

Arlington Public Schools
March 31, 2025

Fund Name	Bank Statement Starting Balance	Receipts	Disbursements	Interest	Interfund Transfers	Bank Statement Ending Balance
2 Rivers Bank						
General Fund - 864	\$ 2,131,364.90	\$ 1,897,507.73	\$ 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		\$ -	\$ -	\$ -	\$ 275,040.58
					Total 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)	\$ -	\$ -	\$ -		\$ -	\$ -
					Total 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)

PAYEE NAME	DESCRIPTION	AMOUNT
AKRS	Repair gator/ignition coil	\$531.02
Ace Hardware	Chainsaw blade	\$144.93
American Broadband	Telephone service (2 months)	\$936.56
Aps Hot Lunch	Testing snacks	\$836.60
Airgas	Welding gas tank rental & supplies for welding class	\$895.66
Airgas	Welding Chemicals	\$138.01
Arbor Family Counseling	EAP Services for Apr-June	\$3,037.05
Arbor Family Counseling	Onsite services for Feb	\$1,125.00
Border States	Lights & Battery Packs	\$758.40
Blue Door Ped Therapy	OT Services March	\$1,579.50
Capital One (Wal-Mart)	Supplies for school classrooms - various	\$321.70
Countryside repair	Snow removal and diagnostics on blade truck	\$680.31
CDW- G	Shredder for District	1150.98
Dietze Music	Trombone Repair	\$109.00
DB Nebraska	Ignition Modules	\$576.00
ESU 3	Student services	\$12,600.00
ESU 6	Registration for Sped workshop	\$75.00
Enterprise Publishing	Legals and minutes for paper	\$291.34
Enterprise Publishing	Renewal for paper for library	\$103.00
Egan Supply	Building Custodial supplies	\$5,109.48
Follette Content Solutions	Library books for 2nd quarter	\$109.31
Heartland Tire	tires for bus 2018	\$2,147.66
Hometown Leasing	Copier Lease	\$1,810.93
Hyvee	Supplies for school classrooms - various	\$61.78
Hobby Lobby	Fabric for curtians for classroom	\$41.53
Hansen Tire	Bus 2019 Stop arm repair	\$1,316.66
The Instruentalist	Awards for band and Choir for end of year	\$134.50
Integrated Life Choices	Student services (2 months)	\$2,086.96
Jeredith Brands	Custodial cleaning for events	\$200.00
Jennifer Arp	Reimburse postage- Visa not working	\$53.70
JW Pepper	Music	\$50.00
Knudsen Oil	Fuel for bus barn (3 fills)	\$9,026.08
LG Playgrounds	New slide to replace broken one on playground	\$4,859.23
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 Assn	Clinic Registration	\$110.00
Ne Rural Health	Conference Registration	\$220.00
NCS Pearson	Digital SPED testing supplies	\$149.15
NSAA Distrcit 2	District Choir and Band registration	\$420.00
Offlaherty Services	Repalce valve in walk in - Repair and labor	\$1,367.05
Opfer Nursery	Tree trimming from storm	\$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	Bus 2017 Switch and hood latch, Hoses and water heater	\$1,856.41
Quavered	K-6 music curriculum	\$13,377.00
S & S Locksmith	Van key- Bus barn	\$185.00
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
Virco	Office chair for staff member	\$443.95
VISA	Various supplies for classrooms	\$3,415.14
Wood River	Natural Gas (2 months)	\$14,471.21
Wiese Plumbing	Disposal	\$ 230.00
Unite Private	Internet Provider	\$558.32
Univeristy of Nebraska	5th Grade Water Works fieldtrip	\$160.00
Village of Arlington	Water	\$721.13
Waste Connections	Trash service (2 months)	\$1,628.05
Zaner-Bloser	Superkids consumables for 2nd semester	115.5

Total Payables (GF checks not mailed until approved by the BOE) **\$132,118.05**

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

Blue Door	Student Services for Feb	\$2,146.50
Caseys	Fuel for vans	\$1,492.82

Total Hand payables **\$3,639.32**

Total General Fund **\$130,023.94**

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

	\$0.00
	\$0.00
Total Special Funds	\$0.00

Hot Lunch Expenses

CDW	Food order	\$9,884.75
Jackson Service	Kitchen supplies and service (Towels, aprons, mops)	\$218.30
Earthgrains	Bakery Items for hot lunch	\$879.70
Hiland	Milk and dairy products	\$2,874.68
US Foods	Food order	\$4,515.95
Pegler	Food Order	\$2,888.74
NE Dept of Health	Commodities Delivery charges	\$326.25
Edutrack	Software renewal for food service	\$2,301.00

Hot Lunch Total **\$23,889.37**

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

ARLINGTON PUBLIC SCHOOL
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/25

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
48127			4607 VISA		VOID: MULTI STUB CHECK	
48128	9001	04/01/25	4607 VISA	2610	AMAZON - 20 PCS PENCIL GR	5.89
48128	9001	04/01/25	4607 VISA	2610	AMAZON - JOHN DEERE TRACT	29.99
48128	9001	04/01/25	4607 VISA	2610	AMAZON - PENCIL GRIP WRIT	8.05
48128	9001	04/01/25	4607 VISA	2610	AMAZON - PENCIL GRIPS FOR	6.79
48128	9001	04/01/25	4607 VISA	2610	AMAZON - WRITING TRAINER	11.79
48128	9001	04/01/25	4607 VISA	2610	AMAZON-PENCILS	45.53
48128	9001	04/01/25	4607 VISA	2610	AMAZON-SANDPAPER-REXROAD	33.98
48128	9001	04/01/25	4607 VISA	2530	CLEARLIVE BILL	85.49
48128	9001	04/01/25	4607 VISA	2610	ELEVATE YOUR CLASSROOM -	40.00
48128	9001	04/01/25	4607 VISA	2610	ESTIMATED SHIPPING/HANDLI	19.60
48128	9001	04/01/25	4607 VISA	2626	FILL-RITE	42.50
48128	9001	04/01/25	4607 VISA	2626	FILL-RITE	42.50
48128	9001	04/01/25	4607 VISA	2650	HPX360 WIRELESS CARDS	185.35
48128	9001	04/01/25	4607 VISA	2610	IDITAROD - UPGRADE TO CLA	40.00
48128	9001	04/01/25	4607 VISA	2610	IDITAROD INSIDER SUBSCRIP	39.95
48128	9001	04/01/25	4607 VISA	2650	IPEVO DOCUMENT CAMERAS	450.72
48128	9001	04/01/25	4607 VISA	2650	MARS MEI TRC 6512 24 VOLT	124.00
48128	9001	04/01/25	4607 VISA	2580	MECA PARKING STATE WRESTL	10.00
48128	9001	04/01/25	4607 VISA	2580	MECA-PARKING FOR STATE WR	10.00
48128	9001	04/01/25	4607 VISA	2580	MECA-PARKING FOR STATE WR	10.00
48128	9001	04/01/25	4607 VISA	2330	NSNA SUMMER CONFERENCE RE	225.00
48128	9001	04/01/25	4607 VISA	2626	PHILLIPS 66 FUEL	18.90
48128	9001	04/01/25	4607 VISA	2626	PHILLIPS 66 FUEL	28.36
48128	9001	04/01/25	4607 VISA	2650	PHONE HANDSET CORDS	31.37
48128	9001	04/01/25	4607 VISA	2610	RED BRICK BAR & GRILL	40.81
48128	9001	04/01/25	4607 VISA	2610	RUBBER BAND PLANE KITS-RE	175.00
48128	9001	04/01/25	4607 VISA	2431	TOMMY'S EXPRESS CAR WASH	5.99
48128	9001	04/01/25	4607 VISA	2431	TOMMY'S EXPRESS CAR WASH	8.99
48128	9001	04/01/25	4607 VISA	2431	TOMMY'S EXPRESS-CAR WASH	5.99
48128	9001	04/01/25	4607 VISA	2431	TOMMY'S EXPRESS-CAR WASH	8.99
48128	9001	04/01/25	4607 VISA	2610	TPT - 4TH GRADE MATH LESS	156.80
48128	9001	04/01/25	4607 VISA	2610	TPT - 6TH GRADE NWEA SCIE	9.00
48128	9001	04/01/25	4607 VISA	2610	TPT - ALPHABET ACTIVITIES	6.99
48128	9001	04/01/25	4607 VISA	2610	TPT - COMPOUND WORDS HOMO	5.40
48128	9001	04/01/25	4607 VISA	2610	TPT - CONTEXT CLUES TASK	3.85
48128	9001	04/01/25	4607 VISA	2610	TPT - DAB & DOT NUMBER MA	5.00
48128	9001	04/01/25	4607 VISA	2610	TPT - IREADY VOCABULARY G	3.00
48128	9001	04/01/25	4607 VISA	2610	TPT - SUPER SPELLING PROG	20.00
48128	9001	04/01/25	4607 VISA	2610	TPT - TRANSCONTINENTAL RA	5.50
48128	9001	04/01/25	4607 VISA	2610	TPT - VOCABULARY BUILDER	5.00
48128	9001	04/01/25	4607 VISA	2610	TPT - VOCABULARY BUILDER	5.00
48128	9001	04/01/25	4607 VISA	2610	TPT KINDERGARTEN LITERACY	6.00
48128	9001	04/01/25	4607 VISA	2330	UNL - AUTISM CONFERENCE R	500.00
		TOTAL CHECK				2,523.07
		TOTAL FUND				2,523.07
		TOTAL REPORT				2,523.07

Source Code:	Activity Balances as of		3/31/2025		
	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	\$9,344.77	\$ 23,071.75
702	HS Always for Kids	\$ 2,234.61	\$1,841.98	\$861.74	\$ 3,214.85
703	Art Class	\$ 5,853.15	\$765.00	\$1,708.87	\$ 4,909.28
704	Art Club	\$ 1,632.03	\$50.00	\$85.34	\$ 1,596.69
705	Athletics	\$ (40,258.80)	\$66,757.04	\$89,993.40	\$ (63,495.16)
706	Band	\$ 4,339.15	\$4,855.35	\$2,913.56	\$ 6,260.94
708	Book Club	\$ 270.55	\$551.62	\$0.00	\$ 822.17
709	Cheerleading	\$ 1,106.90	\$8,360.42	\$2,730.30	\$ 6,737.02
710	Welding	\$ 1,592.95	\$340.00	\$0.00	\$ 1,932.95
714	SKILLS	\$ 1,272.76	\$2,760.00	\$2,268.00	\$ 1,764.76
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)	\$37,077.61	\$30,509.86	\$ 5,683.73
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	\$1,983.50	\$ 166.58
726	FBLA	\$ 11,841.51	\$23,678.91	\$18,831.91	\$ 16,688.51
727	Football	\$ 16,043.85	\$380.00	\$5,432.48	\$ 10,991.37
728	Reimbursement (general)	\$ 589.97	\$793.93	\$909.83	\$ 474.07
732	Fam Cons Science	\$ (1.56)	\$965.00	\$1,048.16	\$ (84.72)
733	Wrestling	\$ 567.02	\$6,018.80	\$5,519.06	\$ 1,066.76
735	Honor Society	\$ 1,069.07	\$470.00	\$49.98	\$ 1,479.09
736	Activities Interest	\$ 4,089.10	\$0.00	\$0.00	\$ 4,089.10
737	MS Student Council	\$ 2,885.61	\$121.40	\$0.00	\$ 3,007.01
739	Library Fund Elem/HS	\$ 1,538.86	\$2,367.37	\$3,098.58	\$ 807.65
740	Industrial Tech / Woods	\$ 2,611.82	\$4,345.00	\$3,470.59	\$ 3,486.23
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	\$17,203.24	\$11,958.21	\$ 17,250.13
749	Student Council	\$ 3,775.88	\$4,328.99	\$3,219.78	\$ 4,885.09
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	\$5,115.00	\$6,557.68	\$ 320.97
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	\$35,925.50	\$29,559.53	\$ 25,254.89
768	RR Store	\$ 8,500.00	\$4,180.00	\$4,750.31	\$ 7,929.69
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	\$1,571.40	\$675.00	\$ 3,730.90
776	Class of 2027	\$ 1,997.60	\$2,153.00	\$510.70	\$ 3,639.90
782	Volleyball	\$ 8,295.82	\$689.00	\$1,530.26	\$ 7,454.56
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	\$128.35	\$ 4,512.19
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	\$1,936.64	\$ 2,125.20
790	Boys Basketball	\$ 2,254.76	\$3,408.20	\$5,964.07	\$ (301.11)
791	Girls Basketball	\$ 3,529.80	\$5,503.75	\$5,168.22	\$ 3,865.33
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	\$1,761.60	\$1,695.09	\$ 693.46
795	Wellness (District)	\$ 0.03	\$6,295.00	\$4,852.93	\$ 1,442.10
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	\$1,680.01	\$767.85	\$ 912.16
300-801	Hospitality	\$0.00	\$1,360.00	\$665.71	\$ 694.29
	Totals	\$198,491.38	\$275,235.75	\$276,626.71	\$197,100.42

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	\$ 3,673,073.22	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%

<u>Expenditures:</u>	<u>Budgeted</u>	<u>Expenditures YTD</u>	<u>% Disbursed</u>	
<u>General Fund Totals</u>				
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 Categories of Particular Interest

<u>Transportation</u>				
Elementary	\$ 192,293.09	\$ 65,420.38	34.02%	32.73%
Elem Transportation Maint.	\$ 84,044.32	\$ 44,598.18	53.07%	37.48%
Secondary	\$ 107,789.87	\$ 55,364.04	51.36%	37.11%
HS Transportation Maint.	\$ 29,261.08	\$ 26,141.09	89.34%	141.03%

District Level Categories of Particular Interest

<u>Facilities and Operations</u>				
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%