA		VOID: MULTI STUB CHECK	
48127 48128	9001 9001	04/01/25 04/01/25	4607 4607 4607 4607 4607 4607 4607 4607	VISA VISA VISA VISA VISA VISA VISA VISA	2610 2610 2610 2610 2610 2610 2610 2610	VOID: MULTI STUB CHECK AMAZON - 20 PCS PENCIL GR AMAZON - JOHN DEERE TRACT AMAZON - PENCIL GRIP WRIT AMAZON - PENCIL GRIPS FOR AMAZON - WRITING TRAINER AMAZON-PENCILS AMAZON-SANDPAPER-REXROAD CLEARLIVE BILL ELEVATE YOUR CLASSROOM - ESTIMATED SHIPPING/HANDLI FILL-RITE HPX360 WIRELESS CARDS IDITAROD - UPGRADE TO CLA IDITAROD INSIDER SUBSCRIP IPEVO DOCUMENT CAMERAS MARS MEI TRC 6512 24 VOLT MECA PARKING STATE WR MECA-PARKING FOR STATE WR NSNA SUMMER CONFERENCE RE PHILLIPS 66 FUEL PHONE HANDSET CORDS RED BRICK BAR & GRILL RUBBER BAND PLANE KITS-RE TOMMY'S EXPRESS CAR WASH TOMMY'S EXPRESS CAR WASH TOMMY'S EXPRESS CAR WASH TOMMY'S EXPRESS CAR WASH TOMMY'S EXPRESS-CAR TOMMY	5.89 29.99 8.05 6.79 11.79 45.53 33.98 85.49 40.00 19.60 42.50 185.35 40.00 10.00 10.00 10.00 10.00 10.00 125.00 18.90 28.36 31.37 40.81 175.00 5.99 8.99 156.80 9.00 6.99 5.40 3.85 5.00 3.00 20.00 5.00 5.00 5.00 6.00 500.00
TOTAL F	TOTAL C	HECK					2,523.07

Source	Activity Balance	7		3/31/2025	YTD	+-	
Code:	<u>Account</u>	Beginning Bal		YTD Revenues	Expenditures		Balance
701	One School One Team	\$	2,000.52	\$0.00	\$0.00	_	2,000.5
702 702	Always For Kids ELEM HS Always for Kids	\$	26,437.46	\$5,979.06	\$9,344.77	_	23,071.7
702 703	Art Class	\$	2,234.61	\$1,841.98	\$861.74		3,214.8
703 704	Art Club		5,853.15	\$765.00	\$1,708.87	_	4,909.2
704	Athletics	_] \$	1,632.03	\$50.00	\$85.34		1,596.6
705 706	Band	-, \$	(40,258.80)	\$66,757.04	\$89,993.40	າ ່	(63,495.1
708	Book Club	\$	4,339.15 270.55	\$4,855.35	\$2,913.56	+	6,280.9
709	Cheerleading	\$	1,106.90	\$551.62	\$0.00	_	822.1
710	Welding	\$	1,592.95	\$8,360.42 \$340.00	\$2,730.30		6,737.0
714	SKILLS	\$	1,272.76		\$0.00	-	1,932.9
716	GIRLS WRESTLING	Ψ	\$953.50	\$2,760.00 \$1,780.50	\$2,268.00 \$995.10	-	1,764.7
717	Transition	\$	1,613.51	\$0.00		<u> </u>	1,738.9
720	Concessions	_) \$	(884.02)	\$37,077.61	\$0.00	-	1,613.5
721	Dance Squad	∃ 🕏	3,638.52	\$3,598.43	\$30,509.86 \$2,233.77		5,683.7
722	Drama	\$	2,084.54	\$836,30		\$	5,003.1
723	MS STEM	\$	74.75	\$244.80	\$675.00	\$	2,245.8
724	Elem Lounge	\$	14.75		\$68.99		250.5
725	WEIGHTS	\$		\$0.00	\$0.00	\$	-
726	FBLA	_	11 044 54	\$2,150.08	\$1,983.50	\$	166.5
727	Football	\$ \$	11,841.51	\$23,678.91	\$18,831.91	\$	16,688.5
728	Reimbursement (general)		16,043.85	\$380.00	\$5,432.48	\$	10,991.3
732	Fam Cons Science	\$	589.97	\$793.93	\$909.83		474.0
33		\$	(1.56)	\$965.00	\$1,048.16	\$	(84.7)
	Wrestling	\$_	567.02	\$6,018.80	\$5,519.06	\$	1,066.76
35	Honor Society	\$	1,059.07	\$470.00	\$49.98	\$	1,479.09
36	Activities Interest	\$	4,089.10	\$0.00	\$0.00		4,089.10
37	MS Student Council	\$	2,885.61	\$121.40	\$0.00		3,007.01
39	Library Fund Elem/HS	\$	1,538.86	\$2,367.37	\$3,098.58	\$	807.65
40	Industrial Tech / Woods	\$	2,611.82	\$4,345.00	\$3,470.59	\$	3,486.23
42	Quiz Bowl	\$	870.82	\$0.00	\$0.00	\$	870.82
44	HS Lounge	\$	119.09	\$0.00	\$0.00	\$	119.09
46	Spanish Club	\$	149.97	\$0.00	\$0.00	\$	149.97
4 7	Speech	\$	214.17	\$0.00	\$0.00	\$	214.17
48	Spring Musical	\$	12,005.10	\$17,203.24	\$11,958.21	\$	17,250.13
49	Student Council	\$	3,775.88	\$4,328.99	\$3,219.78	\$	4,885.09
50	Student Vending	\$	1,403.01	\$0.00	\$0.00	\$	1,403.01
51	Swing Choir	\$	3,284.13	\$0.00	\$1,795.81	\$	1,488.32
53	Yearbook	\$	1,763.65	\$5,115.00	\$6,557.68	\$	320.97
56	Pepsi	\$	793.71	\$660.56	\$553.19	\$	901.08
58	Floor Fund	\$	427.95	\$0.00	\$0.00	\$	427.95
51	Honors History	\$		\$0.00	\$0.00	\$	
52	Baylor/ACT	\$	2,993.21	\$18.00		\$	3,011.21
64	Metro	\$	30,800.85	\$0.00	\$0.00	\$	30,800.85
55	Class of 2028	\$	315.00	\$952.40		\$	1,267.40
56	FFA	\$	18,888.92	\$35,925.50	\$29,559.53	\$	25,254.89
58	RR Store	\$	8,500.00	\$4,180.00		\$	7,929.69
70	K3 Basketball Camp	\$	2,504.93	\$500.00		\$	3,004.93
′2	Class of 2023	\$	1,044.36	\$0.00		<u>*</u> -	-
'3	Class of 2024	\$	798.81	\$0.00		\$	798.81
4	Class of 2025	\$	1,462.26	\$0.00		* —	1,462.26
5	Class of 2026	\$	2,834.50	\$1,571.40		\$ \$	3,730.90
6	Class of 2027	\$	1,997.60	\$2,153.00		\$	3,639.90
2	Volleyball	\$	8,295.82	\$689.00		\$	7,454.56
3	Boys Golf	\$	4,417.67	\$0.00		\$	4,147.68
4	Girls Golf	\$	6,047.66	\$0.00		\$	5,651.08
5	Cross Country	\$	8,021.31	\$836.00	\$3,074.28	÷	
6	Track Fund	\$	4,640.54	\$0.00	-		5,783.03
7	MS Track	\$	222.12			\$	4,512.19
<u>. </u>	Softball	\$	2,204.27	\$0.00 S631.50	\$0.00		222,12
9	Baseball Fund	\$	4,061.84		\$984.16		1,851.61
0	Boys Basketball	\$	2,254.76	\$0.00	\$1,936.64		2,125.20
1	Girls Basketball	\$ 		\$3,408.20	\$5,964.07		(301.11)
2	MS Girls Basketball	Ф \$	3,529.80	\$5,503.75	\$5,168.22		3,865.33
<u>2</u> 3			23.50	\$750.00	\$592.00		181.50
3 1		\$	1,559.11	\$750.00	\$2,023.94		285.17
		\$	626.95	\$1,761.60	\$1,695.09		693.46
		\$	0.03	\$6,295.00	\$4,852.93	<u> </u>	1,442.10
5		\$		\$562.34	\$562.34	3	
)	Girls On The Run		\$443.75	-\$443.75	\$0.00	3	-
	Alpaca		\$7.00	\$0.00	\$0.00 \$	3	7.00
	ELEM Unified School		\$0.00	\$1,755.41	\$656.94	3	1,098.47
-800	HS Unifled School		\$0.00	\$1,680.01	\$767.85		912.16
-801	Hospitality		\$0.00	\$1,360.00	\$665.71 \$		694.29
	Totals		198,491.38	\$275,235.75	\$276,626.71	\$1	

Reciepts	<u>Budgeted</u>		Ac	tual Reciepts	% Received	Last Year At this time %		
Property Taxes	\$	7,192,766.00	\$	3,673,073.22	51.07%	48.90%		
Carline Taxes	\$	3,000.00	\$	475.28	15.84%	25.79%		
Motor Vehicle	\$	400,000.00	\$	287,296.52	71.82%	69.06%		
PreSchool Tuition	\$	20,000.00	\$	13,680.00	68.40%	93.33%		
County Sources	\$	40,000.00	\$	52,425.32	131.06%	152,86%		
State Aid	\$	2,279,755.00	\$	1,599,473.00	70.16%	70.00%		
Sped SA Revenue	\$	936,000.00	\$	525,947.00	56.19%	107.96%		
Federal & all other	\$	390,000.00	\$	941,054.15	241.30%			
			\$	•				
Transfer From Depreciation	\$	-	\$	-	-			
		\$11,261,521.00		\$7,093,424.49	62.99%	63.11%		
Expenditures:	<u>B</u> ı	ıdgeted	<u>Ex</u>	penditures YTD	% Disbursed			
General Fund Totals								
Elementary	\$	4,943,736.10	\$	2,656,420.73	53.73%	57.30%		
Secondary	\$	4,433,518.09	\$	2,480,206.36	55.94%	52.54%		
District	\$	2,449,663.01	\$	1,095,817.09	44.73%	45.09%		
Total	\$	11,826,917.20	\$	6,232,444.18	52.70%	52.80%		
General Fund Catego	ories of F	Particular Inter	est					
<u>Transportation</u>					2 . 020/	22.720/		
Elementary	\$	192,293.09	\$	65,420.38	34.02%	32.73%		
Elem Transportation Maint.	\$	84,044.32	\$	44,598.18	53.07%	37.48% 37.11%		
Secondary	\$	107,789.87	\$	55,364.04	51.36%			
HS Transportation Maint.	\$	29,261.08	\$	26,141.09	89.34%	141.03%		
District Level Catego	ries of P	'articular Intere	est					
Facilities and Operations						## 700 /		
Operat of Building	\$	670,084.08	\$	271,769.54	40.56%	47.70%		
Building Maint.	\$	463,189.00	\$	150,264.09	32.44%	29.68%		
Grounds Maint	\$	98,500.00	\$	25,477.36	25.87%	41.91%		