



Arlee Joint School District #8

Arlee Board of Trustees

Date and Time

Tuesday September 9, 2025 at 6:30 PM MDT

Agenda

	Purpose	Presenter
I. Opening Items		
A. Record Attendance		
B. Call the Meeting to Order		Brian Johnson BigSam
C. Public Comment		
D. Approve Minutes from August 19, 2025	Approve Minutes	
II. Update Dan McGee - Owners Rep		
A. Report	FYI	Dan McGee
III. Consent Agenda		
All items will be approved en masse under the last item on the consent agenda list.		

	Purpose	Presenter
A. U of M School of psychology graduate students with classroom teachers: Fiona Frohock, Mary Kate Keller, Dennis Juneau, Cassidy Lakey, Madison Reeser	Vote	
B. U of M YAM program intern with Damon Cordier: Ellen BigSam	Vote	
C. Coaches FY2026 Head HS Football: Ryan Landolfi Head JH/HS Cross Country: Jessica Knoll JH Head Volleyball: Cassidy Smith JH Assistant Volleyball: Chloe Brovold	Vote	
D. Advisors FY2026 Yearbook w/class: Jamie Reynolds FCCLA: Leslie Jackson Indigenous Student Association: Jennifer Jilot NHS: Bonnie Pickering-White Driver's Education: Susan Carney GEARUP: Deanne Smith and Damon Cordier	Vote	
E. Substitutes FY2026: Melissa Ivanoff	Vote	
F. Board Vote on Consent Agenda	Vote	Cory Beckham
IV. New Business		
A. High School Science Teacher FY2026: Raymond Guest	Vote	Jake Bosley
B. Out of District Attendance agreements - outgoing	Vote	Cory Beckham
C. Out of District Attendance Agreements: incoming	Vote	Cory Beckham
D. Valley Bank of Arlee request to offer district logos on "school pride" debit cards	Vote	Cory Beckham
V. Finance		
A. Approval of Claims, Payroll and Reports	Vote	Lonnie Morin
VI. Board Reports		

Purpose Presenter

A. Administrative Reports

FYI

Superintendent Cory Beckham
Principal Anne Tanner
Principal Jacob Bosley

B. Arlee Federation of Teachers Report

FYI

VII. Closing Items

A. Next Regular Meeting: October 14, 2025

B. Adjourn Meeting

Vote

Coversheet

Approve Minutes from August 19, 2025

Section:	I. Opening Items
Item:	D. Approve Minutes from August 19, 2025
Purpose:	Approve Minutes
Submitted by:	
Related Material:	Minutes for Arlee Board of Trustees on August 19, 2025



Arlee Joint School District #8

Minutes

Arlee Board of Trustees

Annual Budget Meeting

Date and Time

Tuesday August 19, 2025 at 6:30 PM

Location

HS Library

Trustees Present

Brian Johnson BigSam, Lindsey O'Neill, Lisa Koetter, Phaedrus Swab, Samantha Lytle

Trustees Absent

None

Guests Present

Bianca O'Neill, Cory Beckham, Dan McGee, Dennis Johnson BigSam, Dori Knoll, Jake Bosley, Lonnie Morin

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

Brian Johnson BigSam called a meeting of the board of trustees of Arlee Joint School District #8 to order on Tuesday Aug 19, 2025 at 6:30 PM.

C. Public Comment

D. Approve Minutes from June 10, 2025

Lisa Koetter made a motion to approve the minutes from Arlee Board of Trustees on 07-08-25.

Lindsey O'Neill seconded the motion.

Approve minutes for July 8, 2025

The board **VOTED** to approve the motion.

II. Consent Agenda

A. Appoint Anne Tanner as Missoula Area Education COOP Administrator

B. Appoint Title IX Coordinator: Jacob Bosley

C. Appoint Authorized Representative for FY2026: Cory Beckham

D. JH Assistant Football: Damon Cordier

E. Out of State Travel - Yellowstone May 18th-23rd, 2026

F. Approve Frenchtown bus entering Arlee School District

G. Request for Religious Release - FY2026

H. Assistant AD: Quinn Huisman

I. Substitutes FY2026

J. Board Vote on Consent Agenda

Lindsey O'Neill made a motion to approve consent agenda as presented.

Lisa Koetter seconded the motion.

The board **VOTED** unanimously to approve the motion.

III. New Business

A. Trustee Financial Summaries FY2025 and Budgets for FY2026

Lisa Koetter made a motion to approve the TFS FY2025 and Budgets for FY2026.

Samantha Lytle seconded the motion.

The board **VOTED** unanimously to approve the motion.

B. Side by Side Proposal for training FY2026

Lisa Koetter made a motion to approve contract with Side by Side.
Samantha Lytle seconded the motion.
The board **VOTED** unanimously to approve the motion.

C. Custodian .5 FTE FY206: Katrina Sanchez

Lindsey O'Neill made a motion to approve .5 FTE position.
Lisa Koetter seconded the motion.
The board **VOTED** unanimously to approve the motion.

D. Music Teacher .65 FTE FY2026: Heidi Schnarr

Lindsey O'Neill made a motion to approve hire of Heidi Schnarr.
Samantha Lytle seconded the motion.
The board **VOTED** unanimously to approve the motion.

E. Out of District Attendance agreements - outgoing

Lindsey O'Neill made a motion to acknowledge the outgoing student attendance agreements.
Lisa Koetter seconded the motion.
The board **VOTED** unanimously to approve the motion.

F. Out of District Attendance Agreements: incoming

Lindsey O'Neill made a motion to approve incoming.
Samantha Lytle seconded the motion.
The board **VOTED** unanimously to approve the motion.

IV. Board Reports

A. Superintendent Report

Added to his attached report the resignation of William Stockton, HS Science teacher.

B. Arlee Federation of Teachers Report

V. Finance

A. Approval of Claims, Payroll and Reports

Lindsey O'Neill made a motion to approve the Claims, Payroll and Reports as attached to the agenda.
Lisa Koetter seconded the motion.
The board **VOTED** unanimously to approve the motion.

VI. Closing Items

A. Next Regular Meeting: September 9, 2025

Brian BigSam will be present via phone.

B. Adjourn Meeting

Lindsey O'Neill made a motion to adjourn the meeting.

Lisa Koetter seconded the motion.

The board **VOTED** unanimously to approve the motion.

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:01 PM.

Respectfully Submitted,

Lindsey O'Neill

Coversheet

Report

Section:	II. Update Dan McGee - Owners Rep
Item:	A. Report
Purpose:	FYI
Submitted by:	
Related Material:	AJSD - Board Mtg Agenda 090925 - Summary.pdf

ARLEE JOINT SCHOOL DISTRICT #8 - AGENDA

PROJECT: AJSD 3-6 – Expansion/Renovation **AGENDA Rev NO.:01**
OWNER: Arlee Joint School District #8 **PROJECT NO: 021**
CONTRACTOR: Jackson Contractor Group
PARTICIPANTS: AJSD (Regular Board Meeting)

DATE: 09/09/2025

This agenda may be incomplete, and additional items can be addressed at any time during the proposed agenda.

PROJECT DISCUSSION: *Building Expansion/Renovations – Summary of Weekly Updates – Revised process as requested by the board of trustees.*

General Overview

Work at the Arlee Elementary K-6 site is progressing steadily. Weekly project updates have been implemented to provide consistent communication across all stakeholders. Our focus has been on project execution, safety, and coordination as we move into critical summer phases of the project.

Work Completed (as of September 5, 2025)

- First week of school has been completed. Staff has done a great job at adjusting to their new spaces and are continuing to work with Administration on notifying them of issues and or potential items they feel they may need for their new spaces.

Upcoming Work

- Final commissioning efforts for the “C” wing will take place next week one all the functional testing and Test & Balancing is complete.
- Punch List items are continuing to be completed – Coordination with staff if work needs to occur during occupied days.
- Final grading of Contractors laydown area and return to an acceptable mounding of left over project site topsoil.
- “C” wing movable wall installation – Contractor is waiting on final shipping notice and will coordinate with the district staff on dates for installation and training.

Items Pending or In Discussion

- **Abatement & Demolition of Old 3–6 Building:** Environmental assessments complete. Formal RFP in development; will be receiving budgets for demolition before October’s board meeting.
- **Super Graphics Package:** Final coordination with vendor Shop Drawings is pending.
- **Potential Change Orders:**
 - 3-6 Demolition and Abatement. There may be a financial benefit for contracting the demolition under our existing Jackson contract to save money on future mobilization.

Budget Overview

Building, Mind, and Body LLC
Office: 8647 Wentland Court · Missoula, MT 59088 · P: 406.544.2815

Arlee Joint School District #8 – Agenda

No. 14

September 09, 2025

- **Current Contract Value:** \$13,569,170.04
- **Pending COs (PCOs under review - #76, #85):** \$2,916.00
- **Total Approved Change Orders to Date:** \$339,736.31
- **Remaining Construction Contingency:** \$65,171.69
- **Remaining Contractors Allowances:** \$36,384.97
- **Total Contractor Budget Returned to Owner:** \$101,556.66
- **Estimated Available Contingency:** \$147,293.28
 - Items that will be deducted once all final costs accounted for include Additional administration furniture, classroom storage, and appliances.

A monthly budget reconciliation will be presented during the meeting, following review of invoices and updates to account interest.

Follow-Up Items

- Pursuing reimbursement for double payment on mechanical ductwork (due to design revision).
- Jackson will assist in replacing topsoil in the softball staging area to create a usable field.
- Pending Board feedback and decisions on:
 - None at this time

New Items to Consider to be presented to the Building Committee before the next board meeting – October 2025.

- Super Graphics if and modifications are required.
- 3-6 Building demolition and Abatement.

Coversheet

Approval of Claims, Payroll and Reports

Section:	V. Finance
Item:	A. Approval of Claims, Payroll and Reports
Purpose:	Vote
Submitted by:	
Related Material:	August Voucher Detail.pdf Statement of Expenditures July to August 2025.pdf Statement of Revenues June 2025.pdf Check Listing August 2025.pdf August 2025 Student Activity Transactions.pdf August 25 PR Transfer.pdf

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1019

08/07/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Abatement Contractors of Montana						
Check Group:						
Inspection and completion of two short term radon tests in the basement of High School		1	26602	IH25-042 8/7/2025	226.160.2610.0300.00.000	\$1,499.00
				Check #: 434517		
					PO/InvoiceTotal:	\$1,499.00
					Vendor Total:	\$1,499.00
ARLEE LAKE COUNTY WATER AND SEWER DISTRI	2189					
Check Group:						
Annual water/sewer payments		0.5	26501	10032074 8/7/2025	126.120.2600.0421.00.000	\$468.00
Annual water/sewer payments		0.3	26501	10032074 8/7/2025	226.150.2600.0421.00.000	\$280.80
Annual water/sewer payments		0.2	26501	10032074 8/7/2025	126.130.2600.0421.00.000	\$187.20
				Check #: 434518		
					PO/InvoiceTotal:	\$936.00
					Vendor Total:	\$936.00
BARGREEN-ELLINGSON INC.	2029					
Check Group:						
Summer Foods Lime Fre descaler		1	26597	011992307 8/7/2025	112.910.3140.0610.00.000	\$100.20
Lunch program lime descaler		1	26597	011992307 8/7/2025	112.910.3100.0610.00.000	\$150.30
				Check #: 434519		
					PO/InvoiceTotal:	\$250.50
					Vendor Total:	\$250.50
BRUCO INC.	534					
Check Group:						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1019

08/07/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Floor recoat service Contract		1	26542	433616 8/7/2025	226.160.2610.0300.00.000	\$4,887.50
					Check #: 434520	
					PO/InvoiceTotal:	\$4,887.50
					Vendor Total:	\$4,887.50
CHARLO SCHOOLS						
Check Group:						
Tuition to other school district 2025		1	26606	Tuition 2025 8/7/2025	213.100.1000.0561.00.000	\$314.96
					Check #: 434521	
					PO/InvoiceTotal:	\$314.96
					Vendor Total:	\$314.96
CompuNet, Inc.						
Check Group:						
Due to portion from June 2025		1	26547	295220 8/7/2025	160.000.0621.0000.00.000	\$12,472.22
					Check #: 434522	
					PO/InvoiceTotal:	\$12,472.22
					Vendor Total:	\$12,472.22
Frenchtown School District #40						
Check Group:						
Tuition to other school districts - 2025		1	26611	Tuition 2025 8/7/2025	113.100.1000.0561.00.000	\$7,513.61
Tuition to other districts 2025		1	26611	Tuition 2025 8/7/2025	213.100.1000.0561.00.000	\$3,744.52
					Check #: 434523	
					PO/InvoiceTotal:	\$11,258.13
					Vendor Total:	\$11,258.13

Game One

Check Group:

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Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1019

08/07/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Staff t shirts		0.7	26593	10456402-less credit 8/7/2025	126.160.2321.0610.00.000	\$492.40
Staff t shirts		0.3	26593	10456402-less credit 8/7/2025	226.160.2321.0610.00.000	\$211.03
					Check #: 434524	
					PO/InvoiceTotal:	\$703.43
					Vendor Total:	\$703.43
JOSTEN'S	89					
Check Group:						
diploma		1	26604	37378613 8/7/2025	226.150.1000.0610.00.000	\$18.80
					Check #: 434525	
					PO/InvoiceTotal:	\$18.80
					Vendor Total:	\$18.80
LAKE COUNTY LEADER & ADVERTISE	108					
Check Group:						
Final budget meeting notice		1	26589	37625 8/7/2025	226.160.2510.0540.00.000	\$7.04
					Check #: 434526	
					PO/InvoiceTotal:	\$7.04
					Vendor Total:	\$7.04
MISSION VALLEY SECURITY	1367					
Check Group:						
Annual Inspection of Fire Alarm systems, Door Accesses, security system inspection		0.7	26506	1731 8/7/2025	126.160.2610.0300.00.000	\$1,306.16
Annual Inspection of Fire Alarm systems, Door Accesses, security system inspection		0.3	26506	1731 8/7/2025	226.160.2610.0300.00.000	\$559.78
					Check #: 434527	

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1019

08/07/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Removed access control panet from elementary hallway		1	26601	1805 8/7/2025	126.160.2610.0300.00.000	\$183.75
Check #: 434527						
PO/InvoiceTotal:						\$1,865.94
Vendor Total:						\$2,049.69
MREA						
Check Group:						
Annual Membership		0.7	26591	Membership 8/7/2025	126.160.2310.0810.00.000	\$1,400.00
Annual Membership		0.3	26591	Membership 8/7/2025	226.160.2310.0810.00.000	\$600.00
Check #: 434528						
PO/InvoiceTotal:						\$2,000.00
Vendor Total:						\$2,000.00
NAPA Auto Parts						
Check Group:						
Windhsield wipers for buses		0.7	26608	996680 8/7/2025	110.100.2700.0610.00.000	\$395.78
Windhsield wipers for buses		0.3	26608	996680 8/7/2025	210.100.2700.0610.00.000	\$169.62
Check #: 434529						
PO/InvoiceTotal:						\$565.40
Vendor Total:						\$565.40
New Day, Inc.						
Check Group:						
Tuition to Treatment center		1	26594	2744 3037 8/7/2025	213.160.1670.0564.00.000	\$818.88
Check #: 434530						

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Report: rptAPVoucherDetail

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Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1019

08/07/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$818.88
						Vendor Total: \$818.88
Painting & Restoration						
Check Group:						
Art Room painting		1	26610	6/3/2025 8/7/2025	261.160.2610.0440.00.000	\$3,050.00
Check #: 434531						
						PO/InvoiceTotal: \$3,050.00
						Vendor Total: \$3,050.00
RONAN SCHOOL DISTRICT #30						
Check Group:						
Tuition to other school districts 2025		1	26607	Tuition 2025 8/7/2025	213.100.1000.0561.00.000	\$314.96
Tuition to other districts 2025		1	26607	Tuition 2025 8/7/2025	113.100.1000.0561.00.000	\$257.99
Check #: 434532						
						PO/InvoiceTotal: \$572.95
						Vendor Total: \$572.95
St. Ignatius Public Schools						
Check Group:						
Tuition to other school districts 2025		1	26605	Tuition 2025 8/7/2025	213.100.1000.0561.00.000	\$970.55
Tuition to other school district 2025		1	26605	Tuition 2025 8/7/2025	113.100.1000.0561.00.000	\$1,921.18
Check #: 434533						
						PO/InvoiceTotal: \$2,891.73
						Vendor Total: \$2,891.73
Target Range School District						
Check Group:						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1019

08/07/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Tuition to other school districts 2025		1	26612	Tuition 2025 8/7/2025	113.100.1000.0561.00.000	\$297.16
					Check #: 434534	
					PO/InvoiceTotal:	\$297.16
					Vendor Total:	\$297.16
Trafera, LLC						
Check Group:						
Freshman Chromebooks - FY2026		1	26566	1001363577 8/7/2025	228.160.2210.0682.00.516	\$9,450.00
					Check #: 434535	
					PO/InvoiceTotal:	\$9,450.00
					Vendor Total:	\$9,450.00
WILSON FOODS	1689					
Check Group:						
Summer food groceries (milk)		1	26598	July 2025 8/7/2025	112.910.3140.0630.00.000	\$2.29
Summer foods		1	26598	July 2025 8/7/2025	112.910.3140.0630.00.000	\$19.78
Summer Foods Milk		1	26598	July 2025 8/7/2025	112.910.3140.0630.00.000	\$19.56
Summer Foods Milk		1	26598	July 2025 8/7/2025	112.910.3140.0630.00.000	\$18.36
Summer Foods Milk		1	26598	July 2025 8/7/2025	112.910.3140.0630.00.000	\$9.78
					Check #: 434536	
					PO/InvoiceTotal:	\$69.77
					Vendor Total:	\$69.77
Yellowstone Boys and Girls Ranch						
Check Group:						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1019

08/07/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CSCT Team #1 7/28		1	26592	810348 8/7/2025	115.280.2140.0330.00.006	\$771.72
Check #: 434537						
PO/InvoiceTotal:						\$771.72
Check Group:						
Day treatment facility payments for FY2025		1	26609	810047 810287 8/7/2025	113.100.1670.0564.00.000	\$2,202.48
Day treatment facilities FY2026		1	26609	810047 810287 8/7/2025	213.160.1670.0564.00.000	\$1,694.64
Check #: 434537						
PO/InvoiceTotal:						\$3,897.12
Vendor Total:						\$4,668.84
Grand Total:						\$58,782.00

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1023

08/20/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon - Admin Office						
Check Group:						
Binders and pens for staff folders.		0.4	26596	V291158	126.130.1670.0610.00.000	\$76.75
P-Card Payee: BMO MASTERCARD				8/21/2025		
Binders and pens for staff folders.		0.4	26596	V291158	126.120.1670.0610.00.000	\$76.75
P-Card Payee: BMO MASTERCARD				8/21/2025		
Binders and pens for staff folders.		0.2	26596	V291158	226.150.1000.0610.00.000	\$38.37
P-Card Payee: BMO MASTERCARD				8/21/2025		
Ink for office		1	26596	V291158	126.160.1670.0550.00.000	\$31.98
P-Card Payee: BMO MASTERCARD				8/21/2025		
Check #: 0						
PO/InvoiceTotal:						\$223.85
Check Group:						
Post it notes and tabs		0.7	26616	V982941	126.160.2510.0610.00.000	\$32.63
P-Card Payee: BMO MASTERCARD				8/21/2025		
Post it notes and tabs		0.3	26616	V982941	226.160.2510.0610.00.000	\$13.99
P-Card Payee: BMO MASTERCARD				8/21/2025		
Check #: 0						
PO/InvoiceTotal:						\$46.62
Check Group:						
label maker		1	26628	V971491	126.160.2134.0610.00.000	\$39.99
P-Card Payee: BMO MASTERCARD				8/21/2025		
Check #: 0						
PO/InvoiceTotal:						\$39.99
Check Group:						
Knowledge Gap: The Hidden Cause of America's Broken Education System and How to Fix it and The Deepest Well: Healing the Long Term Effects of Childhood Trauma and Adversity		1	26640	V942662	115.470.1670.0610.00.454	\$26.20
P-Card Payee: BMO MASTERCARD				8/21/2025		
Check #: 0						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1023

08/20/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$26.20
						Vendor Total: \$336.66
AMAZON.COM - ELEM	2452					
Check Group:						
Grant/Parts for Drying Racks		1	26613	V182325 8/21/2025	115.108.3100.0660.00.106	\$85.95
P-Card Payee: BMO MASTERCARD						
Check #: 0						
						PO/InvoiceTotal: \$85.95
						Vendor Total: \$85.95
Best Buy Business Advantage Acct						
Check Group:						
Employee purchase program - Lonnie Morin		1	26555	V62174 8/21/2025	226.160.2510.0610.01.000	\$658.00
P-Card Payee: BMO MASTERCARD						
Check #: 0						
						PO/InvoiceTotal: \$658.00
Check Group:						
Employee Purchase Program - DJ - Partybox		1	26624	V537652 8/21/2025	226.160.2510.0610.01.000	\$499.99
P-Card Payee: BMO MASTERCARD						
Check #: 0						
						PO/InvoiceTotal: \$499.99
						Vendor Total: \$1,157.99
Blinds.com						
Check Group:						
Blinds for HS rooms		1	26615	V823250 8/21/2025	226.160.2610.0610.00.000	\$383.32
P-Card Payee: BMO MASTERCARD						
Check #: 0						
						PO/InvoiceTotal: \$383.32
						Vendor Total: \$383.32
CULLIGAN						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1023

08/20/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Elementary water		1	26515	V294153	126.120.1670.0610.00.000	\$36.00
P-Card Payee: BMO MASTERCARD				8/21/2025		
JH Water		1	26515	V294153	126.130.1670.0610.00.000	\$20.00
P-Card Payee: BMO MASTERCARD				8/21/2025		
Admin Water		0.7	26515	V294153	126.160.2510.0610.00.000	\$7.00
P-Card Payee: BMO MASTERCARD				8/21/2025		
Admin Water		0.3	26515	V294153	226.160.2510.0610.00.000	\$3.00
P-Card Payee: BMO MASTERCARD				8/21/2025		
Check #: 0						
PO/InvoiceTotal:						\$66.00
Vendor Total:						\$66.00
Double Tree Hotels - Orlando						
Check Group:						
National Conference FCCLA - reimbursed by SA		1	26634	V746807	226.160.1000.0610.00.990	\$1,841.02
P-Card Payee: BMO MASTERCARD				8/21/2025		
Check #: 0						
PO/InvoiceTotal:						\$1,841.02
Vendor Total:						\$1,841.02
FS.com						
Check Group:						
HPE Aruba J9150D Compatible 10GBASE-SR SFP+ 850nm 300m DOM Duplex LC/UPC MMF Optical Transceiver Module for HPE Aruba and OfficeConnect Switch Series		8	26581	V612486	228.160.2210.0735.00.516	\$264.00
P-Card Payee: BMO MASTERCARD				8/21/2025		
Check #: 0						
PO/InvoiceTotal:						\$264.00
Vendor Total:						\$264.00
Hillyard/Montana						
Check Group:						

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Arlee Joint School District

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Custodial Supplies		0.5	26563	V756831	126.120.2600.0610.00.000	\$246.00
P-Card Payee: BMO MASTERCARD				8/21/2025		
Custodial Supplies		0.2	26563	V756831	126.130.2600.0610.00.000	\$98.40
P-Card Payee: BMO MASTERCARD				8/21/2025		
Custodial Supplies		0.3	26563	V756831	226.160.2600.0610.00.000	\$147.60
P-Card Payee: BMO MASTERCARD				8/21/2025		
Maintenance Supplies		0.3	26563	V839799	226.160.2610.0610.00.000	\$104.68
P-Card Payee: BMO MASTERCARD				8/21/2025		
Custodial Supplies		0.5	26563	V839799	126.120.2600.0610.00.000	\$1,430.00
P-Card Payee: BMO MASTERCARD				8/21/2025		
Custodial Supplies		0.2	26563	V839799	126.130.2600.0610.00.000	\$572.00
P-Card Payee: BMO MASTERCARD				8/21/2025		
Custodial Supplies		0.3	26563	V839799	226.160.2600.0610.00.000	\$858.00
P-Card Payee: BMO MASTERCARD				8/21/2025		
Maintenance Supplies		0.5	26563	V839799	126.120.2610.0610.00.000	\$174.47
P-Card Payee: BMO MASTERCARD				8/21/2025		
Maintenance Supplies		0.2	26563	V839799	126.130.2610.0610.00.000	\$69.79
P-Card Payee: BMO MASTERCARD				8/21/2025		

Check #: 0

PO/InvoiceTotal: \$3,700.94Vendor Total: \$3,700.94

Hilton Garden Inn Great Falls

Check Group:

Reimbursement from hotel	1	0	V110635	112.910.3100.0582.00.000	(\$172.80)
P-Card Payee: BMO MASTERCARD			8/21/2025		

Check #: 0

PO/InvoiceTotal: (\$172.80)Vendor Total: (\$172.80)

HUDL

Check Group:

Arlee Joint School District

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Hudlsilver - football		1	26567	V37288	226.720.3500.0300.00.000	\$900.00
P-Card Payee: BMO MASTERCARD				8/21/2025		
Hudl Assist Football Unlimited Game		1	26567	V37288	226.720.3500.0300.00.000	\$1,000.00
P-Card Payee: BMO MASTERCARD				8/21/2025		
Check #: 0						
PO/InvoiceTotal:						\$1,900.00
Vendor Total:						\$1,900.00
LOWES						
Check Group:						
Drywall - new gym		0.7	26590	V335062	261.160.2610.0440.00.000	\$15.11
P-Card Payee: BMO MASTERCARD				8/21/2025		
Drywall - new gym		0.19	26590	V335062	161.120.2610.0440.00.000	\$4.10
P-Card Payee: BMO MASTERCARD				8/21/2025		
Drywall - new gym		0.11	26590	V335062	161.130.2610.0440.00.000	\$2.37
P-Card Payee: BMO MASTERCARD				8/21/2025		
Check #: 0						
PO/InvoiceTotal:						\$21.58
Vendor Total:						\$21.58
Mission Valley Power						
Check Group:						
Elementary K-2 and Gym		0.5	26543	V751117	126.120.2600.0412.00.000	\$500.00
P-Card Payee: BMO MASTERCARD				8/21/2025		
Elementary K-2 and Gym		0.3	26543	V751117	226.150.2600.0412.00.000	\$300.00
P-Card Payee: BMO MASTERCARD				8/21/2025		
Elementary K-2 and Gym		0.2	26543	V751117	126.130.2600.0412.00.000	\$200.00
P-Card Payee: BMO MASTERCARD				8/21/2025		
Elementary 3-6		1	26543	V751117	126.120.2600.0412.00.000	\$150.00
P-Card Payee: BMO MASTERCARD				8/21/2025		
HS (partially split iwth Elementary Boilers)		0.6	26543	V751117	226.150.2600.0412.00.000	\$117.87
P-Card Payee: BMO MASTERCARD				8/21/2025		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HS (partially split iwth Elementary Boilers)		0.4	26543	V751117	126.120.2600.0412.00.000	\$78.58
P-Card Payee: BMO MASTERCARD				8/21/2025		
Shop		0.7	26543	V751117	226.150.2600.0412.00.000	\$3.50
P-Card Payee: BMO MASTERCARD				8/21/2025		
Shop		0.3	26543	V751117	126.130.2600.0412.00.000	\$1.50
P-Card Payee: BMO MASTERCARD				8/21/2025		
Business Office		0.5	26543	V751117	126.120.2600.0412.00.000	\$12.50
P-Card Payee: BMO MASTERCARD				8/21/2025		
Business Office		0.3	26543	V751117	226.150.2600.0412.00.000	\$7.50
P-Card Payee: BMO MASTERCARD				8/21/2025		
Business Office		0.2	26543	V751117	126.130.2600.0412.00.000	\$5.00
P-Card Payee: BMO MASTERCARD				8/21/2025		
Bus Compound Lights		0.5	26543	V751117	110.120.2700.0412.00.000	\$2.50
P-Card Payee: BMO MASTERCARD				8/21/2025		
Bus Compound Lights		0.3	26543	V751117	210.150.2700.0412.00.000	\$1.50
P-Card Payee: BMO MASTERCARD				8/21/2025		
Bus Compound Lights		0.2	26543	V751117	110.130.2700.0412.00.000	\$1.00
P-Card Payee: BMO MASTERCARD				8/21/2025		
Junior High		1	26543	V751117	126.130.2600.0412.00.000	\$80.00
P-Card Payee: BMO MASTERCARD				8/21/2025		
Reader Board		0.5	26543	V751117	126.120.2600.0412.00.000	\$2.50
P-Card Payee: BMO MASTERCARD				8/21/2025		
Reader Board		0.3	26543	V751117	226.150.2600.0412.00.000	\$1.50
P-Card Payee: BMO MASTERCARD				8/21/2025		
Reader Board		0.2	26543	V751117	126.130.2600.0412.00.000	\$1.00
P-Card Payee: BMO MASTERCARD				8/21/2025		

Check #: 0

PO/InvoiceTotal: \$1,466.45

Vendor Total: \$1,466.45

Montana Family Career & Comm. Leadership

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HS SA reimbursement line		1	0	V243180	226.160.1000.0610.00.990	(\$125.00)
P-Card Payee: BMO MASTERCARD				8/21/2025		
				Check #: 0		
					PO/InvoiceTotal:	(\$125.00)
					Vendor Total:	(\$125.00)
New York Times						
Check Group:						
Annual subscription		1	26540	V436838	226.150.1000.0610.00.000	\$20.00
P-Card Payee: BMO MASTERCARD				8/21/2025		
Annual subscription		1	26540	V681585	226.150.1000.0610.00.000	\$20.00
P-Card Payee: BMO MASTERCARD				8/21/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$40.00
					Vendor Total:	\$40.00
Online River						
Check Group:						
Plastic card punch for activities pass		1	26595	V195760	226.150.1000.0610.00.000	\$78.76
P-Card Payee: BMO MASTERCARD				8/21/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$78.76
					Vendor Total:	\$78.76
Pigasus Pub & Pizzeria						
Check Group:						
Admin and Maintenance crew lunch -		0.69	26586	V683780	126.160.2316.0610.00.000	\$74.69
P-Card Payee: BMO MASTERCARD				8/21/2025		
Admin and Maintenance crew lunch -		0.31	26586	V683780	226.160.2316.0610.00.000	\$33.56
P-Card Payee: BMO MASTERCARD				8/21/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$108.25
					Vendor Total:	\$108.25

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Rods Harvest Foods						
Check Group:						
SFP Milk		1	26621	V355018	112.910.3140.0630.00.000	\$27.53
P-Card Payee:	BMO MASTERCARD			8/21/2025		
Check #: 0						
PO/InvoiceTotal:						\$27.53
Vendor Total:						\$27.53
ScreenCloud						
Check Group:						
Monthly subscription		1	26531	V961999	228.160.2210.0682.00.516	\$45.00
P-Card Payee:	BMO MASTERCARD			8/21/2025		
Check #: 0						
PO/InvoiceTotal:						\$45.00
Vendor Total:						\$45.00
Syncfusion.com						
Check Group:						
Maintenance tech ticket system		0.7	26534	V78722	126.160.2610.0610.00.000	\$70.00
P-Card Payee:	BMO MASTERCARD			8/21/2025		
Maintenance tech ticket system		0.3	26534	V78722	226.160.2610.0610.00.000	\$30.00
P-Card Payee:	BMO MASTERCARD			8/21/2025		
Check #: 0						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
The Wall Street Journal						
Check Group:						
Subscription		1	26626	V517815	228.160.2210.0682.00.516	\$12.00
P-Card Payee:	BMO MASTERCARD			8/21/2025		
Check #: 0						
PO/InvoiceTotal:						\$12.00
Vendor Total:						\$12.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TopGolf						
Check Group:						
FCCLA - Nationals trip		1	26633	V538824	226.160.1000.0610.00.990	\$99.74
P-Card Payee: BMO MASTERCARD				8/21/2025		
Check #: 0						
PO/InvoiceTotal:						\$99.74
Vendor Total:						\$99.74
U.S. POSTMASTER	244					
Check Group:						
District mail		0.7	26582	V48950	126.160.2500.0532.00.000	\$7.34
P-Card Payee: BMO MASTERCARD				8/21/2025		
District mail		0.3	26582	V48950	226.160.2500.0532.00.000	\$3.14
P-Card Payee: BMO MASTERCARD				8/21/2025		
Check #: 0						
PO/InvoiceTotal:						\$10.48
Vendor Total:						\$10.48
Ventriss Learning						
Check Group:						
Ventriss Learning Teacher Manuals - Elem portion		1	26641	V847312	115.423.1000.0610.01.495	\$850.00
P-Card Payee: BMO MASTERCARD				8/21/2025		
Ventriss Learning - Middle School portion		1	26641	V847312	115.423.1000.0610.02.495	\$527.00
P-Card Payee: BMO MASTERCARD				8/21/2025		
Ventriss Learning - HS Portion		1	26641	V847312	115.423.1000.0610.03.495	\$880.50
P-Card Payee: BMO MASTERCARD				8/21/2025		
Check #: 0						
PO/InvoiceTotal:						\$2,257.50
Vendor Total:						\$2,257.50
Vowel Valley						
Check Group:						

Arlee Joint School District

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Pre-K Magnet Tiles		1	26635	V743128	115.423.1000.0610.00.495	\$1,341.15
P-Card Payee: BMO MASTERCARD				8/21/2025		
Elementary Magnet Tiles		1	26635	V743128	115.423.1000.0610.01.495	\$2,000.00
P-Card Payee: BMO MASTERCARD				8/21/2025		
Check #: 0						
PO/InvoiceTotal:						\$3,341.15
Vendor Total:						\$3,341.15
WAL-MART	1605					
Check Group:						
8/4 training snacks/supplies		1	26639	V208721	126.160.2316.0610.00.000	\$161.04
P-Card Payee: BMO MASTERCARD				8/21/2025		
Check #: 0						
PO/InvoiceTotal:						\$161.04
Vendor Total:						\$161.04
Webstaurantstore.com						
Check Group:						
Sinks for new art room		1	26568	V796057	261.160.4200.0460.00.000	\$3,030.64
P-Card Payee: BMO MASTERCARD				8/21/2025		
Plaster Trap - Art Room		1	26568	V796057	261.160.4200.0460.00.000	\$873.76
P-Card Payee: BMO MASTERCARD				8/21/2025		
Check #: 0						
PO/InvoiceTotal:						\$3,904.40
Vendor Total:						\$3,904.40
Zendesk, Inc.						
Check Group:						
Zendesk - TV broadcast - Annual		0.7	26532	V316842	128.160.2210.0682.00.516	\$130.20
P-Card Payee: BMO MASTERCARD				8/21/2025		
Zendesk - TV broadcast - Annual		0.3	26532	V316842	228.160.2210.0682.00.516	\$55.80
P-Card Payee: BMO MASTERCARD				8/21/2025		
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$186.00
						Vendor Total: \$186.00
Zoom Video Communications Inc.						
Check Group:						
Yearly subscription to Zoom Video Communications		0.71	26530	V237868	128.160.2210.0682.00.516	\$25.03
P-Card Payee: BMO MASTERCARD				8/21/2025		
Yearly subscription to Zoom Video Communications		0.29	26530	V237868	228.160.2210.0682.00.516	\$10.22
P-Card Payee: BMO MASTERCARD				8/21/2025		
Check #: 0						
						PO/InvoiceTotal: \$35.25
						Vendor Total: \$35.25
						Grand Total: \$21,333.21

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Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1025

08/28/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A&E						
Check Group:						
IA GO Bonds portion of amount owing on A&E Elementary build project		1	26580	21113129 8/28/2025	160.120.4500.0725.00.554	\$4,650.71
Check #: 434538						
PO/InvoiceTotal:						\$4,650.71
Vendor Total:						\$4,650.71
ACT Education Corp						
Check Group:						
Pre ACT for 10th graders		27	26653	1000005140 8/28/2025	229.377.1000.0610.00.165	\$459.00
Check #: 434539						
PO/InvoiceTotal:						\$459.00
Vendor Total:						\$459.00
Arlee Electric Inc.						
Check Group:						
Light Poles work on Football field - covered by insurance		1	26649	733 8/28/2025	260.160.2600.0740.00.785	\$16,961.83
Check #: 434540						
PO/InvoiceTotal:						\$16,961.83
Vendor Total:						\$16,961.83
ARLEE PETTY CASH						
Check Group:						
Reimburse for bakcground checks - 2302,2303,22668,2269,2270,2271,2272,2273,2274	12	1	26642	Through August 27 8/28/2025	226.160.2510.0610.00.000	\$180.00
Check #: 434541						
PO/InvoiceTotal:						\$180.00
Vendor Total:						\$180.00
BLACKFOOT COMMUNICATIONS						
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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Telephone service for FY2026		0.5	26502	August 1 2025 8/28/2025	126.120.2500.0531.00.000	\$410.74
Telephone service for FY2026		0.2	26502	August 1 2025 8/28/2025	126.130.2500.0531.00.000	\$164.29
Telephone service for FY2026		0.3	26502	August 1 2025 8/28/2025	226.160.2500.0531.00.000	\$246.44
Check #: 434542						
PO/InvoiceTotal:						\$821.47
Vendor Total:						\$821.47
Building, Mind and Body, LLC						
Check Group:						
Owners Rep - remainder of contract from IA/GO Bonds		1	26574	291 8/28/2025	160.120.4500.0725.00.554	\$9,095.57
Check #: 434543						
PO/InvoiceTotal:						\$9,095.57
Vendor Total:						\$9,095.57
DPHHS-BHDD						
Check Group:						
August 2025		1	26652	1467705699 8/28/2025	126.995.2140.0815.00.006	\$3,508.89
Check #: 434544						
PO/InvoiceTotal:						\$3,508.89
Vendor Total:						\$3,508.89
Frenchtown School District #40						
Check Group:						
Training - Ruby Payne - 6 teachers		1	26655	0001 8/28/2025	115.494.1000.0320.00.226	\$750.00
Check #: 434545						
PO/InvoiceTotal:						\$750.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Game One						Vendor Total: \$750.00
Check Group:						
Field Paint 5 Gallons		5	26630	10469810 8/28/2025	226.720.3500.0610.00.000	\$450.00
Freight		1	26630	10469810 8/28/2025	226.720.3500.0610.00.000	\$24.75
Check #: 434546						PO/InvoiceTotal: \$474.75
Check Group:						
Mouth Pieces FB		50	26631	10468079 8/28/2025	126.720.3500.0610.00.000	\$45.00
Freight		1	26631	10468079 8/28/2025	126.720.3500.0610.00.000	\$2.48
Check #: 434546						PO/InvoiceTotal: \$47.48
Check Group:						
Lexum Composite Volleyballs - Game		1	26656	10471664 10471986 8/28/2025	226.720.3500.0610.00.000	\$108.67
Volleyball Scorebooks		1	26656	10471664 10471986 8/28/2025	226.720.3500.0610.00.000	\$29.54
Check #: 434546						PO/InvoiceTotal: \$138.21
Vendor Total:						\$660.44
Great Minds PBC						
Check Group:						
Quote 00480301: JH English Curriculum		1	26600	248727 8/28/2025	115.470.1670.0640.00.454	\$5,240.22
Check #: 434547						

Arlee Joint School District

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$5,240.22
						Vendor Total: \$5,240.22
Jackson Contractor Group						
Check Group:						
Impact Aid Bond and GO bond		1	26579	Application 16 8/28/2025	160.120.4500.0725.00.554	\$1,301,233.84
						Check #: 434548
						PO/InvoiceTotal: \$1,301,233.84
						Vendor Total: \$1,301,233.84
McKinstry Essention, LLC						
Check Group:						
Pre Startup site visit performed, startup of rooftop units, functional performance testing		1	26576	20085544 8/28/2025	160.120.4500.0725.00.554	\$3,300.00
						Check #: 434549
						PO/InvoiceTotal: \$3,300.00
						Vendor Total: \$3,300.00
MONTANA SCHOOL EQUIPMENT CO.	1618					
Check Group:						
Felt Pads		1	26643	24961 8/28/2025	126.120.2600.0610.00.000	\$105.00
						Check #: 434550
						PO/InvoiceTotal: \$105.00
						Vendor Total: \$105.00
NAPA Auto Parts						
Check Group:						
Air filters for buses		0.69	26625	998855 8/28/2025	110.100.2700.0610.00.000	\$769.04
Air filters for buses		0.31	26625	998855 8/28/2025	210.100.2700.0610.00.000	\$345.51

Arlee Joint School District

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Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Brake parts/cleaner - route buses		0.7	26625	998855 8/28/2025	110.100.2700.0440.00.000	\$29.32
Brake parts/cleaner - route buses		0.3	26625	998855 8/28/2025	210.100.2700.0440.00.000	\$12.56
Alternator for Short bus		0.7	26625	998855 8/28/2025	110.100.2700.0440.00.000	\$135.97
Alternator for Short bus		0.3	26625	998855 8/28/2025	210.100.2700.0440.00.000	\$58.27
Check #: 434551						
PO/InvoiceTotal:						\$1,350.67
Vendor Total:						\$1,350.67
New Day, Inc.						
Check Group:						
Tuition to Treatment center		1	26594	owing 8/28/2025	213.160.1670.0564.00.000	\$360.00
Check #: 434552						
PO/InvoiceTotal:						\$360.00
Vendor Total:						\$360.00
NEXUS, CPA Group						
Check Group:						
FY2025 Federal Audit		0.7	26517	2 and 98 8/28/2025	126.160.2315.0330.00.000	\$1,598.10
FY2025 Federal Audit		0.3	26517	2 and 98 8/28/2025	226.160.2315.0330.00.000	\$684.90
Capital Assets Spreadhseet updates		0.7	26517	2 and 98 8/28/2025	126.160.2315.0330.00.000	\$4,735.50
Capital Assets Spreadhseet updates		0.3	26517	2 and 98 8/28/2025	226.160.2315.0330.00.000	\$2,029.50
Check #: 434553						
PO/InvoiceTotal:						\$9,048.00

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1025

08/28/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Office City						Vendor Total: \$9,048.00
Check Group:						
post-its, binder clips, paper clips, scissors, markers, white board cleaner, file folders, envelopes, pencils, tape, index cards, white-out, pens, expo markers, poster tape, plastic cutlery		1	26645	6046 5991	226.150.1000.0610.00.000	\$525.83
				8/28/2025	Check #: 434554	
						PO/InvoiceTotal: \$525.83
						Vendor Total: \$525.83
Pine Cove Consulting, LLC						
Check Group:						
Cabling Bid for new build		1	26546	24917C	160.120.4500.0725.00.554	\$46,000.00
				8/28/2025	Check #: 434555	
						PO/InvoiceTotal: \$46,000.00
Check Group:						
Sophos Central 12 months		0.7	26654	25017C	128.160.2210.0535.00.000	\$1,495.28
				8/28/2025		
Sophos Central 12 months		0.3	26654	25017C	228.160.2210.0535.00.000	\$640.84
				8/28/2025	Check #: 434555	
						PO/InvoiceTotal: \$2,136.12
						Vendor Total: \$48,136.12
Professional Pest Management						
Check Group:						
Service for FY2026		0.7	26528	23709	126.160.2610.0300.00.000	\$325.50
				8/28/2025		
Service for FY2026		0.3	26528	23709	226.160.2610.0300.00.000	\$139.50
				8/28/2025		

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1025

08/28/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 434556						
PO/InvoiceTotal:						\$465.00
Vendor Total:						\$465.00
TEAR IT UP LLC	2384					
Check Group:						
Shredding		0.7	26644	72092 8/28/2025	126.160.2510.0300.00.000	\$68.46
Shredding		0.3	26644	72092 8/28/2025	226.160.2510.0300.00.000	\$29.34
Check #: 434557						
PO/InvoiceTotal:						\$97.80
Vendor Total:						\$97.80
Grand Total:						\$1,406,950.39

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1026

08/28/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Allwest Testing & Engineering, Inc.						
Check Group:						
Elementary Contract		1	26632	242015 8/28/2025	160.120.4500.0725.00.554	\$1,334.50
Check #: 434558						
PO/InvoiceTotal:						\$1,334.50
Vendor Total:						\$1,334.50
Grand Total:						\$1,334.50

End of Report

Arlee Joint School District**Expenditure Report**

From Date: 7/1/2025

To Date: 8/31/2025

Fiscal Year: 2025-2026☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.110.1670.0112.00.000	Kindergarten Teachers	\$93,647.00	\$0.00	\$0.00	\$93,647.00	\$93,644.92	\$2.08	0.00%
101.110.1670.0250.00.000	Workers Compensation	\$425.00	\$0.00	\$0.00	\$425.00	\$421.33	\$3.67	0.86%
101.110.1670.0260.00.000	Health Insurance	\$19,052.00	\$0.00	\$0.00	\$19,052.00	\$15,363.00	\$3,689.00	19.36%
	PROGRAM: KINDERGARTEN - 110	\$113,124.00	\$0.00	\$0.00	\$113,124.00	\$109,429.25	\$3,694.75	3.27%
101.120.1270.0112.00.000	Indian Studies	\$7,036.00	\$0.00	\$0.00	\$7,036.00	\$7,035.12	\$0.88	0.01%
101.120.1270.0250.00.000	Workers Compensation	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	100.00%
101.120.1270.0260.00.000	Health Insurance	\$2,330.00	\$0.00	\$0.00	\$2,330.00	\$0.00	\$2,330.00	100.00%
101.120.1340.0112.00.000	Physical Education	\$64,851.00	\$0.00	\$0.00	\$64,851.00	\$64,850.88	\$0.12	0.00%
101.120.1340.0250.00.000	Workers Compensation	\$295.00	\$0.00	\$0.00	\$295.00	\$254.52	\$40.48	13.72%
101.120.1340.0260.00.000	Health Insurance	\$9,103.00	\$0.00	\$0.00	\$9,103.00	\$7,452.00	\$1,651.00	18.14%
101.120.1670.0112.00.000	Classroom Teachers	\$576,874.00	\$0.00	\$0.00	\$576,874.00	\$578,118.11	(\$1,244.11)	-0.22%
101.120.1670.0250.00.000	Workers Compensation	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$4,628.28	(\$2,128.28)	-85.13%
101.120.1670.0260.00.000	Health Insurance	\$94,430.00	(\$214.00)	(\$214.00)	\$94,644.00	\$68,282.10	\$26,361.90	27.92%
101.120.2122.0113.00.000	Counselor	\$56,956.00	\$0.00	\$0.00	\$56,956.00	\$56,955.57	\$0.43	0.00%
101.120.2122.0250.00.000	Workers Compensation	\$260.00	\$0.00	\$0.00	\$260.00	\$256.32	\$3.68	1.42%
101.120.2122.0260.00.000	Health Insurance	\$9,526.00	\$0.00	\$0.00	\$9,526.00	\$9,036.00	\$490.00	5.14%
101.120.2220.0113.00.000	Elementary Librarian	\$60,627.00	\$0.00	\$0.00	\$60,627.00	\$60,326.40	\$300.60	0.50%
101.120.2220.0250.00.000	Workers Compensation	\$272.00	\$0.00	\$0.00	\$272.00	\$169.68	\$102.32	37.62%
101.120.2220.0260.00.000	Health Insurance	\$8,468.00	\$0.00	\$0.00	\$8,468.00	\$5,004.00	\$3,464.00	40.91%
101.120.2410.0111.00.000	Principal - Administration	\$52,419.00	\$0.00	\$0.00	\$52,419.00	\$53,318.19	(\$899.19)	-1.72%
101.120.2410.0115.00.000	Secretaries	\$34,611.00	\$0.00	\$0.00	\$34,611.00	\$34,907.10	(\$296.10)	-0.86%
101.120.2410.0125.00.000	Secretaries Substitutes	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
101.120.2410.0135.00.000	Secretaries Overtime	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
101.120.2410.0250.00.000	Workers Compensation	\$500.00	\$0.00	\$0.00	\$500.00	\$380.89	\$119.11	23.82%
101.120.2410.0260.00.000	Health Insurance	\$15,455.00	\$0.00	\$0.00	\$15,455.00	\$15,652.24	(\$197.24)	-1.28%
101.120.2600.0114.00.000	Elementary Custodians	\$94,380.00	\$0.00	\$0.00	\$94,380.00	\$0.00	\$94,380.00	100.00%
101.120.2600.0250.00.000	Workers Compensation	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	100.00%
101.120.2600.0260.00.000	Health Insurance	\$21,168.00	\$0.00	\$0.00	\$21,168.00	\$0.00	\$21,168.00	100.00%
	PROGRAM: Elementary - 120	\$1,122,221.00	(\$214.00)	(\$214.00)	\$1,122,435.00	\$966,627.40	\$155,807.60	13.88%
101.130.1140.0112.00.000	JH Art	\$5,044.00	\$0.00	\$0.00	\$5,044.00	\$5,043.12	\$0.88	0.02%
101.130.1140.0250.00.000	Workers Compensation	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
101.130.1140.0260.00.000	Health Insurance	\$741.00	\$0.00	\$0.00	\$741.00	\$0.00	\$741.00	100.00%
101.130.1240.0112.00.000	JH English/Journalism	\$57,310.00	\$0.00	\$0.00	\$57,310.00	\$57,310.08	(\$0.08)	0.00%
101.130.1240.0250.00.000	Workers Compensation	\$255.00	\$0.00	\$0.00	\$255.00	\$233.04	\$21.96	8.61%
101.130.1240.0260.00.000	Health Insurance	\$8,044.00	\$0.00	\$0.00	\$8,044.00	\$8,064.00	(\$20.00)	-0.25%
101.130.1340.0112.00.000	JH Physical Education	\$19,512.00	\$0.00	\$0.00	\$19,512.00	\$19,510.92	\$1.08	0.01%
101.130.1340.0250.00.000	Workers Compensation	\$90.00	\$0.00	\$0.00	\$90.00	\$84.84	\$5.16	5.73%
101.130.1340.0260.00.000	Health Insurance	\$2,964.00	\$0.00	\$0.00	\$2,964.00	\$2,484.00	\$480.00	16.19%
101.130.1440.0112.00.000	JH Math	\$38,534.00	\$0.00	\$0.00	\$38,534.00	\$38,533.53	\$0.47	0.00%
101.130.1440.0250.00.000	Workers Compensation	\$175.00	\$0.00	\$0.00	\$175.00	\$148.32	\$26.68	15.25%
101.130.1440.0260.00.000	Health Insurance	\$8,044.00	\$0.00	\$0.00	\$8,044.00	\$6,526.00	\$1,518.00	18.87%
101.130.1470.0112.00.000	Music Teacher	\$9,223.00	\$0.00	\$0.00	\$9,223.00	\$5,994.90	\$3,228.10	35.00%
101.130.1470.0250.00.000	Work Comp	\$42.00	\$0.00	\$0.00	\$42.00	\$0.00	\$42.00	100.00%
101.130.1470.0260.00.000	Health Insurance	\$4,478.00	\$0.00	\$0.00	\$4,478.00	\$0.00	\$4,478.00	100.00%
101.130.1510.0112.00.000	JH Science	\$58,040.00	\$0.00	\$0.00	\$58,040.00	\$58,039.68	\$0.32	0.00%
101.130.1510.0250.00.000	Workers Compensation	\$265.00	\$0.00	\$0.00	\$265.00	\$227.76	\$37.24	14.05%
101.130.1510.0260.00.000	Health Insurance	\$9,103.00	\$0.00	\$0.00	\$9,103.00	\$7,938.00	\$1,165.00	12.80%
101.130.1570.0112.00.000	JH Social Studies	\$55,003.00	\$0.00	\$0.00	\$55,003.00	\$55,002.20	\$0.80	0.00%
101.130.1570.0250.00.000	Workers Compensation	\$250.00	\$0.00	\$0.00	\$250.00	\$215.76	\$34.24	13.70%

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Arlee Joint School District**Expenditure Report**

From Date: 7/1/2025

To Date: 8/31/2025

Fiscal Year: 2025-2026☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.130.1570.0260.00.000	Health Insurance	\$9,103.00	\$0.00	\$0.00	\$9,103.00	\$8,379.00	\$724.00	7.95%
101.130.2122.0113.00.000	JH Counselor	\$10,141.00	\$0.00	\$0.00	\$10,141.00	\$10,724.53	(\$583.53)	-5.75%
101.130.2122.0250.00.000	Workers Compensation	\$45.00	\$0.00	\$0.00	\$45.00	\$48.23	(\$3.23)	-7.18%
101.130.2122.0260.00.000	Health Insurance	\$2,117.00	\$0.00	\$0.00	\$2,117.00	\$1,980.80	\$136.20	6.43%
101.130.2220.0113.00.000	JH Librarian	\$6,508.00	\$0.00	\$0.00	\$6,508.00	\$6,507.83	\$0.17	0.00%
101.130.2220.0250.00.000	Workers Compensation	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%
101.130.2220.0260.00.000	Health Insurance	\$1,060.00	\$0.00	\$0.00	\$1,060.00	\$0.00	\$1,060.00	100.00%
101.130.2410.0111.00.000	Principal - Administration	\$13,105.00	\$0.00	\$0.00	\$13,105.00	\$13,104.60	\$0.40	0.00%
101.130.2410.0115.00.000	JH Secretary	\$22,861.00	\$0.00	\$0.00	\$22,861.00	\$20,962.41	\$1,898.59	8.30%
101.130.2410.0125.00.000	JH Secretary Substitute	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
101.130.2410.0135.00.000	JH Secretary Overtime	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
101.130.2410.0250.00.000	Workers Compensation	\$155.00	\$0.00	\$0.00	\$155.00	\$174.70	(\$19.70)	-12.71%
101.130.2410.0260.00.000	Health Insurance	\$8,890.00	\$0.00	\$0.00	\$8,890.00	\$5,732.30	\$3,157.70	35.52%
101.130.2600.0114.00.000	JH Custodian	\$43,758.00	\$0.00	\$0.00	\$43,758.00	\$0.00	\$43,758.00	100.00%
101.130.2600.0250.00.000	Workers Compensation	\$2,560.00	\$0.00	\$0.00	\$2,560.00	\$0.00	\$2,560.00	100.00%
101.130.2600.0260.00.000	Health Insurance	\$10,584.00	\$0.00	\$0.00	\$10,584.00	\$0.00	\$10,584.00	100.00%
	PROGRAM: MIDDLE SCHOOL - 130	\$410,059.00	\$0.00	\$0.00	\$410,059.00	\$332,970.55	\$77,088.45	18.80%
101.160.1670.0180.01.000	Earned Lunches	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	100.00%
101.160.2321.0111.00.000	Superintendent	\$55,630.00	\$9,166.68	\$9,166.68	\$46,463.32	\$45,833.38	\$629.94	1.13%
101.160.2321.0250.00.000	Workers Compensation	\$288.00	\$41.24	\$41.24	\$246.76	\$206.20	\$40.56	14.08%
101.160.2321.0260.00.000	Health Insurance	\$5,293.00	\$147.00	\$147.00	\$5,146.00	\$735.00	\$4,411.00	83.34%
101.160.2510.0111.00.000	District Clerk/Asst. Clerk	\$84,401.00	\$10,425.96	\$10,425.96	\$73,975.04	\$81,669.03	(\$7,693.99)	-9.12%
101.160.2510.0250.00.000	Workers Compensation	\$400.00	\$46.92	\$46.92	\$353.08	\$372.53	(\$19.45)	-4.86%
101.160.2510.0260.00.000	Health Insurance	\$9,078.00	\$1,057.84	\$1,057.84	\$8,020.16	\$8,019.20	\$0.96	0.01%
	PROGRAM: DISTRICT-WIDE - 160	\$173,090.00	\$20,885.64	\$20,885.64	\$152,204.36	\$136,835.34	\$15,369.02	8.88%
101.280.1000.0112.00.000	Elem/JH SPED Teachers	\$123,585.00	\$0.00	\$0.00	\$123,585.00	\$123,584.00	\$1.00	0.00%
101.280.1000.0117.00.000	Elem/JH SPED Paraprofessionals	\$137,164.63	\$0.00	\$0.00	\$137,164.63	\$161,071.27	(\$23,906.64)	-17.43%
101.280.1000.0127.00.000	Paraprofessional Substitutes	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
101.280.1000.0180.00.000	Personal Day Payouts	\$4,062.00	\$0.00	\$0.00	\$4,062.00	\$0.00	\$4,062.00	100.00%
101.280.1000.0250.00.000	Workers Compensation	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$845.65	\$1,154.35	57.72%
101.280.1000.0260.00.000	Health Insurance	\$74,088.00	\$0.00	\$0.00	\$74,088.00	\$47,884.20	\$26,203.80	35.37%
101.280.6200.0920.00.000	Transfer to COOP	\$4,966.00	\$0.00	\$0.00	\$4,966.00	\$0.00	\$4,966.00	100.00%
	PROGRAM: RESOURCE ROOM - 280	\$349,865.63	\$0.00	\$0.00	\$349,865.63	\$333,385.12	\$16,480.51	4.71%
101.365.1670.0112.00.000	IEFA Teacher Salary	\$6,890.00	\$0.00	\$0.00	\$6,890.00	\$0.00	\$6,890.00	100.00%
101.365.1670.0250.00.000	Workers Compensation	\$36.01	\$0.00	\$0.00	\$36.01	\$0.00	\$36.01	100.00%
	PROGRAM: Indian Education OTO - 365	\$6,926.01	\$0.00	\$0.00	\$6,926.01	\$0.00	\$6,926.01	100.00%
101.394.1370.0112.00.000	FCS - Leslie Jackson	\$6,743.00	\$0.00	\$0.00	\$6,743.00	\$6,742.55	\$0.45	0.01%
101.394.1370.0250.00.000	Workers Compensation	\$33.00	\$0.00	\$0.00	\$33.00	\$30.36	\$2.64	8.00%
101.394.1370.0260.00.000	Health Insurance	\$1,482.00	\$0.00	\$0.00	\$1,482.00	\$1,386.56	\$95.44	6.44%
	PROGRAM: Home Economics - 394	\$8,258.00	\$0.00	\$0.00	\$8,258.00	\$8,159.47	\$98.53	1.19%
101.395.1410.0112.00.000	Industrial Arts	\$5,044.00	\$0.00	\$0.00	\$5,044.00	\$5,043.12	\$0.88	0.02%
101.395.1410.0250.00.000	Workers Compensation	\$30.00	\$0.00	\$0.00	\$30.00	\$45.36	(\$15.36)	-51.20%
101.395.1410.0260.00.000	Health Insurance	\$741.00	\$0.00	\$0.00	\$741.00	\$915.60	(\$174.60)	-23.56%
	PROGRAM: Industrial Arts & Technology - 395	\$5,815.00	\$0.00	\$0.00	\$5,815.00	\$6,004.08	(\$189.08)	-3.25%
101.710.2700.0118.00.000	Field Trip Bus Driver	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%

Arlee Joint School District**Expenditure Report**

From Date: 7/1/2025

To Date: 8/31/2025

Fiscal Year: 2025-2026☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.710.2700.0250.00.000	Workers Compensation	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00	100.00%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	\$3,320.00	\$0.00	\$0.00	\$3,320.00	\$0.00	\$3,320.00	100.00%
101.720.2700.0118.00.000	Co-curricular Bus Driver	\$4,850.00	\$0.00	\$0.00	\$4,850.00	\$0.00	\$4,850.00	100.00%
101.720.2700.0250.00.000	Workers Compensation	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
101.720.3500.0150.00.000	AD and Coaches	\$18,080.31	\$0.00	\$0.00	\$18,080.31	\$21,442.00	(\$3,361.69)	-18.59%
101.720.3500.0250.00.000	Workers Compensation	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$23,680.31	\$0.00	\$0.00	\$23,680.31	\$21,442.00	\$2,238.31	9.45%
	FUND: GENERAL - 101	\$2,216,358.95	\$20,671.64	\$20,671.64	\$2,195,687.31	\$1,914,853.21	\$280,834.10	12.67%
110.100.2700.0111.00.000	Administrative	\$45,481.00	\$4,459.96	\$4,459.96	\$41,021.04	\$43,820.64	(\$2,799.60)	-6.16%
110.100.2700.0114.00.000	Bus Maintenance	\$29,900.00	\$0.00	\$0.00	\$29,900.00	\$22,004.53	\$7,895.47	26.41%
110.100.2700.0115.00.000	Secretaries	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$2,994.63	\$305.37	9.25%
110.100.2700.0118.00.000	Bus Drivers	\$56,492.00	\$0.00	\$0.00	\$56,492.00	\$29,945.67	\$26,546.33	46.99%
110.100.2700.0120.00.000	Substitute Salaries	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$17,111.82	(\$9,611.82)	-128.16%
110.100.2700.0250.00.000	Workers Compensation	\$6,500.00	\$20.06	\$20.06	\$6,479.94	\$1,958.01	\$4,521.93	69.57%
110.100.2700.0260.00.000	Health Insurance	\$7,409.00	\$288.12	\$288.12	\$7,120.88	\$10,923.92	(\$3,803.04)	-51.33%
110.100.2700.0300.00.000	Drug Testing Consortium fee	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
110.100.2700.0330.00.000	Physicals	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
110.100.2700.0440.00.000	Repair and Maintenance	\$10,000.00	\$165.29	\$165.29	\$9,834.71	\$0.00	\$9,834.71	98.35%
110.100.2700.0450.00.000	Joe Rice Building Rental	\$5,040.00	\$840.00	\$840.00	\$4,200.00	\$4,200.00	\$0.00	0.00%
110.100.2700.0514.00.000	Student Transportation	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
110.100.2700.0520.00.000	Liability Insurance	\$12,950.00	\$10,073.22	\$10,073.22	\$2,876.78	\$2,876.78	\$0.00	0.00%
110.100.2700.0540.00.000	ADVERTISING	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
110.100.2700.0582.00.000	TRAVEL OUT-OF-DISTRICT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
110.100.2700.0610.00.000	Supplies	\$5,000.00	\$1,164.82	\$1,164.82	\$3,835.18	\$0.00	\$3,835.18	76.70%
110.100.2700.0624.00.000	Gasoline	\$16,553.00	\$0.00	\$0.00	\$16,553.00	\$16,257.50	\$295.50	1.79%
110.100.2700.0660.00.000	MINOR EQUIPMENT-NEW	\$4,950.00	\$0.00	\$0.00	\$4,950.00	\$0.00	\$4,950.00	100.00%
110.100.2700.0682.00.000	Technology Supplies	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
110.100.2700.0810.00.000	DUES AND FEES	\$450.00	\$157.50	\$157.50	\$292.50	\$0.00	\$292.50	65.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$217,475.00	\$17,168.97	\$17,168.97	\$200,306.03	\$152,093.50	\$48,212.53	22.17%
110.120.2700.0412.00.000	ELECTRICITY	\$1,525.00	\$2.50	\$2.50	\$1,522.50	\$1,522.50	\$0.00	0.00%
	PROGRAM: Elementary - 120	\$1,525.00	\$2.50	\$2.50	\$1,522.50	\$1,522.50	\$0.00	0.00%
110.130.2700.0412.00.000	ELECTRICITY	\$1,000.00	\$1.00	\$1.00	\$999.00	\$609.00	\$390.00	39.00%
	PROGRAM: MIDDLE SCHOOL - 130	\$1,000.00	\$1.00	\$1.00	\$999.00	\$609.00	\$390.00	39.00%
	FUND: TRANSPORTATION - 110	\$220,000.00	\$17,172.47	\$17,172.47	\$202,827.53	\$154,225.00	\$48,602.53	22.09%
111.100.2700.0730.00.000	EQUIPMENT-NEW	\$158,099.71	\$0.00	\$0.00	\$158,099.71	\$0.00	\$158,099.71	100.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$158,099.71	\$0.00	\$0.00	\$158,099.71	\$0.00	\$158,099.71	100.00%
	FUND: BUS DEPRECIATION - 111	\$158,099.71	\$0.00	\$0.00	\$158,099.71	\$0.00	\$158,099.71	100.00%
112.460.3100.0610.00.000	FFV - supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
112.460.3100.0630.00.000	FFV - Food	\$15,843.62	\$0.00	\$0.00	\$15,843.62	\$0.00	\$15,843.62	100.00%
	PROGRAM: Fresh Fruits and Vegetables - 460	\$18,343.62	\$0.00	\$0.00	\$18,343.62	\$0.00	\$18,343.62	100.00%
112.910.3100.0116.00.000	Kitchen Salaries	\$75,481.00	\$0.00	\$0.00	\$75,481.00	\$46,557.84	\$28,923.16	38.32%

Arlee Joint School District**Expenditure Report**

From Date: 7/1/2025

To Date: 8/31/2025

Fiscal Year: 2025-2026☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
112.910.3100.0118.00.000	Substitutes	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
112.910.3100.0119.00.000	Supervisor	\$59,287.00	\$150.00	\$150.00	\$59,137.00	\$50,155.64	\$8,981.36	15.15%
112.910.3100.0130.00.000	Overtime	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
112.910.3100.0250.00.000	Workers Compensation	\$7,470.00	\$8.78	\$8.78	\$7,461.22	\$2,088.20	\$5,373.02	71.93%
112.910.3100.0260.00.000	Health Insurance	\$37,044.00	\$0.00	\$0.00	\$37,044.00	\$594.00	\$36,450.00	98.40%
112.910.3100.0355.00.000	Professional Computer services	\$0.00	\$159.20	\$159.20	(\$159.20)	\$0.00	(\$159.20)	0.00%
112.910.3100.0440.00.000	Repair and Maintenance	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
112.910.3100.0531.00.000	Telephone	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
112.910.3100.0582.00.000	Travel	\$1,200.00	(\$172.80)	(\$172.80)	\$1,372.80	\$0.00	\$1,372.80	114.40%
112.910.3100.0610.00.000	Supplies	\$10,000.00	\$150.30	\$150.30	\$9,849.70	\$18.49	\$9,831.21	98.31%
112.910.3100.0630.00.000	Food	\$55,475.00	\$0.00	\$0.00	\$55,475.00	\$22.78	\$55,452.22	99.96%
112.910.3100.0682.00.000	Technology supplies/licenses	\$0.00	\$796.00	\$796.00	(\$796.00)	\$0.00	(\$796.00)	0.00%
112.910.3100.0810.00.000	Dues and Fees	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	100.00%
112.910.3140.0110.00.000	Summer Foods Salaries	\$7,000.00	\$9,881.14	\$9,881.14	(\$2,881.14)	\$0.00	(\$2,881.14)	-41.16%
112.910.3140.0250.00.000	Workers Compensation	\$350.00	\$578.04	\$578.04	(\$228.04)	\$2,890.20	(\$3,118.24)	-890.93%
112.910.3140.0260.00.000	Health Insurance	\$0.00	\$1,764.00	\$1,764.00	(\$1,764.00)	\$8,820.00	(\$10,584.00)	0.00%
112.910.3140.0610.00.000	Summer Foods Supplies	\$200.00	\$100.20	\$100.20	\$99.80	\$0.00	\$99.80	49.90%
112.910.3140.0630.00.000	Summer Foods	\$3,000.00	\$209.03	\$209.03	\$2,790.97	\$160.41	\$2,630.56	87.69%
	PROGRAM: FOOD SERVICES - 910	\$264,557.00	\$13,623.89	\$13,623.89	\$250,933.11	\$111,307.56	\$139,625.55	52.78%
	FUND: FOOD SERVICES - 112	\$282,900.62	\$13,623.89	\$13,623.89	\$269,276.73	\$111,307.56	\$157,969.17	55.84%
113.100.1000.0561.00.000	Tuition to other Schools	\$12,797.52	\$9,989.94	\$9,989.94	\$2,807.58	\$0.00	\$2,807.58	21.94%
113.100.1670.0564.00.000	Tuition to Treatment Facilitie	\$2,202.48	\$2,202.48	\$2,202.48	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$15,000.00	\$12,192.42	\$12,192.42	\$2,807.58	\$0.00	\$2,807.58	18.72%
	FUND: TUITION - 113	\$15,000.00	\$12,192.42	\$12,192.42	\$2,807.58	\$0.00	\$2,807.58	18.72%
114.100.2700.0210.00.000	Social Security	\$7,500.00	\$331.44	\$331.44	\$7,168.56	\$5,687.61	\$1,480.95	19.75%
114.100.2700.0220.00.000	Teachers Retirement	\$4,630.00	\$243.06	\$243.06	\$4,386.94	\$4,386.84	\$0.10	0.00%
114.100.2700.0230.00.000	PERS	\$4,200.00	\$166.60	\$166.60	\$4,033.40	\$2,589.84	\$1,443.56	34.37%
114.100.2700.0240.00.000	Unemployment Compensation	\$280.00	\$13.82	\$13.82	\$266.18	\$234.87	\$31.31	11.18%
114.100.2710.0210.00.000	Social Security	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	100.00%
114.100.2710.0230.00.000	PERS	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
114.100.2710.0240.00.000	Unemployment Compensation	\$16.00	\$0.00	\$0.00	\$16.00	\$0.00	\$16.00	100.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$17,556.00	\$754.92	\$754.92	\$16,801.08	\$12,899.16	\$3,901.92	22.23%
114.110.1670.0210.00.000	Social Security	\$7,164.00	\$0.00	\$0.00	\$7,164.00	\$7,163.88	\$0.12	0.00%
114.110.1670.0220.00.000	Teachers Retirement	\$8,870.00	\$0.00	\$0.00	\$8,870.00	\$8,868.25	\$1.75	0.02%
114.110.1670.0230.00.000	PERS	\$205.00	\$0.00	\$0.00	\$205.00	\$0.00	\$205.00	100.00%
114.110.1670.0240.00.000	Unemployment Compensation	\$303.00	\$0.00	\$0.00	\$303.00	\$290.28	\$12.72	4.20%
	PROGRAM: KINDERGARTEN - 110	\$16,542.00	\$0.00	\$0.00	\$16,542.00	\$16,322.41	\$219.59	1.33%
114.120.1270.0210.00.000	Social Security	\$900.00	\$0.00	\$0.00	\$900.00	\$819.36	\$80.64	8.96%
114.120.1270.0220.00.000	Teachers Retirement	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$1,014.48	\$35.52	3.38%
114.120.1270.0240.00.000	Unemployment Compensation	\$40.00	\$0.00	\$0.00	\$40.00	\$33.24	\$6.76	16.90%
114.120.1340.0210.00.000	Social Security	\$4,235.00	\$0.00	\$0.00	\$4,235.00	\$4,204.50	\$30.50	0.72%
114.120.1340.0220.00.000	Teachers Retirement	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$5,355.84	\$44.16	0.82%
114.120.1340.0240.00.000	Unemployment Compensation	\$324.00	\$0.00	\$0.00	\$324.00	\$175.32	\$148.68	45.89%
114.120.1670.0210.00.000	Social Security	\$51,746.50	\$0.00	\$0.00	\$51,746.50	\$35,630.89	\$16,115.61	31.14%
114.120.1670.0220.00.000	Teachers Retirement	\$60,000.00	(\$40.00)	(\$40.00)	\$60,040.00	\$46,219.56	\$13,820.44	23.03%

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Arlee Joint School District**Expenditure Report**

From Date: 7/1/2025

To Date: 8/31/2025

Fiscal Year: 2025-2026☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
114.120.1670.0230.00.000	PERS	\$205.00	\$0.00	\$0.00	\$205.00	\$0.00	\$205.00	100.00%
114.120.1670.0240.00.000	Unemployment Compensation	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$1,512.95	\$455.05	23.12%
114.120.2122.0210.00.000	Social Security	\$4,350.00	\$0.00	\$0.00	\$4,350.00	\$4,334.88	\$15.12	0.35%
114.120.2122.0220.00.000	Teachers Retirement	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$5,393.75	\$6.25	0.12%
114.120.2122.0240.00.000	Unemployment Compensation	\$180.00	\$0.00	\$0.00	\$180.00	\$176.53	\$3.47	1.93%
114.120.2220.0210.00.000	Social Security	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,869.14	\$30.86	1.06%
114.120.2220.0220.00.000	Teachers Retirement	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,570.60	\$29.40	0.82%
114.120.2220.0240.00.000	Unemployment Compensation	\$121.00	\$0.00	\$0.00	\$121.00	\$116.88	\$4.12	3.40%
114.120.2410.0210.00.000	Social Security	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$6,273.49	\$1,226.51	16.35%
114.120.2410.0220.00.000	Teachers Retirement	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$4,805.04	\$694.96	12.64%
114.120.2410.0230.00.000	PERS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,983.04	\$16.96	0.57%
114.120.2410.0240.00.000	Unemployment Compensation	\$300.00	\$0.00	\$0.00	\$300.00	\$262.39	\$37.61	12.54%
	PROGRAM: Elementary - 120	\$158,719.50	(\$40.00)	(\$40.00)	\$158,759.50	\$125,751.88	\$33,007.62	20.80%
114.130.1140.0210.00.000	Social Security	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
114.130.1140.0220.00.000	Teachers Retirement	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
114.130.1140.0240.00.000	Unemployment Compensation	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	100.00%
114.130.1240.0210.00.000	Social Security	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$3,844.62	\$55.38	1.42%
114.130.1240.0220.00.000	Teachers Retirement	\$4,910.00	\$0.00	\$0.00	\$4,910.00	\$4,903.80	\$6.20	0.13%
114.130.1240.0240.00.000	Unemployment Compensation	\$165.00	\$0.00	\$0.00	\$165.00	\$160.56	\$4.44	2.69%
114.130.1340.0210.00.000	Social Security	\$1,420.00	\$0.00	\$0.00	\$1,420.00	\$1,401.36	\$18.64	1.31%
114.130.1340.0220.00.000	Teachers Retirement	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,785.24	\$14.76	0.82%
114.130.1340.0240.00.000	Unemployment Compensation	\$75.00	\$0.00	\$0.00	\$75.00	\$58.44	\$16.56	22.08%
114.130.1440.0210.00.000	Social Security	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$2,521.08	\$78.92	3.04%
114.130.1440.0220.00.000	Teachers Retirement	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$3,120.96	\$279.04	8.21%
114.130.1440.0240.00.000	Unemployment Compensation	\$105.00	\$0.00	\$0.00	\$105.00	\$102.12	\$2.88	2.74%
114.130.1510.0210.00.000	Social Security	\$3,650.00	\$0.00	\$0.00	\$3,650.00	\$3,600.96	\$49.04	1.34%
114.130.1510.0220.00.000	Teachers Retirement	\$4,850.00	\$0.00	\$0.00	\$4,850.00	\$4,793.28	\$56.72	1.17%
114.130.1510.0240.00.000	Unemployment Compensation	\$161.00	\$0.00	\$0.00	\$161.00	\$156.84	\$4.16	2.58%
114.130.1570.0210.00.000	Social Security	\$3,670.00	\$0.00	\$0.00	\$3,670.00	\$3,637.80	\$32.20	0.88%
114.130.1570.0220.00.000	Teachers Retirement	\$4,570.00	\$0.00	\$0.00	\$4,570.00	\$4,542.48	\$27.52	0.60%
114.130.1570.0240.00.000	Unemployment Compensation	\$150.00	\$0.00	\$0.00	\$150.00	\$148.68	\$1.32	0.88%
114.130.2122.0210.00.000	Social Security	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$820.37	\$279.63	25.42%
114.130.2122.0220.00.000	Teachers Retirement	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,015.56	\$184.44	15.37%
114.130.2122.0240.00.000	Unemployment Compensation	\$45.00	\$0.00	\$0.00	\$45.00	\$33.25	\$11.75	26.11%
114.130.2220.0210.00.000	Social Security	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	100.00%
114.130.2220.0220.00.000	Teachers Retirement	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
114.130.2220.0240.00.000	Unemployment Compensation	\$38.00	\$0.00	\$0.00	\$38.00	\$0.00	\$38.00	100.00%
114.130.2410.0210.00.000	Social Security	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,891.66	\$8.34	0.29%
114.130.2410.0220.00.000	Teachers Retirement	\$3,780.00	\$0.00	\$0.00	\$3,780.00	\$3,679.93	\$100.07	2.65%
114.130.2410.0230.00.000	PERS	\$2,020.00	\$0.00	\$0.00	\$2,020.00	\$0.00	\$2,020.00	100.00%
114.130.2410.0240.00.000	Unemployment Compensation	\$159.00	\$0.00	\$0.00	\$159.00	\$120.47	\$38.53	24.23%
	PROGRAM: MIDDLE SCHOOL - 130	\$50,153.00	\$0.00	\$0.00	\$50,153.00	\$43,339.46	\$6,813.54	13.59%
114.160.1000.0220.00.000	Teachers Retirement	\$0.00	(\$68.44)	(\$68.44)	\$68.44	\$0.00	\$68.44	0.00%
114.160.1140.0210.00.000	Social Security	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	100.00%
114.160.1140.0220.00.000	Teachers Retirement	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
114.160.1140.0240.00.000	Unemployment Compensation	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
114.160.1340.0230.00.000	PERS	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
114.160.1470.0210.00.000	Social Security	\$460.00	\$0.00	\$0.00	\$460.00	\$0.00	\$460.00	100.00%
114.160.1470.0220.00.000	Teachers Retirement	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%

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Arlee Joint School District**Expenditure Report**

From Date: 7/1/2025

To Date: 8/31/2025

Fiscal Year: 2025-2026☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
114.160.1470.0240.00.000	Unemployment Compensation	\$42.00	\$0.00	\$0.00	\$42.00	\$0.00	\$42.00	100.00%
114.160.1670.0210.00.000	Social Security	\$500.00	\$493.91	\$493.91	\$6.09	\$0.00	\$6.09	1.22%
114.160.1670.0240.00.000	Unemployment Compensation	\$300.00	\$20.01	\$20.01	\$279.99	\$0.00	\$279.99	93.33%
114.160.2122.0210.00.000	Social Security	\$458.00	\$0.00	\$0.00	\$458.00	\$0.00	\$458.00	100.00%
114.160.2122.0220.00.000	Teachers Retirement	\$942.00	\$0.00	\$0.00	\$942.00	\$0.00	\$942.00	100.00%
114.160.2122.0240.00.000	Unemployment Compensation	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00	100.00%
114.160.2210.0210.00.000	Social Security	\$6,000.00	\$704.44	\$704.44	\$5,295.56	\$3,793.20	\$1,502.36	25.04%
114.160.2210.0230.00.000	PERS	\$6,400.00	\$810.33	\$810.33	\$5,589.67	\$4,363.31	\$1,226.36	19.16%
114.160.2210.0240.00.000	Unemployment Compensation	\$310.00	\$28.55	\$28.55	\$281.45	\$153.70	\$127.75	41.21%
114.160.2321.0210.00.000	Social Security	\$4,800.00	\$704.26	\$704.26	\$4,095.74	\$3,504.20	\$591.54	12.32%
114.160.2321.0220.00.000	Teachers Retirement	\$5,600.00	\$872.34	\$872.34	\$4,727.66	\$4,340.40	\$387.26	6.92%
114.160.2321.0240.00.000	Unemployment Compensation	\$130.00	\$28.56	\$28.56	\$101.44	\$142.10	(\$40.66)	-31.28%
114.160.2510.0210.00.000	Social Security	\$6,950.00	\$759.04	\$759.04	\$6,190.96	\$6,139.51	\$51.45	0.74%
114.160.2510.0230.00.000	PERS	\$8,225.00	\$917.49	\$917.49	\$7,307.51	\$7,284.61	\$22.90	0.28%
114.160.2510.0240.00.000	Unemployment Compensation	\$330.00	\$32.32	\$32.32	\$297.68	\$256.63	\$41.05	12.44%
114.160.2600.0210.00.000	Social Security	\$9,200.00	\$1,005.50	\$1,005.50	\$8,194.50	\$5,620.34	\$2,574.16	27.98%
114.160.2600.0220.00.000	Teachers Retirement	\$230.00	\$0.00	\$0.00	\$230.00	\$0.00	\$230.00	100.00%
114.160.2600.0230.00.000	PERS	\$9,400.00	\$1,157.04	\$1,157.04	\$8,242.96	\$6,469.20	\$1,773.76	18.87%
114.160.2600.0240.00.000	Unemployment Compensation	\$310.00	\$40.76	\$40.76	\$269.24	\$227.92	\$41.32	13.33%
114.160.2610.0210.00.000	Social Security	\$7,000.00	\$717.05	\$717.05	\$6,282.95	\$5,764.74	\$518.21	7.40%
114.160.2610.0220.00.000	Teachers Retirement	\$0.00	\$55.24	\$55.24	(\$55.24)	\$276.20	(\$331.44)	0.00%
114.160.2610.0230.00.000	PERS	\$7,750.00	\$773.54	\$773.54	\$6,976.46	\$6,374.82	\$601.64	7.76%
114.160.2610.0240.00.000	Unemployment Compensation	\$300.00	\$29.06	\$29.06	\$270.94	\$233.60	\$37.34	12.45%
114.160.2640.0210.00.000	Social Security	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%
114.160.2640.0240.00.000	Unemployment Compensation	\$1.50	\$0.00	\$0.00	\$1.50	\$0.00	\$1.50	100.00%
PROGRAM: DISTRICT-WIDE - 160		\$82,163.50	\$9,081.00	\$9,081.00	\$73,082.50	\$54,944.48	\$18,138.02	22.08%
114.280.1000.0210.00.000	Social Security	\$42,000.00	\$229.50	\$229.50	\$41,770.50	\$19,426.87	\$22,343.63	53.20%
114.280.1000.0220.00.000	Teachers Retirement	\$48,000.00	\$284.10	\$284.10	\$47,715.90	\$27,329.69	\$20,386.21	42.47%
114.280.1000.0240.00.000	Unemployment Compensation	\$1,658.00	\$9.30	\$9.30	\$1,648.70	\$894.54	\$754.16	45.49%
PROGRAM: RESOURCE ROOM - 280		\$91,658.00	\$522.90	\$522.90	\$91,135.10	\$47,651.10	\$43,484.00	47.44%
114.392.1170.0210.00.000	Social Security	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	100.00%
114.392.1170.0220.00.000	Teachers Retirement	\$640.00	\$0.00	\$0.00	\$640.00	\$0.00	\$640.00	100.00%
114.392.1170.0240.00.000	Unemployment Compensation	\$24.00	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00	100.00%
PROGRAM: Business Ed - 392		\$1,144.00	\$0.00	\$0.00	\$1,144.00	\$0.00	\$1,144.00	100.00%
114.394.1370.0210.00.000	Social Security	\$550.00	\$0.00	\$0.00	\$550.00	\$515.88	\$34.12	6.20%
114.394.1370.0220.00.000	Teachers Retirement	\$655.00	\$0.00	\$0.00	\$655.00	\$638.52	\$16.48	2.52%
114.394.1370.0240.00.000	Unemployment Compensation	\$27.00	\$0.00	\$0.00	\$27.00	\$20.88	\$6.12	22.67%
PROGRAM: Home Economics - 394		\$1,232.00	\$0.00	\$0.00	\$1,232.00	\$1,175.28	\$56.72	4.60%
114.395.1410.0210.00.000	Social Security	\$800.00	\$0.00	\$0.00	\$800.00	\$771.60	\$28.40	3.55%
114.395.1410.0220.00.000	Teachers Retirement	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$955.20	\$44.80	4.48%
114.395.1410.0240.00.000	Unemployment Compensation	\$40.00	\$0.00	\$0.00	\$40.00	\$31.32	\$8.68	21.70%
PROGRAM: Industrial Arts & Technology - 395		\$1,840.00	\$0.00	\$0.00	\$1,840.00	\$1,758.12	\$81.88	4.45%
114.710.2700.0210.00.000	Social Security	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	100.00%
114.710.2700.0230.00.000	PERS	\$210.00	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00	100.00%
114.710.2700.0240.00.000	Unemployment Compensation	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
114.710.3400.0210.00.000	Social Security	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%

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Arlee Joint School District**Expenditure Report**

From Date: 7/1/2025

To Date: 8/31/2025

Fiscal Year: 2025-2026☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
114.710.3400.0220.00.000	Teachers Retirement	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
114.710.3400.0240.00.000	Unemployment Compensation	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	\$580.00	\$0.00	\$0.00	\$580.00	\$0.00	\$580.00	100.00%
114.720.2700.0210.00.000	Social Security	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
114.720.2700.0220.00.000	Teachers Retirement	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
114.720.2700.0230.00.000	PERS	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	100.00%
114.720.2700.0240.00.000	Unemployment Compensation	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
114.720.3500.0210.00.000	Social Security	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	100.00%
114.720.3500.0220.00.000	Teachers Retirement	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	100.00%
114.720.3500.0240.00.000	Unemployment Compensation	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$5,230.00	\$0.00	\$0.00	\$5,230.00	\$0.00	\$5,230.00	100.00%
114.910.3100.0210.00.000	Social Security	\$7,000.00	\$10.46	\$10.46	\$6,989.54	\$2,725.24	\$4,264.30	60.92%
114.910.3100.0230.00.000	PERS	\$7,500.00	\$13.20	\$13.20	\$7,486.80	\$3,141.14	\$4,345.66	57.94%
114.910.3100.0240.00.000	Unemployment Compensation	\$360.00	\$0.46	\$0.46	\$359.54	\$110.69	\$248.85	69.13%
114.910.3140.0210.00.000	Social Security	\$620.00	\$689.30	\$689.30	(\$69.30)	\$3,420.80	(\$3,490.10)	-562.92%
114.910.3140.0230.00.000	PERS	\$680.00	\$869.54	\$869.54	(\$189.54)	\$4,347.69	(\$4,537.23)	-667.24%
114.910.3140.0240.00.000	Unemployment Compensation	\$22.00	\$30.64	\$30.64	(\$8.64)	\$153.20	(\$161.84)	-735.64%
	PROGRAM: FOOD SERVICES - 910	\$16,182.00	\$1,613.60	\$1,613.60	\$14,568.40	\$13,898.76	\$669.64	4.14%
	FUND: RETIREMENT - 114	\$443,000.00	\$11,932.42	\$11,932.42	\$431,067.58	\$317,740.65	\$113,326.93	25.58%
115.101.2211.0582.00.216	Counselor PD	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
115.101.2211.0610.00.216	Counselor Donations	\$1,016.60	\$0.00	\$0.00	\$1,016.60	\$0.00	\$1,016.60	100.00%
	PROGRAM: Counselor Donation - 101	\$2,016.60	\$0.00	\$0.00	\$2,016.60	\$0.00	\$2,016.60	100.00%
115.102.1000.0610.00.146	Supplies	\$1,156.11	\$0.00	\$0.00	\$1,156.11	\$0.00	\$1,156.11	100.00%
	PROGRAM: CNL World Grant - JH Science - 102	\$1,156.11	\$0.00	\$0.00	\$1,156.11	\$0.00	\$1,156.11	100.00%
115.108.1670.0610.00.464	Elementary Supplies (Valcon gr	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
115.108.1670.0610.00.466	Supplies - valcon grant	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
115.108.1670.0640.00.696	Daughters of American Revoluti	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
115.108.2220.0610.00.336	Library grant - supplies/books	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00	100.00%
115.108.3100.0660.00.105	School Foods Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
115.108.3100.0660.00.106	School Foods Equipment	\$2,000.00	\$85.95	\$85.95	\$1,914.05	\$1,445.76	\$468.29	23.41%
115.108.3100.0660.01.106	School Foods Equ. Farm to Scho	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
115.108.3500.0610.00.356	Athletic Supplies	\$3,122.67	\$0.00	\$0.00	\$3,122.67	\$0.00	\$3,122.67	100.00%
	PROGRAM: Local Donations - 108	\$12,247.67	\$85.95	\$85.95	\$12,161.72	\$1,445.76	\$10,715.96	87.49%
115.111.1670.0610.00.416	Supplies	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$42,500.00	100.00%
	PROGRAM: Gravel Pit Lease - 111	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$42,500.00	100.00%
115.113.1670.0610.00.025	Elem Headwaters Supplies	\$2,549.51	\$0.00	\$0.00	\$2,549.51	\$0.00	\$2,549.51	100.00%
	PROGRAM: Get'em Outside Grant - 113	\$2,549.51	\$0.00	\$0.00	\$2,549.51	\$0.00	\$2,549.51	100.00%
115.122.1670.0610.00.736	School Store - MD	\$874.11	\$0.00	\$0.00	\$874.11	\$0.00	\$874.11	100.00%
	PROGRAM: FISEF Good Idea Grant - 122	\$874.11	\$0.00	\$0.00	\$874.11	\$0.00	\$874.11	100.00%
115.280.2140.0330.00.006	YGBR payments	\$0.00	\$771.72	\$771.72	(\$771.72)	\$0.00	(\$771.72)	0.00%
	PROGRAM: RESOURCE ROOM - 280	\$0.00	\$771.72	\$771.72	(\$771.72)	\$0.00	(\$771.72)	0.00%

Arlee Joint School District**Expenditure Report**

From Date: 7/1/2025

To Date: 8/31/2025

Fiscal Year: 2025-2026☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
115.329.1670.0152.00.265	National Board Certification	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)	0.00%
115.329.1670.0152.00.266	National Board Certification	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
	PROGRAM: JMG/Tobacco/EWS - 329	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$6,000.00	(\$2,000.00)	-50.00%
115.413.1000.0112.00.616	Salish Teacher	\$31,212.00	\$0.00	\$0.00	\$31,212.00	\$32,565.99	(\$1,353.99)	-4.34%
115.413.1000.0210.00.616	Social Security	\$2,388.00	\$0.00	\$0.00	\$2,388.00	\$0.00	\$2,388.00	100.00%
115.413.1000.0220.00.616	Teachers Retirement	\$2,956.00	\$0.00	\$0.00	\$2,956.00	\$0.00	\$2,956.00	100.00%
115.413.1000.0240.00.616	Unemployment Compensation	\$116.00	\$0.00	\$0.00	\$116.00	\$0.00	\$116.00	100.00%
115.413.1000.0250.00.616	Workers Compensation	\$141.00	\$0.00	\$0.00	\$141.00	\$0.00	\$141.00	100.00%
115.413.1000.0260.00.616	Health Insurance	\$7,938.00	\$0.00	\$0.00	\$7,938.00	\$0.00	\$7,938.00	100.00%
115.413.1000.0610.00.616	Cultural Events supplies	\$3,315.00	\$0.00	\$0.00	\$3,315.00	\$0.00	\$3,315.00	100.00%
	PROGRAM: T.VII/INDIAN EDUCATION - 413	\$48,066.00	\$0.00	\$0.00	\$48,066.00	\$32,565.99	\$15,500.01	32.25%
115.420.1000.0111.00.256	Federal Programs Dir.	\$0.00	\$0.00	\$0.00	\$0.00	\$3,770.40	(\$3,770.40)	0.00%
115.420.1000.0117.00.254	Tutors for Nkwusm	\$1,796.40	\$0.00	\$0.00	\$1,796.40	\$0.00	\$1,796.40	100.00%
115.420.1000.0210.00.254	Social Security	\$137.43	\$0.00	\$0.00	\$137.43	\$0.00	\$137.43	100.00%
115.420.1000.0210.00.255	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$575.28	(\$575.28)	0.00%
115.420.1000.0220.00.255	Teachers Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$785.52	(\$785.52)	0.00%
115.420.1000.0240.00.255	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$25.68	(\$25.68)	0.00%
115.420.1000.0250.00.255	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$37.32	(\$37.32)	0.00%
115.420.1000.0260.00.255	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,164.24	(\$1,164.24)	0.00%
115.420.1000.0610.00.254	Nkwusm Supplies	\$744.96	\$0.00	\$0.00	\$744.96	\$0.00	\$744.96	100.00%
115.420.2122.0113.00.254	Fed Prog Director	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
115.420.2122.0210.00.254	Social Security	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
115.420.2122.0220.00.254	Teachers Retirement	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
115.420.2122.0240.00.254	Unemployment Compensation	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
115.420.2122.0250.00.254	Workers Compensation	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
115.420.2122.0260.00.254	Health Insurance	\$195.80	\$0.00	\$0.00	\$195.80	\$0.00	\$195.80	100.00%
115.420.2210.0113.00.256	Technology Assistant	\$0.00	\$708.33	\$708.33	(\$708.33)	\$3,541.70	(\$4,250.03)	0.00%
115.420.2210.0210.00.256	Social Security	\$0.00	\$54.19	\$54.19	(\$54.19)	\$0.00	(\$54.19)	0.00%
115.420.2210.0230.00.256	PERS	\$0.00	\$62.33	\$62.33	(\$62.33)	\$0.00	(\$62.33)	0.00%
115.420.2210.0240.00.256	Unemployment Compensation	\$0.00	\$2.20	\$2.20	(\$2.20)	\$0.00	(\$2.20)	0.00%
115.420.2210.0250.00.256	Workers Compensation	\$0.00	\$3.19	\$3.19	(\$3.19)	\$0.00	(\$3.19)	0.00%
	PROGRAM: Title I, Part A Targeted Assistance - 420	\$5,844.59	\$830.24	\$830.24	\$5,014.35	\$9,900.14	(\$4,885.79)	-83.60%
115.438.1000.0610.00.474	Homeless Support Supplies	\$1,213.65	\$0.00	\$0.00	\$1,213.65	\$0.00	\$1,213.65	100.00%
115.438.1000.0610.00.475	Homeless supplies	\$1,494.00	\$0.00	\$0.00	\$1,494.00	\$0.00	\$1,494.00	100.00%
	PROGRAM: McKinney-Vento Homeless - 438	\$2,707.65	\$0.00	\$0.00	\$2,707.65	\$0.00	\$2,707.65	100.00%
115.456.1000.0112.00.536	Salary	\$68,500.00	\$0.00	\$0.00	\$68,500.00	\$0.00	\$68,500.00	100.00%
115.456.1000.0210.00.536	Social Security	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
115.456.1000.0220.00.536	Teachers Retirement	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
115.456.1000.0240.00.536	Unemployment Compensation	\$276.00	\$0.00	\$0.00	\$276.00	\$0.00	\$276.00	100.00%
	PROGRAM: IDEA,PT.B - 456	\$72,776.00	\$0.00	\$0.00	\$72,776.00	\$0.00	\$72,776.00	100.00%
115.459.2134.0210.00.175	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.15	(\$1,080.15)	0.00%
115.459.2134.0220.00.175	Teachers Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$1,337.18	(\$1,337.18)	0.00%
115.459.2134.0240.00.175	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$43.75	(\$43.75)	0.00%
115.459.2134.0250.00.175	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$63.51	(\$63.51)	0.00%
115.459.2134.0260.00.175	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,563.20	(\$1,563.20)	0.00%
	PROGRAM: Title IV Safety - 459	\$0.00	\$0.00	\$0.00	\$0.00	\$4,087.79	(\$4,087.79)	0.00%

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Arlee Joint School District**Expenditure Report**

From Date: 7/1/2025

To Date: 8/31/2025

Fiscal Year: 2025-2026☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
115.470.1670.0111.00.454	Grants Manager	\$45,245.00	\$0.00	\$0.00	\$45,245.00	\$45,244.80	\$0.20	0.00%
115.470.1670.0112.00.454	Reading Teachers	\$133,115.00	\$0.00	\$0.00	\$133,115.00	\$193,440.40	(\$60,325.40)	-45.32%
115.470.1670.0150.00.454	NA Leadership Committee Stipen	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$760.00	\$14,240.00	94.93%
115.470.1670.0150.01.454	Reading Training Stipends	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$7,075.00	\$7,925.00	52.83%
115.470.1670.0150.02.454	NA Culture Training Stipends	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	100.00%
115.470.1670.0150.03.454	Staff Mental Health Training S	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
115.470.1670.0210.00.454	Social Security	\$16,900.00	\$0.00	\$0.00	\$16,900.00	\$13,259.12	\$3,640.88	21.54%
115.470.1670.0210.03.454	Social Security	\$1,148.00	\$0.00	\$0.00	\$1,148.00	\$0.00	\$1,148.00	100.00%
115.470.1670.0220.00.454	Teachers Retirement	\$20,916.00	\$0.00	\$0.00	\$20,916.00	\$16,890.60	\$4,025.40	19.25%
115.470.1670.0220.03.454	Teachers Retirement	\$1,184.00	\$0.00	\$0.00	\$1,184.00	\$0.00	\$1,184.00	100.00%
115.470.1670.0230.00.454	PERS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
115.470.1670.0230.01.454	PERS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
115.470.1670.0230.03.454	PERS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
115.470.1670.0240.00.454	Unemployment Compensation	\$820.00	\$0.00	\$0.00	\$820.00	\$552.96	\$267.04	32.57%
115.470.1670.0240.03.454	Unemployment Compensation	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
115.470.1670.0250.00.454	Workers Compensation	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$802.68	\$197.32	19.73%
115.470.1670.0250.03.454	Workers Compensation	\$57.00	\$0.00	\$0.00	\$57.00	\$0.00	\$57.00	100.00%
115.470.1670.0260.00.454	Health Insurance	\$27,518.00	\$0.00	\$0.00	\$27,518.00	\$23,936.40	\$3,581.60	13.02%
115.470.1670.0320.00.454	Professional Trainers	\$29,552.00	\$8,750.00	\$8,750.00	\$20,802.00	\$0.00	\$20,802.00	70.39%
115.470.1670.0582.00.454	Travel - PD	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
115.470.1670.0610.00.454	Supplies	\$8,500.00	\$26.20	\$26.20	\$8,473.80	\$1,862.30	\$6,611.50	77.78%
115.470.1670.0640.00.454	Books	\$0.00	\$5,240.22	\$5,240.22	(\$5,240.22)	\$0.00	(\$5,240.22)	0.00%
115.470.1670.0682.00.454	Technology Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	(\$900.00)	0.00%
115.470.2122.0113.00.454	Mental Health Counselor	\$62,039.00	\$0.00	\$0.00	\$62,039.00	\$62,039.00	\$0.00	0.00%
115.470.2122.0210.00.454	Social Security	\$3,461.00	\$0.00	\$0.00	\$3,461.00	\$1,220.52	\$2,240.48	64.74%
115.470.2122.0220.00.454	Teachers Retirement	\$4,285.00	\$0.00	\$0.00	\$4,285.00	\$1,745.16	\$2,539.84	59.27%
115.470.2122.0240.00.454	Unemployment Compensation	\$168.00	\$0.00	\$0.00	\$168.00	\$57.12	\$110.88	66.00%
115.470.2122.0250.00.454	Workers Compensation	\$205.00	\$0.00	\$0.00	\$205.00	\$83.04	\$121.96	59.49%
115.470.2122.0260.00.454	Health Insurance	\$10,584.00	\$0.00	\$0.00	\$10,584.00	\$3,175.20	\$7,408.80	70.00%
	PROGRAM: Title VII CRC Grant 2nd year - 470	\$434,747.00	\$14,016.42	\$14,016.42	\$420,730.58	\$373,044.30	\$47,686.28	10.97%
115.471.1000.0111.00.314	Fed Prog Director	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
115.471.1000.0112.00.314	J.Jilot and K Dreiling	\$3,187.17	\$0.00	\$0.00	\$3,187.17	\$0.00	\$3,187.17	100.00%
115.471.1000.0112.00.315	Teacher Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$15,081.60	(\$15,081.60)	0.00%
115.471.1000.0113.00.314	HS Counselor	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
115.471.1000.0117.00.314	Credit Recovery Summer	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
115.471.1000.0150.00.315	Coordinators Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)	0.00%
115.471.1000.0150.02.315	Summer Teacher Stipends	\$0.00	\$2,500.00	\$2,500.00	(\$2,500.00)	\$0.00	(\$2,500.00)	0.00%
115.471.1000.0150.04.315	Staff Training Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	(\$2,600.00)	0.00%
115.471.1000.0210.00.314	Social Security	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
115.471.1000.0210.00.315	Social Security	\$0.00	\$191.25	\$191.25	(\$191.25)	\$1,136.63	(\$1,327.88)	0.00%
115.471.1000.0220.00.314	Teachers Retirement	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
115.471.1000.0220.00.315	Teachers Retirement	\$0.00	\$236.75	\$236.75	(\$236.75)	\$1,448.35	(\$1,685.10)	0.00%
115.471.1000.0240.00.314	Unemployment Compensation	\$22.00	\$0.00	\$0.00	\$22.00	\$0.00	\$22.00	100.00%
115.471.1000.0240.00.315	Unemployment Compensation	\$0.00	\$7.75	\$7.75	(\$7.75)	\$47.39	(\$55.14)	0.00%
115.471.1000.0250.00.314	Workers Compensation	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
115.471.1000.0250.00.315	Workers Compensation	\$0.00	\$11.25	\$11.25	(\$11.25)	\$68.85	(\$80.10)	0.00%
115.471.1000.0260.00.314	Health Insurance	\$866.76	\$0.00	\$0.00	\$866.76	\$0.00	\$866.76	100.00%
115.471.1000.0260.00.315	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,304.00	(\$2,304.00)	0.00%

Arlee Joint School District**Expenditure Report**

From Date: 7/1/2025

To Date: 8/31/2025

Fiscal Year: 2025-2026☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	PROGRAM: GEAR UP - 471	\$9,000.93	\$2,947.00	\$2,947.00	\$6,053.93	\$34,686.82	(\$28,632.89)	-318.11%
115.494.1000.0111.00.226	Federal Programs Dir.	\$11,311.00	\$0.00	\$0.00	\$11,311.00	\$11,311.20	(\$0.20)	0.00%
115.494.1000.0112.00.225	Teacher Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$7,397.40	(\$7,397.40)	0.00%
115.494.1000.0112.00.226	Teacher Salaries	\$77,976.00	\$0.00	\$0.00	\$77,976.00	\$83,190.23	(\$5,214.23)	-6.69%
115.494.1000.0112.01.226	JH Teachers	\$27,514.00	\$0.00	\$0.00	\$27,514.00	\$0.00	\$27,514.00	100.00%
115.494.1000.0112.02.226	HS Teachers	\$64,109.48	\$0.00	\$0.00	\$64,109.48	\$0.00	\$64,109.48	100.00%
115.494.1000.0150.00.226	Stipends	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
115.494.1000.0180.00.226	Vacation Payouts	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
115.494.1000.0210.00.225	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$7,503.13	(\$7,503.13)	0.00%
115.494.1000.0210.00.226	Social Security	\$5,495.00	\$0.00	\$0.00	\$5,495.00	\$0.00	\$5,495.00	100.00%
115.494.1000.0210.01.226	JH SS	\$2,105.00	\$0.00	\$0.00	\$2,105.00	\$0.00	\$2,105.00	100.00%
115.494.1000.0210.02.226	HS SS	\$4,904.00	\$0.00	\$0.00	\$4,904.00	\$0.00	\$4,904.00	100.00%
115.494.1000.0220.00.225	Teachers Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$9,649.79	(\$9,649.79)	0.00%
115.494.1000.0220.00.226	Teachers Retirement	\$7,384.00	\$0.00	\$0.00	\$7,384.00	\$0.00	\$7,384.00	100.00%
115.494.1000.0220.01.226	JH TRS	\$635.00	\$0.00	\$0.00	\$635.00	\$0.00	\$635.00	100.00%
115.494.1000.0220.02.226	HS TRS	\$6,071.00	\$0.00	\$0.00	\$6,071.00	\$0.00	\$6,071.00	100.00%
115.494.1000.0240.00.225	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$315.85	(\$315.85)	0.00%
115.494.1000.0240.00.226	Unemployment Compensation	\$289.00	\$0.00	\$0.00	\$289.00	\$0.00	\$289.00	100.00%
115.494.1000.0240.01.226	JH UE	\$102.00	\$0.00	\$0.00	\$102.00	\$0.00	\$102.00	100.00%
115.494.1000.0240.02.226	HS UE	\$238.00	\$0.00	\$0.00	\$238.00	\$0.00	\$238.00	100.00%
115.494.1000.0250.00.225	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$832.79	(\$832.79)	0.00%
115.494.1000.0250.00.226	Workers Compensation	\$351.00	\$0.00	\$0.00	\$351.00	\$0.00	\$351.00	100.00%
115.494.1000.0250.01.226	JH WC	\$124.00	\$0.00	\$0.00	\$124.00	\$0.00	\$124.00	100.00%
115.494.1000.0250.02.226	HS WC	\$289.00	\$0.00	\$0.00	\$289.00	\$0.00	\$289.00	100.00%
115.494.1000.0260.00.225	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$15,044.40	(\$15,044.40)	0.00%
115.494.1000.0260.00.226	Health Insurance	\$13,780.00	\$0.00	\$0.00	\$13,780.00	\$0.00	\$13,780.00	100.00%
115.494.1000.0260.01.226	JH Health Ins	\$4,234.00	\$0.00	\$0.00	\$4,234.00	\$0.00	\$4,234.00	100.00%
115.494.1000.0260.02.226	HS Health Ins	\$9,526.00	\$0.00	\$0.00	\$9,526.00	\$0.00	\$9,526.00	100.00%
115.494.1000.0320.00.226	Professional Educational	\$0.00	\$750.00	\$750.00	(\$750.00)	\$0.00	(\$750.00)	0.00%
115.494.1670.0112.00.226	PROFESSIONAL-EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$9,677.29	(\$9,677.29)	0.00%
115.494.2122.0113.00.226	Counselors, Home Liaison	\$40,662.00	\$0.00	\$0.00	\$40,662.00	\$60,767.66	(\$20,105.66)	-49.45%
115.494.2122.0210.00.225	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$2,191.96	(\$2,191.96)	0.00%
115.494.2122.0210.00.226	Social Security	\$3,111.00	\$0.00	\$0.00	\$3,111.00	\$0.00	\$3,111.00	100.00%
115.494.2122.0220.00.225	Teachers Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$3,856.82	(\$3,856.82)	0.00%
115.494.2122.0220.00.226	Teachers Retirement	\$3,851.00	\$0.00	\$0.00	\$3,851.00	\$0.00	\$3,851.00	100.00%
115.494.2122.0240.00.225	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$126.19	(\$126.19)	0.00%
115.494.2122.0240.00.226	Unemployment Compensation	\$151.00	\$0.00	\$0.00	\$151.00	\$0.00	\$151.00	100.00%
115.494.2122.0250.00.225	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$183.24	(\$183.24)	0.00%
115.494.2122.0250.00.226	Workers Compensation	\$183.00	\$0.00	\$0.00	\$183.00	\$0.00	\$183.00	100.00%
115.494.2122.0260.00.225	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,344.80	(\$8,344.80)	0.00%
115.494.2122.0260.00.226	Health Insurance	\$2,117.00	\$0.00	\$0.00	\$2,117.00	\$0.00	\$2,117.00	100.00%
115.494.2134.0113.00.226	Nurses Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$36,350.76	(\$36,350.76)	0.00%
115.494.2210.0113.00.226	Technology Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$7,083.31	(\$7,083.31)	0.00%
115.494.2220.0113.00.226	Elem Librarian	\$15,082.00	\$0.00	\$0.00	\$15,082.00	\$28,097.16	(\$13,015.16)	-86.30%
115.494.2220.0210.00.225	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147.58	(\$1,147.58)	0.00%
115.494.2220.0210.00.226	Social Security	\$1,154.00	\$0.00	\$0.00	\$1,154.00	\$0.00	\$1,154.00	100.00%
115.494.2220.0220.00.225	Teachers Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$1,428.12	(\$1,428.12)	0.00%
115.494.2220.0220.00.226	Teachers Retirement	\$1,429.00	\$0.00	\$0.00	\$1,429.00	\$0.00	\$1,429.00	100.00%
115.494.2220.0240.00.225	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$46.80	(\$46.80)	0.00%
115.494.2220.0240.00.226	Unemployment Compensation	\$56.00	\$0.00	\$0.00	\$56.00	\$0.00	\$56.00	100.00%

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Arlee Joint School District**Expenditure Report**

From Date: 7/1/2025

To Date: 8/31/2025

Fiscal Year: 2025-2026☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
115.494.2220.0250.00.225	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$67.92	(\$67.92)	0.00%
115.494.2220.0250.00.226	Workers Compensation	\$68.00	\$0.00	\$0.00	\$68.00	\$0.00	\$68.00	100.00%
115.494.2220.0260.00.225	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,001.60	(\$2,001.60)	0.00%
115.494.2220.0260.00.226	Health Insurance	\$2,117.00	\$0.00	\$0.00	\$2,117.00	\$0.00	\$2,117.00	100.00%
115.494.2410.0111.00.225	Administrative Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$9,360.37	(\$9,360.37)	0.00%
115.494.2410.0111.00.226	Administrative Salaries	\$17,656.00	\$0.00	\$0.00	\$17,656.00	\$8,290.43	\$9,365.57	53.04%
115.494.2410.0210.00.225	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$654.46	(\$654.46)	0.00%
115.494.2410.0210.00.226	Social Security	\$1,351.00	\$0.00	\$0.00	\$1,351.00	\$0.00	\$1,351.00	100.00%
115.494.2410.0220.00.225	Teachers Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$842.88	(\$842.88)	0.00%
115.494.2410.0220.00.226	Teachers Retirement	\$1,672.00	\$0.00	\$0.00	\$1,672.00	\$0.00	\$1,672.00	100.00%
115.494.2410.0240.00.225	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$27.60	(\$27.60)	0.00%
115.494.2410.0240.00.226	Unemployment Compensation	\$66.00	\$0.00	\$0.00	\$66.00	\$0.00	\$66.00	100.00%
115.494.2410.0250.00.225	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$40.08	(\$40.08)	0.00%
115.494.2410.0250.00.226	Workers Compensation	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	100.00%
115.494.2410.0260.00.225	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009.40	(\$1,009.40)	0.00%
115.494.2410.0260.00.226	Health Insurance	\$2,117.00	\$0.00	\$0.00	\$2,117.00	\$0.00	\$2,117.00	100.00%
115.494.6200.0940.00.226	Indirect Cost Rate	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	PROGRAM: Title I - School Wide - 494	\$345,360.48	\$750.00	\$750.00	\$344,610.48	\$316,841.22	\$27,769.26	8.04%
115.775.2210.0682.01.381	HS Technology Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$103.30	(\$103.30)	0.00%
	PROGRAM: ESSER II - Basic - 775	\$0.00	\$0.00	\$0.00	\$0.00	\$103.30	(\$103.30)	0.00%
115.785.1670.0150.00.781	KinderCamp Stipends	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
115.785.1670.0210.00.781	Social Security	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	100.00%
115.785.1670.0220.00.781	Teachers Retirement	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
115.785.1670.0240.00.781	Unemployment Compensation	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	100.00%
115.785.1670.0250.00.781	Workers Compensation	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
115.785.1670.0610.00.781	Food for KinderCamp	\$106.70	\$0.00	\$0.00	\$106.70	\$0.00	\$106.70	100.00%
115.785.3100.0119.00.781	Kitchen Supervisor	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
115.785.3100.0210.00.781	Social Security	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
115.785.3100.0230.00.781	PERS	\$60.30	\$0.00	\$0.00	\$60.30	\$0.00	\$60.30	100.00%
115.785.3100.0240.00.781	Unemployment Compensation	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
115.785.3100.0250.00.781	Workers Compensation	\$8.00	\$0.00	\$0.00	\$8.00	\$0.00	\$8.00	100.00%
	PROGRAM: ESSER III - Basic - 785	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
115.787.1000.0150.01.681	HS Stipends	\$1,241.35	\$0.00	\$0.00	\$1,241.35	\$0.00	\$1,241.35	100.00%
115.787.1000.0210.01.681	Social Security	\$94.96	\$0.00	\$0.00	\$94.96	\$0.00	\$94.96	100.00%
115.787.1000.0220.01.681	Teachers Retirement	\$117.56	\$0.00	\$0.00	\$117.56	\$0.00	\$117.56	100.00%
115.787.1000.0240.01.681	Unemployment Compensation	\$4.59	\$0.00	\$0.00	\$4.59	\$0.00	\$4.59	100.00%
115.787.1000.0250.01.681	Workers Compensation	\$5.90	\$0.00	\$0.00	\$5.90	\$0.00	\$5.90	100.00%
115.787.1670.0682.00.681	Technology for instruction	\$25,563.24	\$0.00	\$0.00	\$25,563.24	\$0.00	\$25,563.24	100.00%
	PROGRAM: ESSER III - Learning Loss - 787	\$27,027.60	\$0.00	\$0.00	\$27,027.60	\$0.00	\$27,027.60	100.00%
	FUND: MISCELLANEOUS FEDERAL FUN - 115	\$1,013,874.25	\$19,401.33	\$19,401.33	\$994,472.92	\$778,675.32	\$215,797.60	21.28%
117.610.1000.0112.00.000	Adult Education Instructor	\$7,895.38	\$0.00	\$0.00	\$7,895.38	\$0.00	\$7,895.38	100.00%
117.610.1000.0250.00.000	Workers Compensation	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
117.610.1000.0320.00.000	Professional Services	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
117.610.1000.0610.00.000	Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	PROGRAM: COMMUNITY CLASSES - 610	\$10,895.38	\$0.00	\$0.00	\$10,895.38	\$0.00	\$10,895.38	100.00%

Arlee Joint School District**Expenditure Report**

From Date: 7/1/2025

To Date: 8/31/2025

Fiscal Year: 2025-2026☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUND: ADULT EDUCATION - 117	\$10,895.38	\$0.00	\$0.00	\$10,895.38	\$0.00	\$10,895.38	100.00%
120.100.2600.0412.00.000	Electricity	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
120.100.2600.0421.00.000	Water Sewer Taxes	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
120.100.2600.0440.00.000	Repair and Maintenance	\$5,475.00	\$0.00	\$0.00	\$5,475.00	\$0.00	\$5,475.00	100.00%
120.100.2600.0610.00.000	Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$8,475.00	\$0.00	\$0.00	\$8,475.00	\$0.00	\$8,475.00	100.00%
120.160.2610.0114.00.000	Maintenance Supervisor	\$6,500.00	\$1,081.88	\$1,081.88	\$5,418.12	\$5,409.40	\$8.72	0.13%
120.160.2610.0250.00.000	Workers Compensation	\$390.00	\$63.30	\$63.30	\$326.70	\$316.40	\$10.30	2.64%
120.160.2610.0260.00.000	Health Insurance	\$850.00	\$141.12	\$141.12	\$708.88	\$705.60	\$3.28	0.39%
	PROGRAM: DISTRICT-WIDE - 160	\$7,740.00	\$1,286.30	\$1,286.30	\$6,453.70	\$6,431.40	\$22.30	0.29%
	FUND: Rental Fund - 120	\$16,215.00	\$1,286.30	\$1,286.30	\$14,928.70	\$6,431.40	\$8,497.30	52.40%
121.100.1670.0160.00.000	SICK LEAVE	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
121.100.1670.0250.00.000	Workers Compensation	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
121.100.2600.0160.00.000	SICK LEAVE	\$40,101.14	\$0.00	\$0.00	\$40,101.14	\$0.00	\$40,101.14	100.00%
121.100.2600.0250.00.000	Workers Compensation	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
121.100.2700.0160.00.000	Driver Sick Leave	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$41,852.14	\$0.00	\$0.00	\$41,852.14	\$0.00	\$41,852.14	100.00%
121.910.3100.0160.00.000	SICK LEAVE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
121.910.3100.0250.00.000	Workers Compensation	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
	PROGRAM: FOOD SERVICES - 910	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	FUND: SICK LEAVE RESERVE - 121	\$42,102.14	\$0.00	\$0.00	\$42,102.14	\$0.00	\$42,102.14	100.00%
126.120.1270.0250.00.000	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$48.24	(\$48.24)	0.00%
126.120.1270.0260.00.000	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,476.00	(\$2,476.00)	0.00%
126.120.1670.0150.00.000	Elem Staff Stipends	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
126.120.1670.0152.00.000	Stipends for NBC	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	0.00%
126.120.1670.0250.00.000	Workers Compensation	\$104.00	\$0.00	\$0.00	\$104.00	\$0.00	\$104.00	100.00%
126.120.1670.0550.00.000	K-6 copiers/printing	\$5,100.00	\$828.71	\$828.71	\$4,271.29	\$4,541.29	(\$270.00)	-5.29%
126.120.1670.0610.00.000	Elementary Supplies	\$18,000.00	\$112.75	\$112.75	\$17,887.25	\$964.00	\$16,923.25	94.02%
126.120.1670.0640.00.000	Elementary Textbooks	\$16,000.00	\$15,936.90	\$15,936.90	\$63.10	\$0.00	\$63.10	0.39%
126.120.1670.0645.00.000	Online Textbooks	\$3,500.00	\$3,386.26	\$3,386.26	\$113.74	\$0.00	\$113.74	3.25%
126.120.1670.0660.00.000	Elem New Equipment	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
126.120.1670.0682.00.000	Elementary Technology Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$103.30	(\$103.30)	0.00%
126.120.1670.0810.00.000	Elem Dues and Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
126.120.2122.0610.00.000	Counselor Supplies	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
126.120.2220.0535.00.000	Communication Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
126.120.2220.0610.00.000	Library Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
126.120.2220.0640.00.000	BOOKS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
126.120.2220.0650.00.000	PERIODICALS	\$300.00	\$39.00	\$39.00	\$261.00	\$0.00	\$261.00	87.00%
126.120.2410.0582.00.000	Principal Admin Travel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
126.120.2410.0610.00.000	Principal Admin Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
126.120.2410.0810.00.000	Principal Admin Dues and Fees	\$850.00	\$335.30	\$335.30	\$514.70	\$0.00	\$514.70	60.55%
126.120.2500.0531.00.000	Blackfoot Telephone	\$5,500.00	\$410.74	\$410.74	\$5,089.26	\$5,089.26	\$0.00	0.00%
126.120.2600.0412.00.000	ELECTRICITY	\$63,000.00	\$743.58	\$743.58	\$62,256.42	\$80,539.92	(\$18,283.50)	-29.02%
126.120.2600.0421.00.000	WATER/SEWER	\$13,000.00	\$936.00	\$936.00	\$12,064.00	\$4,680.00	\$7,384.00	56.80%

Arlee Joint School District**Expenditure Report**

From Date: 7/1/2025

To Date: 8/31/2025

Fiscal Year: 2025-2026☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
126.120.2600.0431.00.000	Disposal Services	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$14,000.00	\$1,500.00	9.68%
126.120.2600.0610.00.000	Elementary Custodial Supplies	\$14,000.00	\$1,781.00	\$1,781.00	\$12,219.00	\$324.00	\$11,895.00	84.96%
126.120.2610.0300.00.000	Professional Services	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
126.120.2610.0440.00.000	Elem K-6 Repair and Maintenan	\$0.00	\$67.50	\$67.50	(\$67.50)	\$0.00	(\$67.50)	0.00%
126.120.2610.0610.00.000	Maint Supplies	\$3,000.00	\$174.47	\$174.47	\$2,825.53	\$846.38	\$1,979.15	65.97%
	PROGRAM: Elementary - 120	\$181,254.00	\$24,752.21	\$24,752.21	\$156,501.79	\$117,212.39	\$39,289.40	21.68%
126.130.1470.0440.00.000	JH Music Repairs	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
126.130.1470.0610.00.000	JH Music Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
126.130.1470.0660.00.000	JH Music Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
126.130.1470.0810.00.000	Music Dues and Fees	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
126.130.1670.0550.00.000	JH Copier printing	\$2,700.00	\$898.58	\$898.58	\$1,801.42	\$1,301.42	\$500.00	18.52%
126.130.1670.0561.00.000	Imagine Learning	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
126.130.1670.0610.00.000	JH Supplies	\$5,500.00	\$96.75	\$96.75	\$5,403.25	\$850.95	\$4,552.30	82.77%
126.130.1670.0640.00.000	Textbooks JH	\$6,500.00	\$6,374.76	\$6,374.76	\$125.24	\$0.00	\$125.24	1.93%
126.130.1670.0645.00.000	Online Textbooks	\$2,300.00	\$2,257.51	\$2,257.51	\$42.49	\$0.00	\$42.49	1.85%
126.130.1670.0810.00.000	JH Dues and Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
126.130.2220.0610.00.000	JH Library Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
126.130.2220.0640.00.000	JH Books	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
126.130.2220.0682.00.000	Technology Supplies (online li	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
126.130.2410.0582.00.000	JH Principal Travel	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
126.130.2410.0610.00.000	JH Principal Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
126.130.2410.0810.00.000	JH Principal Dues and Fees	\$300.00	\$143.70	\$143.70	\$156.30	\$0.00	\$156.30	52.10%
126.130.2500.0531.00.000	Telephone JH	\$2,150.00	\$164.29	\$164.29	\$1,985.71	\$2,035.71	(\$50.00)	-2.33%
126.130.2600.0412.00.000	ELECTRICITY	\$57,000.00	\$287.50	\$287.50	\$56,712.50	\$44,427.90	\$12,284.60	21.55%
126.130.2600.0421.00.000	WATER/SEWER	\$5,200.00	\$374.40	\$374.40	\$4,825.60	\$1,872.00	\$2,953.60	56.80%
126.130.2600.0431.00.000	Disposal Services	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$5,600.00	\$600.00	9.68%
126.130.2600.0610.00.000	Custodial Supplies	\$6,000.00	\$670.40	\$670.40	\$5,329.60	\$129.60	\$5,200.00	86.67%
126.130.2600.0624.00.000	Propane JH	\$5,000.00	\$60.00	\$60.00	\$4,940.00	\$2,030.00	\$2,910.00	58.20%
126.130.2610.0300.00.000	Professional Maint	\$2,500.00	\$431.59	\$431.59	\$2,068.41	\$0.00	\$2,068.41	82.74%
126.130.2610.0440.00.000	Repair and Maintenance	\$0.00	\$27.00	\$27.00	(\$27.00)	\$0.00	(\$27.00)	0.00%
126.130.2610.0610.00.000	Maintenance Supplies	\$1,500.00	\$69.79	\$69.79	\$1,430.21	\$338.13	\$1,092.08	72.81%
	PROGRAM: MIDDLE SCHOOL - 130	\$110,250.00	\$11,856.27	\$11,856.27	\$98,393.73	\$58,585.71	\$39,808.02	36.11%
126.160.1140.0610.00.000	Elementary Art Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
126.160.1670.0111.00.000	Grants Manager	\$7,541.00	\$0.00	\$0.00	\$7,541.00	\$0.00	\$7,541.00	100.00%
126.160.1670.0122.00.000	Substitute Teacher Salaries	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
126.160.1670.0150.00.000	Elem Stipends/Bus Rider Stipen	\$10,400.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$10,400.00	100.00%
126.160.1670.0160.00.000	Sick Leave Termination Pay	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
126.160.1670.0170.00.000	Vacation Leave Termination Pay	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
126.160.1670.0180.00.000	PD Payout/Retire Incent	\$38,457.00	\$6,456.34	\$6,456.34	\$32,000.66	\$374.42	\$31,626.24	82.24%
126.160.1670.0180.01.000	Earned Lunches	\$0.00	\$385.35	\$385.35	(\$385.35)	\$0.00	(\$385.35)	0.00%
126.160.1670.0250.00.000	Workers Compensation	\$875.00	\$29.05	\$29.05	\$845.95	\$0.00	\$845.95	96.68%
126.160.1670.0260.00.000	Health Insurance	\$3,082.00	\$0.00	\$0.00	\$3,082.00	\$0.00	\$3,082.00	100.00%
126.160.1670.0320.00.000	Professional Educational Servi	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
126.160.1670.0535.00.000	Software Licenses	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
126.160.1670.0550.00.000	Printer/Copier JH Elem	\$8,400.00	\$31.98	\$31.98	\$8,368.02	\$8,400.00	(\$31.98)	-0.38%
126.160.1670.0582.00.000	Elementary Staff Travel	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
126.160.1670.0610.00.000	MBI Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
126.160.1670.0610.03.000	Annual Paper Order	\$2,750.00	\$1,391.79	\$1,391.79	\$1,358.21	\$0.00	\$1,358.21	49.39%
126.160.1670.0624.00.000	Employee Vehicle Gas	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,820.00	\$180.00	9.00%

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Report: rptGLGenRpt

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Arlee Joint School District**Expenditure Report**

From Date: 7/1/2025

To Date: 8/31/2025

Fiscal Year: 2025-2026☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
126.160.1670.0810.00.000	Elementary Dues and Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
126.160.2122.0531.00.000	Home School Liaison phone	\$720.00	\$0.00	\$0.00	\$720.00	\$504.00	\$216.00	30.00%
126.160.2123.0610.00.000	Testing Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
126.160.2134.0610.00.000	Nursing Supplies	\$1,500.00	\$39.99	\$39.99	\$1,460.01	\$0.00	\$1,460.01	97.33%
126.160.2134.0610.01.000	Staff Immunizations	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
126.160.2134.0810.00.000	Nursing Dues and Fees	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
126.160.2210.0113.00.000	Tech Director/Asst.	\$46,750.00	\$9,208.33	\$9,208.33	\$37,541.67	\$38,958.32	(\$1,416.65)	-3.03%
126.160.2210.0250.00.000	Workers Compensation	\$280.00	\$41.43	\$41.43	\$238.57	\$223.11	\$15.46	5.52%
126.160.2210.0260.00.000	Health Insurance	\$2,240.00	\$0.00	\$0.00	\$2,240.00	\$2,240.00	\$0.00	0.00%
126.160.2210.0355.00.000	Computer Prof Services	\$3,000.00	\$3,032.19	\$3,032.19	(\$32.19)	\$0.00	(\$32.19)	-1.07%
126.160.2210.0531.00.000	Technology Telephone	\$600.00	\$0.00	\$0.00	\$600.00	\$1,008.00	(\$408.00)	-68.00%
126.160.2210.0810.00.000	DUES AND FEES	\$600.00	\$199.50	\$199.50	\$400.50	\$0.00	\$400.50	66.75%
126.160.2220.0682.00.000	Library Software Renewal	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
126.160.2310.0582.00.000	Board Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
126.160.2310.0810.00.000	Board Dues and Fees	\$12,000.00	\$11,377.17	\$11,377.17	\$622.83	\$0.00	\$622.83	5.19%
126.160.2313.0330.00.000	Legal Services	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
126.160.2315.0330.00.000	Audit Services	\$27,055.00	\$6,333.60	\$6,333.60	\$20,721.40	\$25,456.90	(\$4,735.50)	-17.50%
126.160.2316.0610.00.000	Staff Relations	\$5,000.00	\$235.73	\$235.73	\$4,764.27	\$0.00	\$4,764.27	95.29%
126.160.2321.0250.00.000	Workers Compensation	\$0.00	\$0.20	\$0.20	(\$0.20)	\$0.00	(\$0.20)	0.00%
126.160.2321.0531.00.000	Superintendent Telephone	\$630.00	\$45.00	\$45.00	\$585.00	\$225.00	\$360.00	57.14%
126.160.2321.0582.00.000	Superintendent Travel	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
126.160.2321.0610.00.000	Superintendent Supplies	\$2,000.00	\$492.40	\$492.40	\$1,507.60	\$174.46	\$1,333.14	66.66%
126.160.2321.0810.00.000	Superintendent Dues and Fees	\$1,000.00	\$518.00	\$518.00	\$482.00	\$0.00	\$482.00	48.20%
126.160.2500.0532.00.000	Postage	\$6,000.00	\$7.34	\$7.34	\$5,992.66	\$2,450.00	\$3,542.66	59.04%
126.160.2510.0300.00.000	Professional Technical	\$2,000.00	\$1,223.46	\$1,223.46	\$776.54	\$0.00	\$776.54	38.83%
126.160.2510.0330.00.000	iVisions Services and Maintena	\$15,450.00	\$15,437.15	\$15,437.15	\$12.85	\$0.00	\$12.85	0.08%
126.160.2510.0531.00.000	District Clerk Phone	\$505.00	\$0.00	\$0.00	\$505.00	\$504.00	\$1.00	0.20%
126.160.2510.0540.00.000	Advertising	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
126.160.2510.0550.00.000	Printer/Admin	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
126.160.2510.0582.00.000	Fiscal Services Travel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
126.160.2510.0610.00.000	Fiscal Services Supplies	\$1,500.00	\$39.63	\$39.63	\$1,460.37	\$507.00	\$953.37	63.56%
126.160.2510.0682.00.000	Technology related supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
126.160.2510.0810.00.000	Fiscal Services Dues and Fees	\$800.00	\$489.30	\$489.30	\$310.70	\$136.50	\$174.20	21.78%
126.160.2600.0114.00.000	Custodians	\$138,138.00	\$9,120.94	\$9,120.94	\$129,017.06	\$119,552.16	\$9,464.90	6.85%
126.160.2600.0126.00.000	Custodian Subs/Summer Staff	\$10,000.00	\$3,844.66	\$3,844.66	\$6,155.34	\$0.00	\$6,155.34	61.55%
126.160.2600.0136.00.000	Custodians Overtime	\$7,500.00	\$182.59	\$182.59	\$7,317.41	\$0.00	\$7,317.41	97.57%
126.160.2600.0250.00.000	Workers Compensation	\$9,000.00	\$762.30	\$762.30	\$8,237.70	\$4,300.58	\$3,937.12	43.75%
126.160.2600.0260.00.000	Health Insurance	\$31,752.00	\$2,654.00	\$2,654.00	\$29,098.00	\$20,030.00	\$9,068.00	28.56%
126.160.2600.0582.00.000	Custodians Travel	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
126.160.2600.0610.00.000	Custodial Supplies	\$0.00	\$73.50	\$73.50	(\$73.50)	\$0.00	(\$73.50)	0.00%
126.160.2600.0624.01.000	Maintenance Truck Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	(\$70.00)	0.00%
126.160.2600.0810.00.000	Custodial Dues and Fees	\$600.00	\$270.70	\$270.70	\$329.30	\$0.00	\$329.30	54.88%
126.160.2610.0114.00.000	Maintenance Salaries	\$46,250.00	\$7,708.39	\$7,708.39	\$38,541.61	\$45,006.21	(\$6,464.60)	-13.98%
126.160.2610.0150.00.000	Safety Stipend	\$3,500.00	\$583.34	\$583.34	\$2,916.66	\$2,916.67	(\$0.01)	0.00%
126.160.2610.0250.00.000	Workers Compensation	\$3,000.00	\$453.57	\$453.57	\$2,546.43	\$3,934.46	(\$1,388.03)	-46.27%
126.160.2610.0260.00.000	Health Insurance	\$6,033.00	\$1,005.49	\$1,005.49	\$5,027.51	\$12,118.68	(\$7,091.17)	-117.54%
126.160.2610.0300.00.000	Professional Services Maintena	\$17,000.00	\$5,985.25	\$5,985.25	\$11,014.75	\$8,075.26	\$2,939.49	17.29%
126.160.2610.0440.00.000	Repair and Maintenance	\$0.00	\$90.38	\$90.38	(\$90.38)	\$0.00	(\$90.38)	0.00%
126.160.2610.0582.00.000	Supervisor Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
126.160.2610.0610.00.000	Maintenance Supplies	\$3,000.00	\$95.19	\$95.19	\$2,904.81	\$1,120.00	\$1,784.81	59.49%

Arlee Joint School District**Expenditure Report**

From Date: 7/1/2025

To Date: 8/31/2025

Fiscal Year: 2025-2026☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
126.160.2610.0624.00.000	Maintenance Gas	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,750.00	(\$250.00)	-16.67%
126.160.2610.0660.00.000	Maintenance Minor Equipment	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
126.160.2620.0520.00.000	Liability Insurance	\$102,550.00	\$81,501.48	\$81,501.48	\$21,048.52	\$21,048.52	\$0.00	0.00%
126.160.2650.0440.00.000	Maintenance vehicle repair	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
126.160.2740.0440.00.000	Van/Act Bus Maintenance	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
126.160.2740.0514.00.000	Student Transp/Parent	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
126.160.2740.0624.00.000	Van/Act Bus Fuel	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,500.00	\$1,000.00	40.00%
126.160.5100.0840.00.554	IA Bond Principal	\$181,596.00	\$0.00	\$0.00	\$181,596.00	\$0.00	\$181,596.00	100.00%
126.160.5100.0850.00.554	IA Bond Interest	\$113,784.66	\$0.00	\$0.00	\$113,784.66	\$0.00	\$113,784.66	100.00%
126.160.5100.0860.00.554	IA Bond Agent Fees	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
	PROGRAM: DISTRICT-WIDE - 160	\$961,838.66	\$171,346.71	\$171,346.71	\$790,491.95	\$324,404.25	\$466,087.70	48.46%
126.280.1000.0112.00.000	Special Education Teachers	\$57,891.00	\$0.00	\$0.00	\$57,891.00	\$57,890.00	\$1.00	0.00%
126.280.1000.0115.00.000	SPED secretary	\$9,798.00	\$0.00	\$0.00	\$9,798.00	\$5,989.26	\$3,808.74	38.87%
126.280.1000.0117.00.000	SPED Paraprofessionals	\$26,062.00	\$0.00	\$0.00	\$26,062.00	\$32,281.20	(\$6,219.20)	-23.86%
126.280.1000.0150.00.000	SPED Director Stipend	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	0.00%
126.280.1000.0150.01.000	ESY Stipends	\$0.00	\$3,000.00	\$3,000.00	(\$3,000.00)	\$0.00	(\$3,000.00)	0.00%
126.280.1000.0250.00.000	Workers Compensation	\$750.00	\$13.50	\$13.50	\$736.50	\$453.09	\$283.41	37.79%
126.280.1000.0260.00.000	Health Insurance	\$10,584.00	\$0.00	\$0.00	\$10,584.00	\$15,259.76	(\$4,675.76)	-44.18%
126.280.1000.0531.00.000	SPED Telephone	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,160.00	(\$160.00)	-8.00%
126.280.1000.0582.00.000	SPED Travel	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
126.280.1000.0610.00.000	SPED Supplies Elem/JH	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
126.280.1000.0810.00.000	SPED Dues and Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	PROGRAM: RESOURCE ROOM - 280	\$123,085.00	\$3,013.50	\$3,013.50	\$120,071.50	\$124,533.31	(\$4,461.81)	-3.62%
126.394.1370.0610.00.000	FCS Supplies JH	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
	PROGRAM: Home Economics - 394	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
126.395.1410.0610.00.000	Industrial Arts Supplies JH	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
	PROGRAM: Industrial Arts & Technology - 395	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
126.720.3500.0126.00.000	Activity workers	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	100.00%
126.720.3500.0150.00.000	JH AD Stipend	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$500.00	\$3,500.00	87.50%
126.720.3500.0250.00.000	Workers Compensation	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
126.720.3500.0300.00.000	Gym Floor Recoating	\$1,466.25	\$0.00	\$0.00	\$1,466.25	\$0.00	\$1,466.25	100.00%
126.720.3500.0582.00.000	Athletics Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
126.720.3500.0610.00.000	Athletics Supplies	\$2,500.00	\$47.48	\$47.48	\$2,452.52	\$0.00	\$2,452.52	98.10%
126.720.3500.0610.01.000	Uniforms	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
126.720.3500.0624.00.000	Co-Curricular Trip Fuel	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,000.00	\$1,000.00	33.33%
126.720.3500.0660.00.000	Athletics Minor Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$19,566.25	\$47.48	\$47.48	\$19,518.77	\$2,500.00	\$17,018.77	86.98%
126.910.3100.0630.00.000	FOOD	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
	PROGRAM: FOOD SERVICES - 910	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
126.995.2140.0815.00.006	CSCT Match Payment	\$0.00	\$4,828.89	\$4,828.89	(\$4,828.89)	\$0.00	(\$4,828.89)	0.00%
	PROGRAM: CSCT Match Transfer to OPI - 995	\$0.00	\$4,828.89	\$4,828.89	(\$4,828.89)	\$0.00	(\$4,828.89)	0.00%
	FUND: P.L. 81-874 IMPACT AID EL - 126	\$1,433,393.91	\$215,845.06	\$215,845.06	\$1,217,548.85	\$627,235.66	\$590,313.19	41.18%
128.160.2210.0355.00.000	Contracted Computer Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$770.00	\$4,230.00	84.60%

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Arlee Joint School District**Expenditure Report**

From Date: 7/1/2025

To Date: 8/31/2025

Fiscal Year: 2025-2026☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
128.160.2210.0455.00.000	Technology Repairs and Maint	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
128.160.2210.0535.00.000	Communications/Internet	\$15,000.00	\$3,175.28	\$3,175.28	\$11,824.72	\$1,912.40	\$9,912.32	66.08%
128.160.2210.0582.00.000	Tech Travel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
128.160.2210.0660.00.000	Tech Minor Equip	\$25,953.37	\$0.00	\$0.00	\$25,953.37	\$0.00	\$25,953.37	100.00%
128.160.2210.0682.00.000	Technology Supplies	\$30,000.00	\$1,994.77	\$1,994.77	\$28,005.23	\$0.00	\$28,005.23	93.35%
128.160.2210.0735.00.000	Major Tech Equip and Software	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	PROGRAM: DISTRICT-WIDE - 160	\$107,953.37	\$5,170.05	\$5,170.05	\$102,783.32	\$2,682.40	\$100,100.92	92.73%
	FUND: TECHNOLOGY GRANT - 128	\$107,953.37	\$5,170.05	\$5,170.05	\$102,783.32	\$2,682.40	\$100,100.92	92.73%
129.100.1670.0610.00.000	Flex Fund Supplies	\$114,650.81	\$0.00	\$0.00	\$114,650.81	\$0.00	\$114,650.81	100.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$114,650.81	\$0.00	\$0.00	\$114,650.81	\$0.00	\$114,650.81	100.00%
129.376.1670.0610.00.155	Elem Transformational Learning	\$5,425.32	\$0.00	\$0.00	\$5,425.32	\$0.00	\$5,425.32	100.00%
	PROGRAM: Transformational Learning - 376	\$5,425.32	\$0.00	\$0.00	\$5,425.32	\$0.00	\$5,425.32	100.00%
129.377.1670.0610.00.165	Advanced Opp 2025	\$4,979.54	\$0.00	\$0.00	\$4,979.54	\$0.00	\$4,979.54	100.00%
129.377.1670.0610.00.166	Advanced Opp Supplies	\$5,256.06	\$0.00	\$0.00	\$5,256.06	\$0.00	\$5,256.06	100.00%
	PROGRAM: Advanced Opportunities - 377	\$10,235.60	\$0.00	\$0.00	\$10,235.60	\$0.00	\$10,235.60	100.00%
	FUND: FLEX - 129	\$130,311.73	\$0.00	\$0.00	\$130,311.73	\$0.00	\$130,311.73	100.00%
150.160.5100.0840.00.444	Go Bond Principal	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	100.00%
150.160.5100.0850.00.444	Go Bond Interest	\$283,150.00	\$0.00	\$0.00	\$283,150.00	\$0.00	\$283,150.00	100.00%
150.160.5100.0860.00.444	Go Bond Agent Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	PROGRAM: DISTRICT-WIDE - 160	\$413,650.00	\$0.00	\$0.00	\$413,650.00	\$0.00	\$413,650.00	100.00%
	FUND: DEBT SERVICE - 150	\$413,650.00	\$0.00	\$0.00	\$413,650.00	\$0.00	\$413,650.00	100.00%
160.120.4500.0725.00.554	Impact Aid/GO Bond Constructio	\$9,068,592.04	\$1,376,988.79	\$1,376,988.79	\$7,691,603.25	\$2,192,869.20	\$5,498,734.05	60.63%
	PROGRAM: Elementary - 120	\$9,068,592.04	\$1,376,988.79	\$1,376,988.79	\$7,691,603.25	\$2,192,869.20	\$5,498,734.05	60.63%
160.999.9999.0892.00.000	Prior Period Exp. Adjustment	\$675,908.75	\$0.00	\$0.00	\$675,908.75	\$0.00	\$675,908.75	100.00%
	PROGRAM: Prior Period Adjustments - 999	\$675,908.75	\$0.00	\$0.00	\$675,908.75	\$0.00	\$675,908.75	100.00%
	FUND: BUILDING - 160	\$9,744,500.79	\$1,376,988.79	\$1,376,988.79	\$8,367,512.00	\$2,192,869.20	\$6,174,642.80	63.37%
161.120.2610.0440.00.000	Elementary Maintenance Repairs	\$10,000.00	\$1,530.62	\$1,530.62	\$8,469.38	\$0.00	\$8,469.38	84.69%
161.120.4600.0440.00.000	Elem Maintenance	\$104,496.78	\$0.00	\$0.00	\$104,496.78	\$0.00	\$104,496.78	100.00%
161.120.4600.0715.00.000	Land Improvements	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
161.120.4600.0725.00.000	Elementary Building Improvemen	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
	PROGRAM: Elementary - 120	\$164,496.78	\$1,530.62	\$1,530.62	\$162,966.16	\$0.00	\$162,966.16	99.07%
161.130.2610.0440.00.000	Elementary Maintenance Repairs	\$10,000.00	\$2.37	\$2.37	\$9,997.63	\$0.00	\$9,997.63	99.98%
161.130.4600.0440.00.000	JH Maintenance	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
161.130.4600.0725.00.000	Building Improvements JH	\$19,314.72	\$0.00	\$0.00	\$19,314.72	\$0.00	\$19,314.72	100.00%
	PROGRAM: MIDDLE SCHOOL - 130	\$79,314.72	\$2.37	\$2.37	\$79,312.35	\$0.00	\$79,312.35	100.00%
	FUND: BUILDING RESERVE - 161	\$243,811.50	\$1,532.99	\$1,532.99	\$242,278.51	\$0.00	\$242,278.51	99.37%
185.100.1000.0610.00.000	Friends of Arlee Classroom Gra	\$739.75	\$0.00	\$0.00	\$739.75	\$0.00	\$739.75	100.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$739.75	\$0.00	\$0.00	\$739.75	\$0.00	\$739.75	100.00%

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Arlee Joint School District**Expenditure Report**

From Date: 7/1/2025

To Date: 8/31/2025

Fiscal Year: 2025-2026☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
FUND: Friends of Arlee - 185		\$739.75	\$0.00	\$0.00	\$739.75	\$0.00	\$739.75	100.00%
201.150.1000.0561.00.000	Imagine Learning and MTDA	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
201.150.1000.0640.00.000	BOOKS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
201.150.1000.0645.00.000	Online Textbooks	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
201.150.1140.0112.00.000	Art Teacher Salary	\$30,980.00	\$0.00	\$0.00	\$30,980.00	\$30,979.44	\$0.56	0.00%
201.150.1140.0250.00.000	Workers Compensation	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	100.00%
201.150.1140.0260.00.000	Health Insurance	\$4,552.00	\$0.00	\$0.00	\$4,552.00	\$0.00	\$4,552.00	100.00%
201.150.1240.0112.00.000	HS English Salary	\$66,720.00	\$0.00	\$0.00	\$66,720.00	\$66,718.89	\$1.11	0.00%
201.150.1240.0250.00.000	Workers Compensation	\$310.00	\$0.00	\$0.00	\$310.00	\$252.72	\$57.28	18.48%
201.150.1240.0260.00.000	Health Insurance	\$11,008.00	\$0.00	\$0.00	\$11,008.00	\$9,999.00	\$1,999.00	18.16%
201.150.1270.0112.00.000	Salish	\$5,999.00	\$0.00	\$0.00	\$5,999.00	\$5,999.04	(\$0.04)	0.00%
201.150.1270.0250.00.000	Workers Compensation	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	100.00%
201.150.1270.0260.00.000	Health Insurance	\$1,482.00	\$0.00	\$0.00	\$1,482.00	\$0.00	\$1,482.00	100.00%
201.150.1340.0112.00.000	HS PE Salary	\$69,628.00	\$0.00	\$0.00	\$69,628.00	\$69,627.00	\$1.00	0.00%
201.150.1340.0250.00.000	Workers Compensation	\$315.00	\$0.00	\$0.00	\$315.00	\$313.32	\$1.68	0.53%
201.150.1340.0260.00.000	Health Insurance	\$10,584.00	\$0.00	\$0.00	\$10,584.00	\$10,584.00	\$0.00	0.00%
201.150.1440.0112.00.000	HS Math Salary	\$41,507.00	\$0.00	\$0.00	\$41,507.00	\$41,505.36	\$1.64	0.00%
201.150.1440.0250.00.000	Workers Compensation	\$200.00	\$0.00	\$0.00	\$200.00	\$373.80	(\$173.80)	-86.90%
201.150.1440.0260.00.000	Health Insurance	\$6,775.00	\$0.00	\$0.00	\$6,775.00	\$14,487.60	(\$7,712.60)	-113.84%
201.150.1470.0112.00.000	Band/Choir Salary	\$30,744.00	\$0.00	\$0.00	\$30,744.00	\$33,971.10	(\$3,227.10)	-10.50%
201.150.1470.0250.00.000	Workers Compensation	\$140.00	\$0.00	\$0.00	\$140.00	\$152.80	(\$12.80)	-9.14%
201.150.1510.0112.00.000	HS Science Salary	\$102,309.00	\$0.00	\$0.00	\$102,309.00	\$108,148.20	(\$5,839.20)	-5.71%
201.150.1510.0250.00.000	Workers Compensation	\$450.00	\$0.00	\$0.00	\$450.00	\$520.20	(\$70.20)	-15.60%
201.150.1510.0260.00.000	Health Insurance	\$17,358.00	\$0.00	\$0.00	\$17,358.00	\$16,329.60	\$1,028.40	5.92%
201.150.1570.0112.00.000	History/Government Salaries	\$52,558.00	\$0.00	\$0.00	\$52,558.00	\$52,557.56	\$0.44	0.00%
201.150.1570.0250.00.000	Workers Compensation	\$250.00	\$0.00	\$0.00	\$250.00	\$300.12	(\$50.12)	-20.05%
201.150.1570.0260.00.000	Health Insurance	\$10,585.00	\$0.00	\$0.00	\$10,585.00	\$12,903.00	(\$2,318.00)	-21.90%
201.150.2122.0113.00.000	JH/HS Counselor & Home Lias. S	\$35,492.00	\$0.00	\$0.00	\$35,492.00	\$36,854.48	(\$1,362.48)	-3.84%
201.150.2122.0250.00.000	Workers Compensation	\$160.00	\$0.00	\$0.00	\$160.00	\$165.85	(\$5.85)	-3.66%
201.150.2122.0260.00.000	Health Insurance	\$7,408.00	\$0.00	\$0.00	\$7,408.00	\$6,932.80	\$475.20	6.41%
201.150.2220.0113.00.000	HS Library Salary	\$19,524.00	\$0.00	\$0.00	\$19,524.00	\$19,523.39	\$0.61	0.00%
201.150.2220.0250.00.000	Workers Compensation	\$88.00	\$0.00	\$0.00	\$88.00	\$204.96	(\$116.96)	-132.91%
201.150.2220.0260.00.000	Health Insurance	\$3,176.00	\$0.00	\$0.00	\$3,176.00	\$7,408.80	(\$4,232.80)	-133.27%
201.150.2410.0111.00.000	HS Principal Salary	\$66,360.00	\$0.00	\$0.00	\$66,360.00	\$66,323.24	\$36.76	0.06%
201.150.2410.0115.00.000	HS Secretary Salary	\$41,930.00	\$0.00	\$0.00	\$41,930.00	\$38,099.79	\$3,830.21	9.13%
201.150.2410.0125.00.000	HS Secretary Substitutes	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
201.150.2410.0135.00.000	HS Secretary Overtime	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
201.150.2410.0250.00.000	Workers Compensation	\$570.00	\$0.00	\$0.00	\$570.00	\$166.51	\$403.49	70.79%
201.150.2410.0260.00.000	Health Insurance	\$17,993.00	\$0.00	\$0.00	\$17,993.00	\$8,890.20	\$9,102.80	50.59%
PROGRAM: SECONDARY - 150		\$693,835.00	\$0.00	\$0.00	\$693,835.00	\$659,302.77	\$34,532.23	4.98%
201.160.1000.0111.00.000	Federal Programs Director	\$7,541.00	\$0.00	\$0.00	\$7,541.00	\$15,081.60	(\$7,540.60)	-99.99%
201.160.1000.0122.00.000	HS Substitutes	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
201.160.1000.0150.00.000	STIPENDS	\$9,741.44	\$0.00	\$0.00	\$9,741.44	\$0.00	\$9,741.44	100.00%
201.160.1000.0160.00.000	Sick Leave Payout	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
201.160.1000.0170.00.000	Vacation Leave Payout	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
201.160.1000.0180.00.000	Personal Day Payout	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
201.160.1000.0180.01.000	HS Earned Lunches	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
201.160.1000.0250.00.000	Workers Compensation	\$500.00	\$0.00	\$0.00	\$500.00	\$33.96	\$466.04	93.21%

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Arlee Joint School District**Expenditure Report**

From Date: 7/1/2025

To Date: 8/31/2025

Fiscal Year: 2025-2026☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.160.1000.0260.00.000	Health Insurance	\$1,059.00	\$0.00	\$0.00	\$1,059.00	\$1,058.40	\$0.60	0.06%
201.160.2210.0113.00.000	Technology Coordinator	\$25,500.00	\$4,250.00	\$4,250.00	\$21,250.00	\$21,250.01	(\$0.01)	0.00%
201.160.2210.0250.00.000	Workers Compensation	\$120.00	\$19.12	\$19.12	\$100.88	\$95.60	\$5.28	4.40%
201.160.2210.0260.00.000	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	(\$960.00)	0.00%
201.160.2313.0330.00.000	Legal Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
201.160.2321.0111.00.000	Superintendent - Admin	\$33,270.00	\$5,500.00	\$5,500.00	\$27,770.00	\$27,499.99	\$270.01	0.81%
201.160.2321.0250.00.000	Workers Compensation	\$173.00	\$24.74	\$24.74	\$148.26	\$126.10	\$22.16	12.81%
201.160.2321.0260.00.000	Health Insurance	\$3,176.00	\$88.20	\$88.20	\$3,087.80	\$441.00	\$2,646.80	83.34%
201.160.2510.0111.00.000	District Clerk Office	\$34,887.00	\$4,468.27	\$4,468.27	\$30,418.73	\$35,000.99	(\$4,582.26)	-13.13%
201.160.2510.0250.00.000	Workers Compensation	\$190.00	\$20.10	\$20.10	\$169.90	\$159.62	\$10.28	5.41%
201.160.2510.0260.00.000	Health Insurance	\$4,000.00	\$453.36	\$453.36	\$3,546.64	\$3,436.80	\$109.84	2.75%
201.160.2600.0114.00.000	HS/Gym Custodians	\$55,964.00	\$0.00	\$0.00	\$55,964.00	\$40,079.20	\$15,884.80	28.38%
201.160.2600.0250.00.000	Workers Compensation	\$3,275.00	\$0.00	\$0.00	\$3,275.00	\$0.00	\$3,275.00	100.00%
201.160.2600.0260.00.000	Health Insurance	\$13,859.00	\$0.00	\$0.00	\$13,859.00	\$0.00	\$13,859.00	100.00%
201.160.2610.0114.00.000	Maintenance Supervisor	\$26,650.00	\$4,462.76	\$4,462.76	\$22,187.24	\$22,313.80	(\$126.56)	-0.47%
201.160.2610.0250.00.000	Workers Compensation	\$1,600.00	\$261.07	\$261.07	\$1,338.93	\$0.00	\$1,338.93	83.68%
201.160.2610.0260.00.000	Health Insurance	\$3,500.00	\$582.12	\$582.12	\$2,917.88	\$0.00	\$2,917.88	83.37%
	PROGRAM: DISTRICT-WIDE - 160	\$330,005.44	\$20,129.74	\$20,129.74	\$309,875.70	\$167,537.07	\$142,338.63	43.13%
201.280.1000.0112.00.000	HS Sped Teacher	\$110,267.00	\$0.00	\$0.00	\$110,267.00	\$110,267.00	\$0.00	0.00%
201.280.1000.0117.00.000	HS Sped Paraprofessionals	\$24,972.00	\$0.00	\$0.00	\$24,972.00	\$0.00	\$24,972.00	100.00%
201.280.1000.0127.00.000	Paraprofessional substitutes	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
201.280.1000.0180.00.000	Personal Day Payouts	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	100.00%
201.280.1000.0250.00.000	Workers Compensation	\$610.00	\$0.00	\$0.00	\$610.00	\$215.16	\$394.84	64.73%
201.280.1000.0260.00.000	Health Insurance	\$31,752.00	\$0.00	\$0.00	\$31,752.00	\$10,554.00	\$21,198.00	66.76%
201.280.6200.0920.00.000	Resource Transfer Coop	\$2,534.00	\$0.00	\$0.00	\$2,534.00	\$0.00	\$2,534.00	100.00%
	PROGRAM: RESOURCE ROOM - 280	\$174,035.00	\$0.00	\$0.00	\$174,035.00	\$121,036.16	\$52,998.84	30.45%
201.392.1170.0112.00.000	Business Ed Salary	\$40,231.00	\$0.00	\$0.00	\$40,231.00	\$40,227.70	\$3.30	0.01%
201.392.1170.0250.00.000	Workers Compensation	\$175.00	\$0.00	\$0.00	\$175.00	\$144.84	\$30.16	17.23%
201.392.1170.0260.00.000	Health Insurance	\$7,198.00	\$0.00	\$0.00	\$7,198.00	\$5,685.20	\$1,512.80	21.02%
	PROGRAM: Business Ed - 392	\$47,604.00	\$0.00	\$0.00	\$47,604.00	\$46,057.74	\$1,546.26	3.25%
201.393.1310.0112.00.000	Health Sciences Teacher	\$0.00	\$0.00	\$0.00	\$0.00	\$10,557.12	(\$10,557.12)	0.00%
201.393.1310.0250.00.000	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$47.52	(\$47.52)	0.00%
201.393.1310.0260.00.000	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,415.40	(\$1,415.40)	0.00%
	PROGRAM: Health Occupations - 393	\$0.00	\$0.00	\$0.00	\$0.00	\$12,020.04	(\$12,020.04)	0.00%
201.394.1370.0112.00.000	FCS Salary	\$41,419.00	\$0.00	\$0.00	\$41,419.00	\$41,418.45	\$0.55	0.00%
201.394.1370.0150.00.000	Stipends	\$2,624.00	\$0.00	\$0.00	\$2,624.00	\$0.00	\$2,624.00	100.00%
201.394.1370.0250.00.000	Workers Compensation	\$200.00	\$0.00	\$0.00	\$200.00	\$186.36	\$13.64	6.82%
201.394.1370.0260.00.000	Health Insurance	\$9,103.00	\$0.00	\$0.00	\$9,103.00	\$8,517.44	\$585.56	6.43%
	PROGRAM: Home Economics - 394	\$53,346.00	\$0.00	\$0.00	\$53,346.00	\$50,122.25	\$3,223.75	6.04%
201.395.1410.0112.00.000	Industrial Arts Salary	\$30,980.00	\$0.00	\$0.00	\$30,980.00	\$30,979.32	\$0.68	0.00%
201.395.1410.0250.00.000	Workers Compensation	\$150.00	\$0.00	\$0.00	\$150.00	\$278.88	(\$128.88)	-85.92%
201.395.1410.0260.00.000	Health Insurance	\$4,552.00	\$0.00	\$0.00	\$4,552.00	\$5,624.40	(\$1,072.40)	-23.56%
201.395.1410.0621.00.000	Norco - Bottled Gas Supplies	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$2,300.00	\$5,700.00	71.25%
	PROGRAM: Industrial Arts & Technology - 395	\$43,682.00	\$0.00	\$0.00	\$43,682.00	\$39,182.60	\$4,499.40	10.30%
201.710.3400.0118.00.000	HS Field Trip Bus Driver	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%

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Arlee Joint School District**Expenditure Report**

From Date: 7/1/2025

To Date: 8/31/2025

Fiscal Year: 2025-2026☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.710.3400.0150.00.000	Club Advisor Stipends	\$8,630.00	\$0.00	\$0.00	\$8,630.00	\$8,811.00	(\$181.00)	-2.10%
201.710.3400.0250.00.000	Workers Compensation	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	\$12,730.00	\$0.00	\$0.00	\$12,730.00	\$8,811.00	\$3,919.00	30.79%
201.720.3500.0150.00.000	AD/Coaches Salaries	\$89,587.01	\$0.00	\$0.00	\$89,587.01	\$66,108.00	\$23,479.01	26.21%
201.720.3500.0150.01.000	Activity Workers	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
201.720.3500.0150.02.000	Weight Room Attendant	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
201.720.3500.0250.00.000	Workers Compensation	\$900.00	\$0.00	\$0.00	\$900.00	\$2.80	\$897.20	99.69%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$105,487.01	\$0.00	\$0.00	\$105,487.01	\$66,110.80	\$39,376.21	37.33%
201.910.3100.0630.00.000	FOOD	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
	PROGRAM: FOOD SERVICES - 910	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
	FUND: GENERAL - 201	\$1,490,724.45	\$20,129.74	\$20,129.74	\$1,470,594.71	\$1,170,180.43	\$300,414.28	20.15%
210.100.2700.0111.00.000	Administrative Salaries	\$19,740.00	\$1,911.40	\$1,911.40	\$17,828.60	\$19,047.32	(\$1,218.72)	-6.17%
210.100.2700.0114.00.000	Bus Maintenance	\$12,811.00	\$0.00	\$0.00	\$12,811.00	\$9,430.51	\$3,380.49	26.39%
210.100.2700.0115.00.000	Classified Salaries	\$4,659.00	\$0.00	\$0.00	\$4,659.00	\$4,233.31	\$425.69	9.14%
210.100.2700.0118.00.000	Bus Driver Salaries	\$25,200.00	\$0.00	\$0.00	\$25,200.00	\$12,833.85	\$12,366.15	49.07%
210.100.2700.0120.00.000	Substitute Salaries	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$11,407.86	(\$4,407.86)	-62.97%
210.100.2700.0250.00.000	Workers Compensation	\$3,500.00	\$8.64	\$8.64	\$3,491.36	\$817.76	\$2,673.60	76.39%
210.100.2700.0260.00.000	Health Insurance	\$7,605.00	\$123.48	\$123.48	\$7,481.52	\$4,598.60	\$2,882.92	37.91%
210.100.2700.0300.00.000	Drug Testing Consortium fee	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
210.100.2700.0330.00.000	Physicals	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
210.100.2700.0440.00.000	Repair and Maintenance	\$4,500.00	\$70.83	\$70.83	\$4,429.17	\$0.00	\$4,429.17	98.43%
210.100.2700.0450.00.000	Joe Rice Building Rental	\$2,160.00	\$360.00	\$360.00	\$1,800.00	\$1,800.00	\$0.00	0.00%
210.100.2700.0514.00.000	Student Transportation	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
210.100.2700.0520.00.000	Liability Insurance	\$5,550.00	\$4,317.09	\$4,317.09	\$1,232.91	\$1,232.91	\$0.00	0.00%
210.100.2700.0540.00.000	ADVERTISING	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
210.100.2700.0582.00.000	TRAVEL OUT-OF-DISTRICT	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
210.100.2700.0610.00.000	Supplies	\$3,000.00	\$515.13	\$515.13	\$2,484.87	\$0.00	\$2,484.87	82.83%
210.100.2700.0624.00.000	Fuel	\$8,375.00	\$0.00	\$0.00	\$8,375.00	\$6,967.50	\$1,407.50	16.81%
210.100.2700.0682.00.000	Technology supplies	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
210.100.2700.0810.00.000	DUES AND FEES	\$200.00	\$67.50	\$67.50	\$132.50	\$0.00	\$132.50	66.25%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$107,350.00	\$7,374.07	\$7,374.07	\$99,975.93	\$72,369.62	\$27,606.31	25.72%
210.150.2700.0412.00.000	ELECTRICITY	\$1,000.00	\$1.50	\$1.50	\$998.50	\$913.50	\$85.00	8.50%
	PROGRAM: SECONDARY - 150	\$1,000.00	\$1.50	\$1.50	\$998.50	\$913.50	\$85.00	8.50%
	FUND: TRANSPORTATION - 210	\$108,350.00	\$7,375.57	\$7,375.57	\$100,974.43	\$73,283.12	\$27,691.31	25.56%
211.100.2700.0730.00.000	EQUIPMENT-NEW	(\$227,010.46)	\$0.00	\$0.00	(\$227,010.46)	\$0.00	(\$227,010.46)	100.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	(\$227,010.46)	\$0.00	\$0.00	(\$227,010.46)	\$0.00	(\$227,010.46)	100.00%
	FUND: BUS DEPRECIATION - 211	(\$227,010.46)	\$0.00	\$0.00	(\$227,010.46)	\$0.00	(\$227,010.46)	100.00%
213.100.1000.0561.00.000	TUITION TO OTHER SCHOOL D	\$5,344.99	\$5,344.99	\$5,344.99	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$5,344.99	\$5,344.99	\$5,344.99	\$0.00	\$0.00	\$0.00	0.00%
213.160.1670.0562.00.000	Tuition Fees to Detention Faci	\$360.00	\$360.00	\$360.00	\$0.00	\$0.00	\$0.00	0.00%
213.160.1670.0564.00.000	Tuition to Treatment Facility	\$6,795.01	\$6,390.75	\$6,390.75	\$404.26	\$0.00	\$404.26	5.95%

Arlee Joint School District**Expenditure Report**

From Date: 7/1/2025

To Date: 8/31/2025

Fiscal Year: 2025-2026☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	PROGRAM: DISTRICT-WIDE - 160	\$7,155.01	\$6,750.75	\$6,750.75	\$404.26	\$0.00	\$404.26	5.65%
	FUND: TUITION - 213	\$12,500.00	\$12,095.74	\$12,095.74	\$404.26	\$0.00	\$404.26	3.23%
214.100.1000.0210.00.000	Social Security	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$7.92	\$992.08	99.21%
214.100.1000.0220.00.000	Teachers Retirement	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
214.100.1000.0240.00.000	Unemployment Compensation	\$30.00	\$0.00	\$0.00	\$30.00	\$0.32	\$29.68	98.93%
214.100.2700.0210.00.000	Social Security	\$3,000.00	\$142.06	\$142.06	\$2,857.94	\$2,088.71	\$769.23	25.64%
214.100.2700.0220.00.000	Teachers Retirement	\$1,200.00	\$104.18	\$104.18	\$1,095.82	\$1,039.60	\$56.22	4.69%
214.100.2700.0230.00.000	PERS	\$3,100.00	\$71.40	\$71.40	\$3,028.60	\$1,471.64	\$1,556.96	50.22%
214.100.2700.0240.00.000	Unemployment Compensation	\$100.00	\$5.94	\$5.94	\$94.06	\$85.88	\$8.18	8.18%
214.100.2710.0210.00.000	Social Security	\$205.00	\$0.00	\$0.00	\$205.00	\$0.00	\$205.00	100.00%
214.100.2710.0230.00.000	PERS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
214.100.2710.0240.00.000	Unemployment Compensation	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$9,655.00	\$323.58	\$323.58	\$9,331.42	\$4,694.07	\$4,637.35	48.03%
214.150.1140.0210.00.000	Social Security	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	100.00%
214.150.1140.0220.00.000	Teachers Retirement	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	100.00%
214.150.1140.0240.00.000	Unemployment Compensation	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
214.150.1240.0210.00.000	Social Security	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$4,251.76	\$148.24	3.37%
214.150.1240.0220.00.000	Teachers Retirement	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,318.52	\$181.48	3.30%
214.150.1240.0240.00.000	Unemployment Compensation	\$150.00	\$0.00	\$0.00	\$150.00	\$174.12	(\$24.12)	-16.08%
214.150.1270.0210.00.000	Social Security	\$605.00	\$0.00	\$0.00	\$605.00	\$0.00	\$605.00	100.00%
214.150.1270.0220.00.000	Teachers Retirement	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
214.150.1270.0240.00.000	Unemployment Compensation	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	100.00%
214.150.1340.0210.00.000	Social Security	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$4,582.20	\$17.80	0.39%
214.150.1340.0220.00.000	Teachers Retirement	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$6,593.64	\$6.36	0.10%
214.150.1340.0240.00.000	Unemployment Compensation	\$90.00	\$0.00	\$0.00	\$90.00	\$215.88	(\$125.88)	-139.87%
214.150.1440.0210.00.000	Social Security	\$6,360.00	\$0.00	\$0.00	\$6,360.00	\$6,354.60	\$5.40	0.08%
214.150.1440.0220.00.000	Teachers Retirement	\$7,875.00	\$0.00	\$0.00	\$7,875.00	\$7,866.48	\$8.52	0.11%
214.150.1440.0240.00.000	Unemployment Compensation	\$260.00	\$0.00	\$0.00	\$260.00	\$257.52	\$2.48	0.95%
214.150.1470.0210.00.000	Social Security	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$2,598.80	\$1.20	0.05%
214.150.1470.0220.00.000	Teachers Retirement	\$3,220.00	\$0.00	\$0.00	\$3,220.00	\$3,217.10	\$2.90	0.09%
214.150.1470.0240.00.000	Unemployment Compensation	\$105.00	\$0.00	\$0.00	\$105.00	\$105.30	(\$0.30)	-0.29%
214.150.1510.0210.00.000	Social Security	\$8,751.00	\$0.00	\$0.00	\$8,751.00	\$8,750.76	\$0.24	0.00%
214.150.1510.0220.00.000	Teachers Retirement	\$10,950.00	\$0.00	\$0.00	\$10,950.00	\$10,944.72	\$5.28	0.05%
214.150.1510.0240.00.000	Unemployment Compensation	\$360.00	\$0.00	\$0.00	\$360.00	\$358.32	\$1.68	0.47%
214.150.1570.0210.00.000	Social Security	\$5,070.00	\$0.00	\$0.00	\$5,070.00	\$5,068.20	\$1.80	0.04%
214.150.1570.0220.00.000	Teachers Retirement	\$6,316.00	\$0.00	\$0.00	\$6,316.00	\$6,315.60	\$0.40	0.01%
214.150.1570.0240.00.000	Unemployment Compensation	\$200.00	\$0.00	\$0.00	\$200.00	\$206.76	(\$6.76)	-3.38%
214.150.2122.0210.00.000	Social Security	\$2,825.00	\$0.00	\$0.00	\$2,825.00	\$2,819.27	\$5.73	0.20%
214.150.2122.0220.00.000	Teachers Retirement	\$3,495.00	\$0.00	\$0.00	\$3,495.00	\$3,490.04	\$4.96	0.14%
214.150.2122.0240.00.000	Unemployment Compensation	\$145.00	\$0.00	\$0.00	\$145.00	\$114.27	\$30.73	21.19%
214.150.2220.0210.00.000	Social Security	\$3,220.00	\$0.00	\$0.00	\$3,220.00	\$3,219.46	\$0.54	0.02%
214.150.2220.0220.00.000	Teachers Retirement	\$4,315.00	\$0.00	\$0.00	\$4,315.00	\$4,314.00	\$1.00	0.02%
214.150.2220.0240.00.000	Unemployment Compensation	\$145.00	\$0.00	\$0.00	\$145.00	\$141.24	\$3.76	2.59%
214.150.2410.0210.00.000	Social Security	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$2,747.77	\$3,252.23	54.20%
214.150.2410.0220.00.000	Teachers Retirement	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$6,900.00	100.00%
214.150.2410.0230.00.000	PERS	\$3,260.00	\$0.00	\$0.00	\$3,260.00	\$3,255.87	\$4.13	0.13%
214.150.2410.0240.00.000	Unemployment Compensation	\$300.00	\$0.00	\$0.00	\$300.00	\$114.71	\$185.29	61.76%
214.150.2610.0240.00.000	Unemployment Compensation	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	100.00%

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Arlee Joint School District**Expenditure Report**

From Date: 7/1/2025

To Date: 8/31/2025

Fiscal Year: 2025-2026☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	PROGRAM: SECONDARY - 150	\$107,297.00	\$0.00	\$0.00	\$107,297.00	\$93,396.91	\$13,900.09	12.95%
214.160.1000.0210.00.000	Social Security	\$38,346.00	\$0.00	\$0.00	\$38,346.00	\$2,048.86	\$36,297.14	94.66%
214.160.1000.0220.00.000	Teachers Retirement	\$800.00	\$0.00	\$0.00	\$800.00	\$714.12	\$85.88	10.74%
214.160.1000.0240.00.000	Unemployment Compensation	\$70.00	\$0.00	\$0.00	\$70.00	\$85.24	(\$15.24)	-21.77%
214.160.2122.0210.00.000	Social Security	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
214.160.2122.0220.00.000	Teachers Retirement	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
214.160.2122.0240.00.000	Unemployment Compensation	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
214.160.2134.0210.00.000	Social Security	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
214.160.2134.0220.00.000	Teachers Retirement	\$1,015.00	\$0.00	\$0.00	\$1,015.00	\$0.00	\$1,015.00	100.00%
214.160.2134.0240.00.000	Unemployment Compensation	\$46.00	\$0.00	\$0.00	\$46.00	\$0.00	\$46.00	100.00%
214.160.2210.0210.00.000	Social Security	\$2,000.00	\$325.13	\$325.13	\$1,674.87	\$1,625.60	\$49.27	2.46%
214.160.2210.0230.00.000	PERS	\$2,250.00	\$374.00	\$374.00	\$1,876.00	\$1,870.00	\$6.00	0.27%
214.160.2210.0240.00.000	Unemployment Compensation	\$135.00	\$13.17	\$13.17	\$121.83	\$65.90	\$55.93	41.43%
214.160.2321.0210.00.000	Social Security	\$2,605.00	\$428.54	\$428.54	\$2,176.46	\$2,142.60	\$33.86	1.30%
214.160.2321.0220.00.000	Teachers Retirement	\$3,200.00	\$530.78	\$530.78	\$2,669.22	\$2,653.90	\$15.32	0.48%
214.160.2321.0240.00.000	Unemployment Compensation	\$160.00	\$17.36	\$17.36	\$142.64	\$86.80	\$55.84	34.90%
214.160.2510.0210.00.000	Social Security	\$3,000.00	\$325.31	\$325.31	\$2,674.69	\$2,631.27	\$43.42	1.45%
214.160.2510.0230.00.000	PERS	\$3,550.00	\$393.21	\$393.21	\$3,156.79	\$3,121.99	\$34.80	0.98%
214.160.2510.0240.00.000	Unemployment Compensation	\$65.00	\$13.85	\$13.85	\$51.15	\$109.95	(\$58.80)	-90.46%
214.160.2600.0210.00.000	Social Security	\$5,000.00	\$126.04	\$126.04	\$4,873.96	\$3,700.23	\$1,173.73	23.47%
214.160.2600.0230.00.000	PERS	\$5,000.00	\$145.00	\$145.00	\$4,855.00	\$4,256.53	\$598.47	11.97%
214.160.2600.0240.00.000	Unemployment Compensation	\$150.00	\$5.11	\$5.11	\$144.89	\$149.93	(\$5.04)	-3.36%
214.160.2610.0210.00.000	Social Security	\$3,400.00	\$381.23	\$381.23	\$3,018.77	\$2,979.62	\$39.15	1.15%
214.160.2610.0220.00.000	Teachers Retirement	\$0.00	\$23.68	\$23.68	(\$23.68)	\$118.40	(\$142.08)	0.00%
214.160.2610.0230.00.000	PERS	\$3,800.00	\$416.52	\$416.52	\$3,383.48	\$3,317.47	\$66.01	1.74%
214.160.2610.0240.00.000	Unemployment Compensation	\$150.00	\$15.44	\$15.44	\$134.56	\$120.68	\$13.88	9.25%
	PROGRAM: DISTRICT-WIDE - 160	\$76,662.00	\$3,534.37	\$3,534.37	\$73,127.63	\$31,799.09	\$41,328.54	53.91%
214.280.1000.0210.00.000	Social Security	\$6,700.00	\$0.00	\$0.00	\$6,700.00	\$5,677.09	\$1,022.91	15.27%
214.280.1000.0220.00.000	Teachers Retirement	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$7,454.85	\$345.15	4.43%
214.280.1000.0240.00.000	Unemployment Compensation	\$300.00	\$0.00	\$0.00	\$300.00	\$244.01	\$55.99	18.66%
214.280.6200.0920.00.000	RTOSD	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	PROGRAM: RESOURCE ROOM - 280	\$15,300.00	\$0.00	\$0.00	\$15,300.00	\$13,375.95	\$1,924.05	12.58%
214.392.1170.0210.00.000	Social Security	\$3,220.00	\$0.00	\$0.00	\$3,220.00	\$2,349.44	\$870.56	27.04%
214.392.1170.0220.00.000	Teachers Retirement	\$3,776.00	\$0.00	\$0.00	\$3,776.00	\$3,049.20	\$726.80	19.25%
214.392.1170.0240.00.000	Unemployment Compensation	\$150.00	\$0.00	\$0.00	\$150.00	\$99.84	\$50.16	33.44%
	PROGRAM: Business Ed - 392	\$7,146.00	\$0.00	\$0.00	\$7,146.00	\$5,498.48	\$1,647.52	23.06%
214.393.1310.0210.00.000	Social Security	\$850.00	\$0.00	\$0.00	\$850.00	\$807.72	\$42.28	4.97%
214.393.1310.0220.00.000	Teachers Retirement	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$999.72	\$50.28	4.79%
214.393.1310.0240.00.000	Unemployment Compensation	\$35.00	\$0.00	\$0.00	\$35.00	\$32.76	\$2.24	6.40%
	PROGRAM: Health Occupations - 393	\$1,935.00	\$0.00	\$0.00	\$1,935.00	\$1,840.20	\$94.80	4.90%
214.394.1370.0210.00.000	Social Security	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$3,168.36	\$1,331.64	29.59%
214.394.1370.0220.00.000	Teachers Retirement	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$3,922.32	\$1,577.68	28.69%
214.394.1370.0240.00.000	Unemployment Compensation	\$300.00	\$0.00	\$0.00	\$300.00	\$128.40	\$171.60	57.20%
	PROGRAM: Home Economics - 394	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$7,219.08	\$3,080.92	29.91%
214.395.1410.0210.00.000	Social Security	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$4,739.76	\$60.24	1.26%

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Arlee Joint School District**Expenditure Report**

From Date: 7/1/2025

To Date: 8/31/2025

Fiscal Year: 2025-2026☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
214.395.1410.0220.00.000	Teachers Retirement	\$5,900.00	\$0.00	\$0.00	\$5,900.00	\$5,867.52	\$32.48	0.55%
214.395.1410.0240.00.000	Unemployment Compensation	\$200.00	\$0.00	\$0.00	\$200.00	\$192.00	\$8.00	4.00%
	PROGRAM: Industrial Arts & Technology - 395	\$10,900.00	\$0.00	\$0.00	\$10,900.00	\$10,799.28	\$100.72	0.92%
214.610.1000.0210.00.000	Social Security	\$160.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00	100.00%
214.610.1000.0220.00.000	Teachers Retirement	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00	100.00%
214.610.1000.0240.00.000	Unemployment Compensation	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	PROGRAM: COMMUNITY CLASSES - 610	\$580.00	\$0.00	\$0.00	\$580.00	\$0.00	\$580.00	100.00%
214.710.3400.0210.00.000	Social Security	\$660.00	\$0.00	\$0.00	\$660.00	\$0.00	\$660.00	100.00%
214.710.3400.0220.00.000	Teachers Retirement	\$660.00	\$0.00	\$0.00	\$660.00	\$0.00	\$660.00	100.00%
214.710.3400.0230.00.000	PERS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
214.710.3400.0240.00.000	Unemployment Compensation	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	\$1,620.00	\$0.00	\$0.00	\$1,620.00	\$0.00	\$1,620.00	100.00%
214.720.3500.0210.00.000	Social Security	\$4,270.00	\$0.00	\$0.00	\$4,270.00	\$47.90	\$4,222.10	98.88%
214.720.3500.0220.00.000	Teachers Retirement	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$59.70	\$4,340.30	98.64%
214.720.3500.0230.00.000	PERS	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
214.720.3500.0240.00.000	Unemployment Compensation	\$235.00	\$0.00	\$0.00	\$235.00	\$2.00	\$233.00	99.15%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$9,605.00	\$0.00	\$0.00	\$9,605.00	\$109.60	\$9,495.40	98.86%
	FUND: RETIREMENT - 214	\$251,000.00	\$3,857.95	\$3,857.95	\$247,142.05	\$168,732.66	\$78,409.39	31.24%
215.105.1000.0610.00.184	FAFSA night supplies	\$851.12	\$0.00	\$0.00	\$851.12	\$0.00	\$851.12	100.00%
215.105.1000.0610.00.185	HP Readiness Supplies	\$451.23	\$0.00	\$0.00	\$451.23	\$0.00	\$451.23	100.00%
	PROGRAM: HP College Readiness/AI College Fund - 105	\$1,302.35	\$0.00	\$0.00	\$1,302.35	\$0.00	\$1,302.35	100.00%
215.107.1000.0640.00.206	Textbooks	\$7,552.69	\$0.00	\$0.00	\$7,552.69	\$0.00	\$7,552.69	100.00%
	PROGRAM: FVCC - 107	\$7,552.69	\$0.00	\$0.00	\$7,552.69	\$0.00	\$7,552.69	100.00%
215.108.1000.0610.00.406	Tucker Trophy Case	\$2,455.00	\$0.00	\$0.00	\$2,455.00	\$0.00	\$2,455.00	100.00%
	PROGRAM: Local Donations - 108	\$2,455.00	\$0.00	\$0.00	\$2,455.00	\$0.00	\$2,455.00	100.00%
215.109.1000.0320.00.236	Communities Talk Presenter	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
	PROGRAM: Communities Talk Grant - 109	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
215.111.1000.0610.00.416	Supplies	\$12,750.00	\$0.00	\$0.00	\$12,750.00	\$0.00	\$12,750.00	100.00%
	PROGRAM: Gravel Pit Lease - 111	\$12,750.00	\$0.00	\$0.00	\$12,750.00	\$0.00	\$12,750.00	100.00%
215.113.1670.0610.00.025	HS Headwaters Supplies	\$4,653.89	\$0.00	\$0.00	\$4,653.89	\$0.00	\$4,653.89	100.00%
	PROGRAM: Get'em Outside Grant - 113	\$4,653.89	\$0.00	\$0.00	\$4,653.89	\$0.00	\$4,653.89	100.00%
215.121.1000.0610.00.606	Traffic Education Supplies	\$1,727.14	\$0.00	\$0.00	\$1,727.14	\$0.00	\$1,727.14	100.00%
	PROGRAM: Traffic Education Grant - Jackson - 121	\$1,727.14	\$0.00	\$0.00	\$1,727.14	\$0.00	\$1,727.14	100.00%
215.325.1000.0152.00.245	MTDA Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.30	(\$7,800.30)	0.00%
215.325.1000.0152.00.246	MTDA Teachers	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$3,362.13	\$6,637.87	66.38%
215.325.1000.0210.00.245	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$596.72	(\$596.72)	0.00%
215.325.1000.0210.00.246	Social Security	\$1.00	\$0.00	\$0.00	\$1.00	\$257.20	(\$256.20)	-25620.00%
215.325.1000.0220.00.245	Teachers Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$738.69	(\$738.69)	0.00%
215.325.1000.0220.00.246	Teachers Retirement	\$1.00	\$0.00	\$0.00	\$1.00	\$318.39	(\$317.39)	-31739.00%
215.325.1000.0240.00.245	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$24.18	(\$24.18)	0.00%

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Arlee Joint School District**Expenditure Report**

From Date: 7/1/2025

To Date: 8/31/2025

Fiscal Year: 2025-2026☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
215.325.1000.0240.00.246	Unemployment Compensation	\$1.00	\$0.00	\$0.00	\$1.00	\$10.42	(\$9.42)	-942.00%
215.325.1000.0250.00.245	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$35.10	(\$35.10)	0.00%
215.325.1000.0250.00.246	Workers Compensation	\$1.00	\$0.00	\$0.00	\$1.00	\$15.13	(\$14.13)	-1413.00%
215.325.2510.0111.00.246	Admin - Jen Ryan	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
215.325.2510.0210.00.246	Social Security	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
215.325.2510.0230.00.246	PERS	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
215.325.2510.0240.00.246	Unemployment Compensation	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
215.325.2510.0250.00.246	Workers Compensation	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
215.325.2510.0260.00.246	Health Insurance	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	PROGRAM: Montana Digital Academy - 325	\$10,010.00	\$0.00	\$0.00	\$10,010.00	\$13,158.26	(\$3,148.26)	-31.45%
215.329.1000.0150.00.306	Tobacco Prevention Teacher	\$2,255.43	\$0.00	\$0.00	\$2,255.43	\$0.00	\$2,255.43	100.00%
215.329.1000.0210.00.306	Social Security	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	100.00%
215.329.1000.0220.00.306	Teachers Retirement	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
215.329.1000.0240.00.306	Unemployment Compensation	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
215.329.1000.0250.00.306	Workers Compensation	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
215.329.1000.0300.00.123	EWS - Supaman	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
215.329.1000.0610.00.196	JMG Supplies	\$7,222.16	\$0.00	\$0.00	\$7,222.16	\$0.00	\$7,222.16	100.00%
	PROGRAM: JMG/Tobacco/EWS - 329	\$10,742.59	\$0.00	\$0.00	\$10,742.59	\$0.00	\$10,742.59	100.00%
215.392.1170.0645.00.425	Online Textbooks	\$0.00	\$1,500.00	\$1,500.00	(\$1,500.00)	\$0.00	(\$1,500.00)	0.00%
215.392.1170.0682.00.426	Business Technology	\$7,057.03	\$0.00	\$0.00	\$7,057.03	\$0.00	\$7,057.03	100.00%
	PROGRAM: Business Ed - 392	\$7,057.03	\$1,500.00	\$1,500.00	\$5,557.03	\$0.00	\$5,557.03	78.74%
215.393.1310.0610.00.426	Health Occ Supplies	\$1,665.14	\$0.00	\$0.00	\$1,665.14	\$0.00	\$1,665.14	100.00%
	PROGRAM: Health Occupations - 393	\$1,665.14	\$0.00	\$0.00	\$1,665.14	\$0.00	\$1,665.14	100.00%
215.394.1370.0610.00.426	FCS Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	PROGRAM: Home Economics - 394	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
215.451.1170.0682.00.326	Dell Inspiron Desktops	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
215.451.1310.0582.00.326	HOSA Travel	\$1,075.00	\$0.00	\$0.00	\$1,075.00	\$0.00	\$1,075.00	100.00%
215.451.1310.0610.00.326	HOSA supplies	\$290.00	\$0.00	\$0.00	\$290.00	\$0.00	\$290.00	100.00%
215.451.1370.0582.00.326	FCS Travel	\$2,228.00	\$0.00	\$0.00	\$2,228.00	\$0.00	\$2,228.00	100.00%
215.451.1370.0610.00.326	FCS Supplies	\$1,256.00	\$0.00	\$0.00	\$1,256.00	\$0.00	\$1,256.00	100.00%
215.451.1370.0660.00.326	Broan-NuTone Ductless Range Ho	\$620.00	\$0.00	\$0.00	\$620.00	\$0.00	\$620.00	100.00%
215.451.1410.0610.00.326	Industrial Arts Supplies	\$860.00	\$0.00	\$0.00	\$860.00	\$0.00	\$860.00	100.00%
215.451.1410.0660.00.326	Filtration System/Belt Sander/	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$1,450.00	100.00%
	PROGRAM: Carl Perkins Basic Grant - 451	\$10,779.00	\$0.00	\$0.00	\$10,779.00	\$0.00	\$10,779.00	100.00%
	FUND: MISCELLANEOUS FEDERAL FUN - 215	\$71,944.83	\$1,500.00	\$1,500.00	\$70,444.83	\$13,158.26	\$57,286.57	79.63%
217.610.1000.0112.00.000	Adult Education Instructors	\$6,379.90	\$0.00	\$0.00	\$6,379.90	\$0.00	\$6,379.90	100.00%
217.610.1000.0250.00.000	Workers Compensation	\$144.00	\$0.00	\$0.00	\$144.00	\$0.00	\$144.00	100.00%
217.610.1000.0581.00.000	CPR/First Aid Student Fees	\$1,211.03	\$0.00	\$0.00	\$1,211.03	\$0.00	\$1,211.03	100.00%
	PROGRAM: COMMUNITY CLASSES - 610	\$7,734.93	\$0.00	\$0.00	\$7,734.93	\$0.00	\$7,734.93	100.00%
	FUND: ADULT EDUCATION - 217	\$7,734.93	\$0.00	\$0.00	\$7,734.93	\$0.00	\$7,734.93	100.00%
218.100.1000.0112.00.000	Drivers Ed Instructor	\$6,131.00	\$0.00	\$0.00	\$6,131.00	\$6,131.00	\$0.00	0.00%
218.100.1000.0250.00.000	Workers Compensation	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%

Arlee Joint School District**Expenditure Report**

From Date: 7/1/2025

To Date: 8/31/2025

Fiscal Year: 2025-2026☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
218.100.1000.0440.00.000	Repair and Maintenance	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
218.100.1000.0582.00.000	Travel - Professional Dev.	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
218.100.1000.0610.00.000	Supplies	\$283.82	\$0.00	\$0.00	\$283.82	\$0.00	\$283.82	100.00%
218.100.1000.0624.00.000	Fuel	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	0.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$8,864.82	\$0.00	\$0.00	\$8,864.82	\$6,731.00	\$2,133.82	24.07%
	FUND: TRAFFIC EDUCATION - 218	\$8,864.82	\$0.00	\$0.00	\$8,864.82	\$6,731.00	\$2,133.82	24.07%
220.100.2600.0412.00.000	ELECTRICITY	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
220.100.2600.0421.00.000	Water/Sewer Taxes	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
220.100.2600.0440.00.000	Repair and Maintenance	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
220.100.2600.0610.00.000	Supplies	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$7,400.00	100.00%
220.160.2610.0114.00.000	Maintenance Supervisor	\$1,576.00	\$270.47	\$270.47	\$1,305.53	\$1,352.30	(\$46.77)	-2.97%
220.160.2610.0250.00.000	Workers Compensation	\$98.00	\$15.80	\$15.80	\$82.20	\$79.10	\$3.10	3.16%
220.160.2610.0260.00.000	Health Insurance	\$206.00	\$35.27	\$35.27	\$170.73	\$176.40	(\$5.67)	-2.75%
	PROGRAM: DISTRICT-WIDE - 160	\$1,880.00	\$321.54	\$321.54	\$1,558.46	\$1,607.80	(\$49.34)	-2.62%
	FUND: Rental/Lease Fund - 220	\$9,280.00	\$321.54	\$321.54	\$8,958.46	\$1,607.80	\$7,350.66	79.21%
221.100.1000.0160.00.000	SICK LEAVE	\$0.00	\$0.00	\$0.00	\$0.00	\$103.51	(\$103.51)	0.00%
221.100.1000.0250.00.000	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.47	(\$0.47)	0.00%
221.100.2600.0160.00.000	Sick Leave Termination Pay	\$7,563.21	\$0.00	\$0.00	\$7,563.21	\$0.00	\$7,563.21	100.00%
221.100.2600.0170.00.000	Vacation Leave	\$1,996.88	\$0.00	\$0.00	\$1,996.88	\$0.00	\$1,996.88	100.00%
221.100.2600.0250.00.000	Workers Compensation	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$9,660.09	\$0.00	\$0.00	\$9,660.09	\$103.98	\$9,556.11	98.92%
	FUND: SICK LEAVE RESERVE - 221	\$9,660.09	\$0.00	\$0.00	\$9,660.09	\$103.98	\$9,556.11	98.92%
226.150.1000.0561.00.000	Tuition to MTD A and Imagine Le	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$922.50	\$4,077.50	81.55%
226.150.1000.0610.00.000	HS Supplies	\$8,000.00	\$701.76	\$701.76	\$7,298.24	\$2,235.57	\$5,062.67	63.28%
226.150.1000.0660.00.000	New Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
226.150.1140.0610.00.000	HS Art Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
226.150.1340.0610.00.000	P.E. Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
226.150.1470.0440.00.000	HS Music Repair and Maintenanc	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
226.150.1470.0610.00.000	HS Music Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
226.150.1470.0660.00.000	HS Music Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
226.150.1470.0810.00.000	HS Music Dues and Fees	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
226.150.1510.0610.00.000	HS Science Supplies	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
226.150.1570.0682.00.000	Online subscriptions - Governm	\$0.00	\$0.00	\$0.00	\$0.00	\$144.00	(\$144.00)	0.00%
226.150.2410.0531.00.000	HS Principal Phone	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$900.00	\$100.00	10.00%
226.150.2410.0582.00.000	HS Principal Travel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
226.150.2410.0610.00.000	HS Principal Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
226.150.2410.0810.00.000	HS Principal Dues and Fees	\$500.00	\$510.00	\$510.00	(\$10.00)	\$0.00	(\$10.00)	-2.00%
226.150.2600.0412.00.000	ELECTRICITY	\$71,390.00	\$430.37	\$430.37	\$70,959.63	\$62,703.73	\$8,255.90	11.56%
226.150.2600.0421.00.000	WATER/SEWER	\$4,800.00	\$561.60	\$561.60	\$4,238.40	\$2,808.00	\$1,430.40	29.80%
226.150.2600.0431.00.000	Disposal Services	\$9,200.00	\$0.00	\$0.00	\$9,200.00	\$8,400.00	\$800.00	8.70%
	PROGRAM: SECONDARY - 150	\$112,940.00	\$2,203.73	\$2,203.73	\$110,736.27	\$78,113.80	\$32,622.47	28.88%
226.160.1000.0160.00.000	HS Sick Leave Termination Pay	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$19,946.50	\$53.50	0.27%

Arlee Joint School District**Expenditure Report**

From Date: 7/1/2025

To Date: 8/31/2025

Fiscal Year: 2025-2026☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
226.160.1000.0180.01.000	HS Earned Lunches	\$0.00	\$165.15	\$165.15	(\$165.15)	\$0.00	(\$165.15)	0.00%
226.160.1000.0250.00.000	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$89.76	(\$89.76)	0.00%
226.160.1000.0300.00.000	Professional Technical Service	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
226.160.1000.0320.00.000	Professional Educational	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
226.160.1000.0535.00.000	Software Licenses	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
226.160.1000.0550.00.000	HS Printing/Copier	\$5,700.00	\$199.98	\$199.98	\$5,500.02	\$5,480.02	\$20.00	0.35%
226.160.1000.0582.00.000	HS Staff Travel	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
226.160.1000.0610.00.000	MBI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
226.160.1000.0610.00.990	HS SA reimbursement line	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
226.160.1000.0610.01.000	Classroom Updates	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
226.160.1000.0610.02.000	Safety Supplies HS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
226.160.1000.0610.03.000	Annual Paper Order	\$1,850.00	\$600.96	\$600.96	\$1,249.04	\$0.00	\$1,249.04	67.52%
226.160.1000.0624.00.000	Employee Vehicle Gas	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$780.00	\$220.00	22.00%
226.160.1000.0640.00.000	HS Textbooks	\$10,000.00	\$9,562.14	\$9,562.14	\$437.86	\$0.00	\$437.86	4.38%
226.160.1000.0645.00.000	Online Textbooks	\$6,000.00	\$5,643.77	\$5,643.77	\$356.23	\$0.00	\$356.23	5.94%
226.160.1000.0810.00.000	HS Dues and Fees	\$500.00	\$100.00	\$100.00	\$400.00	\$0.00	\$400.00	80.00%
226.160.2122.0531.00.000	School Home Coordinator phone	\$216.00	\$0.00	\$0.00	\$216.00	\$216.00	\$0.00	0.00%
226.160.2122.0582.00.000	Counseling Travel PD	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
226.160.2122.0610.00.000	Counseling Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
226.160.2122.0810.00.000	Student participation Dues and	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
226.160.2123.0610.00.000	Testing Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
226.160.2134.0610.00.000	Nursing Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
226.160.2134.0810.00.000	Nursing Dues and Fees	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
226.160.2210.0355.00.000	Computer Prof Services	\$0.00	\$1,299.51	\$1,299.51	(\$1,299.51)	\$0.00	(\$1,299.51)	0.00%
226.160.2210.0531.00.000	Technology Phone	\$500.00	\$0.00	\$0.00	\$500.00	\$432.00	\$68.00	13.60%
226.160.2210.0810.00.000	Technology Dues and Fees	\$0.00	\$85.50	\$85.50	(\$85.50)	\$0.00	(\$85.50)	0.00%
226.160.2220.0440.00.000	Library Repair and Maintenance	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
226.160.2220.0535.00.000	Technology Communications	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
226.160.2220.0610.00.000	Library Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
226.160.2220.0640.00.000	Library Books	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
226.160.2220.0650.00.000	Periodicals	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
226.160.2220.0682.00.000	Technology Related Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$116.00	\$134.00	53.60%
226.160.2310.0330.00.000	Policy Maint/Facility Planning	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
226.160.2310.0582.00.000	Board Travel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
226.160.2310.0610.00.000	Board Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
226.160.2310.0810.00.000	Board Dues and Fees	\$6,560.00	\$6,553.39	\$6,553.39	\$6.61	\$0.00	\$6.61	0.10%
226.160.2315.0330.00.000	Audit Services	\$13,650.00	\$2,714.40	\$2,714.40	\$10,935.60	\$10,910.10	\$25.50	0.19%
226.160.2316.0610.00.000	Staff Relations	\$3,000.00	\$33.56	\$33.56	\$2,966.44	\$0.00	\$2,966.44	98.88%
226.160.2321.0250.00.000	Workers Compensation	\$0.00	\$0.48	\$0.48	(\$0.48)	\$0.00	(\$0.48)	0.00%
226.160.2321.0531.00.000	Superintendent Phone	\$270.00	\$105.00	\$105.00	\$165.00	\$525.00	(\$360.00)	-133.33%
226.160.2321.0582.00.000	Superintendent Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
226.160.2321.0610.00.000	Superintendent Supplies	\$500.00	\$211.03	\$211.03	\$288.97	\$74.77	\$214.20	42.84%
226.160.2321.0730.00.000	Superintendent New Equipment	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
226.160.2321.0810.00.000	Superintendent Dues and Fees	\$400.00	\$222.00	\$222.00	\$178.00	\$0.00	\$178.00	44.50%
226.160.2500.0531.00.000	Telephone	\$3,500.00	\$246.44	\$246.44	\$3,253.56	\$3,053.56	\$200.00	5.71%
226.160.2500.0532.00.000	Postage	\$3,000.00	\$3.14	\$3.14	\$2,996.86	\$1,050.00	\$1,946.86	64.90%
226.160.2510.0300.00.000	Professional Services Admin	\$800.00	\$524.34	\$524.34	\$275.66	\$0.00	\$275.66	34.46%
226.160.2510.0330.00.000	Inf Visions Software Support	\$6,620.00	\$6,615.92	\$6,615.92	\$4.08	\$0.00	\$4.08	0.06%
226.160.2510.0355.00.000	Computer Services	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
226.160.2510.0531.00.000	District Clerk Phone	\$683.00	\$0.00	\$0.00	\$683.00	\$216.00	\$467.00	68.37%

Arlee Joint School District**Expenditure Report**

From Date: 7/1/2025

To Date: 8/31/2025

Fiscal Year: 2025-2026☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
226.160.2510.0540.00.000	Advertising	\$300.00	\$7.04	\$7.04	\$292.96	\$0.00	\$292.96	97.65%
226.160.2510.0550.00.000	Printer/Copier	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
226.160.2510.0582.00.000	District Office Travel PD	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
226.160.2510.0610.00.000	District Office Supplies	\$2,500.00	\$196.99	\$196.99	\$2,303.01	\$331.00	\$1,972.01	78.88%
226.160.2510.0610.01.000	Employee Purchases	\$1.00	\$1,001.32	\$1,001.32	(\$1,000.32)	\$1,169.00	(\$2,169.32)	216932.00%
226.160.2510.0682.00.000	Technology related supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
226.160.2510.0730.00.000	Admin New Equipment	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
226.160.2510.0800.00.000	Bank Fees	\$3,200.00	\$377.64	\$377.64	\$2,822.36	\$0.00	\$2,822.36	88.20%
226.160.2510.0810.00.000	District Office Dues and Fees	\$500.00	\$209.70	\$209.70	\$290.30	\$58.50	\$231.80	46.36%
226.160.2600.0114.00.000	Custodians	\$0.00	\$0.00	\$0.00	\$0.00	\$2,873.57	(\$2,873.57)	0.00%
226.160.2600.0126.00.000	Substitutes/Summer Maintenance	\$9,000.00	\$1,647.71	\$1,647.71	\$7,352.29	\$0.00	\$7,352.29	81.69%
226.160.2600.0136.00.000	Custodian Overtime	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
226.160.2600.0250.00.000	Workers Compensation	\$1,500.00	\$95.06	\$95.06	\$1,404.94	\$2,829.62	(\$1,424.68)	-94.98%
226.160.2600.0260.00.000	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,878.00	(\$9,878.00)	0.00%
226.160.2600.0412.00.000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$594.00	(\$594.00)	0.00%
226.160.2600.0582.00.000	Custodian Travel PD	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
226.160.2600.0610.00.000	Custodial Supplies	\$10,000.00	\$1,037.10	\$1,037.10	\$8,962.90	\$194.40	\$8,768.50	87.69%
226.160.2600.0624.00.000	Propane	\$10,000.00	\$140.00	\$140.00	\$9,860.00	\$4,900.00	\$4,960.00	49.60%
226.160.2600.0810.00.000	Custodian Dues and Fees	\$700.00	\$140.70	\$140.70	\$559.30	\$0.00	\$559.30	79.90%
226.160.2610.0114.00.000	Maintenance Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$270.02	(\$270.02)	0.00%
226.160.2610.0150.00.000	Safety Stipends	\$1,500.00	\$250.00	\$250.00	\$1,250.00	\$1,249.99	\$0.01	0.00%
226.160.2610.0250.00.000	Workers Compensation	\$0.00	\$1.12	\$1.12	(\$1.12)	\$2,131.89	(\$2,133.01)	0.00%
226.160.2610.0260.00.000	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,403.32	(\$6,403.32)	0.00%
226.160.2610.0300.00.000	Professional Services	\$15,000.00	\$8,872.86	\$8,872.86	\$6,127.14	\$3,460.82	\$2,666.32	17.78%
226.160.2610.0440.00.000	Repair and Maintenance	\$10,000.00	\$79.24	\$79.24	\$9,920.76	\$0.00	\$9,920.76	99.21%
226.160.2610.0610.00.000	Maintenance Supplies	\$4,000.00	\$528.79	\$528.79	\$3,471.21	\$988.24	\$2,482.97	62.07%
226.160.2610.0624.00.000	Maintenance Gas	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$750.00	\$250.00	25.00%
226.160.2610.0660.00.000	Maintenance Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
226.160.2610.0730.00.000	Major Equipment	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
226.160.2610.0810.00.000	Maintenance Dues and Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
226.160.2620.0520.00.000	Liability Insurance	\$44,000.00	\$34,929.21	\$34,929.21	\$9,070.79	\$9,020.79	\$50.00	0.11%
226.160.2740.0440.00.000	Activity Bus/Van Repair	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
226.160.2740.0610.00.000	District Vehicle repair suppl	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
226.160.2740.0624.00.000	Fuel Activity bus and vans	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,200.00	\$800.00	40.00%
226.160.4600.0725.00.000	Building Construction/Improvem	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
	PROGRAM: DISTRICT-WIDE - 160	\$321,401.00	\$84,401.19	\$84,401.19	\$236,999.81	\$91,192.87	\$145,806.94	45.37%
226.280.1000.0117.00.000	SPED Para	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$26,415.91	\$584.09	2.16%
226.280.1000.0150.00.000	SPED Director Stipend	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	0.00%
226.280.1000.0180.00.000	Sped Personal Day Payouts	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
226.280.1000.0250.00.000	Workers Compensation	\$315.00	\$0.00	\$0.00	\$315.00	\$139.15	\$175.85	55.83%
226.280.1000.0260.00.000	Health Insurance	\$10,584.00	\$0.00	\$0.00	\$10,584.00	\$10,691.58	(\$107.58)	-1.02%
226.280.1000.0531.00.000	SPED phone	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
226.280.1000.0582.00.000	SPED Travel	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
226.280.1000.0610.00.000	SPED Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
226.280.1000.0640.00.000	SPED Textbooks	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
226.280.1000.0645.00.000	Online Textbooks	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
226.280.1000.0810.00.000	SPED Dues and Fees	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	PROGRAM: RESOURCE ROOM - 280	\$47,699.00	\$0.00	\$0.00	\$47,699.00	\$41,746.64	\$5,952.36	12.48%
226.392.1170.0250.00.000	Workers Compensation	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%

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Arlee Joint School District**Expenditure Report**

From Date: 7/1/2025

To Date: 8/31/2025

Fiscal Year: 2025-2026☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
226.392.1170.0582.00.000	Business Ed Travel PD	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
226.392.1170.0610.00.000	Business Ed Supplies	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
226.392.1170.0640.00.000	Business Ed Textbooks	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
226.392.1170.0645.00.000	Online Textbooks	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
226.392.1170.0682.00.000	Technology related supplies	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
226.392.1170.0810.00.000	Business Ed Dues and Fees	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	PROGRAM: Business Ed - 392	\$2,225.00	\$0.00	\$0.00	\$2,225.00	\$0.00	\$2,225.00	100.00%
226.394.1370.0582.00.000	FCS Travel PD	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
226.394.1370.0610.00.000	FCS Supplies	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
226.394.1370.0640.00.000	FCS Textbooks	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	PROGRAM: Home Economics - 394	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
226.395.1410.0440.00.000	IA Repair and Maintenance	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
226.395.1410.0610.00.000	IA Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	PROGRAM: Industrial Arts & Technology - 395	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	100.00%
226.710.3400.0118.00.000	HS FT Bus Driver	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
226.710.3400.0150.00.000	Co Curricular Stipends	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
226.710.3400.0250.00.000	Workers Compensation	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
226.710.3400.0624.00.000	Bus Trip Fuel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	50.00%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	\$9,800.00	\$0.00	\$0.00	\$9,800.00	\$1,000.00	\$8,800.00	89.80%
226.720.3500.0118.00.000	HS Co-Curricular Bus Driver	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	100.00%
226.720.3500.0126.00.000	Activity Workers	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
226.720.3500.0250.00.000	Workers Compensation	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	100.00%
226.720.3500.0300.00.000	Gym Floor Recoating	\$8,000.00	\$1,900.00	\$1,900.00	\$6,100.00	\$0.00	\$6,100.00	76.25%
226.720.3500.0330.00.000	Trainer/Ambulance	\$5,875.00	\$0.00	\$0.00	\$5,875.00	\$5,000.00	\$875.00	14.89%
226.720.3500.0531.00.000	TELEPHONE	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
226.720.3500.0582.00.000	HS Athletics Travel - meals	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
226.720.3500.0610.00.000	HS Athletic Supplies	\$15,000.00	\$612.96	\$612.96	\$14,387.04	\$366.52	\$14,020.52	93.47%
226.720.3500.0610.01.000	High School Athletic Uniforms	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
226.720.3500.0610.02.000	Footbal Helmet Reconditioning	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
226.720.3500.0610.03.000	Football Program	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
226.720.3500.0610.04.000	Volleyball Program	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
226.720.3500.0610.06.000	Cross Country Program	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
226.720.3500.0610.07.000	Wrestling Program	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
226.720.3500.0610.08.000	Boys Basketball Program	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
226.720.3500.0610.09.000	Girls Basketball Program	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
226.720.3500.0610.10.000	Softball Program (COOP)	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
226.720.3500.0610.11.000	Baseball Program (COOP)	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
226.720.3500.0610.12.000	Track Program	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
226.720.3500.0624.00.000	Trip Bus Fuel	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$5,600.00	\$400.00	6.67%
226.720.3500.0660.00.000	HS Athletics Equipment	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
226.720.3500.0682.00.000	Technology Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
226.720.3500.0810.00.000	Dues and Fees	\$5,000.00	\$3,637.00	\$3,637.00	\$1,363.00	\$0.00	\$1,363.00	27.26%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$88,775.00	\$6,149.96	\$6,149.96	\$82,625.04	\$10,966.52	\$71,658.52	80.72%
226.910.3100.0630.00.000	FOOD	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
	PROGRAM: FOOD SERVICES - 910	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%

Arlee Joint School District**Expenditure Report**

From Date: 7/1/2025

To Date: 8/31/2025

Fiscal Year: 2025-2026☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUND: P.L.81-874 IMPACT AID HIG - 226	\$607,140.00	\$92,754.88	\$92,754.88	\$514,385.12	\$223,019.83	\$291,365.29	47.99%
228.160.2210.0355.00.000	Contracted Computer Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$330.00	\$4,670.00	93.40%
228.160.2210.0455.00.000	Technology Repair and Maint	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
228.160.2210.0455.00.101	Tech One to One Device Repair	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
228.160.2210.0535.00.000	Communications/Internet	\$3,000.00	\$1,360.84	\$1,360.84	\$1,639.16	\$819.60	\$819.56	27.32%
228.160.2210.0582.00.000	Tech Travel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
228.160.2210.0660.00.000	Minor New Technology Equip	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
228.160.2210.0682.00.000	Technology Supplies	\$14,230.40	\$10,703.33	\$10,703.33	\$3,527.07	\$540.00	\$2,987.07	20.99%
228.160.2210.0682.00.101	Device one to one replacement	\$6,389.49	\$0.00	\$0.00	\$6,389.49	\$0.00	\$6,389.49	100.00%
228.160.2210.0735.00.000	Major Tech Equip and Software	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
	PROGRAM: DISTRICT-WIDE - 160	\$53,619.89	\$12,064.17	\$12,064.17	\$41,555.72	\$1,689.60	\$39,866.12	74.35%
	FUND: TECHNOLOGY GRANT - 228	\$53,619.89	\$12,064.17	\$12,064.17	\$41,555.72	\$1,689.60	\$39,866.12	74.35%
229.160.1000.0610.00.000	Flex Supplies	\$106,730.02	\$0.00	\$0.00	\$106,730.02	\$0.00	\$106,730.02	100.00%
	PROGRAM: DISTRICT-WIDE - 160	\$106,730.02	\$0.00	\$0.00	\$106,730.02	\$0.00	\$106,730.02	100.00%
229.376.1000.0610.00.155	HS Transformational Learning 2	\$1,337.25	\$0.00	\$0.00	\$1,337.25	\$0.00	\$1,337.25	100.00%
	PROGRAM: Transformational Learning - 376	\$1,337.25	\$0.00	\$0.00	\$1,337.25	\$0.00	\$1,337.25	100.00%
229.377.1000.0582.00.165	Travel - Advanced Opportunitie	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
229.377.1000.0610.00.165	AO supplies/cert costs for stu	\$12,572.05	\$459.00	\$459.00	\$12,113.05	\$0.00	\$12,113.05	96.35%
229.377.1000.0610.00.166	Advanced Opp Supplies	\$19,624.84	\$0.00	\$0.00	\$19,624.84	\$0.00	\$19,624.84	100.00%
	PROGRAM: Advanced Opportunities - 377	\$33,196.89	\$459.00	\$459.00	\$32,737.89	\$0.00	\$32,737.89	98.62%
	FUND: FLEX - 229	\$141,264.16	\$459.00	\$459.00	\$140,805.16	\$0.00	\$140,805.16	99.68%
260.160.2600.0740.00.785	Windstorm damage replacement	\$66,610.77	\$16,961.83	\$16,961.83	\$49,648.94	\$42,352.00	\$7,296.94	10.95%
	PROGRAM: DISTRICT-WIDE - 160	\$66,610.77	\$16,961.83	\$16,961.83	\$49,648.94	\$42,352.00	\$7,296.94	10.95%
	FUND: BUILDING - 260	\$66,610.77	\$16,961.83	\$16,961.83	\$49,648.94	\$42,352.00	\$7,296.94	10.95%
261.160.2610.0440.00.000	High School Maintenance Repair	\$74,947.38	\$8,343.74	\$8,343.74	\$66,603.64	\$1,745.00	\$64,858.64	86.54%
261.160.4200.0460.00.000	Building Improvements	\$0.00	\$3,904.40	\$3,904.40	(\$3,904.40)	\$0.00	(\$3,904.40)	0.00%
261.160.4600.0725.00.000	Building Improvements	\$66,646.53	\$0.00	\$0.00	\$66,646.53	\$0.00	\$66,646.53	100.00%
	PROGRAM: DISTRICT-WIDE - 160	\$141,593.91	\$12,248.14	\$12,248.14	\$129,345.77	\$1,745.00	\$127,600.77	90.12%
	FUND: BUILDING RESERVE - 261	\$141,593.91	\$12,248.14	\$12,248.14	\$129,345.77	\$1,745.00	\$127,600.77	90.12%
285.100.1000.0870.01.000	Arlee Community Scholarship	\$2,570.80	\$0.00	\$0.00	\$2,570.80	\$0.00	\$2,570.80	100.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$2,570.80	\$0.00	\$0.00	\$2,570.80	\$0.00	\$2,570.80	100.00%
	FUND: SCHOLARSHIP ACCOUNT - 285	\$2,570.80	\$0.00	\$0.00	\$2,570.80	\$0.00	\$2,570.80	100.00%
Grand Total:		\$19,248,655.29	\$1,875,585.92	\$1,875,585.92	\$17,373,069.37	\$7,808,624.08	\$9,564,445.29	49.69%

End of Report

Arlee Joint School District**Statement of Revenues**

From Date: 6/1/2025

To Date: 6/30/2025

Fiscal Year: 2024-2025☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.000.0000.1110.00.000	DISTRICT TAX LEVY	(\$96,232.67)	\$0.00	\$0.00	(\$96,232.67)	\$0.00	(\$96,232.67)	100.00%
101.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$36,605.66)	(\$93,349.47)	\$93,349.47	\$0.00	\$93,349.47	0.00%
101.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	(\$1,843.94)	(\$4,613.12)	\$4,613.12	\$0.00	\$4,613.12	0.00%
101.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$306.61)	(\$875.10)	\$875.10	\$0.00	\$875.10	0.00%
101.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$69.54)	(\$308.38)	\$308.38	\$0.00	\$308.38	0.00%
101.000.0000.1510.00.000	INVESTMENT EARNINGS	(\$6,435.91)	(\$1,017.08)	(\$9,052.62)	\$2,616.71	\$0.00	\$2,616.71	-40.66%
101.000.0000.3110.00.000	STATE EQUALIZATION	(\$909,696.18)	(\$272,908.84)	(\$909,696.18)	\$0.00	\$0.00	\$0.00	0.00%
101.000.0000.3111.00.000	QUALITY ED PAYMENT	(\$116,801.40)	(\$23,360.28)	(\$116,801.40)	\$0.00	\$0.00	\$0.00	0.00%
101.000.0000.3112.00.000	AT RISK PAYMENT	(\$29,309.33)	(\$5,861.89)	(\$29,309.33)	\$0.00	\$0.00	\$0.00	0.00%
101.000.0000.3113.00.000	INDIAN ED FOR ALL	(\$6,822.51)	(\$1,364.51)	(\$6,822.51)	\$0.00	\$0.00	\$0.00	0.00%
101.000.0000.3114.00.000	AM IND ACHIEVE GAP	(\$42,834.00)	\$82,402.82	(\$42,834.00)	\$0.00	\$0.00	\$0.00	0.00%
101.000.0000.3115.00.000	SPECIAL ED ALLOWABLE COST	(\$196,531.57)	(\$39,306.29)	(\$196,531.57)	\$0.00	\$0.00	\$0.00	0.00%
101.000.0000.3120.00.000	STATE PERMISSIVE	(\$699,826.56)	\$0.00	(\$699,826.56)	\$0.00	\$0.00	\$0.00	0.00%
	FUND: GENERAL - 101	(\$2,104,490.13)	(\$300,241.82)	(\$2,110,020.24)	\$5,530.11	\$0.00	\$5,530.11	-0.26%
110.000.0000.1110.00.000	DISTRICT TAX LEVY	(\$167,635.25)	\$0.00	\$0.00	(\$167,635.25)	\$0.00	(\$167,635.25)	100.00%
110.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$63,353.61)	(\$161,700.35)	\$161,700.35	\$0.00	\$161,700.35	0.00%
110.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	(\$3,210.73)	(\$7,573.11)	\$7,573.11	\$0.00	\$7,573.11	0.00%
110.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$527.81)	(\$1,421.16)	\$1,421.16	\$0.00	\$1,421.16	0.00%
110.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$117.84)	(\$506.87)	\$506.87	\$0.00	\$506.87	0.00%
110.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$392.47)	\$392.47	\$0.00	\$392.47	0.00%
110.000.0000.1900.00.000	OTHER REVENUE FROM LOCAL	\$0.00	\$0.00	(\$70.00)	\$70.00	\$0.00	\$70.00	0.00%
110.000.0000.2220.00.000	REIMBURSEMENT	(\$24,390.68)	(\$6,025.71)	(\$21,292.58)	(\$3,098.10)	\$0.00	(\$3,098.10)	12.70%
110.000.0000.3120.00.000	STATE PERMISSIVE	(\$24,390.68)	\$0.00	\$0.00	(\$24,390.68)	\$0.00	(\$24,390.68)	100.00%
110.000.0000.3210.00.000	TRANSPORTATION ON-SCHEDUL	\$0.00	(\$10,531.69)	(\$21,291.94)	\$21,291.94	\$0.00	\$21,291.94	0.00%
	FUND: TRANSPORTATION - 110	(\$216,416.61)	(\$83,767.39)	(\$214,248.48)	(\$2,168.13)	\$0.00	(\$2,168.13)	1.00%
111.000.0000.1110.00.000	DISTRICT TAX LEVY	(\$70,767.68)	\$0.00	\$0.00	(\$70,767.68)	\$0.00	(\$70,767.68)	100.00%
111.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$26,910.00)	(\$67,605.88)	\$67,605.88	\$0.00	\$67,605.88	0.00%
111.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	(\$1,355.70)	(\$2,319.17)	\$2,319.17	\$0.00	\$2,319.17	0.00%
111.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$214.30)	(\$412.10)	\$412.10	\$0.00	\$412.10	0.00%
111.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$2,272.59)	(\$2,389.43)	\$2,389.43	\$0.00	\$2,389.43	0.00%
111.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$165.60)	(\$2,559.36)	\$2,559.36	\$0.00	\$2,559.36	0.00%
	FUND: BUS DEPRECIATION - 111	(\$70,767.68)	(\$30,918.19)	(\$75,285.94)	\$4,518.26	\$0.00	\$4,518.26	-6.38%
112.000.0000.1621.00.000	LUNCH SALES	\$0.00	\$0.00	(\$873.50)	\$873.50	\$0.00	\$873.50	0.00%
112.000.0000.1900.00.000	OTHER REVENUE FROM LOCAL	\$0.00	\$0.00	(\$102.32)	\$102.32	\$0.00	\$102.32	0.00%
112.000.0000.3220.00.000	STATE FOOD SERVICE REIMBU	(\$600.00)	\$0.00	\$0.00	(\$600.00)	\$0.00	(\$600.00)	100.00%
112.000.0000.4550.00.000	CHILD NUTRITION PROGRAM	(\$330,000.00)	(\$20,295.67)	(\$182,411.72)	(\$147,588.28)	\$0.00	(\$147,588.28)	44.72%
112.000.0000.4552.00.000	Fresh Fruit and Vegetable Prog	(\$14,176.76)	(\$4,871.55)	(\$14,176.76)	\$0.00	\$0.00	\$0.00	0.00%
	FUND: FOOD SERVICES - 112	(\$344,776.76)	(\$25,167.22)	(\$197,564.30)	(\$147,212.46)	\$0.00	(\$147,212.46)	42.70%
113.000.0000.1110.00.000	DISTRICT TAX LEVY	(\$927.62)	\$0.00	\$0.00	(\$927.62)	\$0.00	(\$927.62)	100.00%
113.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$244.01)	(\$888.77)	\$888.77	\$0.00	\$888.77	0.00%
113.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	(\$17.39)	(\$59.11)	\$59.11	\$0.00	\$59.11	0.00%
113.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$2.90)	(\$11.20)	\$11.20	\$0.00	\$11.20	0.00%
113.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$0.70)	(\$3.55)	\$3.55	\$0.00	\$3.55	0.00%
113.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$12.13)	(\$133.97)	\$133.97	\$0.00	\$133.97	0.00%
	FUND: TUITION - 113	(\$927.62)	(\$277.13)	(\$1,096.60)	\$168.98	\$0.00	\$168.98	-18.22%
114.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$977.19)	\$977.19	\$0.00	\$977.19	0.00%

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Arlee Joint School District**Statement of Revenues**

From Date: 6/1/2025

To Date: 6/30/2025

Fiscal Year: 2024-2025☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
114.000.0000.2220.00.000	REIMBURSEMENT	\$0.00	\$635.41	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
114.000.0000.2240.00.000	RETIREMENT SOURCES	(\$486,328.00)	(\$202,624.37)	(\$487,599.62)	\$1,271.62	\$0.00	\$1,271.62	-0.26%
	FUND: RETIREMENT - 114	(\$486,328.00)	(\$201,988.96)	(\$488,576.81)	\$2,248.81	\$0.00	\$2,248.81	-0.46%
115.000.0000.1900.00.025	Elem Headwaters Revenue	(\$8,500.00)	\$0.00	(\$8,500.00)	\$0.00	\$0.00	\$0.00	0.00%
115.000.0000.1900.00.105	School Foods Grants Revenue	\$0.00	\$0.00	(\$1,000.00)	\$1,000.00	\$0.00	\$1,000.00	0.00%
115.000.0000.1900.00.215	Counselor Donations	(\$700.00)	\$0.00	(\$700.00)	\$0.00	\$0.00	\$0.00	0.00%
115.000.0000.1900.00.285	Friends of Arlee	(\$5,787.05)	\$0.00	(\$5,787.05)	\$0.00	\$0.00	\$0.00	0.00%
115.000.0000.1900.00.355	Athletic Supplies	(\$501.88)	\$0.00	(\$501.88)	\$0.00	\$0.00	\$0.00	0.00%
115.000.0000.1900.00.415	Gravel Pit Lease Revenue	(\$11,900.00)	(\$2,975.00)	(\$11,900.00)	\$0.00	\$0.00	\$0.00	0.00%
115.000.0000.1900.00.464	Valcon Elementary Grant	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
115.000.0000.1900.00.565	P.E. Targets local donatinos	(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$0.00	\$0.00	0.00%
115.000.0000.1900.00.665	Playground Equip Donations	(\$15,937.08)	\$0.00	(\$15,937.08)	\$0.00	\$0.00	\$0.00	0.00%
115.000.0000.1900.00.696	Daughters of American Revoluti	\$0.00	(\$200.00)	(\$200.00)	\$200.00	\$0.00	\$200.00	0.00%
115.000.0000.4130.00.615	TITLE VII INDIAN EDUC.	(\$51,290.00)	(\$15,380.15)	(\$51,290.00)	\$0.00	\$0.00	\$0.00	0.00%
115.000.0000.4200.00.254	Title I Part A Targeted Suppor	(\$5,844.59)	\$0.00	(\$5,845.00)	\$0.41	\$0.00	\$0.41	-0.01%
115.000.0000.4200.00.255	Title I Part A - Nkwsun	\$0.00	(\$27,077.00)	(\$42,033.00)	\$42,033.00	\$0.00	\$42,033.00	0.00%
115.000.0000.4200.00.395	Title I Part A Targeted Suppor	(\$24,001.00)	(\$24,001.00)	(\$24,001.00)	\$0.00	\$0.00	\$0.00	0.00%
115.000.0000.4320.00.129	Title III Elem	(\$19,097.82)	\$0.00	\$0.00	(\$19,097.82)	\$0.00	(\$19,097.82)	100.00%
115.000.0000.4380.00.474	McKinney-Vento Homeless	\$0.00	\$0.00	(\$1,213.00)	\$1,213.00	\$0.00	\$1,213.00	0.00%
115.000.0000.4380.00.475	McKinney-Vento Homeless	(\$1,494.00)	\$0.00	\$0.00	(\$1,494.00)	\$0.00	(\$1,494.00)	100.00%
115.000.0000.4560.00.535	IDEA Part B Revenue	(\$72,776.00)	(\$72,776.00)	(\$72,776.00)	\$0.00	\$0.00	\$0.00	0.00%
115.000.0000.4700.00.454	Title VII CRC Grant Revenue	\$0.00	(\$98,178.90)	(\$448,702.06)	\$448,702.06	\$0.00	\$448,702.06	0.00%
115.000.0000.4710.00.313	GEAR UP REVENUE	(\$900.00)	(\$900.00)	(\$900.00)	\$0.00	\$0.00	\$0.00	0.00%
115.000.0000.4710.00.314	GEAR UP REVENUE	\$0.00	\$0.00	(\$6,351.00)	\$6,351.00	\$0.00	\$6,351.00	0.00%
115.000.0000.4710.00.315	GEAR UP REVENUE	\$0.00	(\$33,325.04)	(\$46,753.20)	\$46,753.20	\$0.00	\$46,753.20	0.00%
115.000.0000.4940.00.224	Title I Schoolwide Programs	\$0.00	\$0.00	(\$2,359.00)	\$2,359.00	\$0.00	\$2,359.00	0.00%
115.000.0000.4940.00.225	Title I Schoolwide Programs	\$0.00	(\$159,613.00)	(\$382,865.00)	\$382,865.00	\$0.00	\$382,865.00	0.00%
	FUND: MISCELLANEOUS FEDERAL FUN - 115	(\$220,129.42)	(\$434,426.09)	(\$1,130,014.27)	\$909,884.85	\$0.00	\$909,884.85	-413.34%
117.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$1.72)	(\$1.72)	\$1.72	\$0.00	\$1.72	0.00%
117.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$27.91)	(\$323.18)	\$323.18	\$0.00	\$323.18	0.00%
	FUND: ADULT EDUCATION - 117	\$0.00	(\$29.63)	(\$324.90)	\$324.90	\$0.00	\$324.90	0.00%
120.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$19.19)	(\$243.44)	\$243.44	\$0.00	\$243.44	0.00%
120.000.0000.1910.00.000	RENTALS	(\$5,600.00)	(\$1,680.00)	(\$6,560.00)	\$960.00	\$0.00	\$960.00	-17.14%
	FUND: Rental Fund - 120	(\$5,600.00)	(\$1,699.19)	(\$6,803.44)	\$1,203.44	\$0.00	\$1,203.44	-21.49%
121.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$56.55)	(\$683.51)	\$683.51	\$0.00	\$683.51	0.00%
121.000.0000.5300.00.000	OPERATING TRANSFERS FROM	\$0.00	(\$28,053.99)	(\$28,053.99)	\$28,053.99	\$0.00	\$28,053.99	0.00%
	FUND: Compensated Absences Liability - 121	\$0.00	(\$28,110.54)	(\$28,737.50)	\$28,737.50	\$0.00	\$28,737.50	0.00%
126.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$655.35)	(\$19,372.94)	\$19,372.94	\$0.00	\$19,372.94	0.00%
126.000.0000.1530.00.000	Change in Market Value Inc/Dec	\$0.00	(\$905.01)	(\$12,413.93)	\$12,413.93	\$0.00	\$12,413.93	0.00%
126.000.0000.1900.00.000	OTHER REVENUE FROM LOCAL	\$0.00	\$0.00	(\$7,555.88)	\$7,555.88	\$0.00	\$7,555.88	0.00%
126.000.0000.1910.00.000	RENTALS	\$0.00	\$0.00	(\$10.00)	\$10.00	\$0.00	\$10.00	0.00%
126.000.0000.4820.00.000	IMPACT AID (PL 874)	(\$783,000.00)	\$0.00	(\$847,298.00)	\$64,298.00	\$0.00	\$64,298.00	-8.21%
126.000.0000.5300.00.000	OPERATING TRANSFERS FROM	\$0.00	(\$760.42)	(\$760.42)	\$760.42	\$0.00	\$760.42	0.00%
	FUND: P.L. 81-874 IMPACT AID EL - 126	(\$783,000.00)	(\$2,320.78)	(\$887,411.17)	\$104,411.17	\$0.00	\$104,411.17	-13.33%
128.000.0000.1110.00.516	DISTRICT TAX LEVY	(\$53,000.00)	\$0.00	\$0.00	(\$53,000.00)	\$0.00	(\$53,000.00)	100.00%

Arlee Joint School District**Statement of Revenues**

From Date: 6/1/2025

To Date: 6/30/2025

Fiscal Year: 2024-2025☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
128.000.0000.1111.00.516	DISTRICT LEVY-REAL PROPER	\$0.00	(\$20,109.39)	(\$52,751.65)	\$52,751.65	\$0.00	\$52,751.65	0.00%
128.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	(\$1,015.21)	(\$2,310.06)	\$2,310.06	\$0.00	\$2,310.06	0.00%
128.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$168.06)	(\$379.81)	\$379.81	\$0.00	\$379.81	0.00%
128.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$37.13)	(\$143.99)	\$143.99	\$0.00	\$143.99	0.00%
128.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$140.98)	(\$1,577.18)	\$1,577.18	\$0.00	\$1,577.18	0.00%
128.000.0000.3281.00.000	TECHNOLOGY GRANT	(\$1,947.13)	\$0.00	(\$1,947.13)	\$0.00	\$0.00	\$0.00	0.00%
	FUND: TECHNOLOGY GRANT - 128	(\$54,947.13)	(\$21,470.77)	(\$59,109.82)	\$4,162.69	\$0.00	\$4,162.69	-7.58%
129.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$330.19)	(\$3,755.55)	\$3,755.55	\$0.00	\$3,755.55	0.00%
	FUND: FLEX - 129	\$0.00	(\$330.19)	(\$3,755.55)	\$3,755.55	\$0.00	\$3,755.55	0.00%
150.000.0000.1110.00.000	DISTRICT TAX LEVY	(\$409,650.00)	\$0.00	\$0.00	(\$409,650.00)	\$0.00	(\$409,650.00)	100.00%
150.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$152,727.25)	(\$389,704.56)	\$389,704.56	\$0.00	\$389,704.56	0.00%
150.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	(\$7,846.68)	(\$17,568.21)	\$17,568.21	\$0.00	\$17,568.21	0.00%
150.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$1,230.96)	(\$3,608.43)	\$3,608.43	\$0.00	\$3,608.43	0.00%
150.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$271.85)	(\$1,119.47)	\$1,119.47	\$0.00	\$1,119.47	0.00%
150.000.0000.3120.00.000	STATE PERMISSIVE	\$0.00	\$0.00	(\$66,647.77)	\$66,647.77	\$0.00	\$66,647.77	0.00%
	FUND: DEBT SERVICE - 150	(\$409,650.00)	(\$162,076.74)	(\$478,648.44)	\$68,998.44	\$0.00	\$68,998.44	-16.84%
160.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$19,151.69)	(\$362,051.13)	\$362,051.13	\$0.00	\$362,051.13	0.00%
	FUND: BUILDING - 160	\$0.00	(\$19,151.69)	(\$362,051.13)	\$362,051.13	\$0.00	\$362,051.13	0.00%
161.000.0000.1110.00.000	DISTRICT TAX LEVY	(\$15,640.07)	\$0.00	\$0.00	(\$15,640.07)	\$0.00	(\$15,640.07)	100.00%
161.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$5,975.70)	(\$12,372.06)	\$12,372.06	\$0.00	\$12,372.06	0.00%
161.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	(\$299.43)	(\$685.25)	\$685.25	\$0.00	\$685.25	0.00%
161.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$49.67)	(\$112.84)	\$112.84	\$0.00	\$112.84	0.00%
161.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$10.95)	(\$42.77)	\$42.77	\$0.00	\$42.77	0.00%
161.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$424.93)	(\$4,514.49)	\$4,514.49	\$0.00	\$4,514.49	0.00%
	FUND: BUILDING RESERVE - 161	(\$15,640.07)	(\$6,760.68)	(\$17,727.41)	\$2,087.34	\$0.00	\$2,087.34	-13.35%
185.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$20.67)	\$20.67	\$0.00	\$20.67	0.00%
185.000.0000.1900.00.000	OTHER REVENUE FROM LOCAL	(\$3,491.94)	\$0.00	\$0.00	(\$3,491.94)	\$0.00	(\$3,491.94)	100.00%
	FUND: Elem Scholarship - 185	(\$3,491.94)	\$0.00	(\$20.67)	(\$3,471.27)	\$0.00	(\$3,471.27)	99.41%
201.000.0000.1110.00.000	DISTRICT TAX LEVY	(\$52,990.53)	\$0.00	\$0.00	(\$52,990.53)	\$0.00	(\$52,990.53)	100.00%
201.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$20,148.50)	(\$51,512.86)	\$51,512.86	\$0.00	\$51,512.86	0.00%
201.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	(\$1,014.41)	(\$2,690.04)	\$2,690.04	\$0.00	\$2,690.04	0.00%
201.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$170.48)	(\$514.80)	\$514.80	\$0.00	\$514.80	0.00%
201.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$39.31)	(\$179.27)	\$179.27	\$0.00	\$179.27	0.00%
201.000.0000.1510.00.000	INVESTMENT EARNINGS	(\$3,170.25)	(\$777.99)	(\$5,684.20)	\$2,513.95	\$0.00	\$2,513.95	-79.30%
201.000.0000.3110.00.000	STATE EQUALIZATION	(\$679,190.57)	(\$135,838.09)	(\$679,190.57)	\$0.00	\$0.00	\$0.00	0.00%
201.000.0000.3111.00.000	QUALITY ED PAYMENT	(\$65,416.13)	(\$13,083.25)	(\$65,416.13)	\$0.00	\$0.00	\$0.00	0.00%
201.000.0000.3112.00.000	AT RISK PAYMENT	(\$14,988.85)	(\$2,997.73)	(\$14,988.85)	\$0.00	\$0.00	\$0.00	0.00%
201.000.0000.3113.00.000	INDIAN ED FOR ALL	(\$3,571.35)	(\$714.23)	(\$3,571.35)	\$0.00	\$0.00	\$0.00	0.00%
201.000.0000.3114.00.000	AM IND ACHIEVE GAP	(\$25,168.00)	(\$5,033.60)	(\$26,168.00)	\$1,000.00	\$0.00	\$1,000.00	-3.97%
201.000.0000.3115.00.000	SPECIAL ED ALLOWABLE COST	(\$45,034.17)	(\$9,006.81)	(\$44,034.17)	(\$1,000.00)	\$0.00	(\$1,000.00)	2.22%
201.000.0000.3120.00.000	GTB	(\$501,286.44)	\$0.00	(\$501,286.44)	\$0.00	\$0.00	\$0.00	0.00%
	FUND: GENERAL - 201	(\$1,390,816.29)	(\$188,824.40)	(\$1,395,236.68)	\$4,420.39	\$0.00	\$4,420.39	-0.32%
210.000.0000.1110.00.000	DISTRICT TAX LEVY	(\$73,752.38)	\$0.00	\$0.00	(\$73,752.38)	\$0.00	(\$73,752.38)	100.00%
210.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$27,875.98)	(\$71,152.79)	\$71,152.79	\$0.00	\$71,152.79	0.00%

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Arlee Joint School District**Statement of Revenues**

From Date: 6/1/2025

To Date: 6/30/2025

Fiscal Year: 2024-2025☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
210.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	(\$1,412.60)	(\$3,427.93)	\$3,427.93	\$0.00	\$3,427.93	0.00%
210.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$232.60)	(\$719.17)	\$719.17	\$0.00	\$719.17	0.00%
210.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$52.31)	(\$227.90)	\$227.90	\$0.00	\$227.90	0.00%
210.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$205.20)	\$205.20	\$0.00	\$205.20	0.00%
210.000.0000.1900.00.000	OTHER REVENUE FROM LOCAL	\$0.00	\$0.00	(\$30.00)	\$30.00	\$0.00	\$30.00	0.00%
210.000.0000.2220.00.000	REIMBURSEMENT	(\$10,789.30)	(\$2,853.45)	(\$9,286.10)	(\$1,503.20)	\$0.00	(\$1,503.20)	13.93%
210.000.0000.3210.00.000	TRANSPORTATION ON-SCHEDUL	(\$10,789.31)	(\$4,619.09)	(\$9,285.67)	(\$1,503.64)	\$0.00	(\$1,503.64)	13.94%
	FUND: TRANSPORTATION - 210	(\$95,330.99)	(\$37,046.03)	(\$94,334.76)	(\$996.23)	\$0.00	(\$996.23)	1.05%
211.000.0000.1110.00.000	DISTRICT TAX LEVY	(\$49,870.61)	\$0.00	\$0.00	(\$49,870.61)	\$0.00	(\$49,870.61)	100.00%
211.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$18,928.48)	(\$47,758.18)	\$47,758.18	\$0.00	\$47,758.18	0.00%
211.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	(\$955.14)	(\$1,789.48)	\$1,789.48	\$0.00	\$1,789.48	0.00%
211.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$153.30)	(\$325.59)	\$325.59	\$0.00	\$325.59	0.00%
211.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$32.24)	(\$123.87)	\$123.87	\$0.00	\$123.87	0.00%
211.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$433.49)	(\$5,089.51)	\$5,089.51	\$0.00	\$5,089.51	0.00%
	FUND: BUS DEPRECIATION - 211	(\$49,870.61)	(\$20,502.65)	(\$55,086.63)	\$5,216.02	\$0.00	\$5,216.02	-10.46%
213.000.0000.1110.00.000	DISTRICT TAX LEVY	(\$1,507.27)	\$0.00	\$0.00	(\$1,507.27)	\$0.00	(\$1,507.27)	100.00%
213.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$582.67)	(\$1,642.46)	\$1,642.46	\$0.00	\$1,642.46	0.00%
213.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	(\$29.22)	(\$264.60)	\$264.60	\$0.00	\$264.60	0.00%
213.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$5.94)	(\$58.88)	\$58.88	\$0.00	\$58.88	0.00%
213.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$2.16)	(\$17.55)	\$17.55	\$0.00	\$17.55	0.00%
213.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$25.40)	(\$274.29)	\$274.29	\$0.00	\$274.29	0.00%
	FUND: TUITION - 213	(\$1,507.27)	(\$645.39)	(\$2,257.78)	\$750.51	\$0.00	\$750.51	-49.79%
214.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$25.00)	(\$691.77)	\$691.77	\$0.00	\$691.77	0.00%
214.000.0000.2240.00.000	RETIREMENT SOURCES	(\$274,855.00)	(\$118,743.82)	(\$274,855.01)	\$0.01	\$0.00	\$0.01	0.00%
	FUND: RETIREMENT - 214	(\$274,855.00)	(\$118,768.82)	(\$275,546.78)	\$691.78	\$0.00	\$691.78	-0.25%
215.000.0000.1900.00.025	HS Headwaters Revenue	(\$8,500.00)	\$0.00	(\$8,500.00)	\$0.00	\$0.00	\$0.00	0.00%
215.000.0000.1900.00.185	HP Readiness Grant	(\$4,000.00)	\$0.00	(\$4,000.00)	\$0.00	\$0.00	\$0.00	0.00%
215.000.0000.1900.00.405	Tucker Trophy Case	(\$350.00)	\$0.00	(\$375.00)	\$25.00	\$0.00	\$25.00	-7.14%
215.000.0000.1900.00.414	Gravel Pit Lease Revenue	(\$5,100.00)	\$0.00	\$0.00	(\$5,100.00)	\$0.00	(\$5,100.00)	100.00%
215.000.0000.1900.00.415	Gravel Pit Lease Revenue	(\$5,100.00)	(\$1,275.00)	(\$5,100.00)	\$0.00	\$0.00	\$0.00	0.00%
215.000.0000.3250.00.245	Mont. Digital Academy Revenue	(\$19,861.86)	\$0.00	(\$19,861.86)	\$0.00	\$0.00	\$0.00	0.00%
215.000.0000.3290.00.195	JMG	(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	0.00%
215.000.0000.3290.00.205	FVCC Revenue	\$0.00	\$0.00	(\$2,278.35)	\$2,278.35	\$0.00	\$2,278.35	0.00%
215.000.0000.3900.00.425	CTE Revenue	\$0.00	\$0.00	(\$6,261.00)	\$6,261.00	\$0.00	\$6,261.00	0.00%
215.000.0000.4370.00.275	HS Title VI Part B Small Rural	\$0.00	(\$11,169.00)	(\$11,169.00)	\$11,169.00	\$0.00	\$11,169.00	0.00%
215.000.0000.4510.00.325	Carl Perkins Revenue	\$0.00	(\$10,130.00)	(\$14,176.00)	\$14,176.00	\$0.00	\$14,176.00	0.00%
	FUND: MISCELLANEOUS FEDERAL FUN - 215	(\$45,911.86)	(\$22,574.00)	(\$74,721.21)	\$28,809.35	\$0.00	\$28,809.35	-62.75%
217.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$2.70)	(\$2.84)	\$2.84	\$0.00	\$2.84	0.00%
217.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$0.01)	(\$0.03)	\$0.03	\$0.00	\$0.03	0.00%
217.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	\$0.00	(\$0.01)	\$0.01	\$0.00	\$0.01	0.00%
217.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$19.81)	(\$229.86)	\$229.86	\$0.00	\$229.86	0.00%
	FUND: ADULT EDUCATION - 217	\$0.00	(\$22.52)	(\$232.74)	\$232.74	\$0.00	\$232.74	0.00%
218.000.0000.1311.00.000	Driver Education Fees	\$0.00	(\$225.00)	(\$675.00)	\$675.00	\$0.00	\$675.00	0.00%
218.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$6.82)	(\$144.19)	\$144.19	\$0.00	\$144.19	0.00%
218.000.0000.3260.00.000	DRIVER'S EDUCATION REIMBU	\$0.00	\$0.00	(\$2,648.54)	\$2,648.54	\$0.00	\$2,648.54	0.00%

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Arlee Joint School District**Statement of Revenues**

From Date: 6/1/2025

To Date: 6/30/2025

Fiscal Year: 2024-2025☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUND: TRAFFIC EDUCATION - 218	\$0.00	(\$231.82)	(\$3,467.73)	\$3,467.73	\$0.00	\$3,467.73	0.00%
220.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$24.19)	(\$275.03)	\$275.03	\$0.00	\$275.03	0.00%
220.000.0000.1910.00.000	RENTALS	(\$2,400.00)	(\$720.00)	(\$2,600.00)	\$200.00	\$0.00	\$200.00	-8.33%
	FUND: Rental/Lease Fund - 220	(\$2,400.00)	(\$744.19)	(\$2,875.03)	\$475.03	\$0.00	\$475.03	-19.79%
221.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$25.51)	(\$295.37)	\$295.37	\$0.00	\$295.37	0.00%
221.000.0000.5300.00.000	OPERATING TRANSFERS FROM	\$0.00	(\$12,582.15)	(\$12,582.15)	\$12,582.15	\$0.00	\$12,582.15	0.00%
	FUND: Compensated Absences Liability - 221	\$0.00	(\$12,607.66)	(\$12,877.52)	\$12,877.52	\$0.00	\$12,877.52	0.00%
226.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$7,885.92)	(\$80,298.68)	\$80,298.68	\$0.00	\$80,298.68	0.00%
226.000.0000.1530.00.000	Change in Market Value Inc/Dec	\$0.00	(\$905.01)	(\$12,413.93)	\$12,413.93	\$0.00	\$12,413.93	0.00%
226.000.0000.1900.00.000	OTHER REVENUE FROM LOCAL	\$0.00	(\$146.00)	(\$3,592.36)	\$3,592.36	\$0.00	\$3,592.36	0.00%
226.000.0000.1910.00.000	Building Rentals	\$0.00	\$0.00	(\$240.00)	\$240.00	\$0.00	\$240.00	0.00%
226.000.0000.4820.00.000	IMPACT AID (PL 874)	(\$950,000.00)	\$0.00	(\$894,835.00)	(\$55,165.00)	\$0.00	(\$55,165.00)	5.81%
226.000.0000.4820.00.777	Impact Aid Construction 7007	\$0.00	\$0.00	(\$12,498.00)	\$12,498.00	\$0.00	\$12,498.00	0.00%
	FUND: P.L.81-874 IMPACT AID HIG - 226	(\$950,000.00)	(\$8,936.93)	(\$1,003,877.97)	\$53,877.97	\$0.00	\$53,877.97	-5.67%
228.000.0000.1110.00.516	DISTRICT TAX LEVY	(\$23,000.00)	\$0.00	(\$0.02)	(\$22,999.98)	\$0.00	(\$22,999.98)	100.00%
228.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$8,732.22)	(\$22,214.13)	\$22,214.13	\$0.00	\$22,214.13	0.00%
228.000.0000.1112.00.516	DISTRICT LEVY-PERSONAL PR	\$0.00	(\$440.84)	(\$1,005.02)	\$1,005.02	\$0.00	\$1,005.02	0.00%
228.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$72.94)	(\$189.85)	\$189.85	\$0.00	\$189.85	0.00%
228.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$16.10)	(\$68.66)	\$68.66	\$0.00	\$68.66	0.00%
228.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$33.04)	(\$433.39)	\$433.39	\$0.00	\$433.39	0.00%
228.000.0000.3281.00.000	TECHNOLOGY GRANT	(\$1,285.96)	\$0.00	(\$1,285.96)	\$0.00	\$0.00	\$0.00	0.00%
	FUND: TECHNOLOGY GRANT - 228	(\$24,285.96)	(\$9,295.14)	(\$25,197.03)	\$911.07	\$0.00	\$911.07	-3.75%
229.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$317.67)	(\$3,792.85)	\$3,792.85	\$0.00	\$3,792.85	0.00%
	FUND: FLEX - 229	\$0.00	(\$317.67)	(\$3,792.85)	\$3,792.85	\$0.00	\$3,792.85	0.00%
261.000.0000.1110.00.000	DISTRICT TAX LEVY	(\$9,065.00)	\$0.00	\$0.00	(\$9,065.00)	\$0.00	(\$9,065.00)	100.00%
261.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	\$20,542.12	(\$8,606.75)	\$8,606.75	\$0.00	\$8,606.75	0.00%
261.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	(\$173.82)	(\$385.90)	\$385.90	\$0.00	\$385.90	0.00%
261.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$28.60)	(\$72.35)	\$72.35	\$0.00	\$72.35	0.00%
261.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$6.27)	(\$25.68)	\$25.68	\$0.00	\$25.68	0.00%
261.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$241.39)	(\$2,125.11)	\$2,125.11	\$0.00	\$2,125.11	0.00%
261.000.0000.6100.00.000	MAT PR PD REV ADJ	\$0.00	(\$16,397.19)	(\$16,397.19)	\$16,397.19	\$0.00	\$16,397.19	0.00%
	FUND: BUILDING RESERVE - 261	(\$9,065.00)	\$3,694.85	(\$27,612.98)	\$18,547.98	\$0.00	\$18,547.98	-204.61%
285.000.0000.1510.00.000	INVESTMENT EARNINGS	(\$30.00)	(\$6.59)	(\$83.64)	\$53.64	\$0.00	\$53.64	-178.80%
285.000.0000.1920.00.000	Scholarship Donations	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
	FUND: SCHOLARSHIP ACCOUNT - 285	(\$1,030.00)	(\$6.59)	(\$83.64)	(\$946.36)	\$0.00	(\$946.36)	91.88%
Grand Total:		(\$7,561,238.34)	(\$1,735,565.97)	(\$9,038,598.00)	\$1,477,359.66	\$0.00	\$1,477,359.66	-19.54%

End of Report

Arlee Joint School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

From Date: 08/01/2025

To Date: 08/31/2025

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: ☒ Expense ☐ Manual ☒ Payroll ☒ Payroll Deductions ☒ Other Disbursements

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
56230	08/08/2025	Sanchez, Corinna	\$2,061.24	3	Printed	Payroll	<input type="checkbox"/>		
56231	08/08/2025	ARLEE SCHOOL DISTRICT 8J	\$101.29	1021	Printed	Payroll Ded	<input type="checkbox"/>		
56232	08/08/2025	Aspire Financial Services, LLC	\$1,500.00	1021	Printed	Payroll Ded	<input type="checkbox"/>		
56233	08/08/2025	UNUM Life Insurance Company of America	\$407.45	1021	Printed	Payroll Ded	<input type="checkbox"/>		
* 434517	08/07/2025	Abatement Contractors of Montana	\$1,499.00	1019	Printed	Expense	<input type="checkbox"/>		
434518	08/07/2025	ARLEE LAKE COUNTY WATER AND SEWER DISTRI	\$936.00	1019	Printed	Expense	<input type="checkbox"/>		
434519	08/07/2025	BARGREEN-ELLINGSON INC.	\$250.50	1019	Printed	Expense	<input type="checkbox"/>		
434520	08/07/2025	BRUCO INC.	\$4,887.50	1019	Printed	Expense	<input type="checkbox"/>		
434521	08/07/2025	CHARLO SCHOOLS	\$314.96	1019	Printed	Expense	<input type="checkbox"/>		
434522	08/07/2025	CompuNet, Inc.	\$12,472.22	1019	Printed	Expense	<input type="checkbox"/>		
434523	08/07/2025	Frenchtown School District #40	\$11,258.13	1019	Printed	Expense	<input type="checkbox"/>		
434524	08/07/2025	Game One	\$703.43	1019	Printed	Expense	<input type="checkbox"/>		
434525	08/07/2025	JOSTEN'S	\$18.80	1019	Printed	Expense	<input type="checkbox"/>		
434526	08/07/2025	LAKE COUNTY LEADER & ADVERTISE	\$7.04	1019	Printed	Expense	<input type="checkbox"/>		
434527	08/07/2025	MISSION VALLEY SECURITY	\$2,049.69	1019	Printed	Expense	<input type="checkbox"/>		
434528	08/07/2025	MREA	\$2,000.00	1019	Printed	Expense	<input type="checkbox"/>		
434529	08/07/2025	NAPA Auto Parts	\$565.40	1019	Printed	Expense	<input type="checkbox"/>		
434530	08/07/2025	New Day, Inc.	\$818.88	1019	Printed	Expense	<input type="checkbox"/>		
434531	08/07/2025	Painting & Restoration	\$3,050.00	1019	Printed	Expense	<input type="checkbox"/>		
434532	08/07/2025	RONAN SCHOOL DISTRICT #30	\$572.95	1019	Printed	Expense	<input type="checkbox"/>		
434533	08/07/2025	St. Ignatius Public Schools	\$2,891.73	1019	Printed	Expense	<input type="checkbox"/>		
434534	08/07/2025	Target Range School District	\$297.16	1019	Printed	Expense	<input type="checkbox"/>		

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Arlee Joint School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

From Date: 08/01/2025

To Date: 08/31/2025

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: ☒ Expense ☐ Manual ☒ Payroll ☒ Payroll Deductions ☒ Other Disbursements

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
434535	08/07/2025	Trafera, LLC	\$9,450.00	1019	Printed	Expense	<input type="checkbox"/>		
434536	08/07/2025	WILSON FOODS	\$69.77	1019	Printed	Expense	<input type="checkbox"/>		
434537	08/07/2025	Yellowstone Boys and Girls Ranch	\$4,668.84	1019	Printed	Expense	<input type="checkbox"/>		
434538	08/28/2025	A&E	\$4,650.71	1025	Printed	Expense	<input type="checkbox"/>		
434539	08/28/2025	ACT Education Corp	\$459.00	1025	Printed	Expense	<input type="checkbox"/>		
434540	08/28/2025	Arlee Electric Inc.	\$16,961.83	1025	Printed	Expense	<input type="checkbox"/>		
434541	08/28/2025	ARLEE PETTY CASH	\$180.00	1025	Printed	Expense	<input type="checkbox"/>		
434542	08/28/2025	BLACKFOOT COMMUNICATIONS	\$821.47	1025	Printed	Expense	<input type="checkbox"/>		
434543	08/28/2025	Building, Mind and Body, LLC	\$9,095.57	1025	Printed	Expense	<input type="checkbox"/>		
434544	08/28/2025	DPHHS-BHDD	\$3,508.89	1025	Printed	Expense	<input type="checkbox"/>		
434545	08/28/2025	Frenchtown School District #40	\$750.00	1025	Printed	Expense	<input type="checkbox"/>		
434546	08/28/2025	Game One	\$660.44	1025	Printed	Expense	<input type="checkbox"/>		
434547	08/28/2025	Great Minds PBC	\$5,240.22	1025	Printed	Expense	<input type="checkbox"/>		
434548	08/28/2025	Jackson Contractor Group	\$1,301,233.84	1025	Printed	Expense	<input type="checkbox"/>		
434549	08/28/2025	McKinstry Essention, LLC	\$3,300.00	1025	Printed	Expense	<input type="checkbox"/>		
434550	08/28/2025	MONTANA SCHOOL EQUIPMENT CO.	\$105.00	1025	Printed	Expense	<input type="checkbox"/>		
434551	08/28/2025	NAPA Auto Parts	\$1,350.67	1025	Printed	Expense	<input type="checkbox"/>		
434552	08/28/2025	New Day, Inc.	\$360.00	1025	Printed	Expense	<input type="checkbox"/>		
434553	08/28/2025	NEXUS, CPA Group	\$9,048.00	1025	Printed	Expense	<input type="checkbox"/>		
434554	08/28/2025	Office City	\$525.83	1025	Printed	Expense	<input type="checkbox"/>		
434555	08/28/2025	Pine Cove Consulting, LLC	\$48,136.12	1025	Printed	Expense	<input type="checkbox"/>		
434556	08/28/2025	Professional Pest Management	\$465.00	1025	Printed	Expense	<input type="checkbox"/>		
434557	08/28/2025	TEAR IT UP LLC	\$97.80	1025	Printed	Expense	<input type="checkbox"/>		

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Arlee Joint School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

From Date: 08/01/2025

To Date: 08/31/2025

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

 Types: ☒ Expense ☐ Manual ☒ Payroll ☒ Payroll Deductions ☒ Other Disbursements

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
434558	08/28/2025	Allwest Testing & Engineering, Inc.	\$1,334.50	1026	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$1,471,136.87						

Other Disbursements

Date	BankName	Account	Amount	Memo	Clear Date
8/20/2025	FIRST INTERSTATE	800034993525	21,333.21	Direct Voucher Posting	
8/20/2025	FIRST INTERSTATE	800034993525	7,963.00	Direct Voucher Posting	
8/20/2025	FIRST INTERSTATE	800034993525	7,430.44	Direct Voucher Posting	
8/15/2025	FIRST INTERSTATE	800034993525	1,755.00	Direct Voucher Posting	
8/8/2025	FIRST INTERSTATE	800034993525	35,294.68	Direct Voucher Posting	
8/8/2025	FIRST INTERSTATE	800034993525	13,446.97	Direct Voucher Posting	
8/29/2025	FIRST INTERSTATE	800034993525	1,088.83	Direct Voucher Posting	
Other Disbursement Total:			88,312.13		

Report Total Amount: \$1,559,449.00

End of Report

Arlee Joint School District

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 8/1/2025

To: 8/31/2025

☒ Print Detail

Type: Transactions Only

☐ Page Break by Activity

Level: Standard

☒ Exclude Encumbrances☒ Reverse Signs☒ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	
001.300 REVOLVING FUND BALANCE	2,200.00	.00	(2,200.00)	.00	
<u>Transaction Detail (Standard)</u>					
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>
A12430	3	3	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable
					Accounts Payable Total:
					Detail Total:
					-\$2,200.00
002.300 ATHLETICS FUND BALANCE	6,915.84	.00	(632.40)	6,283.44	
<u>Transaction Detail (Standard)</u>					
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>
A12424	2	2	AP POSTING	Thompson Falls School District #2	Accounts Payable
A12429	5	5	AP POSTING	Picard, Steve	Accounts Payable
A12429	6	6	AP POSTING	HORTON, SHAWN	Accounts Payable
A12429	7	7	AP POSTING	Tuttle, Stephen	Accounts Payable
A124290	4	4	AP POSTING	Druyvestein, Paul	Accounts Payable
					Accounts Payable Total:
					Detail Total:
					-\$632.40
003.300 LIBRARY FUND BALANCE	761.53	.00	.00	761.53	
006.300 CLASS OF 2028 FUND BALANCE	891.97	.00	.00	891.97	
007.300 CLASS OF 2027 FUND BALANCE	2,054.69	.00	.00	2,054.69	
010.300 CLASS OF 2025 FUND BALANCE	1,761.25	.00	.00	1,761.25	
011.300 MYOB FUND BALANCE	.00	.00	.00	.00	
012.300 STUDENT COUNCIL FUND BALANCE	421.98	.00	.00	421.98	
013.300 WARRIOR FUND BALANCE	524.46	.00	.00	524.46	
014.300 MUSIC FUND BALANCE	6,743.97	.00	.00	6,743.97	
015.300 DRAMA FUND BALANCE	601.13	.00	.00	601.13	
016.300 INDIAN CLUB FUND BALANCE	.12	.00	.00	.12	
017.300 CONCESSIONS FUND BALANCE	.15	.00	.00	.15	

Arlee Joint School District

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 8/1/2025

To: 8/31/2025

☒ Print Detail

Type: Transactions Only

☐ Page Break by Activity

Level: Standard

☒ Exclude Encumbrances☒ Reverse Signs☒ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300 SHOP FUND BALANCE	2,291.03	.00	.00	2,291.03
019.300 CLASS OF 2026 FUND BALANCE	3,608.46	.00	.00	3,608.46
020.300 SCHOOL IMPROVEMENT	160.85	.00	.00	160.85
021.300 FAMILY & CONSUMER SCIENCE FUND BALANCE	5,669.06	.00	(1,815.76)	3,853.30
<u>Transaction Detail (Standard)</u>				
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>
A12264	1	1	AP POSTING	ARLEE SCHOOL DISTRICT 8J
022.300 STUDENT STORES FUND BALANCE	1,644.26	.00	.00	1,644.26
024.300 JR HIGH ATHLETICS FUND BALANCE	7,731.04	.00	.00	7,731.04
025.300 ELEMENTARY HOLDING FUND BALANCE	4,625.74	.00	.00	4,625.74
026.300 JR HIGH HOLDING FUND BALANCE	11,612.10	.00	.00	11,612.10
027.300 CHILDREN'S THEATER FUND BALANCE	173.02	.00	.00	173.02
030.300 WEIGHT LIFTING CLUB FUND BALANCE	850.61	.00	.00	850.61
037.300 DISTRICT FCCLA FUND BALANCE	19.60	.00	.00	19.60
038.300 PLAYGROUND FUND BALANCE	4,933.40	.00	.00	4,933.40
039.300 DISTRICT TOURNAMENT FUND BALANCE	.00	.00	.00	.00
040.300 PE ACTIVITY FUND BALANCE	2,634.37	.00	.00	2,634.37
042.300 CLOSE-UP FUND BALANCE	21,915.35	.00	.00	21,915.35
043.300 6TH GRADE FUND BALANCE	.00	.00	.00	.00

<u>Journal</u>	<u>Amount</u>
Accounts Payable	-\$1,815.76
Accounts Payable Total:	-\$1,815.76
Detail Total:	-\$1,815.76

Arlee Joint School District

Student Activities Summary Report

Fiscal Year: 2025-2026

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To: 8/31/2025

☒ Print Detail

Type: Transactions Only

☐ Page Break by Activity

Level: Standard

☒ Exclude Encumbrances☒ Reverse Signs☒ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
044.300 BPA FUND BALANCE	7,145.18	.00	.00	7,145.18
046.300 ELEMENTARY LIBRARY FUND BALANCE	2,506.65	.00	.00	2,506.65
048.300 PEP CLUB FUND BALANCE	423.21	.00	.00	423.21
049.300 NHS FUND BALANCE	489.27	.00	.00	489.27
050.300 ELEMENTARY INDIAN CLUB FUND BALANCE	.00	.00	.00	.00
051.300 EAGLES CLUB FUND BALANCE	11,894.56	.00	.00	11,894.56
052.300 SPEECH AND DEBATE FUND BALANCE	260.54	.00	.00	260.54
053.300 HOSA FUND BALANCE	1,175.85	.00	.00	1,175.85
GRAND TOTALS	114,641.24	.00	(4,648.16)	109,993.08

End of Report

Arlee Joint School District
72220 Fyant Street
Arlee, MT 59821

9/5/2025

Arlee School Board,
72220 Fyant Street
Arlee, MT 59821

SUBJECT: Arlee's August PR transfer amounts

Dear Board Members:

Please transfer from the funds listed below into the PAYROLL CLEARING FUND:

Elementary Funds

101	GENERAL	\$12,528.03
110	TRANSPORTATION	\$2,537.89
112	FOOD SERVICES	\$7,221.57
114	RETIREMENT	\$5,449.50
120	Rental Fund	\$656.62
126	P.L. 81-874 IMPACT AID EL	\$24,008.15

Group Total: \$52,401.76

High School Funds

201	GENERAL	\$8,349.72
210	TRANSPORTATION	\$1,087.66
214	RETIREMENT	\$1,752.38
220	Rental/Lease Fund	\$164.15
226	P.L.81-874 IMPACT AID HIG	\$6,204.40

Group Total: \$17,558.31

Grand Total: \$69,960.07

Sincerely,

Jennifer Ryan
Assistant District Clerk

Coversheet

Administrative Reports

Section:	VI. Board Reports
Item:	A. Administrative Reports
Purpose:	FYI
Submitted by:	
Related Material:	Elementary 2025 Board Report.pdf Arlee High School Principals' Report.pdf Supt. September '25 Board Report.pdf


Arlee Public Schools
August, 2025 Board Report
Anne Tanner, Elementary Principal

Enrollment	May	Aug.						Attendance %
Kindergarten	33	26						
1st Grade	26	33						
2nd Grade	31	26						
3rd Grade	25	34						
4th Grade	31	24						
5th Grade	32	32						
6th Grade	28	34						
7th Grade		29						
8th Grade		33						
Total		271						

We DID IT! Thanks to the determination, resilience, and grit of our elementary staff, janitorial/maintenance staff and Jackson Construction we were ready to start school in our new building on day one. This is especially remarkable since we were not cleared to move into the “C-Wing” until August 25.

Our elementary teachers worked tirelessly, often around the clock, to get their classrooms student-ready. Their commitment and professionalism is admirable. It is necessary that I recognize some special people who put forth extraordinary efforts to get us in the building on time. Their commitment to our students and staff is commendable.

Kirt Tanner and Glenda Whitworth (Maintenance/Janitorial): Worked nearly 14 days straight assisting teachers and cleaning every corner of the new building. Often, multiple times.

Kathleen Tanner: Dedicated almost two weeks to moving boxes, organizing furniture, and helping staff set up classrooms.

Shawn Orr: Went above and beyond by showing up unasked to help move the elementary office (Wendy and I were so happy to see him). He volunteered two full days of labor (on non-contractual days), used his personal trailer/vehicle for moving, and provided continuous support and a bit of muscle.

Crystal Hoffman and Cassidy Smith (Kindergarten Teachers): Despite teaching Kinder Camp and already being set up, they jumped in and helped Kirt, Kit, Glenda and Mr. Orr move the 3-6 grade materials.

Mr. Beckham, Mr. Rogers, Mr. Orr, and Kirt: Moved in old furniture when the new furniture didn't arrive on time. (Which, incidentally, arrived on the first day of school). Mr. Beckham spent his Friday working to move assembled furniture to the classrooms. He is now an expert at raising and lowering table legs.

Darren (Jackson Construction) is truly one of my heroes. He worked from sun-up to sundown every single day, including weekends, to ensure we could open on time. I was personally on campus for nearly three straight weeks during this process, and Darren was there before I got there and still there when I left. I have the utmost respect for him and the quality of work he has done for our school.

We have run into some stumbling blocks the first week. The heating and cooling system is not quite dialed in yet, we have some internet and security glitches that have "blocked" us from some curriculum platforms and applications. The electric doors seem to have been taken over by aliens (they tend to stay closed despite our best efforts to scan in).

Another frustrating challenge involves our new sod, which was laid just before school began. To ensure its successful rooting, we must keep all traffic off the grass until approximately October 1st. This has made recess logistics difficult, but staff are working creatively to provide safe and enjoyable outdoor time for students. Additionally, recent home volleyball and football games have led to unauthorized individuals accessing the playground and construction areas, which presents safety concerns and also damage to our grass.

Despite all that, the intercom system is awesome! It is an upgrade from the phone system. Staff and students can now hear announcements and safety information. We also have the capability to play some tunes!

Staff Training and Professional Development:

- **August 25: Social Emotional Learning Training (Stipend Paid Day)** – The training focused on equipping staff with tools to support the mental health and emotional regulation of our students.
- **August 26: UFLI (University of Florida Literacy Institute) Training (Stipend Paid Day)**– Arlee teachers engaged in research-based strategies to enhance literacy instruction for all students.
- **August 28: Systems and Frameworks Training** – The goal of this training was to develop the foundation for our building-wide approach to behavior, academic expectations and instructional expectations.

All training are essential pieces in our mission to build consistency, high expectations, and support for all students across all grade levels.

Special Education Update: The State of Montana has settled a case that impacts all school districts in relation to students protected under the IDEA Act. Districts are now required to provide educational services beyond the age of 18 (or beyond their senior year) if the student has not met graduation requirements. Furthermore, any student who graduated last year on a modified curriculum or goals must be contacted by the district and offered FAPE (Free and Appropriate Public Education) and the opportunity to re-enroll. This ruling will have a significant impact on resources, staffing, and program planning across the state, including in our own district.

In conclusion, Arlee Elementary is on a mission to raise the standards for both student behavior and academic achievement. Our team is working collaboratively on the implementation of systems and frameworks that will be evident and consistent across all grade levels. The goal is to deliver explicit, efficient, and effective instruction that supports every child—because our students deserve nothing but the best.

Arlee High School Principal/AD Report September 2025

Our new staff members, Ms. Schnarr and Mr. Guest, are a great addition to our HS team. Students have been very eager to sign up for classes with both of them. It's very exciting to be able to offer music courses once again. Ms. Schnarr is very excited to have several students interested in learning to play an instrument. Mr. Guest is teaching an Advanced Biology course and Anatomy, both classes that will be very beneficial to our college-bound students.

Our school year is off to a great start, and our staff is excited to get back to work with our students. Although our enrollment numbers are down from last year, due to a large graduating class and a small group of freshmen, we still have good participation numbers in extracurricular activities.

Arlee High School Enrollment Numbers

Freshmen: 20

Sophomores: 28

Juniors: 31

Seniors: 35

Total: 114

Athletics Numbers

Volleyball: 16 Participants

Football: 21 Participants

Cross Country: 11 Participants

48/114 Students Participating in Athletics

Cory Beckham
Superintendent
September, 2025 Board Report



It's September, and we are off and running! The new building is still having final work completed, but it is unbelievably close. Furniture has been arriving and is being placed in its rightful spots. We are identifying a few areas that may need additional attention due to the new build. That includes additional furniture, changes for supervision in various locations, and bus drop off and pick routines, but overall, what an amazing addition to our district!

We officially welcomed staff back on the 27th, and the overall vibe has been very positive. Staff are eager to get settled into their spaces, and I am beyond proud of everyone's patience as we transition into new buildings and classrooms, shift spaces around campus, and welcome new administrators. I am thrilled to have everyone back on campus.

We are hopefully in the final stages of ironing out the kinks in the Arlee Schools App, Infinite Campus, and the parent tutorials to go along with those platforms. While the process seems relatively straightforward, years of existing student data have made integration with the new system challenging. The troubleshooting has ranged from simple fixes, like updating contact information, to more complex issues with our Student Information System (SIS) not syncing properly with Apptegy. That said, I believe we are getting close.

I am also working on an Education Advocates Agreement with the tribe. CSKT initially proposed an agreement that raised some concerns, particularly regarding FERPA laws. Kaleva Law reviewed that version and has since presented our revised Education Advocates Agreement to CSKT. At this time, we are waiting for their response, and I will keep you updated as things progress.