



Arlee Joint School District #8

Arlee Board of Trustees

Date and Time

Wednesday December 10, 2025 at 6:30 PM MST

Agenda

Purpose Presenter

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

C. Public Comment

NAELT Presentation by Jennifer Jilot and Quinn Huisman

D. Approve Minutes

Approve
Minutes

Approve minutes for Arlee Board of Trustees on November 11, 2025

II. Update Dan McGee - Owner's Rep

A. Report

III. Consent Agenda

A. Fulltime Custodian - Elementary: Ryan Fox

Vote

	Purpose	Presenter
B. Substitute/Student Teacher: Olivia Sexson (Quinn Huisman's classroom)		
C. Policy Revision - 8131	Vote	
D. Title I Part A - Nkwusm teacher contract approval	Vote	
E. Board vote on consent agenda	Vote	Cory Beckham
IV. New Business		
A. Trustee Resolution calling for an Election	Vote	Lonnie Morin
B. Indian Policies and Procedures (2027 application)	Vote	Cory Beckham
C. Elementary Curriculum - Wit and Wisdom	Vote	Anne Tanner
D. Approve dissolution of K-6 Building Committee - work has been completed	Vote	Cory Beckham
E. Approve moving forward with RFP for 3-6 demolition	Vote	Cory Beckham
V. Finance		
A. Approval of Claims, Payroll and Reports		
VI. Board Reports		
A. Administrative Reports	FYI	
B. Arlee Federation of Teachers	FYI	Bonnie White
VII. Closing Items		
A. Next Regular Meeting: January 13, 2026	Discuss	Brian Johnson BigSam
B. Adjourn Meeting	Vote	

Coversheet

Approve Minutes

Section: I. Opening Items
Item: D. Approve Minutes
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Arlee Board of Trustees on November 11, 2025

APPROVED



Arlee Joint School District #8

Minutes

Arlee Board of Trustees

Date and Time

Tuesday November 11, 2025 at 6:30 PM

Trustees Present

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

Trustees Absent

Phaedrus Swab

Guests Present

Anne Tanner, Bonnie White, Jake Bosley, Lonnie Morin, Whitney Larson

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 Nov 11, 2025 at 6:30 PM.

C. Public Comment

D. Approve Minutes

Lindsey O'Neill made a motion to approve the minutes from Arlee Board of Trustees on 10-21-25.

Lisa Koetter seconded the motion.

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

Lindsey O'Neill made a motion to approve the minutes from Arlee Board of Trustees on 10-29-25.

Lisa Koetter seconded the motion.

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

II. Consent Agenda

A. Sisi Whiteman - 10 hours observation

B. Substitutes:

C. Out of State Travel - Washington for AISA group

D. Board vote on consent agenda

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

Lisa Koetter seconded the motion.

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

III. New Business

A. Set amounts for multidistrict agreement.

Lindsey O'Neill made a motion to approve set amounts for multidistrict agreement.

Lisa Koetter seconded the motion.

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

B. Side by Side Contract - CRC

Lisa Koetter made a motion to to approve the Side by Side contract.

Lindsey O'Neill seconded the motion.

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

IV. 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.

Samantha Lytle seconded the motion.

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

V. Board Reports

A. Administrative Reports

B. Arlee Federation of Teachers

Bonnie: Arlee staff stepped up and contributed all the food for the NHS Thanksgiving food drive in two days for 15 families. Also reported that the Go Green Grant Liaison will come next week. The students are excited to be testing the water themselves and be trained by EPA professionals.

VI. Closing Items

A. Next Regular Meeting: December 9, 2025

B. Adjourn Meeting

Lindsey O'Neill made a motion to to adjourn.

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 7:23 PM.

Respectfully Submitted,
Lindsey O'Neill

Coversheet

Report

Section: II. Update Dan McGee - Owner's Rep
Item: A. Report
Purpose:
Submitted by:
Related Material: AJSD - Board Mtg Agenda 120925.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: 12/09/2025

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

PROJECT DISCUSSION: **Building Expansion/Renovations – 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 December 05, 2025)

- Tack strips, tack boards, and whiteboards for the “C” Wings – Shipped and arrived damaged, returned and awaiting new delivery dates. **Update for delivery mid to late January. Owner purchase and owner installed.**
- Administration Staff – Coat Closet delivered and installed.
- Additional Library Tables – Revised proposal approved 11/10/25 – **delivery and install scheduled for December 29th.**

Upcoming Work

- Final commissioning efforts for the “C” wing have taken place, and our mechanical contractor and Mechanical Engineer, Garden City, dampers have been installed additional design and control updates required. Meeting scheduled with the GC, design team scheduled for Monday 12/08/25 .
- Punch List items are being complete, accept a few owner requested items that Jackson has offered to address Friday 12/05/25.
- Graphics vinyl has been received by the design team and awaiting approval as of 12/04/25. With approval late December installation possible. Owner directed item

Items Pending or In Discussion

- **Additional purchase items to consider for the K-6 Building.**
 - None at this time.
- **Abatement & Demolition of Old 3–6 Building:**
 - Formal RFP in development; will be receiving budgets for demolition now that we have received abatement estimates. Pending
- **Super Graphics Package:** Final coordination with the vendor has resolved the graphics issues. A&E has received Graphics vinyl and we are awaiting approval as of 12/04/25. With approval late December installation possible.
- **Potential Change Orders:** Mechanical and controls contractor meeting on money will determine if this is added scope of a design gap.

Budget Overview

- **Current Contract Value: \$13,508,447.30 – This includes the deductive change order of - \$89,644.34.**

We had a deductive change order of -\$89,644.34. Additional change orders for extra mechanical dampers reduced the originally expected savings.

We are withholding \$12,223.30 of retainage for completion of the Final Punch list.

- **Pending COs (PCOs under review): \$0.00**
- **Total Approved/Net Change Orders to Date: \$253,536.36**
- **Remaining Construction Contingency: \$0.00**
- **Remaining Contractors Allowances: \$0.00**
- **Total Contractor Budget Returned to Owner: \$89,644.34**
- **Estimated Available Contingency: \$0.00**

Follow-Up Items

- Pursuing reimbursement for double payment on mechanical ductwork (due to design revision). Ongoing discussions needed and will continue to update the district.
- Pending Board feedback and decisions on:
 - None

New Items to Consider for Presentation: TBD, pending final bond calculation and closeout of all remaining contracts.

- 3-6 Building demolition.

Coversheet

Policy Revision - 8131

Section:	III. Consent Agenda
Item:	C. Policy Revision - 8131
Purpose:	Vote
Submitted by:	
Related Material:	Policy 8131 - revision.pdf

Arlee School District

8131

NONINSTRUCTIONAL OPERATIONS

Indoor Air Quality

The District will ensure ventilation systems operate properly and increase circulation of outdoor air as much as possible. District ventilation systems will undergo annual checks by the school facility manager, superintendent or other staff approved by the superintendent to ensure ventilation systems are operating within manufacturer parameters.

Air filters in the District will have a minimum efficiency reporting value of between 8 and 13 as recommended by the National Air Filtration Association and the EPA unless other types of non-MERV rated filters are used.

To the greatest extent possible during times of poor outdoor air quality, the District will change filters to MERV 13 or greater in ventilation systems using MERV rated air filters. The District also will clean any electrostatic air filters according to manufacturer specifications.

The school facility manager, superintendent or other staff approved by the superintendent will complete annual indoor air quality inspections using the Walk-Through Inspection Checklist from EPA's Indoor Air Quality Tools for Schools or other DPHHS-approved inspection form.

The District will maintain records of indoor air quality inspection on site for no less than three years and the records shall be made available to the local health authority and DPHHS upon request.

The District will work to monitor key IAQ indicators such as, PM2.5, CO2, humidity, and temperature. The district will establish or maintain a Healthy Schools Taskforce to coordinate IAQ and energy efficiency initiatives, provide Annual Proactive IAQ Assessment, and provide training for staff on IAQ.

Legal References: 37.111.826, ARM Indoor Air Quality
10.55.701(q), ARM Board of Trustees

Cross References:

Policy History:

Adopted on: September 14, 2021

Revised on:

Coversheet

Title I Part A - Nkwusm teacher contract approval

Section: III. Consent Agenda
Item: D. Title I Part A - Nkwusm teacher contract approval
Purpose: Vote
Submitted by:
Related Material: Nkwusm Title I Contract 25-26 (1) (1).pdf

CONTRACT FOR TITLE I, PART A SUPPLEMENTARY READING SERVICES

School Year 2025–2026

1. PURPOSE

The purpose of this Agreement is to provide supplementary reading instruction and support services funded through Title I, Part A of the Elementary and Secondary Education Act (ESEA). These services are designed to enhance literacy skills for eligible.

2. TERM OF AGREEMENT

Regular School Year 2025-2026 (Nkwusm can put in their exact dates)

3. SCOPE OF SERVICES

Nkwusm School agrees to provide supplementary reading instruction and related activities provided by a certified teacher to Title IA identified Nkwusm students in grades K-8.

- Align with Arlee Schools and Title I, Part A goals.
- Be supplemental to the regular classroom program.
- Support identified students in meeting grade-level literacy standards.
- Comply with all federal, state, and local Title I program requirements.

Instructional Services

- Deliver small-group or one-on-one reading instruction targeting phonics, fluency, vocabulary, and comprehension.
- Utilize evidence-based instructional strategies and materials aligned with Montana Content Standards and Title I guidelines.
- Collaborate with classroom teachers to coordinate instruction and monitor student progress.

Student Participation

- Serve approximately 20–30 students
- Provide an average of 20 hours of instruction per week throughout the school year.

Progress Monitoring and Reporting

- Conduct initial, mid-year, and end-of-year assessments of reading progress using Measured Academic Progress (MAP)
- Submit periodic progress summaries.
- Maintain attendance and service logs for all Title I participants.

Coordination and Communication

- Participate in coordination meetings as requested by Arlee Schools.
- Ensure services supplement, and do not duplicate, regular classroom instruction.
- Notify Arlee Schools promptly of any schedule or staffing changes.

4. COMPENSATION

Arlee Schools agrees to pay Nkwusm School a total amount not to exceed Twenty-Four Thousand Dollars (\$24,000) for services rendered during the 2025–2026 school year.

Payments will be made upon receipt of an invoice from Nkwusm School. Each invoice shall include a description of services provided and the dates of instruction. Payment will be made within thirty (30) days of District approval of the invoice.

5. FUNDING SOURCE

This contract is funded through Title I, Part A federal funds. All services provided under this Agreement must meet the requirements for allowable use of Title I funds and supplement—not supplant—regular educational services.

9. ENTIRE AGREEMENT

This Agreement constitutes the entire understanding between the parties and supersedes all prior discussions or agreements, whether written or oral. Any amendments must be made in writing and signed by both parties.

10. SIGNATURES

For Arlee School District #8]

Signature: _____

Name: _____

Title: _____

Date: _____

For Nkwusm School

Signature: Shanna White

Name: Shanna White

Title: Teacher/Person. Learn.

Date: 12/19/25

Coversheet

Trustee Resolution calling for an Election

Section: IV. New Business
Item: A. Trustee Resolution calling for an Election
Purpose: Vote
Submitted by:
Related Material: Trustee Resolution - Regular School Election.pdf

TRUSTEE RESOLUTION CALLING FOR AN ELECTION
(Regular School Election, One Voting Location)

BE IT RESOLVED, the Board of Trustees for School District No. 8J, Lake, Missoula and Sanders Counties, State of Montana, will hold the Annual Regular School Election on Tuesday, the 5th day of May, 2026, which date is not less than seventy (70) days after the passage of this resolution.

The election will be conducted by:

Mail Ballot Poll Election (the polls will be open from [Click here to enter text.](#) until 8:00 p.m.)

The purpose of the election is to elect two (2) trustees for a three-year term.

If it is later determined that any portion of the election is not required, the Board of Trustees authorizes Lonnie Morin, election administrator, to cancel that portion of the election in accordance with [13-1-304](#) and [20-3-313](#), MCA.

The following voting locations will be used for the election and the three electors of this district who are qualified to vote at such election are hereby appointed to act as judges at the election at each voting place as follows:

Voting Location and Address: 501 1st Street East, Polson, MT 59860

- | Election Judge | Address |
|--------------------|---|
| 1. Debra Eunpu, | 24582 Whitworth Street, Arlee, MT 59821 |
| 2. Rodney K. Goss, | 72279 Fyant Street, Arlee, MT 59821 |
| 3. Roy Mills, | 72292 Sanders Street, Arlee, MT 59821 |

BE IT FURTHER RESOLVED, that the clerk of this school district is hereby directed to notify the above named election judges of their appointment and to notify the county election administrator of the date of holding said election, and request the clerk to close regular registration and to prepare and furnish election materials as required by law. If any of these judges should not be able to serve, the election administrator will choose a replacement from certified judges.

No further proceedings were conducted relating to the election.

_____ Signature of Board Chair
Print Name of Board Chair

_____ Signature of Clerk
Print Name of Clerk

DATED this _____ day of _____, 20__.

Coversheet

Indian Policies and Procedures (2027 application)

Section: IV. New Business
Item: B. Indian Policies and Procedures (2027 application)
Purpose: Vote
Submitted by:
Related Material: FY27 Arlee IPP (1) (1).pdf

Indian Policies and Procedures

Arlee School District

2026/2027 School Year

These policies and procedures will be reviewed annually, and revisions will be made within 90 days of the determination that requirements are not being adequately met. [34 CFR 222.94(c)2-3]

All changes become effective upon board approval.

Tribe's preferred method(s) of communication: Email.

Policy 1: The LEA will disseminate relevant applications, evaluations, program plans and information related to the LEA's education program and activities with sufficient advance notice to allow tribes and parents of Indian children the opportunity to review and make recommendations. [34 CFR 222.94(b)(1)]

Procedure 1: The school district will disseminate the following documents to the parents of Indian children and the tribe at least 48 hours prior to any public meeting to discuss these documents. The documents will be disseminated using the tribe's preferred method of communication. The documents to be disseminated include:

- Current year Impact Aid application
- Assessment/Evaluation of Equal Participation
- Indian Policies Procedures (IPPs)
- Any Plans for District education programs
- Written responses to feedback from the consultation process

Policy 2: The LEA will provide an opportunity for the tribe and parents of Indian children to provide their views on the LEA's educational program and activities, including recommendations on the needs of their children and how the LEA may help those children realize the benefits of the LEA's education programs and activities. [34 CFR 222.94(b)(2)]

As a part of this requirement, the LEA will-

(i) Notify tribes and the parents of Indian children of the opportunity to submit comments and recommendations, considering the tribe's preference for method of communication, and

(ii) Modify the method of and time for soliciting Indian views, if necessary, to ensure the maximum participation of tribes and parents of Indian children.

Procedure 2:

2.1 The School District will allow the parents of Indian children and the tribe(s) to provide input on the educational programs and activities of the district at the annual budget meeting in August.

2.2 If the consultation participation by parents of Indian children and tribes is low, the School District will re-evaluate its consultation process. Specifically, the School District will take the following measures to improve or enhance participation:

- Consult with the Tribal Education Department and their team. (TED, TEA.)

Policy 3: The LEA will, at least annually, assess the extent to which Indian children participate on an equal basis with non-Indian children in the LEA's education program and activities. [34 CFR 222.94(b)(3)]

As part of this requirement, the LEA will:

(i) Share relevant information related to Indian children's participation in the LEA's education program and activities with tribes and parents of Indian children; and

(ii) Allow tribes and parents of Indian children the opportunity and time to review and comment on whether Indian children participate on an equal basis with non-Indian children.

Procedure 3:

3.1 The School District shall annually calculate from its records the ratio of Indian children compared to non-Indian children participating in all academic and co-curricular programs.

3.2 Parents of Indian children, tribes and other interested parties may express their views on participation at the annual school board meeting on Impact Aid.

3.3 If it is determined that there are gaps in Indian participation in the educational program or activities, the School Board in consultation with the tribes and the parents of Indian children, will review its education program to improve Indian participation.

Policy 4: The LEA will modify the IPPs if necessary, based upon the results of any assessment or input described in paragraph (b) of this section (*this document*). [34CFR222.94(b)(4)]

Procedure 4:

4.1 The School Board will schedule a school board meeting at least once annually to consult with the tribe and parents of Indian children on the content of the IPPs, equal participation, and educational program and activities. Parents of Indian children and tribes will be notified using the tribe's preferred method of communication regarding this meeting and their ability to submit comments.

4.2 The School Board will evaluate all recommendations and recommend revisions for changes to these IPPs.

4.3 Any changes by the School Board will become effective immediately upon formal adoption.

4.5 The School District will disseminate copies of the revised IPPs to the tribe and parents of Indian children via the tribe's preferred method of communication within 30 days of adoption by the School Board.

Policy 5: The LEA will respond at least annually in writing to comments and recommendations made by tribes or parents of Indian children, and disseminate the responses to the tribe and parents of Indian children prior to the submission of the IPPs by the LEA. [34CFR222.94(b)(5)]

Procedure 5:

5.1 The School District will annually keep track of and assemble all comments and suggestions received through the consultation processes by keeping minutes at the school board meeting to discuss Impact Aid.

5.2 The School District will at least annually respond in writing to comments and recommendations made by tribes, or parents of Indian children, and disseminate the responses to all parties the tribe's preferred method of communication prior to the submission of the IPPs by the District.

Policy 6: The LEA will provide a copy of the IPPs annually to the affected tribe or tribes. [34 CFR 222.94 (b)(6)]

Procedure 6:

The School District will annually provide a copy of the current Indian Policies and Procedures to the tribe using the tribe's preferred method of communication prior to submitting the Impact Aid Application.

Board Chair Signature: _____ Approval Date: _____

Coversheet

Approval of Claims, Payroll and Reports

Section: V. Finance
Item: A. Approval of Claims, Payroll and Reports
Purpose:
Submitted by:
Related Material: Voucher Detail November 2025.pdf
Statement of Expenditures November 2025.pdf
Statement of Revenue November 2025.pdf
Check Listing November 2025.pdf
October 25 PR transfer.pdf
November 25 PR transfer.pdf
November 2025 Student Activity Transactions.pdf

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1069

11/07/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SYSCO FOOD SERVICES OF AMERICA						
Check Group:						
NSLP Food		1	26856	V125281 11/6/2025	112.910.3100.0630.00.000	\$2,172.15
P-Card Payee: EFT Payments						
Oyster sauce		1	26856	V125281 11/6/2025	112.910.3100.0630.00.000	\$54.71
P-Card Payee: EFT Payments						
Credit granola bars		1	26856	V125281 11/6/2025	112.910.3100.0630.00.000	(\$39.55)
P-Card Payee: EFT Payments						
Coconut Milk		1	26856	V125281 11/6/2025	112.910.3100.0610.00.000	\$115.20
P-Card Payee: EFT Payments						
NSLP food		1	26856	V125281 11/6/2025	112.910.3100.0630.00.000	\$1,983.99
P-Card Payee: EFT Payments						
Shredded Coconut		1	26856	V125281 11/6/2025	112.910.3100.0630.00.000	\$40.80
P-Card Payee: EFT Payments						
NSLP food		1	26856	V125281 11/6/2025	112.910.3100.0630.00.000	\$170.76
P-Card Payee: EFT Payments						
					Check #: 0	
					PO/InvoiceTotal:	\$4,498.06
Check Group:						
FFV's		1	26857	V125072 11/6/2025	112.460.3100.0630.00.000	\$382.03
P-Card Payee: EFT Payments						
FFV		1	26857	V125072 11/6/2025	112.460.3100.0630.00.000	\$380.24
P-Card Payee: EFT Payments						
					Check #: 0	
					PO/InvoiceTotal:	\$762.27
Check Group:						
Food/Cookies for PTC - 70% ELEM/JH		1	26893	V477488 11/6/2025	126.160.2321.0610.00.000	\$198.13
P-Card Payee: EFT Payments						
Food/Cookies for PTC - 30% HS		1	26893	V477488 11/6/2025	226.160.2321.0610.00.000	\$84.91
P-Card Payee: EFT Payments						
					Check #: 0	

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1069

11/07/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u> </u>
						\$283.04
Check Group:						
FFV/FOOD		1	26894	V282203	112.460.3100.0630.00.000	\$296.70
P-Card Payee:	EFT Payments			11/6/2025		
FFV/FOOD		1	26894	V282203	112.460.3100.0630.00.000	\$304.67
P-Card Payee:	EFT Payments			11/6/2025		
FFV/FOOD		1	26894	V282203	112.460.3100.0630.00.000	\$565.16
P-Card Payee:	EFT Payments			11/6/2025		
FFV/FOOD		1	26894	V282203	112.460.3100.0630.00.000	\$420.93
P-Card Payee:	EFT Payments			11/6/2025		
						Check #: 0
						PO/InvoiceTotal: <u> </u>
						\$1,587.46
Check Group:						
FOOD		1	26895	V453404	112.910.3100.0630.00.000	\$2,592.70
P-Card Payee:	EFT Payments			11/6/2025		
FOOD		1	26895	V453404	112.910.3100.0630.00.000	\$2,341.67
P-Card Payee:	EFT Payments			11/6/2025		
FOOD		1	26895	V453404	112.910.3100.0630.00.000	\$3,011.18
P-Card Payee:	EFT Payments			11/6/2025		
FOOD		1	26895	V453404	112.910.3100.0630.00.000	\$2,939.25
P-Card Payee:	EFT Payments			11/6/2025		
						Check #: 0
						PO/InvoiceTotal: <u> </u>
						\$10,884.80
						Vendor Total: <u> </u>
						\$18,015.63
						Grand Total: <u> </u>
						\$18,015.63

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1076 11/11/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Rice, Joseph						
Check Group:						
Annual shop rental		0.7	26525	November/Decem ber 11/11/2025	110.100.2700.0450.00.000	\$840.00
Annual shop rental		0.3	26525	November/Decem ber 11/11/2025	210.100.2700.0450.00.000	\$360.00

Check #: 434665

PO/InvoiceTotal:	\$1,200.00
Vendor Total:	\$1,200.00
Grand Total:	\$1,200.00

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1073 11/11/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Arlee Electric Inc.						
Check Group:						
Run conduit for wire for radon fans		1	26970	784 11/11/2025	226.160.2610.0300.00.000	\$499.38
					Check #: 434649	
					PO/InvoiceTotal:	\$499.38
					Vendor Total:	\$499.38
BARGREEN-ELLINGSON INC. 2029						
Check Group:						
Supplies/Gloves		1	26892	see list 11/11/2025	112.910.3100.0610.00.000	\$525.00
Supplies/Foil pop ups		1	26892	see list 11/11/2025	112.910.3100.0610.00.000	\$44.82
Supplies/Foil Pop ups		1	26892	see list 11/11/2025	112.910.3100.0610.00.000	\$44.82
Supplies/Parchment paper		1	26892	see list 11/11/2025	112.910.3100.0610.00.000	\$157.12
					Check #: 434650	
					PO/InvoiceTotal:	\$771.76
					Vendor Total:	\$771.76
Beckham, Cory						
Check Group:						
Hotel for Impact Aid Workshop		1	26938	OYO Hotel 11/11/2025	226.160.2321.0582.00.000	\$219.44
					Check #: 434651	
					PO/InvoiceTotal:	\$219.44
Check Group:						
Flight to Impact Aide Workshop		1	26939	Flight to Las Vegas 11/11/2025	226.160.2321.0582.00.000	\$587.50
					Check #: 434651	

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1073

11/11/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u> </u>
						Vendor Total: <u> </u>
BLACKFOOT COMMUNICATIONS	28					
Check Group:						
Telephone service for FY2026		0.5	26502	29145: Nov 1 2025 11/11/2025	126.120.2500.0531.00.000	\$338.42
Telephone service for FY2026		0.2	26502	29145: Nov 1 2025 11/11/2025	126.130.2500.0531.00.000	\$135.36
Telephone service for FY2026		0.3	26502	29145: Nov 1 2025 11/11/2025	226.160.2500.0531.00.000	\$203.05
						Check #: 434652
						PO/InvoiceTotal: <u> </u>
						Vendor Total: <u> </u>
BRUCO INC.	534					
Check Group:						
Envirox		0.5	26902	435373 11/11/2025	126.120.2600.0610.00.000	\$292.91
Envirox		0.2	26902	435373 11/11/2025	126.130.2600.0610.00.000	\$117.16
Envirox		0.3	26902	435373 11/11/2025	226.160.2600.0610.00.000	\$175.75
						Check #: 434653
						PO/InvoiceTotal: <u> </u>
						Vendor Total: <u> </u>
Education Northwest						
Check Group:						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1073 11/11/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Mandy Smoker Brouduus facilitating the NA Educator Leadership Team for the 25-26 school year. Two on site visits, two virtual visits.		1	26881	Signing portion 11/11/2025	115.470.1670.0320.00.454	\$1,540.00
					Check #: 434654	
					PO/InvoiceTotal:	\$1,540.00
					Vendor Total:	\$1,540.00
HARTLEY'S SCHOOL BUSES	277					
Check Group:						
ABS sensors		0.7	26955	48154 11/11/2025	110.100.2700.0440.00.000	\$155.64
ABS sensors		0.3	26955	48154 11/11/2025	210.100.2700.0440.00.000	\$66.70
					Check #: 434655	
					PO/InvoiceTotal:	\$222.34
					Vendor Total:	\$222.34
Huisman, Quinn						
Check Group:						
Used personal vehicle to go to AD meeting in Plains = no district vehicle available		1	26969	mileage Plains 11/11/2025	126.720.3500.0582.00.000	\$70.00
					Check #: 434656	
					PO/InvoiceTotal:	\$70.00
					Vendor Total:	\$70.00
Kaleva Law Offices						
Check Group:						
Legal work for district		1	26961	9289 11/11/2025	126.160.2313.0330.00.000	\$3,440.90
					Check #: 434657	
					PO/InvoiceTotal:	\$3,440.90
					Vendor Total:	\$3,440.90

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1073 11/11/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Knights Auto Glass						
Check Group:						
Freightliner travel bus back window replacement		1	26962	3296 11/11/2025	226.160.2740.0440.00.000	\$350.00
					Check #: 434658	
					PO/InvoiceTotal:	\$350.00
					Vendor Total:	\$350.00
MISSION VALLEY SECURITY 1367						
Check Group:						
Upgraded access control on the kitchen door		1	26956	2369 11/11/2025	226.160.2610.0300.00.000	\$847.43
					Check #: 434659	
					PO/InvoiceTotal:	\$847.43
					Vendor Total:	\$847.43
NAPA Auto Parts						
Check Group:						
Battery return - core deposit refunds		0.7	26968	see list 11/11/2025	110.100.2700.0610.00.000	(\$421.07)
Battery return - core deposit refunds		0.3	26968	see list 11/11/2025	210.100.2700.0610.00.000	(\$180.46)
Wipers (4 sets)		0.7	26968	see list 11/11/2025	110.100.2700.0610.00.000	\$94.89
Wipers (4 sets)		0.3	26968	see list 11/11/2025	210.100.2700.0610.00.000	\$40.67
Wipers 12 sets		0.7	26968	see list 11/11/2025	110.100.2700.0610.00.000	\$284.68
Wipers 12 sets		0.3	26968	see list 11/11/2025	210.100.2700.0610.00.000	\$122.00
Oil		0.7	26968	see list 11/11/2025	110.100.2700.0610.00.000	\$61.54

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1073 11/11/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Oil		0.3	26968	see list 11/11/2025	210.100.2700.0610.00.000	\$26.38
Oil		0.7	26968	see list 11/11/2025	110.100.2700.0610.00.000	\$154.15
Oil		0.3	26968	see list 11/11/2025	210.100.2700.0610.00.000	\$66.07
Check #: 434660						
PO/InvoiceTotal:						\$248.85
Vendor Total:						\$248.85
OFFICE SOLUTIONS & SERVICES	355					
Check Group:						
K-2		1	26509	141115 11/11/2025	126.120.1670.0550.00.000	\$212.52
3-6		1	26509	141115 11/11/2025	126.120.1670.0550.00.000	\$462.46
JH		1	26509	141115 11/11/2025	126.130.1670.0550.00.000	\$451.07
HS		1	26509	141115 11/11/2025	226.160.1000.0550.00.000	\$317.72
District Office		0.7	26509	141115 11/11/2025	126.120.1670.0550.00.000	\$467.16
District Office		0.3	26509	141115 11/11/2025	226.160.1000.0550.00.000	\$200.21
Check #: 434661						
PO/InvoiceTotal:						\$2,111.14
Vendor Total:						\$2,111.14
Rainmaker						
Check Group:						
Winterize Sprinkler System		1	26967	37045 11/11/2025	126.160.2610.0300.00.000	\$265.00

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1073

11/11/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 434662						
						PO/InvoiceTotal: <u>\$265.00</u>
						Vendor Total: <u>\$265.00</u>
Riddell All American Sports Corp						
Check Group:						
Speedflex Helmet Youth		2	26780	952424731 11/11/2025	126.720.3500.0610.00.000	\$630.00
Speed Classic Youth		3	26780	952424731 11/11/2025	126.720.3500.0610.00.000	\$570.00
Shipping		1	26780	952424731 11/11/2025	126.720.3500.0610.00.000	\$49.95
Check #: 434663						
						PO/InvoiceTotal: <u>\$1,249.95</u>
Check Group:						
Football Sweat Shirts		20	26813	952451281 11/11/2025	226.720.3500.0610.03.000	\$700.00
Shipping		1	26813	952451281 11/11/2025	226.720.3500.0610.03.000	\$34.45
Check #: 434663						
						PO/InvoiceTotal: <u>\$734.45</u>
						Vendor Total: <u>\$1,984.40</u>
WILSON FOODS						
Check Group:						
Food	1689	1	26896	Coffeemate 11/11/2025	112.910.3100.0630.00.000	\$17.73
Check #: 434664						
						PO/InvoiceTotal: <u>\$17.73</u>
						Vendor Total: <u>\$17.73</u>

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1073 11/11/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$14,438.52

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1077 11/12/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALBERTSON'S						
Check Group:						
Elementary Supplies		0.7	26921	V354649	126.120.1670.0610.00.000	\$75.38
P-Card Payee: BMO MASTERCARD				11/12/2025		
Elementary Supplies		0.3	26921	V354649	226.160.2316.0610.00.000	\$32.30
P-Card Payee: BMO MASTERCARD				11/12/2025		
					Check #: 0	
					PO/InvoiceTotal:	\$107.68
					Vendor Total:	\$107.68
 Amazon - Admin Office						
Check Group:						
Supplies/Refunded for foril insulation		1	26786	V949007	112.910.3100.0610.00.000	(\$17.09)
P-Card Payee: BMO MASTERCARD				11/12/2025		
					Check #: 0	
					PO/InvoiceTotal:	(\$17.09)
Check Group:						
Hanging Wall organizer - JH		1	26812	V530519	126.130.1670.0610.00.000	\$15.90
P-Card Payee: BMO MASTERCARD				11/12/2025		
					Check #: 0	
					PO/InvoiceTotal:	\$15.90
Check Group:						
Raffle tickets		0.7	26818	V21494	126.120.1670.0610.00.000	\$108.50
P-Card Payee: BMO MASTERCARD				11/12/2025		
Raffle tickets		0.3	26818	V21494	226.150.1000.0610.00.000	\$46.50
P-Card Payee: BMO MASTERCARD				11/12/2025		
					Check #: 0	
					PO/InvoiceTotal:	\$155.00
Check Group:						
Post it tabs		0.7	26870	V599457	126.160.2510.0610.00.000	\$36.93
P-Card Payee: BMO MASTERCARD				11/12/2025		

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1077 11/12/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Post it tabs		0.3	26870	V599457	226.160.2510.0610.00.000	\$15.83
P-Card Payee:	BMO MASTERCARD			11/12/2025		
Check #: 0						
PO/InvoiceTotal:						\$52.76
Check Group:						
Landyards		0.5	26973	V470825	128.120.2210.0682.00.000	\$11.49
P-Card Payee:	BMO MASTERCARD			11/12/2025		
Landyards		0.2	26973	V470825	128.130.2210.0682.00.000	\$4.60
P-Card Payee:	BMO MASTERCARD			11/12/2025		
Landyards		0.3	26973	V470825	228.160.2210.0682.00.000	\$6.89
P-Card Payee:	BMO MASTERCARD			11/12/2025		
Ubluker 80 Gbps Display Port s.1 cable		0.5	26973	V470825	128.120.2210.0682.00.000	\$47.50
P-Card Payee:	BMO MASTERCARD			11/12/2025		
Ubluker 80 Gbps Display Port s.1 cable		0.2	26973	V470825	128.130.2210.0682.00.000	\$19.00
P-Card Payee:	BMO MASTERCARD			11/12/2025		
Ubluker 80 Gbps Display Port s.1 cable		0.3	26973	V470825	228.160.2210.0682.00.000	\$28.50
P-Card Payee:	BMO MASTERCARD			11/12/2025		
Check #: 0						
PO/InvoiceTotal:						\$117.98
Vendor Total:						\$324.55
AMAZON.COM - ELEM	2452					
Check Group:						
Nursing supplies - Thermometer Probes, Antacids, Measuring Tape		1	26873	V676338	126.160.2134.0610.00.000	\$48.13
P-Card Payee:	BMO MASTERCARD			11/12/2025		
Check #: 0						
PO/InvoiceTotal:						\$48.13
Check Group:						
MBI - Pens		1	26874	V152128	126.160.1670.0610.00.000	\$8.99
P-Card Payee:	BMO MASTERCARD			11/12/2025		

Arlee Joint School District

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Voucher Batch Number: 1077

11/12/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MBI - Takis Minis		2	26874	V152128	126.160.1670.0610.00.000	\$29.14
P-Card Payee: BMO MASTERCARD				11/12/2025		
MBI Snickers, Twix, Ect.		1	26874	V152128	126.160.1670.0610.00.000	\$21.78
P-Card Payee: BMO MASTERCARD				11/12/2025		
MBI - Beanie Hats		1	26874	V152128	126.160.1670.0610.00.000	\$28.49
P-Card Payee: BMO MASTERCARD				11/12/2025		
MBI - Journals		1	26874	V152128	126.160.1670.0610.00.000	\$29.99
P-Card Payee: BMO MASTERCARD				11/12/2025		
MBI - Water Bottles		2	26874	V152128	126.160.1670.0610.00.000	\$38.76
P-Card Payee: BMO MASTERCARD				11/12/2025		
MBI - Pencils		1	26874	V152128	126.160.1670.0610.00.000	\$18.99
P-Card Payee: BMO MASTERCARD				11/12/2025		
Check #: 0						
PO/InvoiceTotal:						\$176.14
Check Group:						
Tangkula 5 Cube Bookcase, 2 tier wooden storage - new build		1	26942	V335166	160.120.4500.0725.00.554	\$300.96
P-Card Payee: BMO MASTERCARD				11/12/2025		
Go sports 6 pack soft touch volleyballs		1	26942	V335166	226.160.1000.0610.00.990	\$158.60
P-Card Payee: BMO MASTERCARD				11/12/2025		
Clever Fox Password Book		1	26942	V335166	126.120.1670.0610.00.000	\$16.99
P-Card Payee: BMO MASTERCARD				11/12/2025		
Chew Necklaces for Sensory Kids - SPED		1	26942	V335166	126.280.1000.0610.00.000	\$16.98
P-Card Payee: BMO MASTERCARD				11/12/2025		
Dry Erase Wall Calendar, Magnetic Calendar,		1	26942	V335166	126.120.1670.0610.00.000	\$80.12
P-Card Payee: BMO MASTERCARD				11/12/2025		
The anxious Generation - books for SEL units		1	26942	V335166	126.120.1670.0610.00.000	\$16.98
P-Card Payee: BMO MASTERCARD				11/12/2025		
Desk Calendar, Dry erase markers,		1	26942	V335166	126.120.1670.0610.00.000	\$63.06
P-Card Payee: BMO MASTERCARD				11/12/2025		

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1077 11/12/2025

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Homeless purchase - clothing for student P-Card Payee: BMO MASTERCARD		1	26942	V335166 11/12/2025	115.494.1000.0645.00.226	\$43.99
Dry Erase Whiteboard, Eamay 30 numbered classroom pcket chards for cell phones P-Card Payee: BMO MASTERCARD		1	26942	V335166 11/12/2025	126.120.1670.0610.00.000	\$61.95
Bookshelves - corner bookcases - New build P-Card Payee: BMO MASTERCARD		1	26942	V335166 11/12/2025	160.120.4500.0725.00.554	\$182.99
The anxious Generation: P-Card Payee: BMO MASTERCARD		1	26942	V335166 11/12/2025	126.120.1670.0610.00.000	\$52.68
Check #: 0						
PO/InvoiceTotal:						\$995.30
Check Group:						
Downspout for Drain - New Build P-Card Payee: BMO MASTERCARD		1	26954	V205925 11/12/2025	160.120.4500.0725.00.554	\$137.88
Grand opening scissors - NB P-Card Payee: BMO MASTERCARD		1	26954	V205925 11/12/2025	160.120.4500.0725.00.554	\$42.99
Check #: 0						
PO/InvoiceTotal:						\$180.87
Vendor Total:						\$1,400.44
AMAZON.COM - HS	518					
Check Group:						
Library Books P-Card Payee: BMO MASTERCARD		1	26672	V841781 11/12/2025	226.160.2220.0640.00.000	\$340.30
Check #: 0						
PO/InvoiceTotal:						\$340.30
Check Group:						
Business Technology P-Card Payee: BMO MASTERCARD		1	26736	V905754 11/12/2025	215.392.1170.0682.00.426	\$704.06
Check #: 0						
PO/InvoiceTotal:						\$704.06

Arlee Joint School District

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Perm Red, Killing Custer and Frankenstein- HS English class		1	26824	V496662	215.107.1000.0640.00.206	\$523.29
P-Card Payee:	BMO MASTERCARD			11/12/2025		
					Check #: 0	
						PO/InvoiceTotal: \$523.29
Check Group:						
mailing labels, masking tape, double sided tape		1	26882	V214168	226.150.1000.0610.00.000	\$45.97
P-Card Payee:	BMO MASTERCARD			11/12/2025		
					Check #: 0	
						PO/InvoiceTotal: \$45.97
Check Group:						
33-pound spool carbon steel welding wire		1	26888	V447758	215.395.1410.0610.00.426	\$69.99
P-Card Payee:	BMO MASTERCARD			11/12/2025		
Vevor Flux core welding wire		1	26888	V447758	215.395.1410.0610.00.426	\$26.99
P-Card Payee:	BMO MASTERCARD			11/12/2025		
					Check #: 0	
						PO/InvoiceTotal: \$96.98
Check Group:						
Canvas board for HS art		1	26901	V824306	226.150.1140.0610.00.000	\$45.98
P-Card Payee:	BMO MASTERCARD			11/12/2025		
					Check #: 0	
						PO/InvoiceTotal: \$45.98
Check Group:						
Embroidery Needles for Class Projects		1	26912	V538149	215.329.1000.0610.00.195	\$40.19
P-Card Payee:	BMO MASTERCARD			11/12/2025		
					Check #: 0	
						PO/InvoiceTotal: \$40.19
Check Group:						

Arlee Joint School District

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Silverware, pots & Pans, fabric table P-Card Payee: BMO MASTERCARD		1	26913	V740138 11/12/2025	215.451.1370.0610.00.326	\$968.44
Check #: 0						
PO/InvoiceTotal:						\$968.44
Check Group: lumber storage, Tool Organizer, Work Bench P-Card Payee: BMO MASTERCARD		1	26914	V93794 11/12/2025	215.451.1410.0610.00.326	\$474.95
Check #: 0						
PO/InvoiceTotal:						\$474.95
Vendor Total:						\$3,240.16
Apple Store Check Group:						
Remote support tool for Tech Director P-Card Payee: BMO MASTERCARD		0.5	26972	V182768 11/12/2025	128.120.2210.0682.00.000	\$39.99
Remote support tool for Tech Director P-Card Payee: BMO MASTERCARD		0.19	26972	V182768 11/12/2025	128.130.2210.0682.00.000	\$15.20
Remote support tool for Tech Director P-Card Payee: BMO MASTERCARD		0.31	26972	V182768 11/12/2025	228.160.2210.0682.00.000	\$24.80
Check #: 0						
PO/InvoiceTotal:						\$79.99
Vendor Total:						\$79.99
ATHLETIC.NET Check Group:						
Hellgate October 25, 2026 CC Meet - HS P-Card Payee: BMO MASTERCARD		1	26879	V445628 11/12/2025	226.160.1000.0610.00.990	\$76.90
Check #: 0						
PO/InvoiceTotal:						\$76.90
Vendor Total:						\$76.90
Black Bear Espresso Check Group:						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1077 11/12/2025

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Principal Admin Supplies		1	26924	V529768 11/12/2025	126.120.2410.0610.00.000	\$81.75
P-Card Payee: BMO MASTERCARD						
Principal Admin Supplies		1	26924	V529768 11/12/2025	126.120.2410.0610.00.000	\$49.74
P-Card Payee: BMO MASTERCARD						
Principal Admin Supplies		1	26924	V529768 11/12/2025	126.120.2410.0610.00.000	\$132.50
P-Card Payee: BMO MASTERCARD						
Check #: 0						
PO/InvoiceTotal:						\$263.99
Vendor Total:						\$263.99
 Bookpagez.com						
Check Group:						
Library Supplies		1	26953	V102942 11/12/2025	126.120.2220.0610.00.000	\$72.00
P-Card Payee: BMO MASTERCARD						
Check #: 0						
PO/InvoiceTotal:						\$72.00
Vendor Total:						\$72.00
 BUFFALO WILD WINGS						
Check Group:						
JH volleyball year end meal and trip to Griz game		1	26947	V53551 11/12/2025	126.720.3500.0582.00.000	\$372.16
P-Card Payee: BMO MASTERCARD						
Check #: 0						
PO/InvoiceTotal:						\$372.16
Vendor Total:						\$372.16
 ChefStore						
Check Group:						
Plastic Ware for Labs		1	26925	V690723 11/12/2025	126.394.1370.0610.00.000	\$19.67
P-Card Payee: BMO MASTERCARD						
Check #: 0						
PO/InvoiceTotal:						\$19.67
Vendor Total:						\$19.67

Arlee Joint School District

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CLOSE UP FOUNDATION						
Check Group:						
Closeup Trip downpayments - reimbursed from Student Activities	7069	1	26929	V779920	226.160.1000.0610.00.990	\$4,500.00
P-Card Payee: BMO MASTERCARD				11/12/2025		
Check #: 0						
PO/InvoiceTotal:						\$4,500.00
Vendor Total:						\$4,500.00
CULLIGAN						
Check Group:						
Elementary water		1	26515	V389329	126.120.1670.0610.00.000	\$83.25
P-Card Payee: BMO MASTERCARD				11/12/2025		
JH Water		1	26515	V389329	126.130.1670.0610.00.000	\$46.25
P-Card Payee: BMO MASTERCARD				11/12/2025		
Admin Water		0.7	26515	V389329	126.160.2510.0610.00.000	\$7.00
P-Card Payee: BMO MASTERCARD				11/12/2025		
Admin Water		0.3	26515	V389329	226.160.2510.0610.00.000	\$3.00
P-Card Payee: BMO MASTERCARD				11/12/2025		
HS water		1	26515	V389329	226.150.1000.0610.00.000	\$32.00
P-Card Payee: BMO MASTERCARD				11/12/2025		
Chlorine		0.7	26515	V389329	126.160.2610.0610.00.000	\$145.60
P-Card Payee: BMO MASTERCARD				11/12/2025		
Chlorine		0.3	26515	V389329	226.160.2610.0610.00.000	\$62.40
P-Card Payee: BMO MASTERCARD				11/12/2025		
Check #: 0						
PO/InvoiceTotal:						\$379.50
Vendor Total:						\$379.50
Dazzlers Car Wash						
Check Group:						
Car wash for Drivers Ed vehicle		1	26854	V611596	218.100.1000.0610.00.000	\$22.00
P-Card Payee: BMO MASTERCARD				11/12/2025		

Arlee Joint School District

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$22.00
Vendor Total:						\$22.00
DELL FINANCIAL SERVICES						
Check Group:						
Carl Perkins: Dell Pro Tower Plus QBT x 5		5	26777	V532079	215.451.1170.0682.00.326	\$5,126.40
P-Card Payee: BMO MASTERCARD				11/12/2025		
Carl Perkins: Dell Pro 23 Adjustable Stand Monitor		5	26777	V532079	215.451.1170.0682.00.326	\$513.70
P-Card Payee: BMO MASTERCARD				11/12/2025		
Check #: 0						
PO/InvoiceTotal:						\$5,640.10
Check Group:						
Dell 27 All-in-One Desktop		2	26861	V504253	128.120.2321.0682.00.000	\$2,059.98
P-Card Payee: BMO MASTERCARD				11/12/2025		
Check #: 0						
PO/InvoiceTotal:						\$2,059.98
Vendor Total:						\$7,700.08
DNS Made Easy						
Check Group:						
Annual Business Membership - Monitor Pixelott status for School		0.5	26971	V301939	128.120.2210.0682.00.000	\$48.00
P-Card Payee: BMO MASTERCARD				11/12/2025		
Annual Business Membership - Monitor Pixelott status for School		0.2	26971	V301939	128.130.2210.0682.00.000	\$19.20
P-Card Payee: BMO MASTERCARD				11/12/2025		
Annual Business Membership - Monitor Pixelott status for School		0.3	26971	V301939	228.160.2210.0682.00.000	\$28.80
P-Card Payee: BMO MASTERCARD				11/12/2025		
Check #: 0						
PO/InvoiceTotal:						\$96.00
Vendor Total:						\$96.00

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1077 11/12/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DOLLAR TREE						
Check Group:						
decorations for Halloween game night		1	26867	V835814 11/12/2025	215.329.1000.0610.00.196	\$64.50
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$64.50
					Vendor Total:	\$64.50
ENasco						
Check Group:						
Punch Needle Threader		1	26922	V115074 11/12/2025	215.329.1000.0610.00.195	\$74.45
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$74.45
					Vendor Total:	\$74.45
Epic Sports						
Check Group:						
hoodies/shirts for GBB and BBB splitn 50/50		0.51	26949	V189411 11/12/2025	226.720.3500.0610.08.000	\$101.18
P-Card Payee: BMO MASTERCARD						
hoodies/shirts for GBB and BBB splitn 50/50		0.49	26949	V189411 11/12/2025	226.720.3500.0610.09.000	\$97.21
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$198.39
					Vendor Total:	\$198.39
FCCLA - National Membership Dues						
Check Group:						
FCCLA Top 25 Affiliation Package		1	26890	V252497 11/12/2025	215.451.1370.0582.00.326	\$640.00
P-Card Payee: BMO MASTERCARD						
FCCLA Montana State Chapter Fees		1	26890	V252497 11/12/2025	226.160.1000.0610.00.990	\$65.00
P-Card Payee: BMO MASTERCARD						
				Check #: 0		

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1077

11/12/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PUmp fee		1	26543	V555612 11/12/2025	126.120.2600.0412.00.000	\$172.61
P-Card Payee: BMO MASTERCARD						
Elementary K-2 and Gym		0.5	26543	V555612 11/12/2025	126.120.2600.0412.00.000	\$3,667.92
P-Card Payee: BMO MASTERCARD						
Elementary K-2 and Gym		0.3	26543	V555612 11/12/2025	226.150.2600.0412.00.000	\$2,200.75
P-Card Payee: BMO MASTERCARD						
Elementary K-2 and Gym		0.2	26543	V555612 11/12/2025	126.130.2600.0412.00.000	\$1,467.17
P-Card Payee: BMO MASTERCARD						
Elementary 3-6		1	26543	V555612 11/12/2025	126.120.2600.0412.00.000	\$1,361.15
P-Card Payee: BMO MASTERCARD						
HS (partially split iwth Elementary Boilers)		0.9	26543	V555612 11/12/2025	226.150.2600.0412.00.000	\$3,182.40
P-Card Payee: BMO MASTERCARD						
HS (partially split iwth Elementary Boilers)		0.1	26543	V555612 11/12/2025	126.120.2600.0412.00.000	\$353.60
P-Card Payee: BMO MASTERCARD						
Shop		0.7	26543	V555612 11/12/2025	226.150.2600.0412.00.000	\$94.07
P-Card Payee: BMO MASTERCARD						
Shop		0.3	26543	V555612 11/12/2025	126.130.2600.0412.00.000	\$40.31
P-Card Payee: BMO MASTERCARD						
Business Office		0.5	26543	V555612 11/12/2025	126.120.2600.0412.00.000	\$80.29
P-Card Payee: BMO MASTERCARD						
Business Office		0.3	26543	V555612 11/12/2025	226.150.2600.0412.00.000	\$48.17
P-Card Payee: BMO MASTERCARD						
Business Office		0.2	26543	V555612 11/12/2025	126.130.2600.0412.00.000	\$32.12
P-Card Payee: BMO MASTERCARD						
Football and District Lights		0.5	26543	V555612 11/12/2025	126.120.2600.0412.00.000	\$279.93
P-Card Payee: BMO MASTERCARD						
Football and District Lights		0.3	26543	V555612 11/12/2025	226.150.2600.0412.00.000	\$167.96
P-Card Payee: BMO MASTERCARD						
Football and District Lights		0.2	26543	V555612 11/12/2025	126.130.2600.0412.00.000	\$111.97
P-Card Payee: BMO MASTERCARD						

Arlee Joint School District

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bus Compound Lights		0.5	26543	V555612	110.120.2700.0412.00.000	\$28.68
P-Card Payee: BMO MASTERCARD				11/12/2025		
Bus Compound Lights		0.3	26543	V555612	210.150.2700.0412.00.000	\$17.21
P-Card Payee: BMO MASTERCARD				11/12/2025		
Bus Compound Lights		0.2	26543	V555612	110.130.2700.0412.00.000	\$11.47
P-Card Payee: BMO MASTERCARD				11/12/2025		
Junior High		1	26543	V555612	126.130.2600.0412.00.000	\$1,259.81
P-Card Payee: BMO MASTERCARD				11/12/2025		
Reader Board		0.5	26543	V555612	126.120.2600.0412.00.000	\$26.34
P-Card Payee: BMO MASTERCARD				11/12/2025		
Reader Board		0.3	26543	V555612	226.150.2600.0412.00.000	\$15.80
P-Card Payee: BMO MASTERCARD				11/12/2025		
Reader Board		0.2	26543	V555612	126.130.2600.0412.00.000	\$10.53
P-Card Payee: BMO MASTERCARD				11/12/2025		

Check #: 0

PO/InvoiceTotal:	\$14,630.26
Vendor Total:	\$14,630.26

Missoula Textile Services

Check Group:

Rug services FY2026		0.5	26698	V310428	126.120.2610.0300.00.000	\$112.09
P-Card Payee: BMO MASTERCARD				11/12/2025		
Rug services FY2026		0.2	26698	V310428	126.130.2610.0300.00.000	\$44.83
P-Card Payee: BMO MASTERCARD				11/12/2025		
Rug services FY2026		0.3	26698	V310428	226.160.2610.0300.00.000	\$67.25
P-Card Payee: BMO MASTERCARD				11/12/2025		

Check #: 0

PO/InvoiceTotal:	\$224.17
Vendor Total:	\$224.17

Montana Digital Academy

Check Group:

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1077 11/12/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FlexCAP CR enrollments P-Card Payee: BMO MASTERCARD		1	26974	V974616 11/12/2025	226.150.1000.0561.00.000	\$64.00
				Check #: 0		
					PO/InvoiceTotal:	\$64.00
					Vendor Total:	\$64.00
MONTANA SCHOOL BOARD ASSOC. Check Group:	118					
MCEL-Virtual P-Card Payee: BMO MASTERCARD		0.7	26816	V688436 11/12/2025	126.160.2321.0582.00.000	\$227.50
MCEL-Virtual P-Card Payee: BMO MASTERCARD		0.3	26816	V688436 11/12/2025	226.160.2321.0582.00.000	\$97.50
				Check #: 0		
					PO/InvoiceTotal:	\$325.00
					Vendor Total:	\$325.00
NASCO Check Group:						
Fatal Vision® Polydrug (Alcohol & THC) Program Kits P-Card Payee: BMO MASTERCARD		1	26889	V379636 11/12/2025	215.121.1000.0610.00.606	\$1,700.00
				Check #: 0		
					PO/InvoiceTotal:	\$1,700.00
					Vendor Total:	\$1,700.00
New York Times Check Group:						
Annual subscription P-Card Payee: BMO MASTERCARD		1	26540	V228140 11/12/2025	226.150.1000.0610.00.000	\$20.00
				Check #: 0		
					PO/InvoiceTotal:	\$20.00
					Vendor Total:	\$20.00
NORCO Check Group:	124					

Arlee Joint School District

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Shop gas for the year P-Card Payee: BMO MASTERCARD		1	26508	V752249 11/12/2025	201.395.1410.0621.00.000	\$131.70
				Check #: 0		
					PO/InvoiceTotal:	\$131.70
					Vendor Total:	\$131.70
Pigasus Pub & Pizzeria						
Check Group:						
Pizza for teachers for PTC P-Card Payee: BMO MASTERCARD		1	26885	V35551 11/12/2025	226.160.2316.0610.00.000	\$161.50
				Check #: 0		
					PO/InvoiceTotal:	\$161.50
Check Group:						
JH Pizza for staff- PT conferences P-Card Payee: BMO MASTERCARD		1	26932	V66501 11/12/2025	126.160.2316.0610.00.000	\$79.92
				Check #: 0		
					PO/InvoiceTotal:	\$79.92
Check Group:						
Pizza for Staff at PTC P-Card Payee: BMO MASTERCARD		1	26951	V437071 11/12/2025	126.160.2316.0610.00.000	\$219.16
				Check #: 0		
					PO/InvoiceTotal:	\$219.16
					Vendor Total:	\$460.58
Pinion Technology Core						
Check Group:						
Printer Ink - District Wide - Keep fill contract P-Card Payee: BMO MASTERCARD		0.5	26527	V641776 11/12/2025	126.160.1670.0550.00.000	\$374.01
Printer Ink - District Wide - Keep fill contract P-Card Payee: BMO MASTERCARD		0.5	26527	V641776 11/12/2025	226.160.1000.0550.00.000	\$374.01
				Check #: 0		

Arlee Joint School District

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Voucher Batch Number: 1077 11/12/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$748.02
						Vendor Total: \$748.02
PIZZA HUT	7063					
Check Group:						
HS volleyball team to Lady Griz game		1	26944	V261937 11/12/2025	226.720.3500.0531.00.000	\$71.25
P-Card Payee: BMO MASTERCARD						
						PO/InvoiceTotal: \$71.25
						Vendor Total: \$71.25
Check #: 0						
POPP BINDING & LAMINATING, INC.						
Check Group:						
Lamination Film63		0.7	26948	V630234 11/12/2025	126.120.1670.0610.00.000	\$206.02
P-Card Payee: BMO MASTERCARD						
Lamination Film63		0.3	26948	V630234 11/12/2025	226.150.1000.0610.00.000	\$88.30
P-Card Payee: BMO MASTERCARD						
						PO/InvoiceTotal: \$294.32
						Vendor Total: \$294.32
Check #: 0						
REPUBLIC SERVICES						
Check Group:						
Garbage service for FY2026		0.5	26524	V198827 11/12/2025	126.120.2600.0431.00.000	\$1,110.06
P-Card Payee: BMO MASTERCARD						
Garbage service for FY2026		0.2	26524	V198827 11/12/2025	126.130.2600.0431.00.000	\$444.02
P-Card Payee: BMO MASTERCARD						
Garbage service for FY2026		0.3	26524	V198827 11/12/2025	226.150.2600.0431.00.000	\$666.03
P-Card Payee: BMO MASTERCARD						
						PO/InvoiceTotal: \$2,220.11
						Vendor Total: \$2,220.11
Check #: 0						

RocketMath.com

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1077 11/12/2025

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Yearly subscription		0.7	26749	V527512	128.160.2210.0682.00.000	\$31.50
P-Card Payee: BMO MASTERCARD				11/12/2025		
Yearly subscription		0.3	26749	V527512	228.160.2210.0682.00.000	\$13.50
P-Card Payee: BMO MASTERCARD				11/12/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$45.00
					Vendor Total:	\$45.00
Shirts & Skins, Inc.						
Check Group:						
JH uniforms for Basketball - reimbursed from SA JH funds		1	26841	V100568	226.160.1000.0610.00.990	(\$75.96)
P-Card Payee: BMO MASTERCARD				11/12/2025		
				Check #: 0		
					PO/InvoiceTotal:	(\$75.96)
					Vendor Total:	(\$75.96)
Staple Credit Plan 1860						
Check Group:						
Folders for HS office		1	26903	V722790	226.150.1000.0610.00.000	\$49.98
P-Card Payee: BMO MASTERCARD				11/12/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$49.98
					Vendor Total:	\$49.98
Syncfusion.com						
Check Group:						
Maintenance tech ticket system		0.7	26534	d	126.160.2610.0610.00.000	\$70.00
P-Card Payee: BMO MASTERCARD				11/12/2025		
Maintenance tech ticket system		0.3	26534	d	226.160.2610.0610.00.000	\$30.00
P-Card Payee: BMO MASTERCARD				11/12/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00

Arlee Joint School District

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
The Wall Street Journal						
Check Group:						
Annual subscription		1	26750	V7600	226.150.1570.0682.00.000	\$20.00
P-Card Payee: BMO MASTERCARD				11/12/2025		
					Check #: 0	
					PO/InvoiceTotal:	\$20.00
					Vendor Total:	\$20.00
TOWN PUMP						
Check Group:						
Antifreeze		0.7	26859	V312194	126.160.2610.0610.00.000	\$19.57
P-Card Payee: BMO MASTERCARD				11/12/2025		
Antifreeze		0.3	26859	V312194	226.160.2610.0610.00.000	\$8.39
P-Card Payee: BMO MASTERCARD				11/12/2025		
					Check #: 0	
					PO/InvoiceTotal:	\$27.96
					Vendor Total:	\$27.96
University of Montana						
Check Group:						
8th grade GU college visit. Lunch		25	26907	V879290	115.471.1000.0582.01.316	\$375.00
P-Card Payee: BMO MASTERCARD				11/12/2025		
					Check #: 0	
					PO/InvoiceTotal:	\$375.00
					Vendor Total:	\$375.00
Veera Donuts						
Check Group:						
Veera Donuts SOM		1	26910	V153649	226.160.1000.0610.00.000	\$47.00
P-Card Payee: BMO MASTERCARD				11/12/2025		
					Check #: 0	
					PO/InvoiceTotal:	\$47.00
					Vendor Total:	\$47.00

Arlee Joint School District

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
VERIZON WIRELESS						
Check Group:						
Technology (DJ)		0.7	26522	V802105	126.160.2210.0531.00.000	\$34.73
P-Card Payee: BMO MASTERCARD				11/12/2025		
Technology (DJ)		0.3	26522	V802105	226.160.2210.0531.00.000	\$14.88
P-Card Payee: BMO MASTERCARD				11/12/2025		
Home School Liaison		0.7	26522	V802105	126.160.2122.0531.00.000	\$34.73
P-Card Payee: BMO MASTERCARD				11/12/2025		
Home School Liaison		0.3	26522	V802105	226.160.2122.0531.00.000	\$14.88
P-Card Payee: BMO MASTERCARD				11/12/2025		
JH SPED, 3-6 SPED and K-2 SPED		1	26522	V802105	126.280.1000.0531.00.000	\$148.78
P-Card Payee: BMO MASTERCARD				11/12/2025		
District Clerk		0.7	26522	V802105	126.160.2510.0531.00.000	\$34.73
P-Card Payee: BMO MASTERCARD				11/12/2025		
District Clerk		0.3	26522	V802105	226.160.2510.0531.00.000	\$14.88
P-Card Payee: BMO MASTERCARD				11/12/2025		
					Check #: 0	
					PO/InvoiceTotal:	\$297.61
					Vendor Total:	\$297.61
WAL-MART						
	1605					
Check Group:						
Masking tape		1	26798	V173787	215.395.1410.0610.00.426	\$3.94
P-Card Payee: BMO MASTERCARD				11/12/2025		
					Check #: 0	
					PO/InvoiceTotal:	\$3.94
Check Group:						
Pong Ball, Dodge Disc, 4Player TT set		1	26852	V369334	226.150.1340.0610.00.000	\$49.25
P-Card Payee: BMO MASTERCARD				11/12/2025		
					Check #: 0	
					PO/InvoiceTotal:	\$49.25

Arlee Joint School District

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Sports drinks (36pk) and water (40pk)		1	26858	V855821 11/12/2025	229.377.1000.0150.00.165	\$20.39
P-Card Payee: BMO MASTERCARD						
					Check #: 0	
					PO/InvoiceTotal:	\$20.39
Check Group:						
Pedisure for student when he/she takes meds - McKinney Vento		1	26904	V609766 11/12/2025	115.494.1000.0645.00.226	\$91.33
P-Card Payee: BMO MASTERCARD						
					Check #: 0	
					PO/InvoiceTotal:	\$91.33
Check Group:						
Groceries- November		1	26905	V318581 11/12/2025	126.394.1370.0610.00.000	\$75.32
P-Card Payee: BMO MASTERCARD						
					Check #: 0	
					PO/InvoiceTotal:	\$75.32
Check Group:						
Groceries Foods Class		1	26915	V705907 11/12/2025	215.394.1370.0610.00.426	\$12.98
P-Card Payee: BMO MASTERCARD						
Groceries Foods Class		1	26915	V705907 11/12/2025	215.394.1370.0610.00.426	\$132.53
P-Card Payee: BMO MASTERCARD						
Groceries Foods Class		1	26915	V705907 11/12/2025	215.394.1370.0610.00.426	\$62.26
P-Card Payee: BMO MASTERCARD						
					Check #: 0	
					PO/InvoiceTotal:	\$207.77
Check Group:						
Art Project Supplies		1	26916	V632699 11/12/2025	215.329.1000.0610.00.195	\$41.86
P-Card Payee: BMO MASTERCARD						
Art Project Supplies		1	26916	V632699 11/12/2025	215.329.1000.0610.00.195	\$13.26
P-Card Payee: BMO MASTERCARD						

Arlee Joint School District

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$55.12
Check Group:						
Groceries Foods Class		1	26917	V533204	215.394.1370.0610.00.426	\$49.65
P-Card Payee: BMO MASTERCARD				11/12/2025		
Check #: 0						
PO/InvoiceTotal:						\$49.65
Check Group:						
Staff Appreciation dinner for cancer awareness		0.7	26946	V144129	126.160.2316.0610.00.000	\$98.62
P-Card Payee: BMO MASTERCARD				11/12/2025		
Staff Appreciation dinner for cancer awareness		0.3	26946	V144129	226.160.2316.0610.00.000	\$42.27
P-Card Payee: BMO MASTERCARD				11/12/2025		
Check #: 0						
PO/InvoiceTotal:						\$140.89
Check Group:						
Concessions Drive IN - Student activities reimbursed		1	26957	V561230	226.160.1000.0610.00.990	\$99.22
P-Card Payee: BMO MASTERCARD				11/12/2025		
Check #: 0						
PO/InvoiceTotal:						\$99.22
Vendor Total:						\$792.88
WILSON FOODS	1689					
Check Group:						
Groceries Labs		1	26918	V276752	126.394.1370.0610.00.000	\$21.65
P-Card Payee: BMO MASTERCARD				11/12/2025		
Check #: 0						
PO/InvoiceTotal:						\$21.65
Check Group:						
Groceries Foods Class		1	26919	V351012	126.394.1370.0610.00.000	\$33.17
P-Card Payee: BMO MASTERCARD				11/12/2025		
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$33.17
						Vendor Total: \$54.82
Zendesk, Inc.						
Check Group:						
Annual Subscription		0.7	26746	V928542	128.160.2210.0535.00.000	\$130.20
P-Card Payee: BMO MASTERCARD				11/12/2025		
Annual Subscription		0.3	26746	V928542	228.160.2210.0535.00.000	\$55.80
P-Card Payee: BMO MASTERCARD				11/12/2025		
Check #: 0						
						PO/InvoiceTotal: \$186.00
						Vendor Total: \$186.00
Zoom Video Communications Inc.						
Check Group:						
Yealy video conferencing		0.7	26748	V365772	128.160.2210.0535.00.000	\$24.67
P-Card Payee: BMO MASTERCARD				11/12/2025		
Yealy video conferencing		0.3	26748	V365772	228.160.2210.0535.00.000	\$10.58
P-Card Payee: BMO MASTERCARD				11/12/2025		
Check #: 0						
						PO/InvoiceTotal: \$35.25
						Vendor Total: \$35.25
						Grand Total: \$45,782.48

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1081 11/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ARLEE PETTY CASH	12					
Check Group:						
claims reimbursement for background checks - 2256, 2257 2258, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267		1	26978	through November 13 11/17/2025	226.160.2510.0610.00.000	\$310.00

Check #: 434666

PO/InvoiceTotal:	\$310.00
Vendor Total:	\$310.00
Grand Total:	\$310.00

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1086 11/18/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Citi Cards						
Check Group:						
Milk		1	26900	V646402 12/1/2025	112.910.3100.0630.00.000	\$149.38
P-Card Payee: EFT Payments					Check #: 0	
						PO/InvoiceTotal: \$149.38
Check Group:						
Supplies for SPED fundraiswer - concessions		1	26909	V106589 12/1/2025	215.280.1000.0610.00.296	\$429.88
P-Card Payee: EFT Payments					Check #: 0	
						PO/InvoiceTotal: \$429.88
Check Group:						
Food		1	26940	V701772 12/1/2025	112.910.3100.0630.00.000	\$243.06
P-Card Payee: EFT Payments					Check #: 0	
						PO/InvoiceTotal: \$243.06
						Vendor Total: \$822.32
						Grand Total: \$822.32

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1084 11/19/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SYSCO FOOD SERVICES OF AMERICA						
Check Group:						
Food		1	26936	V928888 11/19/2025	112.910.3100.0630.00.000	\$2,177.97
P-Card Payee: EFT Payments						
					Check #: 0	
					PO/InvoiceTotal:	\$2,177.97
Check Group:						
FFV		1	26937	V733359 11/19/2025	112.460.3100.0630.00.000	\$171.48
P-Card Payee: EFT Payments						
					Check #: 0	
					PO/InvoiceTotal:	\$171.48
Check Group:						
Food/Regwkly		1	26976	V611380 11/19/2025	112.910.3100.0630.00.000	\$1,881.85
P-Card Payee: EFT Payments						
					Check #: 0	
					PO/InvoiceTotal:	\$1,881.85
Check Group:						
FFV		1	26977	V707523 11/19/2025	112.460.3100.0630.00.000	\$502.04
P-Card Payee: EFT Payments						
					Check #: 0	
					PO/InvoiceTotal:	\$502.04
					Vendor Total:	\$4,733.34
The Home Depot Pro						
Check Group:						
Elem custodial supplies		0.5	26693	V75902 11/19/2025	126.120.2600.0610.00.000	\$374.75
P-Card Payee: EFT Payments						
JH custodial supplies		0.2	26693	V75902 11/19/2025	126.130.2600.0610.00.000	\$149.90
P-Card Payee: EFT Payments						
HS custodial supplies		0.3	26693	V75902 11/19/2025	226.160.2600.0610.00.000	\$224.85
P-Card Payee: EFT Payments						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1084

11/19/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$749.50
Vendor Total:						\$749.50
WEX BANK						
Check Group:						
HS Sports Trips		1	26523	V297863	226.720.3500.0624.00.000	\$589.82
P-Card Payee: EFT Payments				11/19/2025		
JH Sports Trips		1	26523	V297863	126.720.3500.0624.00.000	\$54.03
P-Card Payee: EFT Payments				11/19/2025		
HS FT		1	26523	V297863	226.160.2740.0624.00.000	\$280.59
P-Card Payee: EFT Payments				11/19/2025		
Elem FT		1	26523	V297863	126.160.2740.0624.00.000	\$122.94
P-Card Payee: EFT Payments				11/19/2025		
Bus Routes Elem and HS		0.7	26523	V297863	110.100.2700.0624.00.000	\$1,289.87
P-Card Payee: EFT Payments				11/19/2025		
Bus Routes Elem and HS		0.3	26523	V297863	210.100.2700.0624.00.000	\$552.80
P-Card Payee: EFT Payments				11/19/2025		
Maintenance Fuel		0.7	26523	V297863	126.160.2610.0624.00.000	\$35.32
P-Card Payee: EFT Payments				11/19/2025		
Maintenance Fuel		0.3	26523	V297863	226.160.2610.0624.00.000	\$15.14
P-Card Payee: EFT Payments				11/19/2025		
Employee Vehicles Use		0.7	26523	V297863	126.160.1670.0624.00.000	\$184.30
P-Card Payee: EFT Payments				11/19/2025		
Employee Vehicles Use		0.3	26523	V297863	226.160.1000.0624.00.000	\$78.99
P-Card Payee: EFT Payments				11/19/2025		
Check #: 0						
PO/InvoiceTotal:						\$3,203.80
Vendor Total:						\$3,203.80
Grand Total:						\$8,686.64

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1085 11/25/2025

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	21113132 11/25/2025	160.120.4500.0725.00.554	\$9,445.00
Check #: 434667						
PO/InvoiceTotal:						\$9,445.00
Vendor Total:						\$9,445.00
Apptegy, Inc.						
Check Group:						
Thrillshare Rooms Subscription		0.5	26998	33940 11/25/2025	128.120.2210.0682.00.000	\$3,469.41
Thrillshare Rooms Subscription		0.2	26998	33940 11/25/2025	128.130.2210.0682.00.000	\$1,387.76
Thrillshare Rooms Subscription		0.3	26998	33940 11/25/2025	228.160.2210.0682.00.000	\$2,081.65
Check #: 434668						
PO/InvoiceTotal:						\$6,938.82
Vendor Total:						\$6,938.82
BARGREEN-ELLINGSON INC.						
	2029					
Check Group:						
Hvy wt Aluminium Foil, Teaspoons,		1	26981	012163674 012163684 11/25/2025	112.910.3100.0610.00.000	\$149.42
Check #: 434669						
PO/InvoiceTotal:						\$149.42
Vendor Total:						\$149.42
Building, Mind and Body, LLC						
Check Group:						
Owners Rep - remainder of contract from IA/GO Bonds		1	26574	302 11/25/2025	160.120.4500.0725.00.554	\$7,426.00

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1085

11/25/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 434670						
						PO/InvoiceTotal: <u>\$7,426.00</u>
						Vendor Total: <u>\$7,426.00</u>
Coffman Garage Door Services						
Check Group:						
Service and lube maintenance garage door		0.7	26988	5877 11/25/2025	126.160.2610.0300.00.000	\$56.00
Service and lube maintenance garage door		0.3	26988	5877 11/25/2025	226.160.2610.0300.00.000	\$24.00
Check #: 434671						
						PO/InvoiceTotal: <u>\$80.00</u>
						Vendor Total: <u>\$80.00</u>
Cordier, Damon						
Check Group:						
25 lunches for Trapper Creek Job Corps visit		25	26989	meals Job Corp 11/25/2025	229.377.1000.0582.00.165	\$140.00
Check #: 434672						
						PO/InvoiceTotal: <u>\$140.00</u>
						Vendor Total: <u>\$140.00</u>
DHK, INC.						
Check Group:						
Fire extinguishers serviced (40), Six year maintenance, 5 year wet chemical fire extiguisher hydro test, fire suppression system serviced, fusible links replaced		0.2	26999	35679 11/25/2025	126.130.2610.0300.00.000	\$284.89
Fire extinguishers serviced (40), Six year maintenance, 5 year wet chemical fire extiguisher hydro test, fire suppression system serviced, fusible links replaced		0.299996	26999	35679 11/25/2025	226.160.2610.0300.00.000	\$427.33
Fire extinguishers serviced (40), Six year maintenance, 5 year wet chemical fire extiguisher hydro test, fire suppression system serviced, fusible links replaced		0.500003	26999	35679 11/25/2025	126.120.2610.0300.00.000	\$712.23

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1085 11/25/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 434673						
PO/InvoiceTotal:						\$1,424.45
Vendor Total:						\$1,424.45
DPHHS - EHFS						
Check Group:						
2026 License Renewal Notice		1	27000	RL 15946 11/25/2025	112.910.3100.0810.00.000	\$275.00
Check #: 434674						
PO/InvoiceTotal:						\$275.00
Vendor Total:						\$275.00
Inland Truck Parts & Service						
Check Group:						
Hydraulic hose for route bus		0.7	26980	1905152 11/25/2025	110.100.2700.0440.00.000	\$17.84
Hydraulic hose for route bus		0.3	26980	1905152 11/25/2025	210.100.2700.0440.00.000	\$7.64
Check #: 434675						
PO/InvoiceTotal:						\$25.48
Vendor Total:						\$25.48
Jackson Contractor Group						
Check Group:						
Impact Aid Bond and GO bond		1	26579	Application 19 11/25/2025	160.120.4500.0725.00.554	\$105,041.00
Check #: 434676						
PO/InvoiceTotal:						\$105,041.00
Vendor Total:						\$105,041.00
Professional Pest Management						
Check Group:						
Service for FY2026		0.7	26528	24484 11/25/2025	126.160.2610.0300.00.000	\$325.50

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1085

11/25/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Service for FY2026		0.3	26528	24484 11/25/2025	226.160.2610.0300.00.000	\$139.50
					Check #: 434677	
					PO/InvoiceTotal:	\$465.00
					Vendor Total:	\$465.00
T.E.S.T.						
Check Group:						
Clocks and New PA System - New build		1	26959	11326 11/25/2025	160.120.4500.0725.00.554	\$1,518.00
					Check #: 434678	
					PO/InvoiceTotal:	\$1,518.00
					Vendor Total:	\$1,518.00
					Grand Total:	\$132,928.17

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1087 11/27/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DEPARTMENT OF REVENUE						
Check Group:						
Gross Receipts Jackson Contractor Group - Impact Aid Bonds		1	26578	Application 17	160.120.4500.0725.00.554	\$1,061.02
P-Card Payee: EFT Payments				12/1/2025		
					Check #: 0	
					PO/InvoiceTotal:	\$1,061.02
					Vendor Total:	\$1,061.02
					Grand Total:	\$1,061.02

End of Report

Arlee Joint School District

Expenditure Report

Fiscal Year: 2025-2026

From Date: 11/1/2025

To Date: 11/30/2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance
 Include All Encumbrances

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	\$7,803.74	\$23,411.22	\$70,235.78	\$70,233.70	\$2.08	0.00%
101.110.1670.0250.00.000	Workers Compensation	\$425.00	\$35.11	\$105.33	\$319.67	\$316.00	\$3.67	0.86%
101.110.1670.0260.00.000	Health Insurance	\$19,052.00	\$1,597.50	\$5,908.50	\$13,143.50	\$13,261.50	(\$118.00)	-0.62%
	PROGRAM: KINDERGARTEN - 110	\$113,124.00	\$9,436.35	\$29,425.05	\$83,698.95	\$83,811.20	(\$112.25)	-0.10%
101.120.1270.0112.00.000	Indian Studies	\$7,036.00	\$586.26	\$1,758.78	\$5,277.22	\$5,276.34	\$0.88	0.01%
101.120.1270.0250.00.000	Workers Compensation	\$60.00	\$2.64	\$42.22	\$17.78	\$23.76	(\$5.98)	-9.97%
101.120.1270.0260.00.000	Health Insurance	\$2,330.00	\$97.02	\$361.02	\$1,968.98	\$803.22	\$1,165.76	50.03%
101.120.1340.0112.00.000	Physical Education	\$64,851.00	\$5,404.24	\$16,212.72	\$48,638.28	\$48,638.16	\$0.12	0.00%
101.120.1340.0250.00.000	Workers Compensation	\$295.00	\$24.32	\$72.96	\$222.04	\$218.88	\$3.16	1.07%
101.120.1340.0260.00.000	Health Insurance	\$9,103.00	\$767.98	\$11,085.02	(\$1,982.02)	\$6,309.82	(\$8,291.84)	-91.09%
101.120.1670.0112.00.000	Classroom Teachers	\$576,874.00	\$48,072.34	\$144,217.02	\$432,656.98	\$432,651.09	\$5.89	0.00%
101.120.1670.0250.00.000	Workers Compensation	\$2,500.00	\$216.34	\$851.67	\$1,648.33	\$1,947.06	(\$298.73)	-11.95%
101.120.1670.0260.00.000	Health Insurance	\$94,430.00	\$7,624.03	\$24,762.74	\$69,667.26	\$64,599.18	\$5,068.08	5.37%
101.120.2122.0113.00.000	Counselor	\$56,956.00	\$4,746.30	\$14,238.90	\$42,717.10	\$42,716.67	\$0.43	0.00%
101.120.2122.0250.00.000	Workers Compensation	\$260.00	\$21.36	\$64.08	\$195.92	\$192.24	\$3.68	1.42%
101.120.2122.0260.00.000	Health Insurance	\$9,526.00	\$803.70	\$2,968.20	\$6,557.80	\$6,678.90	(\$121.10)	-1.27%
101.120.2220.0113.00.000	Elementary Librarian	\$60,627.00	\$5,027.20	\$15,081.60	\$45,545.40	\$45,244.80	\$300.60	0.50%
101.120.2220.0250.00.000	Workers Compensation	\$272.00	\$22.62	\$67.86	\$204.14	\$203.58	\$0.56	0.21%
101.120.2220.0260.00.000	Health Insurance	\$8,468.00	\$705.60	\$2,545.60	\$5,922.40	\$5,921.60	\$0.80	0.01%
101.120.2410.0111.00.000	Principal - Administration	\$52,419.00	\$4,443.18	\$13,329.54	\$39,089.46	\$32,968.37	\$6,121.09	11.68%
101.120.2410.0115.00.000	Secretaries	\$34,611.00	\$3,980.69	\$9,808.22	\$24,802.78	\$31,269.60	(\$6,466.82)	-18.68%
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	\$110.90	\$707.53	\$1,292.47	\$0.00	\$1,292.47	64.62%
101.120.2410.0250.00.000	Workers Compensation	\$500.00	\$38.24	\$106.24	\$393.76	\$300.58	\$93.18	18.64%
101.120.2410.0260.00.000	Health Insurance	\$15,455.00	\$1,371.18	\$4,961.79	\$10,493.21	\$12,056.34	(\$1,563.13)	-10.11%
101.120.2600.0114.00.000	Elementary Custodians	\$94,380.00	\$27,278.76	\$27,278.76	\$67,101.24	\$31,661.76	\$35,439.48	37.55%
101.120.2600.0250.00.000	Workers Compensation	\$5,600.00	\$1,681.26	\$1,681.26	\$3,918.74	\$0.00	\$3,918.74	69.98%
101.120.2600.0260.00.000	Health Insurance	\$21,168.00	\$6,492.00	\$6,492.00	\$14,676.00	\$0.00	\$14,676.00	69.33%
	PROGRAM: Elementary - 120	\$1,122,221.00	\$119,518.16	\$298,695.73	\$823,525.27	\$769,681.95	\$53,843.32	4.80%
101.130.1140.0112.00.000	JH Art	\$5,044.00	\$420.26	\$1,260.78	\$3,783.22	\$3,782.34	\$0.88	0.02%
101.130.1140.0250.00.000	Workers Compensation	\$25.00	\$1.89	\$5.67	\$19.33	\$17.01	\$2.32	9.28%
101.130.1140.0260.00.000	Health Insurance	\$741.00	\$35.00	\$105.00	\$636.00	\$268.80	\$367.20	49.55%
101.130.1240.0112.00.000	JH English/Journalism	\$57,310.00	\$4,775.84	\$14,327.52	\$42,982.48	\$42,982.56	(\$0.08)	0.00%
101.130.1240.0250.00.000	Workers Compensation	\$255.00	\$21.49	\$64.47	\$190.53	\$193.41	(\$2.88)	-1.13%
101.130.1240.0260.00.000	Health Insurance	\$8,044.00	\$670.32	\$2,494.32	\$5,549.68	\$5,549.52	\$0.16	0.00%
101.130.1340.0112.00.000	JH Physical Education	\$19,512.00	\$1,625.91	\$4,877.73	\$14,634.27	\$14,633.19	\$1.08	0.01%
101.130.1340.0250.00.000	Workers Compensation	\$90.00	\$7.31	\$65.58	\$24.42	\$65.79	(\$41.37)	-45.97%
101.130.1340.0260.00.000	Health Insurance	\$2,964.00	\$248.50	\$932.54	\$2,031.46	\$2,049.46	(\$18.00)	-0.61%
101.130.1440.0112.00.000	JH Math	\$38,534.00	\$3,211.13	\$9,633.39	\$28,900.61	\$28,900.14	\$0.47	0.00%
101.130.1440.0250.00.000	Workers Compensation	\$175.00	\$14.45	\$43.35	\$131.65	\$130.05	\$1.60	0.91%
101.130.1440.0260.00.000	Health Insurance	\$8,044.00	\$678.68	\$2,504.20	\$5,539.80	\$5,639.96	(\$100.16)	-1.25%
101.130.1470.0112.00.000	Music Teacher	\$9,223.00	\$499.57	\$1,498.71	\$7,724.29	\$4,496.13	\$3,228.16	35.00%
101.130.1470.0250.00.000	Work Comp	\$42.00	\$2.25	\$6.75	\$35.25	\$20.25	\$15.00	35.71%
101.130.1470.0260.00.000	Health Insurance	\$4,478.00	\$58.35	\$175.05	\$4,302.95	\$426.15	\$3,876.80	86.57%
101.130.1510.0112.00.000	JH Science	\$58,040.00	\$4,836.64	\$14,509.92	\$43,530.08	\$43,529.76	\$0.32	0.00%
101.130.1510.0250.00.000	Workers Compensation	\$265.00	\$21.77	\$65.31	\$199.69	\$195.93	\$3.76	1.42%
101.130.1510.0260.00.000	Health Insurance	\$9,103.00	\$758.52	\$2,275.56	\$6,827.44	\$6,826.68	\$0.76	0.01%
101.130.1570.0112.00.000	JH Social Studies	\$55,003.00	\$4,583.52	\$13,750.56	\$41,252.44	\$41,251.64	\$0.80	0.00%
101.130.1570.0250.00.000	Workers Compensation	\$250.00	\$20.62	\$61.86	\$188.14	\$185.58	\$2.56	1.02%

Arlee Joint School District

Expenditure Report

From Date: 11/1/2025

To Date: 11/30/2025

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
 Include All Encumbrances

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	\$800.66	\$2,401.98	\$6,701.02	\$7,205.94	(\$504.92)	-5.55%
101.130.2122.0113.00.000	JH Counselor	\$10,141.00	\$845.03	\$3,119.26	\$7,021.74	\$7,605.27	(\$583.53)	-5.75%
101.130.2122.0250.00.000	Workers Compensation	\$45.00	\$3.80	\$14.03	\$30.97	\$34.20	(\$3.23)	-7.18%
101.130.2122.0260.00.000	Health Insurance	\$2,117.00	\$159.20	\$652.00	\$1,465.00	\$1,447.60	\$17.40	0.82%
101.130.2220.0113.00.000	JH Librarian	\$6,508.00	\$542.32	\$1,626.96	\$4,881.04	\$4,880.87	\$0.17	0.00%
101.130.2220.0250.00.000	Workers Compensation	\$30.00	\$2.44	\$7.32	\$22.68	\$21.96	\$0.72	2.40%
101.130.2220.0260.00.000	Health Insurance	\$1,060.00	\$88.20	\$264.60	\$795.40	\$793.80	\$1.60	0.15%
101.130.2410.0111.00.000	Principal - Administration	\$13,105.00	\$1,092.05	\$3,276.15	\$9,828.85	\$9,828.45	\$0.40	0.00%
101.130.2410.0115.00.000	JH Secretary	\$22,861.00	\$2,730.27	\$6,866.09	\$15,994.91	\$20,624.52	(\$4,629.61)	-20.25%
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	\$172.19	\$197.85	\$802.15	\$0.00	\$802.15	80.22%
101.130.2410.0250.00.000	Workers Compensation	\$155.00	\$17.71	\$46.97	\$108.03	\$136.99	(\$28.96)	-18.68%
101.130.2410.0260.00.000	Health Insurance	\$8,890.00	\$739.20	\$2,759.78	\$6,130.22	\$6,483.02	(\$352.80)	-3.97%
101.130.2600.0114.00.000	JH Custodian	\$43,758.00	\$0.00	\$1,193.40	\$42,564.60	\$27,368.64	\$15,195.96	34.73%
101.130.2600.0250.00.000	Workers Compensation	\$2,560.00	\$0.00	\$69.81	\$2,490.19	\$0.00	\$2,490.19	97.27%
101.130.2600.0260.00.000	Health Insurance	\$10,584.00	\$0.00	\$887.00	\$9,697.00	\$0.00	\$9,697.00	91.62%
	PROGRAM: MIDDLE SCHOOL - 130	\$410,059.00	\$29,685.09	\$92,041.47	\$318,017.53	\$287,575.61	\$30,441.92	7.42%
101.160.1670.0180.01.000	Earned Lunches	\$18,000.00	\$0.00	\$578.63	\$17,421.37	\$0.00	\$17,421.37	96.79%
101.160.2321.0111.00.000	Superintendent	\$55,630.00	\$4,583.34	\$22,916.70	\$32,713.30	\$32,083.36	\$629.94	1.13%
101.160.2321.0250.00.000	Workers Compensation	\$288.00	\$20.62	\$103.10	\$184.90	\$144.34	\$40.56	14.08%
101.160.2321.0260.00.000	Health Insurance	\$5,293.00	\$238.50	\$862.50	\$4,430.50	\$1,669.50	\$2,761.00	52.16%
101.160.2510.0111.00.000	District Clerk/Asst. Clerk	\$84,401.00	\$6,503.86	\$30,681.05	\$53,719.95	\$58,575.16	(\$4,855.21)	-5.75%
101.160.2510.0250.00.000	Workers Compensation	\$400.00	\$29.27	\$138.07	\$261.93	\$250.95	\$10.98	2.75%
101.160.2510.0260.00.000	Health Insurance	\$9,078.00	\$794.92	\$3,442.60	\$5,635.40	\$5,844.44	(\$209.04)	-2.30%
	PROGRAM: DISTRICT-WIDE - 160	\$173,090.00	\$12,170.51	\$58,722.65	\$114,367.35	\$98,567.75	\$15,799.60	9.13%
101.280.1000.0112.00.000	Elem/JH SPED Teachers	\$123,585.00	\$11,233.60	\$33,700.80	\$89,884.20	\$89,883.20	\$1.00	0.00%
101.280.1000.0117.00.000	Elem/JH SPED Paraprofessionals	\$137,164.63	\$10,554.94	\$25,522.74	\$111,641.89	\$83,257.93	\$28,383.96	20.69%
101.280.1000.0127.00.000	Paraprofessional Substitutes	\$4,000.00	\$841.00	\$1,769.00	\$2,231.00	\$0.00	\$2,231.00	55.78%
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	\$101.83	\$274.44	\$1,725.56	\$779.14	\$946.42	47.32%
101.280.1000.0260.00.000	Health Insurance	\$74,088.00	\$4,764.40	\$15,564.00	\$58,524.00	\$29,962.00	\$28,562.00	38.55%
101.280.6200.0920.00.000	Transfer to COOP	\$4,966.00	\$0.00	\$4,876.62	\$89.38	\$0.00	\$89.38	1.80%
	PROGRAM: RESOURCE ROOM - 280	\$349,865.63	\$27,495.77	\$81,707.60	\$268,158.03	\$203,882.27	\$64,275.76	18.37%
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	\$561.88	\$1,685.64	\$5,057.36	\$5,056.91	\$0.45	0.01%
101.394.1370.0250.00.000	Workers Compensation	\$33.00	\$2.53	\$7.59	\$25.41	\$22.77	\$2.64	8.00%
101.394.1370.0260.00.000	Health Insurance	\$1,482.00	\$123.48	\$468.44	\$1,013.56	\$1,013.32	\$0.24	0.02%
	PROGRAM: Home Economics - 394	\$8,258.00	\$687.89	\$2,161.67	\$6,096.33	\$6,093.00	\$3.33	0.04%
101.395.1410.0112.00.000	Industrial Arts	\$5,044.00	\$420.26	\$1,260.78	\$3,783.22	\$3,782.34	\$0.88	0.02%
101.395.1410.0250.00.000	Workers Compensation	\$30.00	\$1.89	\$5.67	\$24.33	\$17.01	\$7.32	24.40%
101.395.1410.0260.00.000	Health Insurance	\$741.00	\$35.00	\$105.00	\$636.00	\$268.80	\$367.20	49.55%
	PROGRAM: Industrial Arts & Technology - 395	\$5,815.00	\$457.15	\$1,371.45	\$4,443.55	\$4,068.15	\$375.40	6.46%
101.710.2700.0118.00.000	Field Trip Bus Driver	\$3,000.00	\$545.00	\$845.00	\$2,155.00	\$0.00	\$2,155.00	71.83%

Arlee Joint School District

Expenditure Report

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
 Include All Encumbrances

From Date: 11/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.710.2700.0250.00.000	Workers Compensation	\$320.00	\$31.88	\$49.42	\$270.58	\$0.00	\$270.58	84.56%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	\$3,320.00	\$576.88	\$894.42	\$2,425.58	\$0.00	\$2,425.58	73.06%
101.720.2700.0118.00.000	Co-curricular Bus Driver	\$4,850.00	\$470.00	\$1,155.00	\$3,695.00	\$0.00	\$3,695.00	76.19%
101.720.2700.0250.00.000	Workers Compensation	\$250.00	\$27.50	\$67.57	\$182.43	\$0.00	\$182.43	72.97%
101.720.3500.0126.00.000	Activity Workers	\$0.00	\$0.00	\$45.00	(\$45.00)	\$0.00	(\$45.00)	0.00%
101.720.3500.0150.00.000	AD and Coaches	\$18,080.31	\$1,665.00	\$10,313.00	\$7,767.31	\$11,660.00	(\$3,892.69)	-21.53%
101.720.3500.0250.00.000	Workers Compensation	\$500.00	\$7.49	\$46.61	\$453.39	\$0.00	\$453.39	90.68%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$23,680.31	\$2,169.99	\$11,627.18	\$12,053.13	\$11,660.00	\$393.13	1.66%
	FUND: GENERAL - 101	\$2,216,358.95	\$202,197.79	\$576,647.22	\$1,639,711.73	\$1,465,339.93	\$174,371.80	7.87%
110.100.2700.0111.00.000	Administrative	\$45,481.00	\$3,790.05	\$15,830.11	\$29,650.89	\$29,650.49	\$0.40	0.00%
110.100.2700.0114.00.000	Bus Maintenance	\$29,900.00	\$658.75	\$4,333.87	\$25,566.13	\$7,951.22	\$17,614.91	58.91%
110.100.2700.0115.00.000	Secretaries	\$3,300.00	\$414.64	\$1,033.12	\$2,266.88	\$2,946.36	(\$679.48)	-20.59%
110.100.2700.0118.00.000	Bus Drivers	\$56,492.00	\$3,951.16	\$8,214.26	\$48,277.74	\$22,994.01	\$25,283.73	44.76%
110.100.2700.0120.00.000	Substitute Salaries	\$7,500.00	\$2,024.39	\$4,112.44	\$3,387.56	\$13,139.44	(\$9,751.88)	-130.03%
110.100.2700.0250.00.000	Workers Compensation	\$6,500.00	\$411.81	\$1,059.63	\$5,440.37	\$3,220.40	\$2,219.97	34.15%
110.100.2700.0260.00.000	Health Insurance	\$7,409.00	\$1,080.02	\$3,074.64	\$4,334.36	\$8,896.90	(\$4,562.54)	-61.58%
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	\$204.00	\$296.00	\$0.00	\$296.00	59.20%
110.100.2700.0440.00.000	Repair and Maintenance	\$10,000.00	\$173.48	\$3,352.26	\$6,647.74	\$0.00	\$6,647.74	66.48%
110.100.2700.0450.00.000	Joe Rice Building Rental	\$5,040.00	\$840.00	\$2,520.00	\$2,520.00	\$2,520.00	\$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	\$0.00	\$12,950.00	\$0.00	\$0.00	\$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	\$174.19	\$1,542.14	\$3,457.86	\$0.00	\$3,457.86	69.16%
110.100.2700.0624.00.000	Gasoline	\$16,553.00	\$1,289.87	\$2,771.17	\$13,781.83	\$0.00	\$13,781.83	83.26%
110.100.2700.0660.00.000	MINOR EQUIPMENT-NEW	\$2,135.00	\$0.00	\$0.00	\$2,135.00	\$0.00	\$2,135.00	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	\$0.00	\$157.50	\$292.50	\$0.00	\$292.50	65.00%
110.100.2710.0119.00.000	Transportation Director	\$2,800.00	\$253.32	\$713.90	\$2,086.10	\$1,773.24	\$312.86	11.17%
110.100.2710.0250.00.000	Workers Compensation	\$15.00	\$1.14	\$3.21	\$11.79	\$7.98	\$3.81	25.40%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$217,475.00	\$15,062.82	\$61,872.25	\$155,602.75	\$93,100.04	\$62,502.71	28.74%
110.120.2700.0412.00.000	ELECTRICITY	\$1,525.00	\$28.68	\$54.68	\$1,470.32	\$1,470.32	\$0.00	0.00%
	PROGRAM: Elementary - 120	\$1,525.00	\$28.68	\$54.68	\$1,470.32	\$1,470.32	\$0.00	0.00%
110.130.2700.0412.00.000	ELECTRICITY	\$1,000.00	\$11.47	\$21.87	\$978.13	\$588.13	\$390.00	39.00%
	PROGRAM: MIDDLE SCHOOL - 130	\$1,000.00	\$11.47	\$21.87	\$978.13	\$588.13	\$390.00	39.00%
	FUND: TRANSPORTATION - 110	\$220,000.00	\$15,102.97	\$61,948.80	\$158,051.20	\$95,158.49	\$62,892.71	28.59%
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%
112.460.3100.0116.00.000	Kitchen Salaries	\$810.00	\$0.00	\$809.03	\$0.97	\$0.00	\$0.97	0.12%
112.460.3100.0119.00.000	Supervisor - FFV	\$320.00	\$0.00	\$319.36	\$0.64	\$0.00	\$0.64	0.20%

Arlee Joint School District

Expenditure Report

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
 Include All Encumbrances

From Date: 11/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
112.460.3100.0610.00.000	FFV - supplies	\$1,500.00	\$0.00	\$160.17	\$1,339.83	\$0.00	\$1,339.83	89.32%
112.460.3100.0630.00.000	FFV - Food	\$12,520.00	\$3,023.25	\$4,928.31	\$7,591.69	\$0.00	\$7,591.69	60.64%
	PROGRAM: Fresh Fruits and Vegetables - 460	\$15,150.00	\$3,023.25	\$6,216.87	\$8,933.13	\$0.00	\$8,933.13	58.96%
112.910.3100.0116.00.000	Kitchen Salaries	\$75,481.00	\$7,700.72	\$16,814.53	\$58,666.47	\$53,728.50	\$4,937.97	6.54%
112.910.3100.0118.00.000	Substitutes	\$2,000.00	\$174.00	\$174.00	\$1,826.00	\$0.00	\$1,826.00	91.30%
112.910.3100.0119.00.000	Supervisor	\$59,287.00	\$5,015.56	\$14,877.32	\$44,409.68	\$35,108.96	\$9,300.72	15.69%
112.910.3100.0130.00.000	Overtime	\$2,000.00	\$36.00	\$103.73	\$1,896.27	\$0.00	\$1,896.27	94.81%
112.910.3100.0250.00.000	Workers Compensation	\$7,470.00	\$745.87	\$1,938.59	\$5,531.41	\$4,688.61	\$842.80	11.28%
112.910.3100.0260.00.000	Health Insurance	\$37,044.00	\$2,209.27	\$6,862.49	\$30,181.51	\$7,065.00	\$23,116.51	62.40%
112.910.3100.0355.00.000	Professional Computer services	\$0.00	\$0.00	\$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	\$35.00	\$1,965.00	98.25%
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	\$0.00	(\$172.80)	\$1,372.80	\$72.50	\$1,300.30	108.36%
112.910.3100.0610.00.000	Supplies	\$10,000.00	\$1,019.29	\$2,220.38	\$7,779.62	\$350.00	\$7,429.62	74.30%
112.910.3100.0630.00.000	Food	\$55,475.00	\$19,737.65	\$28,897.87	\$26,577.13	\$967.64	\$25,609.49	46.16%
112.910.3100.0660.00.106	Farm to School Grant	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
112.910.3100.0682.00.000	Technology supplies/licenses	\$0.00	\$0.00	\$796.00	(\$796.00)	\$0.00	(\$796.00)	0.00%
112.910.3100.0810.00.000	Dues and Fees	\$1,150.00	\$275.00	\$275.00	\$875.00	\$0.00	\$875.00	76.09%
112.910.3140.0110.00.000	Summer Foods Salaries	\$7,000.00	\$0.00	\$9,881.14	(\$2,881.14)	\$0.00	(\$2,881.14)	-41.16%
112.910.3140.0250.00.000	Workers Compensation	\$350.00	\$0.00	\$578.04	(\$228.04)	\$0.00	(\$228.04)	-65.15%
112.910.3140.0260.00.000	Health Insurance	\$0.00	\$0.00	\$1,764.00	(\$1,764.00)	\$0.00	(\$1,764.00)	0.00%
112.910.3140.0610.00.000	Summer Foods Supplies	\$200.00	\$0.00	\$100.20	\$99.80	\$0.00	\$99.80	49.90%
112.910.3140.0630.00.000	Summer Foods	\$3,000.00	\$0.00	\$369.44	\$2,630.56	\$0.00	\$2,630.56	87.69%
	PROGRAM: FOOD SERVICES - 910	\$268,557.00	\$36,913.36	\$85,639.13	\$182,917.87	\$102,016.21	\$80,901.66	30.12%
	FUND: FOOD SERVICES - 112	\$283,707.00	\$39,936.61	\$91,856.00	\$191,851.00	\$102,016.21	\$89,834.79	31.66%
113.100.1000.0561.00.000	Tuition to other Schools	\$12,797.52	\$0.00	\$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	\$0.00	\$2,202.48	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$15,000.00	\$0.00	\$12,192.42	\$2,807.58	\$0.00	\$2,807.58	18.72%
	FUND: TUITION - 113	\$15,000.00	\$0.00	\$12,192.42	\$2,807.58	\$0.00	\$2,807.58	18.72%
114.100.2600.0210.00.000	Social Security	\$0.00	\$0.00	\$408.51	(\$408.51)	\$0.00	(\$408.51)	0.00%
114.100.2600.0230.00.000	PERS	\$0.00	\$0.00	\$469.92	(\$469.92)	\$0.00	(\$469.92)	0.00%
114.100.2600.0240.00.000	Unemployment Compensation	\$0.00	\$0.00	\$16.56	(\$16.56)	\$0.00	(\$16.56)	0.00%
114.100.2700.0210.00.000	Social Security	\$7,500.00	\$808.72	\$2,502.51	\$4,997.49	\$6,318.17	(\$1,320.68)	-17.61%
114.100.2700.0220.00.000	Teachers Retirement	\$4,630.00	\$269.27	\$923.56	\$3,706.44	\$2,459.39	\$1,247.05	26.93%
114.100.2700.0230.00.000	PERS	\$4,200.00	\$451.14	\$1,445.26	\$2,754.74	\$3,331.52	(\$576.78)	-13.73%
114.100.2700.0240.00.000	Unemployment Compensation	\$280.00	\$33.60	\$103.92	\$176.08	\$262.35	(\$86.27)	-30.81%
114.100.2710.0210.00.000	Social Security	\$480.00	\$19.21	\$54.10	\$425.90	\$134.47	\$291.43	60.71%
114.100.2710.0220.00.000	Teachers Retirement	\$0.00	\$23.99	\$67.61	(\$67.61)	\$167.93	(\$235.54)	0.00%
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	\$0.79	\$2.22	\$13.78	\$5.53	\$8.25	51.56%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$17,556.00	\$1,606.72	\$5,994.17	\$11,561.83	\$12,679.36	(\$1,117.53)	-6.37%
114.110.1670.0210.00.000	Social Security	\$7,164.00	\$596.99	\$1,790.97	\$5,373.03	\$5,372.91	\$0.12	0.00%
114.110.1670.0220.00.000	Teachers Retirement	\$8,870.00	\$739.02	\$2,217.06	\$6,652.94	\$6,651.19	\$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	\$24.19	\$72.57	\$230.43	\$217.71	\$12.72	4.20%

Arlee Joint School District

Expenditure Report

Fiscal Year: 2025-2026

From Date: 11/1/2025

To Date: 11/30/2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	PROGRAM: KINDERGARTEN - 110	\$16,542.00	\$1,360.20	\$4,080.60	\$12,461.40	\$12,241.81	\$219.59	1.33%
114.120.1270.0210.00.000	Social Security	\$900.00	\$44.85	\$134.55	\$765.45	\$403.65	\$361.80	40.20%
114.120.1270.0220.00.000	Teachers Retirement	\$1,050.00	\$55.52	\$166.56	\$883.44	\$499.68	\$383.76	36.55%
114.120.1270.0240.00.000	Unemployment Compensation	\$40.00	\$1.82	\$5.46	\$34.54	\$16.38	\$18.16	45.40%
114.120.1340.0210.00.000	Social Security	\$4,235.00	\$400.66	\$1,201.98	\$3,033.02	\$3,619.10	(\$586.08)	-13.84%
114.120.1340.0220.00.000	Teachers Retirement	\$5,400.00	\$511.78	\$1,535.34	\$3,864.66	\$4,606.02	(\$741.36)	-13.73%
114.120.1340.0240.00.000	Unemployment Compensation	\$324.00	\$16.75	\$50.25	\$273.75	\$150.75	\$123.00	37.96%
114.120.1670.0210.00.000	Social Security	\$51,746.50	\$3,509.41	\$11,373.79	\$40,372.71	\$31,672.02	\$8,700.69	16.81%
114.120.1670.0220.00.000	Teachers Retirement	\$60,000.00	\$4,552.44	\$14,659.98	\$45,340.02	\$40,971.98	\$4,368.04	7.28%
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	\$149.03	\$481.19	\$1,486.81	\$1,341.26	\$145.55	7.40%
114.120.2122.0210.00.000	Social Security	\$4,350.00	\$360.87	\$1,082.61	\$3,267.39	\$3,252.27	\$15.12	0.35%
114.120.2122.0220.00.000	Teachers Retirement	\$5,400.00	\$449.48	\$1,348.44	\$4,051.56	\$4,045.31	\$6.25	0.12%
114.120.2122.0240.00.000	Unemployment Compensation	\$180.00	\$14.71	\$44.13	\$135.87	\$132.40	\$3.47	1.93%
114.120.2220.0210.00.000	Social Security	\$2,900.00	\$368.67	\$1,101.13	\$1,798.87	\$3,332.79	(\$1,533.92)	-52.89%
114.120.2220.0220.00.000	Teachers Retirement	\$3,600.00	\$476.07	\$1,428.21	\$2,171.79	\$4,284.63	(\$2,112.84)	-58.69%
114.120.2220.0240.00.000	Unemployment Compensation	\$121.00	\$15.58	\$46.74	\$74.26	\$140.22	(\$65.96)	-54.51%
114.120.2410.0210.00.000	Social Security	\$7,500.00	\$632.68	\$1,763.49	\$5,736.51	\$4,969.21	\$767.30	10.23%
114.120.2410.0220.00.000	Teachers Retirement	\$5,500.00	\$420.77	\$1,262.32	\$4,237.68	\$3,786.93	\$450.75	8.20%
114.120.2410.0230.00.000	PERS	\$3,000.00	\$360.06	\$925.39	\$2,074.61	\$2,360.08	(\$285.47)	-9.52%
114.120.2410.0240.00.000	Unemployment Compensation	\$300.00	\$26.45	\$73.91	\$226.09	\$207.08	\$19.01	6.34%
114.120.2600.0210.00.000	Social Security	\$0.00	\$2,258.73	\$2,258.73	(\$2,258.73)	\$0.00	(\$2,258.73)	0.00%
114.120.2600.0230.00.000	PERS	\$0.00	\$3,506.99	\$2,583.12	(\$2,583.12)	\$0.00	(\$2,583.12)	0.00%
114.120.2600.0240.00.000	Unemployment Compensation	\$0.00	\$91.54	\$91.54	(\$91.54)	\$0.00	(\$91.54)	0.00%
	PROGRAM: Elementary - 120	\$158,719.50	\$18,224.86	\$43,618.86	\$115,100.64	\$109,791.76	\$5,308.88	3.34%
114.130.1140.0210.00.000	Social Security	\$450.00	\$32.15	\$96.45	\$353.55	\$289.35	\$64.20	14.27%
114.130.1140.0220.00.000	Teachers Retirement	\$500.00	\$39.80	\$119.40	\$380.60	\$358.20	\$22.40	4.48%
114.130.1140.0240.00.000	Unemployment Compensation	\$35.00	\$1.30	\$3.90	\$31.10	\$11.70	\$19.40	55.43%
114.130.1240.0210.00.000	Social Security	\$3,900.00	\$365.35	\$1,096.05	\$2,803.95	\$3,288.15	(\$484.20)	-12.42%
114.130.1240.0220.00.000	Teachers Retirement	\$4,910.00	\$452.27	\$1,356.81	\$3,553.19	\$4,070.43	(\$517.24)	-10.53%
114.130.1240.0240.00.000	Unemployment Compensation	\$165.00	\$14.80	\$44.40	\$120.60	\$133.20	(\$12.60)	-7.64%
114.130.1340.0210.00.000	Social Security	\$1,420.00	\$122.30	\$366.89	\$1,053.11	\$1,102.84	(\$49.73)	-3.50%
114.130.1340.0220.00.000	Teachers Retirement	\$1,800.00	\$153.97	\$461.91	\$1,338.09	\$1,385.73	(\$47.64)	-2.65%
114.130.1340.0240.00.000	Unemployment Compensation	\$75.00	\$5.05	\$15.13	\$59.87	\$45.39	\$14.48	19.31%
114.130.1440.0210.00.000	Social Security	\$2,600.00	\$245.65	\$736.95	\$1,863.05	\$2,210.85	(\$347.80)	-13.38%
114.130.1440.0220.00.000	Teachers Retirement	\$3,400.00	\$304.09	\$912.27	\$2,487.73	\$2,736.81	(\$249.08)	-7.33%
114.130.1440.0240.00.000	Unemployment Compensation	\$105.00	\$9.96	\$29.88	\$75.12	\$89.64	(\$14.52)	-13.83%
114.130.1470.0210.00.000	Social Security	\$0.00	\$38.21	\$114.63	(\$114.63)	\$343.89	(\$458.52)	0.00%
114.130.1470.0220.00.000	Teachers Retirement	\$0.00	\$47.31	\$141.93	(\$141.93)	\$425.79	(\$567.72)	0.00%
114.130.1470.0240.00.000	Unemployment Compensation	\$0.00	\$1.55	\$4.65	(\$4.65)	\$13.95	(\$18.60)	0.00%
114.130.1510.0210.00.000	Social Security	\$3,650.00	\$349.95	\$1,043.83	\$2,606.17	\$3,137.86	(\$531.69)	-14.57%
114.130.1510.0220.00.000	Teachers Retirement	\$4,850.00	\$458.03	\$1,374.09	\$3,475.91	\$4,122.27	(\$646.36)	-13.33%
114.130.1510.0240.00.000	Unemployment Compensation	\$161.00	\$15.00	\$44.98	\$116.02	\$134.96	(\$18.94)	-11.76%
114.130.1570.0210.00.000	Social Security	\$3,670.00	\$347.61	\$1,042.83	\$2,627.17	\$3,128.49	(\$501.32)	-13.66%
114.130.1570.0220.00.000	Teachers Retirement	\$4,570.00	\$434.06	\$1,302.18	\$3,267.82	\$3,906.54	(\$638.72)	-13.98%
114.130.1570.0240.00.000	Unemployment Compensation	\$150.00	\$14.21	\$42.63	\$107.37	\$127.89	(\$20.52)	-13.68%
114.130.2122.0210.00.000	Social Security	\$1,100.00	\$64.64	\$238.61	\$861.39	\$581.76	\$279.63	25.42%
114.130.2122.0220.00.000	Teachers Retirement	\$1,200.00	\$80.02	\$295.38	\$904.62	\$720.18	\$184.44	15.37%
114.130.2122.0240.00.000	Unemployment Compensation	\$45.00	\$2.62	\$9.67	\$35.33	\$23.58	\$11.75	26.11%

Arlee Joint School District

Expenditure Report

Fiscal Year: 2025-2026

From Date: 11/1/2025

To Date: 11/30/2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance
 Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
114.130.2220.0210.00.000	Social Security	\$1,100.00	\$37.18	\$111.54	\$988.46	\$340.74	\$647.72	58.88%
114.130.2220.0220.00.000	Teachers Retirement	\$1,400.00	\$51.36	\$154.08	\$1,245.92	\$462.24	\$783.68	55.98%
114.130.2220.0240.00.000	Unemployment Compensation	\$38.00	\$1.68	\$5.04	\$32.96	\$15.12	\$17.84	46.95%
114.130.2410.0210.00.000	Social Security	\$2,900.00	\$292.00	\$763.13	\$2,136.87	\$2,234.59	(\$97.72)	-3.37%
114.130.2410.0220.00.000	Teachers Retirement	\$3,780.00	\$103.42	\$310.25	\$3,469.75	\$2,883.93	\$585.82	15.50%
114.130.2410.0230.00.000	PERS	\$2,020.00	\$255.42	\$853.44	\$1,166.56	\$0.00	\$1,166.56	57.75%
114.130.2410.0240.00.000	Unemployment Compensation	\$159.00	\$12.38	\$32.58	\$126.42	\$94.44	\$31.98	20.11%
114.130.2600.0210.00.000	Social Security	\$0.00	\$0.00	\$90.95	(\$90.95)	\$0.00	(\$90.95)	0.00%
114.130.2600.0230.00.000	PERS	\$0.00	\$0.00	\$105.02	(\$105.02)	\$0.00	(\$105.02)	0.00%
114.130.2600.0240.00.000	Unemployment Compensation	\$0.00	\$0.00	\$3.70	(\$3.70)	\$0.00	(\$3.70)	0.00%
	PROGRAM: MIDDLE SCHOOL - 130	\$50,153.00	\$4,353.34	\$13,325.18	\$36,827.82	\$38,420.51	(\$1,592.69)	-3.18%
114.160.1000.0220.00.000	Teachers Retirement	\$0.00	\$0.00	(\$68.44)	\$68.44	\$0.00	\$68.44	0.00%
114.160.1000.0240.00.000	Unemployment Compensation	\$0.00	\$0.00	(\$0.12)	\$0.12	\$0.00	\$0.12	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%
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	\$155.69	\$763.20	(\$263.20)	\$0.00	(\$263.20)	-52.64%
114.160.1670.0220.00.000	Teachers Retirement	\$0.00	\$93.75	\$203.13	(\$203.13)	\$0.00	(\$203.13)	0.00%
114.160.1670.0240.00.000	Unemployment Compensation	\$300.00	\$6.30	\$30.91	\$269.09	\$0.00	\$269.09	89.70%
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	\$298.03	\$1,490.17	\$4,509.83	\$2,086.21	\$2,423.62	40.39%
114.160.2210.0230.00.000	PERS	\$6,400.00	\$342.83	\$1,714.17	\$4,685.83	\$2,399.82	\$2,286.01	35.72%
114.160.2210.0240.00.000	Unemployment Compensation	\$310.00	\$12.08	\$60.41	\$249.59	\$84.56	\$165.03	53.24%
114.160.2321.0210.00.000	Social Security	\$4,800.00	\$352.15	\$1,760.71	\$3,039.29	\$2,465.05	\$574.24	11.96%
114.160.2321.0220.00.000	Teachers Retirement	\$5,600.00	\$436.18	\$2,180.88	\$3,419.12	\$3,053.26	\$365.86	6.53%
114.160.2321.0240.00.000	Unemployment Compensation	\$130.00	\$14.29	\$71.43	\$58.57	\$100.03	(\$41.46)	-31.89%
114.160.2510.0210.00.000	Social Security	\$6,950.00	\$480.79	\$2,258.30	\$4,691.70	\$4,148.93	\$542.77	7.81%
114.160.2510.0230.00.000	PERS	\$8,225.00	\$572.34	\$2,699.94	\$5,525.06	\$4,907.64	\$617.42	7.51%
114.160.2510.0240.00.000	Unemployment Compensation	\$330.00	\$20.16	\$95.12	\$234.88	\$172.92	\$61.96	18.78%
114.160.2600.0210.00.000	Social Security	\$9,200.00	(\$1,860.89)	\$524.45	\$8,675.55	\$4,513.08	\$4,162.47	45.24%
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	(\$2,140.64)	\$577.84	\$8,822.16	\$5,194.70	\$3,627.46	38.59%
114.160.2600.0240.00.000	Unemployment Compensation	\$310.00	(\$75.42)	\$21.25	\$288.75	\$182.98	\$105.77	34.12%
114.160.2610.0210.00.000	Social Security	\$7,000.00	\$364.26	\$1,803.91	\$5,196.09	\$2,509.71	\$2,686.38	38.38%
114.160.2610.0220.00.000	Teachers Retirement	\$0.00	\$27.62	\$138.10	(\$138.10)	\$193.34	(\$331.44)	0.00%
114.160.2610.0230.00.000	PERS	\$7,750.00	\$393.36	\$1,946.82	\$5,803.18	\$2,707.39	\$3,095.79	39.95%
114.160.2610.0240.00.000	Unemployment Compensation	\$300.00	\$14.76	\$73.10	\$226.90	\$101.71	\$125.19	41.73%
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	(\$492.36)	\$18,345.28	\$63,818.22	\$34,821.33	\$28,996.89	35.29%
114.280.1000.0210.00.000	Social Security	\$42,000.00	\$2,290.72	\$6,490.94	\$35,509.06	\$18,066.36	\$17,442.70	41.53%
114.280.1000.0220.00.000	Teachers Retirement	\$48,000.00	\$3,077.26	\$8,692.12	\$39,307.88	\$24,040.60	\$15,267.28	31.81%

Arlee Joint School District

Expenditure Report

Fiscal Year: 2025-2026

From Date: 11/1/2025

To Date: 11/30/2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance
 Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
114.280.1000.0230.00.000	PERS	\$0.00	\$72.97	\$145.58	(\$145.58)	\$0.00	(\$145.58)	0.00%
114.280.1000.0240.00.000	Unemployment Compensation	\$1,658.00	\$101.87	\$287.67	\$1,370.33	\$772.22	\$598.11	36.07%
	PROGRAM: RESOURCE ROOM - 280	\$91,658.00	\$5,542.82	\$15,616.31	\$76,041.69	\$42,879.18	\$33,162.51	36.18%
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	\$42.99	\$128.97	\$421.03	\$386.91	\$34.12	6.20%
114.394.1370.0220.00.000	Teachers Retirement	\$655.00	\$53.21	\$159.63	\$495.37	\$478.89	\$16.48	2.52%
114.394.1370.0240.00.000	Unemployment Compensation	\$27.00	\$1.74	\$5.22	\$21.78	\$15.66	\$6.12	22.67%
	PROGRAM: Home Economics - 394	\$1,232.00	\$97.94	\$293.82	\$938.18	\$881.46	\$56.72	4.60%
114.395.1410.0210.00.000	Social Security	\$800.00	\$32.15	\$96.45	\$703.55	\$289.35	\$414.20	51.78%
114.395.1410.0220.00.000	Teachers Retirement	\$1,000.00	\$39.80	\$119.40	\$880.60	\$358.20	\$522.40	52.24%
114.395.1410.0240.00.000	Unemployment Compensation	\$40.00	\$1.30	\$3.90	\$36.10	\$11.70	\$24.40	61.00%
	PROGRAM: Industrial Arts & Technology - 395	\$1,840.00	\$73.25	\$219.75	\$1,620.25	\$659.25	\$961.00	52.23%
114.710.2700.0210.00.000	Social Security	\$240.00	\$41.69	\$64.19	\$175.81	\$0.00	\$175.81	73.25%
114.710.2700.0230.00.000	PERS	\$210.00	\$28.60	\$35.64	\$174.36	\$0.00	\$174.36	83.03%
114.710.2700.0240.00.000	Unemployment Compensation	\$10.00	\$1.69	\$2.62	\$7.38	\$0.00	\$7.38	73.80%
114.710.3400.0210.00.000	Social Security	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
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	\$71.98	\$102.45	\$477.55	\$0.00	\$477.55	82.34%
114.720.2700.0210.00.000	Social Security	\$250.00	\$35.96	\$88.36	\$161.64	\$0.00	\$161.64	64.66%
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	\$41.36	\$101.64	\$78.36	\$0.00	\$78.36	43.53%
114.720.2700.0240.00.000	Unemployment Compensation	\$50.00	\$1.46	\$3.59	\$46.41	\$0.00	\$46.41	92.82%
114.720.3500.0210.00.000	Social Security	\$2,300.00	\$160.87	\$874.09	\$1,425.91	\$0.00	\$1,425.91	62.00%
114.720.3500.0220.00.000	Teachers Retirement	\$2,300.00	\$32.96	\$711.30	\$1,588.70	\$0.00	\$1,588.70	69.07%
114.720.3500.0230.00.000	PERS	\$0.00	\$3.96	\$35.64	(\$35.64)	\$0.00	(\$35.64)	0.00%
114.720.3500.0240.00.000	Unemployment Compensation	\$100.00	\$6.52	\$35.42	\$64.58	\$0.00	\$64.58	64.58%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$5,230.00	\$283.09	\$1,850.04	\$3,379.96	\$0.00	\$3,379.96	64.63%
114.910.3100.0210.00.000	Social Security	\$7,000.00	\$950.77	\$2,429.93	\$4,570.07	\$5,876.36	(\$1,306.29)	-18.66%
114.910.3100.0220.00.000	Teachers Retirement	\$0.00	\$16.48	\$16.48	(\$16.48)	\$0.00	(\$16.48)	0.00%
114.910.3100.0230.00.000	PERS	\$7,500.00	\$1,122.20	\$2,918.97	\$4,581.03	\$7,053.00	(\$2,471.97)	-32.96%
114.910.3100.0240.00.000	Unemployment Compensation	\$360.00	\$40.07	\$103.35	\$256.65	\$248.48	\$8.17	2.27%
114.910.3140.0210.00.000	Social Security	\$620.00	\$0.00	\$689.30	(\$69.30)	\$0.00	(\$69.30)	-11.18%
114.910.3140.0230.00.000	PERS	\$680.00	\$0.00	\$869.54	(\$189.54)	\$0.00	(\$189.54)	-27.87%
114.910.3140.0240.00.000	Unemployment Compensation	\$22.00	\$0.00	\$30.64	(\$8.64)	\$0.00	(\$8.64)	-39.27%
	PROGRAM: FOOD SERVICES - 910	\$16,182.00	\$2,129.52	\$7,058.21	\$9,123.79	\$13,177.84	(\$4,054.05)	-25.05%
	FUND: RETIREMENT - 114	\$443,000.00	\$33,251.36	\$110,504.67	\$332,495.33	\$265,552.50	\$66,942.83	15.11%
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%

Arlee Joint School District

Expenditure Report

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
 Include All Encumbrances

From Date: 11/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
115.102.1000.0610.00.146	Supplies PROGRAM: CNL World Grant - JH Science - 102	\$1,156.11 \$1,156.11	\$0.00 \$0.00	\$0.00 \$0.00	\$1,156.11 \$1,156.11	\$0.00 \$0.00	\$1,156.11 \$1,156.11	100.00% 100.00%
115.108.1670.0610.00.466	Supplies - valcon grant	\$500.00	\$0.00	\$0.00	\$500.00	\$498.41	\$1.59	0.32%
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	\$555.13	\$444.87	\$0.00	\$444.87	44.49%
115.108.3100.0660.00.106	School Foods Equipment	\$2,000.00	\$0.00	\$1,844.06	\$155.94	\$0.00	\$155.94	7.80%
115.108.3500.0610.00.356	Athletic Supplies PROGRAM: Local Donations - 108	\$3,122.67 \$7,247.67	\$0.00 \$0.00	\$0.00 \$2,399.19	\$3,122.67 \$4,848.48	\$0.00 \$498.41	\$3,122.67 \$4,350.07	100.00% 60.02%
115.111.1670.0610.00.416	Supplies PROGRAM: Gravel Pit Lease - 111	\$42,500.00 \$42,500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$42,500.00 \$42,500.00	\$0.00 \$0.00	\$42,500.00 \$42,500.00	100.00% 100.00%
115.113.1670.0610.00.025	Elem Headwaters Supplies PROGRAM: Get'em Outside Grant - 113	\$2,549.51 \$2,549.51	\$0.00 \$0.00	\$0.00 \$0.00	\$2,549.51 \$2,549.51	\$0.00 \$0.00	\$2,549.51 \$2,549.51	100.00% 100.00%
115.122.1670.0610.00.736	School Store - MD PROGRAM: FISEF Good Idea Grant - 122	\$874.11 \$874.11	\$0.00 \$0.00	\$0.00 \$0.00	\$874.11 \$874.11	\$0.00 \$0.00	\$874.11 \$874.11	100.00% 100.00%
115.280.2140.0330.00.006	YGBR payments PROGRAM: RESOURCE ROOM - 280	\$0.00 \$0.00	\$0.00 \$0.00	\$9,241.11 \$9,241.11	(\$9,241.11) (\$9,241.11)	\$0.00 \$0.00	(\$9,241.11) (\$9,241.11)	0.00% 0.00%
115.329.1670.0152.00.266	National Board Certification PROGRAM: JMG/Tobacco/EWS - 329	\$4,000.00 \$4,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,000.00 \$4,000.00	\$4,000.00 \$4,000.00	\$0.00 \$0.00	0.00% 0.00%
115.413.1000.0112.00.616	Salish Teacher	\$32,566.00	\$2,713.83	\$8,141.49	\$24,424.51	\$24,424.50	\$0.01	0.00%
115.413.1000.0210.00.616	Social Security	\$2,492.00	\$207.61	\$622.84	\$1,869.16	\$1,868.49	\$0.67	0.03%
115.413.1000.0220.00.616	Teachers Retirement	\$3,084.00	\$257.00	\$771.00	\$2,313.00	\$2,313.00	\$0.00	0.00%
115.413.1000.0240.00.616	Unemployment Compensation	\$101.00	\$8.41	\$25.23	\$75.77	\$75.69	\$0.08	0.08%
115.413.1000.0250.00.616	Workers Compensation	\$147.00	\$12.21	\$36.63	\$110.37	\$109.89	\$0.48	0.33%
115.413.1000.0260.00.616	Health Insurance	\$8,044.00	\$670.32	\$2,542.95	\$5,501.05	\$5,500.88	\$0.17	0.00%
115.413.1000.0582.00.616	Travel - cultural events	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
115.413.1000.0610.00.616	Cultural Events supplies PROGRAM: T.VII/INDIAN EDUCATION - 413	\$632.00 \$48,066.00	\$0.00 \$3,869.38	\$0.00 \$12,140.14	\$632.00 \$35,925.86	\$0.00 \$34,292.45	\$632.00 \$1,633.41	100.00% 3.40%
115.420.1000.0111.00.256	Federal Programs Dir.	\$4,329.00	\$314.20	\$942.60	\$3,386.40	\$0.00	\$3,386.40	78.23%
115.420.1000.0150.00.396	HS Teacher Stipends for SOR Tr	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
115.420.1000.0210.00.256	Social Security	\$293.00	\$24.04	\$72.12	\$220.88	\$216.36	\$4.52	1.54%
115.420.1000.0210.00.396	Social Security	\$47.00	\$38.26	\$38.26	\$8.74	\$0.00	\$8.74	18.60%
115.420.1000.0220.00.256	Teachers Retirement	\$363.00	\$29.75	\$89.25	\$273.75	\$267.75	\$6.00	1.65%
115.420.1000.0220.00.396	Teachers Retirement	\$2.00	\$47.36	\$47.36	(\$45.36)	\$0.00	(\$45.36)	-2268.00%
115.420.1000.0240.00.256	Unemployment Compensation	\$12.00	\$0.97	\$2.91	\$9.09	\$8.73	\$0.36	3.00%
115.420.1000.0240.00.396	Unemployment Compensation	\$2.00	\$1.54	\$1.54	\$0.46	\$0.00	\$0.46	23.00%
115.420.1000.0250.00.256	Workers Compensation	\$17.00	\$1.41	\$4.23	\$12.77	\$12.69	\$0.08	0.47%
115.420.1000.0250.00.396	Workers Compensation	\$21.00	\$2.26	\$2.26	\$18.74	\$0.00	\$18.74	89.24%
115.420.1000.0260.00.256	Health Insurance	\$543.00	\$45.25	\$146.90	\$396.10	\$384.95	\$11.15	2.05%
115.420.1000.0260.00.396	Health Insurance	\$38.00	\$0.00	\$0.00	\$38.00	\$0.00	\$38.00	100.00%
115.420.1000.0320.00.256	Professional Educational	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	100.00%
115.420.1000.0582.00.256	Travel to Professional Develop	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%

Arlee Joint School District

Expenditure Report

Fiscal Year: 2025-2026

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
115.420.1000.0682.00.256	Educational Subscriptions	\$435.00	\$0.00	\$435.00	\$0.00	\$0.00	\$0.00	0.00%
115.420.1670.0150.00.396	Teacher Stipends for SOR Train	\$10,750.00	\$4,750.00	\$4,750.00	\$6,000.00	\$0.00	\$6,000.00	55.81%
115.420.1670.0210.00.396	Social Security	\$812.00	\$363.47	\$363.47	\$448.53	\$0.00	\$448.53	55.24%
115.420.1670.0220.00.396	Teachers Retirement	\$1,008.00	\$449.91	\$449.91	\$558.09	\$0.00	\$558.09	55.37%
115.420.1670.0240.00.396	Unemployment Compensation	\$33.00	\$14.79	\$14.79	\$18.21	\$0.00	\$18.21	55.18%
115.420.1670.0250.00.396	Workers Compensation	\$49.00	\$21.46	\$21.46	\$27.54	\$0.00	\$27.54	56.20%
115.420.1670.0610.00.396	Whit and Wisdom	\$7,915.00	\$0.00	\$0.00	\$7,915.00	\$7,915.00	\$0.00	0.00%
115.420.2210.0113.00.256	Technology Assistant	\$4,628.00	\$354.17	\$1,770.83	\$2,857.17	\$2,479.19	\$377.98	8.17%
115.420.2210.0210.00.256	Social Security	\$325.00	\$27.10	\$135.49	\$189.51	\$189.70	(\$0.19)	-0.06%
115.420.2210.0230.00.256	PERS	\$403.00	\$31.17	\$155.84	\$247.16	\$218.19	\$28.97	7.19%
115.420.2210.0240.00.256	Unemployment Compensation	\$14.00	\$1.10	\$5.50	\$8.50	\$7.70	\$0.80	5.71%
115.420.2210.0250.00.256	Workers Compensation	\$19.00	\$1.59	\$7.95	\$11.05	\$11.13	(\$0.08)	-0.42%
115.420.2210.0260.00.256	Health Insurance	\$543.00	\$0.00	\$0.00	\$543.00	\$0.00	\$543.00	100.00%
	PROGRAM: Title I, Part A Targeted Assistance - 420	\$58,601.00	\$7,019.80	\$9,957.67	\$48,643.33	\$11,711.39	\$36,931.94	63.02%
115.438.1000.0610.00.475	Homeless supplies	\$1,494.00	\$0.00	\$1,494.00	\$0.00	\$0.00	\$0.00	0.00%
115.438.1000.0610.00.476	Homless Supplies	\$1,454.00	\$0.00	\$0.00	\$1,454.00	\$0.00	\$1,454.00	100.00%
115.438.1000.0800.00.476	Fees - Instruction and Activit	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	100.00%
	PROGRAM: McKinney-Vento Homeless - 438	\$3,128.00	\$0.00	\$1,494.00	\$1,634.00	\$0.00	\$1,634.00	52.24%
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%
115.470.1000.0111.00.456	Grants Manager	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$28,278.00	\$4,222.00	12.99%
115.470.1000.0210.00.456	Social Security	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
115.470.1000.0220.00.456	Teachers Retirement	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
115.470.1000.0240.00.456	Unemployment Compensation	\$101.00	\$0.00	\$0.00	\$101.00	\$0.00	\$101.00	100.00%
115.470.1000.0250.00.456	Workers Compensation	\$146.00	\$0.00	\$0.00	\$146.00	\$0.00	\$146.00	100.00%
115.470.1000.0260.00.456	Health Insurance	\$5,092.00	\$0.00	\$0.00	\$5,092.00	\$0.00	\$5,092.00	100.00%
115.470.1240.0112.00.456	HS Dual Enrollment Teachers	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$19,500.00	100.00%
115.470.1240.0210.00.456	Social Security	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
115.470.1240.0220.00.456	Teachers Retirement	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	100.00%
115.470.1240.0240.00.456	Unemployment Compensation	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	100.00%
115.470.1240.0250.00.456	Workers Compensation	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	100.00%
115.470.1240.0260.00.456	Health Insurance	\$5,119.00	\$0.00	\$0.00	\$5,119.00	\$0.00	\$5,119.00	100.00%
115.470.1270.0113.00.456	HS Salish Teacher	\$9,750.00	\$0.00	\$0.00	\$9,750.00	\$4,499.28	\$5,250.72	53.85%
115.470.1270.0210.00.456	Social Security	\$746.00	\$0.00	\$0.00	\$746.00	\$0.00	\$746.00	100.00%
115.470.1270.0220.00.456	Teachers Retirement	\$923.00	\$0.00	\$0.00	\$923.00	\$0.00	\$923.00	100.00%
115.470.1270.0240.00.456	Unemployment Compensation	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%
115.470.1270.0250.00.456	Workers Compensation	\$44.00	\$0.00	\$0.00	\$44.00	\$0.00	\$44.00	100.00%
115.470.1270.0260.00.456	Health Insurance	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
115.470.1670.0111.00.454	Grants Manager	\$45,245.00	\$3,770.40	\$11,311.20	\$33,933.80	\$28,278.00	\$5,655.80	12.50%
115.470.1670.0112.00.454	Reading Teachers	\$133,115.00	\$6,284.00	\$29,609.83	\$103,505.17	\$56,556.00	\$46,949.17	35.27%
115.470.1670.0112.00.456	Elem Reading Specialist	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	100.00%
115.470.1670.0113.00.456	Elem/JH Salish Teacher	\$55,900.00	\$0.00	\$0.00	\$55,900.00	\$0.00	\$55,900.00	100.00%
115.470.1670.0150.00.454	NA Leadership Committee Stipen	\$15,000.00	\$875.00	\$875.00	\$14,125.00	\$0.00	\$14,125.00	94.17%
115.470.1670.0150.00.456	Summer Teacher Stipends	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
115.470.1670.0150.01.454	Reading Training Stipends	\$15,000.00	\$0.00	\$6,000.00	\$9,000.00	\$7,075.00	\$1,925.00	12.83%

Arlee Joint School District

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115.470.1670.0150.01.456	Teacher Training Stipends	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	100.00%
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%
115.470.1670.0150.02.456	HS Advisory Leader Stipend	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	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%
115.470.1670.0150.03.456	College & Career Team Stipends	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
115.470.1670.0150.04.456	Friday Early Ed Stipends	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
115.470.1670.0210.00.454	Social Security	\$16,900.00	\$836.10	\$3,191.20	\$13,708.80	\$13,420.55	\$288.25	1.71%
115.470.1670.0210.00.456	Social Security	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	100.00%
115.470.1670.0210.01.454	Social Security	\$0.00	\$0.00	\$455.30	(\$455.30)	\$0.00	(\$455.30)	0.00%
115.470.1670.0210.01.456	Social Security	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	100.00%
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%
115.470.1670.0210.03.456	Social Security	\$612.00	\$0.00	\$0.00	\$612.00	\$0.00	\$612.00	100.00%
115.470.1670.0210.04.456	Social Security	\$382.00	\$0.00	\$0.00	\$382.00	\$0.00	\$382.00	100.00%
115.470.1670.0220.00.454	Teachers Retirement	\$20,916.00	\$1,023.18	\$3,946.23	\$16,969.77	\$16,667.02	\$302.75	1.45%
115.470.1670.0220.00.456	Teachers Retirement	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
115.470.1670.0220.01.454	Teachers Retirement	\$0.00	\$0.00	\$568.20	(\$568.20)	\$0.00	(\$568.20)	0.00%
115.470.1670.0220.01.456	Teachers Retirement	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	100.00%
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%
115.470.1670.0220.03.456	Teachers Retirement	\$758.00	\$0.00	\$0.00	\$758.00	\$0.00	\$758.00	100.00%
115.470.1670.0220.04.456	Teachers Retirement	\$475.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00	100.00%
115.470.1670.0230.00.454	PERS	\$2,500.00	\$11.00	\$11.00	\$2,489.00	\$0.00	\$2,489.00	99.56%
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	\$33.89	\$129.58	\$690.42	\$545.58	\$144.84	17.66%
115.470.1670.0240.00.456	Unemployment Compensation	\$437.00	\$0.00	\$0.00	\$437.00	\$0.00	\$437.00	100.00%
115.470.1670.0240.01.454	Unemployment Compensation	\$0.00	\$0.00	\$18.63	(\$18.63)	\$0.00	(\$18.63)	0.00%
115.470.1670.0240.01.456	Unemployment Compensation	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00	100.00%
115.470.1670.0240.03.454	Unemployment Compensation	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
115.470.1670.0240.03.456	Unemployment Compensation	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
115.470.1670.0240.04.456	Unemployment Compensation	\$16.00	\$0.00	\$0.00	\$16.00	\$0.00	\$16.00	100.00%
115.470.1670.0250.00.454	Workers Compensation	\$1,000.00	\$49.19	\$215.07	\$784.93	\$792.00	(\$7.07)	-0.71%
115.470.1670.0250.00.456	Workers Compensation	\$643.00	\$0.00	\$0.00	\$643.00	\$0.00	\$643.00	100.00%
115.470.1670.0250.01.456	Workers Compensation	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
115.470.1670.0250.03.454	Workers Compensation	\$57.00	\$0.00	\$0.00	\$57.00	\$0.00	\$57.00	100.00%
115.470.1670.0250.03.456	Workers Compensation	\$36.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00	100.00%
115.470.1670.0250.04.456	Workers Compensation	\$23.00	\$0.00	\$0.00	\$23.00	\$0.00	\$23.00	100.00%
115.470.1670.0260.00.454	Health Insurance	\$27,518.00	\$1,425.00	\$7,974.80	\$19,543.20	\$25,371.20	(\$5,828.00)	-21.18%
115.470.1670.0260.00.456	Health Insurance	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
115.470.1670.0260.01.454	Health Insurance	\$0.00	\$0.00	\$14.81	(\$14.81)	\$0.00	(\$14.81)	0.00%
115.470.1670.0320.00.454	Professional Trainers	\$29,552.00	\$1,540.00	\$10,290.00	\$19,262.00	\$18,298.00	\$964.00	3.26%
115.470.1670.0320.00.456	Professional Trainers	\$57,500.00	\$0.00	\$0.00	\$57,500.00	\$0.00	\$57,500.00	100.00%
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%
115.470.1670.0582.00.456	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	\$0.00	\$2,919.17	\$5,580.83	\$0.00	\$5,580.83	65.66%
115.470.1670.0610.00.456	Supplies	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$20,500.00	100.00%
115.470.1670.0640.00.454	Books	\$0.00	\$0.00	\$6,576.87	(\$6,576.87)	\$0.00	(\$6,576.87)	0.00%
115.470.1670.0682.00.454	Technology Supplies/Subscripti	\$0.00	\$0.00	\$4,330.00	(\$4,330.00)	\$0.00	(\$4,330.00)	0.00%
115.470.2122.0113.00.454	Mental Health Counselor	\$62,039.00	\$5,169.92	\$15,509.76	\$46,529.24	\$46,529.24	\$0.00	0.00%
115.470.2122.0210.00.454	Social Security	\$3,461.00	\$342.94	\$1,028.82	\$2,432.18	\$3,086.46	(\$654.28)	-18.90%
115.470.2122.0220.00.454	Teachers Retirement	\$4,285.00	\$489.59	\$1,468.77	\$2,816.23	\$4,406.31	(\$1,590.08)	-37.11%

Arlee Joint School District

Expenditure Report

Fiscal Year: 2025-2026

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
115.470.2122.0240.00.454	Unemployment Compensation	\$168.00	\$16.03	\$48.09	\$119.91	\$144.27	(\$24.36)	-14.50%
115.470.2122.0250.00.454	Workers Compensation	\$205.00	\$23.26	\$69.78	\$135.22	\$209.34	(\$74.12)	-36.16%
115.470.2122.0260.00.454	Health Insurance	\$10,584.00	\$882.00	\$2,646.00	\$7,938.00	\$7,938.00	\$0.00	0.00%
	PROGRAM: Title VII CRC Grant 2nd year - 470	\$859,530.00	\$22,771.50	\$109,208.11	\$750,321.89	\$262,094.25	\$488,227.64	56.80%
115.471.1000.0112.00.315	Teacher Salary	\$9,994.70	\$0.00	\$0.00	\$9,994.70	\$0.00	\$9,994.70	100.00%
115.471.1000.0112.00.316	Teacher Salary	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	100.00%
115.471.1000.0150.00.315	Coordinators Stipends	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
115.471.1000.0150.00.316	Coordinator Stipends	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
115.471.1000.0150.01.315	After School Tutors	\$5,915.00	\$0.00	\$387.45	\$5,527.55	\$0.00	\$5,527.55	93.45%
115.471.1000.0150.01.316	After School Tutors	\$3,675.00	\$518.00	\$518.00	\$3,157.00	\$0.00	\$3,157.00	85.90%
115.471.1000.0150.02.315	Summer Teacher Stipends	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%
115.471.1000.0150.02.316	Summer School Stipends	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
115.471.1000.0150.03.315	Check and Connect Stipends	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$6,900.00	100.00%
115.471.1000.0150.03.316	Check and Connect Stipends	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	100.00%
115.471.1000.0150.04.315	Staff Training Stipends	\$1,500.00	\$0.00	\$1,750.00	(\$250.00)	\$1,050.00	(\$1,300.00)	-86.67%
115.471.1000.0150.04.316	Staff Training Stipends	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$750.00	\$2,250.00	75.00%
115.471.1000.0210.00.315	Social Security	\$1,800.00	\$0.00	\$382.52	\$1,417.48	\$865.26	\$552.22	30.68%
115.471.1000.0210.00.316	Social Security	\$4,832.00	\$0.00	\$0.00	\$4,832.00	\$0.00	\$4,832.00	100.00%
115.471.1000.0210.01.315	Social Security	\$20.00	\$0.00	\$29.64	(\$9.64)	\$0.00	(\$9.64)	-48.20%
115.471.1000.0210.01.316	Social Security	\$0.00	\$39.62	\$39.62	(\$39.62)	\$0.00	(\$39.62)	0.00%
115.471.1000.0210.04.315	Social Security	\$0.00	\$0.00	\$95.64	(\$95.64)	\$0.00	(\$95.64)	0.00%
115.471.1000.0220.00.315	Teachers Retirement	\$1,798.00	\$0.00	\$473.51	\$1,324.49	\$1,071.18	\$253.31	14.09%
115.471.1000.0220.00.316	Teachers Retirement	\$5,983.00	\$0.00	\$0.00	\$5,983.00	\$0.00	\$5,983.00	100.00%
115.471.1000.0220.01.315	Teachers Retirement	\$120.00	\$0.00	\$36.69	\$83.31	\$0.00	\$83.31	69.43%
115.471.1000.0220.01.316	Teachers Retirement	\$0.00	\$49.05	\$49.05	(\$49.05)	\$0.00	(\$49.05)	0.00%
115.471.1000.0220.04.315	Teachers Retirement	\$120.00	\$0.00	\$118.39	\$1.61	\$0.00	\$1.61	1.34%
115.471.1000.0240.00.315	Unemployment Compensation	\$121.00	\$0.00	\$15.50	\$105.50	\$35.10	\$70.40	58.18%
115.471.1000.0240.00.316	Unemployment Compensation	\$196.00	\$0.00	\$0.00	\$196.00	\$0.00	\$196.00	100.00%
115.471.1000.0240.01.315	Unemployment Compensation	\$0.00	\$0.00	\$1.20	(\$1.20)	\$0.00	(\$1.20)	0.00%
115.471.1000.0240.01.316	Unemployment Compensation	\$0.00	\$1.61	\$1.61	(\$1.61)	\$0.00	(\$1.61)	0.00%
115.471.1000.0240.04.315	Unemployment Compensation	\$0.00	\$0.00	\$3.89	(\$3.89)	\$0.00	(\$3.89)	0.00%
115.471.1000.0250.00.315	Workers Compensation	\$164.00	\$0.00	\$29.88	\$134.12	\$50.94	\$83.18	50.72%
115.471.1000.0250.00.316	Workers Compensation	\$284.00	\$2.33	\$2.33	\$281.67	\$0.00	\$281.67	99.18%
115.471.1000.0260.00.315	Health Insurance	\$1,309.00	\$0.00	\$0.00	\$1,309.00	\$1,480.20	(\$171.20)	-13.08%
115.471.1000.0260.00.316	Health Insurance	\$1,496.00	\$0.00	\$0.00	\$1,496.00	\$0.00	\$1,496.00	100.00%
115.471.1000.0561.00.316	AP Fees	\$371.00	\$0.00	\$0.00	\$371.00	\$0.00	\$371.00	100.00%
115.471.1000.0582.00.315	Student Travel (college visits)	\$635.00	\$0.00	\$0.00	\$635.00	\$0.00	\$635.00	100.00%
115.471.1000.0582.00.316	Staff Travel	\$484.00	\$0.00	\$0.00	\$484.00	\$0.00	\$484.00	100.00%
115.471.1000.0582.01.315	Staff Travel	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%
115.471.1000.0582.01.316	Student Travel	\$1,410.00	\$375.00	\$375.00	\$1,035.00	\$0.00	\$1,035.00	73.40%
115.471.1000.0610.00.315	GEARUP Supplies	\$387.10	\$0.00	\$0.00	\$387.10	\$0.00	\$387.10	100.00%
115.471.1000.0610.00.316	GEAR UP Supplies	\$260.00	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00	100.00%
115.471.1000.0660.00.315	other	\$7,933.00	\$0.00	\$0.00	\$7,933.00	\$0.00	\$7,933.00	100.00%
115.471.1000.0660.00.316	MINOR EQUIPMENT-NEW	\$5,410.00	\$0.00	\$0.00	\$5,410.00	\$0.00	\$5,410.00	100.00%
115.471.1000.0682.00.316	Online subscriptions	\$5,099.00	\$0.00	\$0.00	\$5,099.00	\$0.00	\$5,099.00	100.00%
	PROGRAM: GEAR UP - 471	\$133,246.80	\$985.61	\$8,809.92	\$124,436.88	\$5,302.68	\$119,134.20	89.41%
115.494.1000.0111.00.226	Federal Programs Dir.	\$11,311.00	\$942.60	\$2,827.80	\$8,483.20	\$0.00	\$8,483.20	75.00%
115.494.1000.0112.00.226	Teacher Salaries	\$100,265.00	\$8,355.41	\$25,066.23	\$75,198.77	\$75,198.69	\$0.08	0.00%
115.494.1000.0180.00.226	Vacation Payouts	\$5,900.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$5,900.00	100.00%

Arlee Joint School District

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
115.494.1000.0210.00.226	Social Security	\$8,987.00	\$691.90	\$2,076.08	\$6,910.92	\$6,238.27	\$672.65	7.48%
115.494.1000.0220.00.226	Teachers Retirement	\$10,860.00	\$880.52	\$2,641.56	\$8,218.44	\$7,924.67	\$293.77	2.71%
115.494.1000.0240.00.226	Unemployment Compensation	\$264.00	\$28.82	\$86.46	\$177.54	\$259.39	(\$81.85)	-31.00%
115.494.1000.0250.00.226	Workers Compensation	\$528.00	\$41.85	\$156.74	\$371.26	\$376.64	(\$5.38)	-1.02%
115.494.1000.0260.00.226	Health Insurance	\$19,580.00	\$1,579.85	\$5,405.52	\$14,174.48	\$13,060.15	\$1,114.33	5.69%
115.494.1000.0582.00.226	PDD Travel	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	0.00%
115.494.1000.0645.00.226	Home Liaison Supplies	\$805.00	\$135.32	\$175.45	\$629.55	\$0.00	\$629.55	78.20%
115.494.1000.0682.00.226	Technology supplies/licenses	\$3,625.00	\$0.00	\$3,625.00	\$0.00	\$0.00	\$0.00	0.00%
115.494.2122.0113.00.226	Counselors, Home Liaison	\$60,767.00	\$5,886.79	\$17,660.37	\$43,106.63	\$43,107.29	(\$0.66)	0.00%
115.494.2122.0210.00.226	Social Security	\$4,648.00	\$297.18	\$891.54	\$3,756.46	\$2,225.62	\$1,530.84	32.94%
115.494.2122.0220.00.226	Teachers Retirement	\$5,754.00	\$557.48	\$1,672.44	\$4,081.56	\$4,082.28	(\$0.72)	-0.01%
115.494.2122.0240.00.226	Unemployment Compensation	\$188.00	\$18.25	\$54.75	\$133.25	\$133.64	(\$0.39)	-0.21%
115.494.2122.0250.00.226	Workers Compensation	\$273.00	\$26.49	\$79.47	\$193.53	\$193.97	(\$0.44)	-0.16%
115.494.2122.0260.00.226	Health Insurance	\$12,701.00	\$1,228.90	\$3,835.80	\$8,865.20	\$8,885.90	(\$20.70)	-0.16%
115.494.2134.0113.00.226	Nurses Salary	\$36,150.00	\$5,117.33	\$12,122.36	\$24,027.64	\$36,501.84	(\$12,474.20)	-34.51%
115.494.2134.0210.00.226	Social Security	\$2,765.00	\$391.47	\$927.35	\$1,837.65	\$2,792.39	(\$954.74)	-34.53%
115.494.2134.0220.00.226	Teachers Retirement	\$3,423.00	\$484.61	\$1,147.98	\$2,275.02	\$3,456.72	(\$1,181.70)	-34.52%
115.494.2134.0240.00.226	Unemployment Compensation	\$112.00	\$15.86	\$37.58	\$74.42	\$113.15	(\$38.73)	-34.58%
115.494.2134.0250.00.226	Workers Compensation	\$163.00	\$23.03	\$54.56	\$108.44	\$164.26	(\$55.82)	-34.25%
115.494.2134.0260.00.226	Health Insurance	\$8,141.00	\$893.00	\$3,219.00	\$4,922.00	\$8,120.00	(\$3,198.00)	-39.28%
115.494.2210.0113.00.226	Technology Salary	\$8,500.00	\$708.33	\$3,541.66	\$4,958.34	\$4,958.32	\$0.02	0.00%
115.494.2210.0210.00.226	Social Security	\$650.00	\$54.19	\$270.94	\$379.06	\$379.33	(\$0.27)	-0.04%
115.494.2210.0230.00.226	PERS	\$805.00	\$62.33	\$311.65	\$493.35	\$436.31	\$57.04	7.09%
115.494.2210.0240.00.226	Unemployment Compensation	\$26.00	\$2.19	\$10.96	\$15.04	\$15.33	(\$0.29)	-1.12%
115.494.2210.0250.00.226	Workers Compensation	\$39.00	\$3.19	\$15.94	\$23.06	\$22.34	\$0.72	1.85%
115.494.2210.0260.00.226	Health Insurance	\$1,086.00	\$0.00	\$0.00	\$1,086.00	\$0.00	\$1,086.00	100.00%
115.494.2220.0113.00.226	Elem Librarian	\$28,098.00	\$2,341.43	\$7,024.29	\$21,073.71	\$21,072.87	\$0.84	0.00%
115.494.2220.0210.00.226	Social Security	\$2,150.00	\$166.53	\$498.35	\$1,651.65	\$1,514.61	\$137.04	6.37%
115.494.2220.0220.00.226	Teachers Retirement	\$2,661.00	\$221.73	\$665.19	\$1,995.81	\$1,995.57	\$0.24	0.01%
115.494.2220.0240.00.226	Unemployment Compensation	\$87.00	\$7.27	\$21.81	\$65.19	\$65.43	(\$0.24)	-0.28%
115.494.2220.0250.00.226	Workers Compensation	\$126.00	\$10.54	\$31.62	\$94.38	\$94.86	(\$0.48)	-0.38%
115.494.2220.0260.00.226	Health Insurance	\$4,342.00	\$352.80	\$1,165.60	\$3,176.40	\$3,068.00	\$108.40	2.50%
115.494.2410.0111.00.226	Administrative Salaries	\$17,656.00	\$1,624.42	\$4,719.74	\$12,936.26	\$12,931.01	\$5.25	0.03%
115.494.2410.0210.00.226	Social Security	\$1,351.00	\$121.06	\$351.43	\$999.57	\$966.75	\$32.82	2.43%
115.494.2410.0220.00.226	Teachers Retirement	\$1,672.00	\$153.83	\$446.97	\$1,225.03	\$1,224.55	\$0.48	0.03%
115.494.2410.0240.00.226	Unemployment Compensation	\$55.00	\$5.04	\$14.63	\$40.37	\$40.12	\$0.25	0.45%
115.494.2410.0250.00.226	Workers Compensation	\$80.00	\$7.31	\$21.25	\$58.75	\$58.19	\$0.56	0.70%
115.494.2410.0260.00.226	Health Insurance	\$2,117.00	\$175.20	\$562.91	\$1,554.09	\$1,363.12	\$190.97	9.02%
115.494.6200.0940.00.226	Indirect Cost Rate	\$8,475.00	\$0.00	\$0.00	\$8,475.00	\$0.00	\$8,475.00	100.00%
	PROGRAM: Title I - School Wide - 494	\$377,936.00	\$33,614.05	\$104,188.98	\$273,747.02	\$263,041.58	\$10,705.44	2.83%
	FUND: MISCELLANEOUS FEDERAL FUN - 115	\$1,613,627.80	\$68,260.34	\$257,439.12	\$1,356,188.68	\$580,940.76	\$775,247.92	48.04%
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%
	FUND: ADULT EDUCATION - 117	\$10,895.38	\$0.00	\$0.00	\$10,895.38	\$0.00	\$10,895.38	100.00%

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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	\$772.80	\$227.20	\$0.00	\$227.20	22.72%
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	\$772.80	\$7,702.20	\$0.00	\$7,702.20	90.88%
120.160.2610.0114.00.000	Maintenance Supervisor	\$6,500.00	\$540.94	\$2,704.70	\$3,795.30	\$3,786.58	\$8.72	0.13%
120.160.2610.0250.00.000	Workers Compensation	\$390.00	\$31.64	\$158.22	\$231.78	\$221.48	\$10.30	2.64%
120.160.2610.0260.00.000	Health Insurance	\$850.00	\$70.56	\$352.80	\$497.20	\$493.92	\$3.28	0.39%
	PROGRAM: DISTRICT-WIDE - 160	\$7,740.00	\$643.14	\$3,215.72	\$4,524.28	\$4,501.98	\$22.30	0.29%
	FUND: Rental Fund - 120	\$16,215.00	\$643.14	\$3,988.52	\$12,226.48	\$4,501.98	\$7,724.50	47.64%
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	\$315.26	\$39,785.88	\$0.00	\$39,785.88	99.21%
121.100.2600.0170.00.000	Vacation Leave	\$0.00	\$0.00	\$5,024.81	(\$5,024.81)	\$0.00	(\$5,024.81)	0.00%
121.100.2600.0250.00.000	Workers Compensation	\$600.00	\$0.00	\$312.40	\$287.60	\$0.00	\$287.60	47.93%
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	\$5,652.47	\$36,199.67	\$0.00	\$36,199.67	86.49%
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	\$5,652.47	\$36,449.67	\$0.00	\$36,449.67	86.57%
126.120.1670.0150.00.000	Elem Staff Stipends	\$5,000.00	\$0.00	\$7,410.00	(\$2,410.00)	\$0.00	(\$2,410.00)	-48.20%
126.120.1670.0152.00.000	Stipends for NBC	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	0.00%
126.120.1670.0250.00.000	Workers Compensation	\$104.00	\$0.00	\$49.55	\$54.45	\$0.00	\$54.45	52.36%
126.120.1670.0550.00.000	K-6 copiers/printing	\$5,100.00	\$1,142.14	\$2,153.13	\$2,946.87	\$3,399.15	(\$452.28)	-8.87%
126.120.1670.0610.00.000	Elementary Supplies	\$18,000.00	\$2,201.47	\$5,723.69	\$12,276.31	\$3,276.94	\$8,999.37	50.00%
126.120.1670.0640.00.000	Elementary Textbooks	\$16,000.00	\$0.00	\$15,936.90	\$63.10	\$0.00	\$63.10	0.39%
126.120.1670.0645.00.000	Online Textbooks	\$3,500.00	\$0.00	\$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	\$851.39	\$1,148.61	\$0.00	\$1,148.61	57.43%
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	\$72.00	\$734.06	(\$234.06)	\$0.00	(\$234.06)	-46.81%
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	\$0.00	\$39.00	\$261.00	\$0.00	\$261.00	87.00%
126.120.2410.0582.00.000	Principal Admin Travel	\$2,000.00	\$386.25	\$706.42	\$1,293.58	\$500.00	\$793.58	39.68%
126.120.2410.0610.00.000	Principal Admin Supplies	\$1,000.00	\$263.99	\$336.96	\$663.04	\$0.00	\$663.04	66.30%
126.120.2410.0810.00.000	Principal Admin Dues and Fees	\$850.00	\$0.00	\$360.30	\$489.70	\$0.00	\$489.70	57.61%
126.120.2500.0531.00.000	Blackfoot Telephone	\$5,500.00	\$338.42	\$1,502.68	\$3,997.32	\$3,997.32	\$0.00	0.00%
126.120.2600.0412.00.000	ELECTRICITY	\$78,000.00	\$5,941.84	\$14,400.49	\$63,599.51	\$65,951.53	(\$2,352.02)	-3.02%
126.120.2600.0421.00.000	WATER/SEWER	\$13,000.00	\$0.00	\$8,826.48	\$4,173.52	\$4,656.00	(\$482.48)	-3.71%
126.120.2600.0431.00.000	Disposal Services	\$15,500.00	\$1,110.06	\$2,807.56	\$12,692.44	\$11,192.44	\$1,500.00	9.68%
126.120.2600.0610.00.000	Elementary Custodial Supplies	\$14,000.00	\$929.31	\$6,504.04	\$7,495.96	\$2,099.23	\$5,396.73	38.55%
126.120.2610.0300.00.000	Professional Services	\$3,000.00	\$824.32	\$1,118.53	\$1,881.47	\$1,145.86	\$735.61	24.52%
126.120.2610.0440.00.000	Elem K-6 Repair and Maintenan	\$0.00	\$0.00	\$67.50	(\$67.50)	\$0.00	(\$67.50)	0.00%

Arlee Joint School District

Expenditure Report

From Date: 11/1/2025

To Date: 11/30/2025

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

Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
126.120.2610.0610.00.000	Maint Supplies	\$3,000.00	\$0.00	\$270.37	\$2,729.63	\$825.53	\$1,904.10	63.47%
	PROGRAM: Elementary - 120	\$196,254.00	\$13,209.80	\$76,785.31	\$119,468.69	\$97,044.00	\$22,424.69	11.43%
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	\$174.82	\$325.18	\$0.00	\$325.18	65.04%
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	\$105.00	\$45.00	\$0.00	\$45.00	30.00%
126.130.1670.0550.00.000	JH Copier printing	\$2,700.00	\$451.07	\$1,349.65	\$1,350.35	\$850.35	\$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	\$62.15	\$779.29	\$4,720.71	\$573.74	\$4,146.97	75.40%
126.130.1670.0640.00.000	Textbooks JH	\$6,500.00	\$0.00	\$6,374.76	\$125.24	\$0.00	\$125.24	1.93%
126.130.1670.0645.00.000	Online Textbooks	\$2,300.00	\$0.00	\$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	\$153.84	\$96.16	\$46.16	\$50.00	20.00%
126.130.2220.0640.00.000	JH Books	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$800.00	\$450.00	36.00%
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	\$70.00	\$430.00	\$0.00	\$430.00	86.00%
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	\$0.00	\$143.70	\$156.30	\$0.00	\$156.30	52.10%
126.130.2500.0531.00.000	Telephone JH	\$2,150.00	\$135.36	\$601.06	\$1,548.94	\$1,598.94	(\$50.00)	-2.33%
126.130.2600.0412.00.000	ELECTRICITY	\$45,000.00	\$2,921.91	\$7,028.65	\$37,971.35	\$37,290.75	\$680.60	1.51%
126.130.2600.0421.00.000	WATER/SEWER	\$5,200.00	\$0.00	\$3,590.59	\$1,609.41	\$1,862.40	(\$252.99)	-4.87%
126.130.2600.0431.00.000	Disposal Services	\$6,200.00	\$444.02	\$1,123.01	\$5,076.99	\$4,476.99	\$600.00	9.68%
126.130.2600.0610.00.000	Custodial Supplies	\$6,000.00	\$371.72	\$2,547.64	\$3,452.36	\$639.69	\$2,812.67	46.88%
126.130.2600.0624.00.000	Propane JH	\$5,000.00	\$0.00	\$60.00	\$4,940.00	\$2,100.00	\$2,840.00	56.80%
126.130.2610.0300.00.000	Professional Maint	\$2,500.00	\$329.72	\$879.42	\$1,620.58	\$458.35	\$1,162.23	46.49%
126.130.2610.0440.00.000	Repair and Maintenance	\$0.00	\$0.00	\$27.00	(\$27.00)	\$0.00	(\$27.00)	0.00%
126.130.2610.0610.00.000	Maintenance Supplies	\$1,500.00	\$0.00	\$107.93	\$1,392.07	\$330.21	\$1,061.86	70.79%
	PROGRAM: MIDDLE SCHOOL - 130	\$98,250.00	\$4,715.95	\$27,373.87	\$70,876.13	\$51,027.58	\$19,848.55	20.20%
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	\$2,035.00	\$3,520.00	\$21,480.00	\$0.00	\$21,480.00	85.92%
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	\$0.00	\$6,456.34	\$32,000.66	\$374.42	\$31,626.24	82.24%
126.160.1670.0180.01.000	Earned Lunches	\$0.00	\$815.45	\$2,352.65	(\$2,352.65)	\$0.00	(\$2,352.65)	0.00%
126.160.1670.0250.00.000	Workers Compensation	\$875.00	\$9.17	\$44.90	\$830.10	\$0.00	\$830.10	94.87%
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	\$374.01	\$675.29	\$7,724.71	\$7,756.69	(\$31.98)	-0.38%
126.160.1670.0582.00.000	Elementary Staff Travel	\$3,000.00	\$0.00	\$35.08	\$2,964.92	\$0.00	\$2,964.92	98.83%
126.160.1670.0610.00.000	MBI Supplies	\$2,000.00	\$176.14	\$222.02	\$1,777.98	\$0.00	\$1,777.98	88.90%
126.160.1670.0610.03.000	Annual Paper Order	\$2,750.00	\$0.00	\$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	\$184.30	\$472.32	\$1,527.68	\$0.00	\$1,527.68	76.38%
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	\$34.73	\$104.15	\$615.85	\$0.00	\$615.85	85.53%
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	\$48.13	\$48.13	\$1,451.87	\$0.00	\$1,451.87	96.79%

Arlee Joint School District

Expenditure Report

Fiscal Year: 2025-2026

From Date: 11/1/2025

To Date: 11/30/2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance
 Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$3,895.83	\$19,479.16	\$27,270.84	\$27,270.83	\$0.01	0.00%
126.160.2210.0250.00.000	Workers Compensation	\$280.00	\$17.53	\$87.66	\$192.34	\$122.71	\$69.63	24.87%
126.160.2210.0260.00.000	Health Insurance	\$2,240.00	\$0.00	\$0.00	\$2,240.00	\$0.00	\$2,240.00	100.00%
126.160.2210.0355.00.000	Computer Prof Services	\$3,000.00	\$0.00	\$3,032.19	(\$32.19)	\$0.00	(\$32.19)	-1.07%
126.160.2210.0531.00.000	Technology Telephone	\$600.00	\$34.73	\$104.15	\$495.85	\$0.00	\$495.85	82.64%
126.160.2210.0810.00.000	DUES AND FEES	\$600.00	\$0.00	\$199.50	\$400.50	\$0.00	\$400.50	66.75%
126.160.2220.0682.00.000	Library Software Renewal	\$1,000.00	\$0.00	\$905.47	\$94.53	\$0.00	\$94.53	9.45%
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	\$0.00	\$11,377.17	\$622.83	\$0.00	\$622.83	5.19%
126.160.2313.0330.00.000	Legal Services	\$8,000.00	\$3,440.90	\$3,812.09	\$4,187.91	\$0.00	\$4,187.91	52.35%
126.160.2315.0330.00.000	Audit Services	\$27,055.00	\$0.00	\$7,418.60	\$19,636.40	\$24,371.90	(\$4,735.50)	-17.50%
126.160.2316.0610.00.000	Staff Relations	\$5,000.00	\$397.70	\$730.18	\$4,269.82	\$299.09	\$3,970.73	79.41%
126.160.2321.0250.00.000	Workers Compensation	\$0.00	\$0.12	\$0.56	(\$0.56)	\$0.84	(\$1.40)	0.00%
126.160.2321.0531.00.000	Superintendent Telephone	\$630.00	\$22.50	\$112.50	\$517.50	\$157.50	\$360.00	57.14%
126.160.2321.0582.00.000	Superintendent Travel	\$2,500.00	\$227.50	\$332.50	\$2,167.50	\$0.00	\$2,167.50	86.70%
126.160.2321.0610.00.000	Superintendent Supplies	\$2,000.00	\$198.13	\$864.99	\$1,135.01	\$0.00	\$1,135.01	56.75%
126.160.2321.0810.00.000	Superintendent Dues and Fees	\$1,000.00	\$0.00	\$546.00	\$454.00	\$0.00	\$454.00	45.40%
126.160.2500.0532.00.000	Postage	\$6,000.00	\$0.00	\$1,356.61	\$4,643.39	\$3,364.53	\$1,278.86	21.31%
126.160.2510.0300.00.000	Professional Technical	\$2,000.00	\$0.00	\$1,308.30	\$691.70	\$0.00	\$691.70	34.59%
126.160.2510.0330.00.000	iVisions Services and Maintena	\$15,450.00	\$0.00	\$15,437.15	\$12.85	\$0.00	\$12.85	0.08%
126.160.2510.0531.00.000	District Clerk Phone	\$505.00	\$34.73	\$104.15	\$400.85	\$0.00	\$400.85	79.38%
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	\$77.00	\$77.00	\$1,923.00	\$0.00	\$1,923.00	96.15%
126.160.2510.0610.00.000	Fiscal Services Supplies	\$1,500.00	\$43.93	\$1,016.33	\$483.67	\$471.15	\$12.52	0.83%
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	\$0.00	\$625.80	\$174.20	\$0.00	\$174.20	21.78%
126.160.2600.0114.00.000	Custodians	\$0.00	(\$23,108.66)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
126.160.2600.0126.00.000	Custodian Subs/Summer Staff	\$10,000.00	\$1,030.28	\$6,754.12	\$3,245.88	\$0.00	\$3,245.88	32.46%
126.160.2600.0136.00.000	Custodians Overtime	\$7,500.00	\$0.00	\$2,348.41	\$5,151.59	\$0.00	\$5,151.59	68.69%
126.160.2600.0250.00.000	Workers Compensation	\$9,000.00	(\$1,372.98)	\$405.61	\$8,594.39	\$3,453.28	\$5,141.11	57.12%
126.160.2600.0260.00.000	Health Insurance	\$31,752.00	(\$5,610.00)	\$0.00	\$31,752.00	\$18,275.00	\$13,477.00	42.44%
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	\$0.00	\$73.50	(\$73.50)	\$0.00	(\$73.50)	0.00%
126.160.2600.0810.00.000	Custodial Dues and Fees	\$600.00	\$0.00	\$270.70	\$329.30	\$0.00	\$329.30	54.88%
126.160.2610.0114.00.000	Maintenance Salaries	\$46,250.00	\$3,929.06	\$19,418.30	\$26,831.70	\$33,296.30	(\$6,464.60)	-13.98%
126.160.2610.0150.00.000	Safety Stipend	\$3,500.00	\$291.67	\$1,458.35	\$2,041.65	\$2,041.66	(\$0.01)	0.00%
126.160.2610.0250.00.000	Workers Compensation	\$3,000.00	\$231.16	\$1,142.53	\$1,857.47	\$1,587.46	\$270.01	9.00%
126.160.2610.0260.00.000	Health Insurance	\$6,033.00	\$502.74	\$2,513.71	\$3,519.29	\$3,519.18	\$0.11	0.00%
126.160.2610.0300.00.000	Professional Services Maintena	\$17,000.00	\$646.50	\$8,863.99	\$8,136.01	\$5,933.55	\$2,202.46	12.96%
126.160.2610.0440.00.000	Repair and Maintenance	\$0.00	\$0.00	\$109.34	(\$109.34)	\$0.00	(\$109.34)	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	\$235.17	\$824.51	\$2,175.49	\$642.01	\$1,533.48	51.12%
126.160.2610.0624.00.000	Maintenance Gas	\$1,500.00	\$35.32	\$441.42	\$1,058.58	\$0.00	\$1,058.58	70.57%
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	\$95,031.30	\$0.00	\$95,031.30	\$0.00	\$0.00	\$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	\$388.50	\$5,611.50	\$0.00	\$5,611.50	93.53%

Arlee Joint School District

Expenditure Report

Fiscal Year: 2025-2026

From Date: 11/1/2025

To Date: 11/30/2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$122.94	\$122.94	\$2,377.06	\$0.00	\$2,377.06	95.08%
126.160.5100.0840.00.554	IA Bond Principal	\$181,596.00	\$0.00	\$181,596.00	\$0.00	\$0.00	\$0.00	0.00%
126.160.5100.0850.00.554	IA Bond Interest	\$113,784.66	\$0.00	\$58,821.79	\$54,962.87	\$0.00	\$54,962.87	48.30%
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	\$816,181.96	(\$10,999.27)	\$464,835.75	\$351,346.21	\$132,938.10	\$218,408.11	26.76%
126.280.1000.0112.00.000	Special Education Teachers	\$57,891.00	\$4,824.17	\$14,472.51	\$43,418.49	\$43,417.49	\$1.00	0.00%
126.280.1000.0115.00.000	SPED secretary	\$9,798.00	\$829.28	\$2,066.22	\$7,731.78	\$5,892.72	\$1,839.06	18.77%
126.280.1000.0117.00.000	SPED Paraprofessionals	\$35,609.00	\$3,707.58	\$6,655.00	\$28,954.00	\$18,808.20	\$10,145.80	28.49%
126.280.1000.0150.00.000	SPED Director Stipend	\$10,500.00	\$875.00	\$2,625.00	\$7,875.00	\$7,875.00	\$0.00	0.00%
126.280.1000.0150.01.000	ESY Stipends	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00%
126.280.1000.0250.00.000	Workers Compensation	\$750.00	\$45.99	\$143.10	\$606.90	\$342.00	\$264.90	35.32%
126.280.1000.0260.00.000	Health Insurance	\$10,584.00	\$945.55	\$4,204.38	\$6,379.62	\$9,921.19	(\$3,541.57)	-33.46%
126.280.1000.0531.00.000	SPED Telephone	\$2,000.00	\$148.78	\$446.20	\$1,553.80	\$0.00	\$1,553.80	77.69%
126.280.1000.0582.00.000	SPED Travel	\$1,500.00	\$0.00	\$100.00	\$1,400.00	\$0.00	\$1,400.00	93.33%
126.280.1000.0610.00.000	SPED Supplies Elem/JH	\$3,500.00	\$16.98	\$63.39	\$3,436.61	\$0.00	\$3,436.61	98.19%
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	\$138,632.00	\$11,393.33	\$36,775.80	\$101,856.20	\$86,256.60	\$15,599.60	11.25%
126.394.1370.0610.00.000	FCS Supplies JH	\$1,200.00	\$149.81	\$177.32	\$1,022.68	\$0.00	\$1,022.68	85.22%
	PROGRAM: Home Economics - 394	\$1,200.00	\$149.81	\$177.32	\$1,022.68	\$0.00	\$1,022.68	85.22%
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	\$438.00	\$1,068.00	\$2,732.00	\$0.00	\$2,732.00	71.89%
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	\$1.96	\$4.80	\$295.20	\$0.00	\$295.20	98.40%
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	\$442.16	\$442.16	\$557.84	\$0.00	\$557.84	55.78%
126.720.3500.0610.00.000	Athletics Supplies	\$2,500.00	\$1,249.95	\$1,297.43	\$1,202.57	\$0.00	\$1,202.57	48.10%
126.720.3500.0610.01.000	Uniforms	\$2,000.00	\$0.00	\$324.00	\$1,676.00	\$0.00	\$1,676.00	83.80%
126.720.3500.0624.00.000	Co-Curricular Trip Fuel	\$3,000.00	\$54.03	\$234.75	\$2,765.25	\$0.00	\$2,765.25	92.18%
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%
126.720.3500.0810.00.000	DUES AND FEES	\$0.00	\$0.00	\$200.00	(\$200.00)	\$0.00	(\$200.00)	0.00%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$19,566.25	\$2,186.10	\$3,571.14	\$15,995.11	\$500.00	\$15,495.11	79.19%
126.910.3100.0440.00.000	Kitchen Repair and Maintenance	\$0.00	\$0.00	\$206.50	(\$206.50)	\$0.00	(\$206.50)	0.00%
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	\$206.50	\$34,793.50	\$0.00	\$34,793.50	99.41%
126.995.2140.0815.00.006	CSCT Match Payment	\$0.00	\$0.00	\$10,010.49	(\$10,010.49)	\$0.00	(\$10,010.49)	0.00%
	PROGRAM: CSCT Match Transfer to OPI - 995	\$0.00	\$0.00	\$10,010.49	(\$10,010.49)	\$0.00	(\$10,010.49)	0.00%
	FUND: P.L. 81-874 IMPACT AID EL - 126	\$1,306,284.21	\$20,655.72	\$619,736.18	\$686,548.03	\$367,766.28	\$318,781.75	24.40%
128.120.2210.0682.00.000	Elem tech supplies	\$1,500.00	\$3,616.39	\$4,282.06	(\$2,782.06)	\$0.00	(\$2,782.06)	-185.47%
128.120.2321.0682.00.000	Elementary Tech supplies	\$3,500.00	\$2,059.98	\$2,317.15	\$1,182.85	\$0.00	\$1,182.85	33.80%
	PROGRAM: Elementary - 120	\$5,000.00	\$5,676.37	\$6,599.21	(\$1,599.21)	\$0.00	(\$1,599.21)	-31.98%

Arlee Joint School District

Expenditure Report

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
 Include All Encumbrances

From Date: 11/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
128.130.2210.0682.00.000	JH tech supplies	\$1,500.00	\$1,445.76	\$1,712.03	(\$212.03)	\$0.00	(\$212.03)	-14.14%
	PROGRAM: MIDDLE SCHOOL - 130	\$1,500.00	\$1,445.76	\$1,712.03	(\$212.03)	\$0.00	(\$212.03)	-14.14%
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%
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	\$154.87	\$8,548.22	\$6,451.78	\$1,495.39	\$4,956.39	33.04%
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	\$19,453.37	\$0.00	\$0.00	\$19,453.37	\$0.00	\$19,453.37	100.00%
128.160.2210.0682.00.000	Technology Supplies	\$30,000.00	\$31.50	\$2,247.08	\$27,752.92	\$2,488.50	\$25,264.42	84.21%
128.160.2210.0735.00.000	Major Tech Equip and Software	\$15,000.00	\$0.00	\$3,468.39	\$11,531.61	\$294.27	\$11,237.34	74.92%
	PROGRAM: DISTRICT-WIDE - 160	\$101,453.37	\$186.37	\$14,263.69	\$87,189.68	\$5,048.16	\$82,141.52	80.96%
	FUND: TECHNOLOGY GRANT - 128	\$107,953.37	\$7,308.50	\$22,574.93	\$85,378.44	\$5,048.16	\$80,330.28	74.41%
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	\$1,926.70	\$3,498.62	\$0.00	\$3,498.62	64.49%
	PROGRAM: Transformational Learning - 376	\$5,425.32	\$0.00	\$1,926.70	\$3,498.62	\$0.00	\$3,498.62	64.49%
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	\$1,926.70	\$128,385.03	\$0.00	\$128,385.03	98.52%
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	\$4,231,643.83	\$125,155.84	\$3,672,780.02	\$558,863.81	\$56,398.54	\$502,465.27	11.87%
	PROGRAM: Elementary - 120	\$4,231,643.83	\$125,155.84	\$3,672,780.02	\$558,863.81	\$56,398.54	\$502,465.27	11.87%
	FUND: BUILDING - 160	\$4,231,643.83	\$125,155.84	\$3,672,780.02	\$558,863.81	\$56,398.54	\$502,465.27	11.87%
161.120.2610.0440.00.000	Elementary Maintenance Repairs	\$10,000.00	\$0.00	\$1,559.67	\$8,440.33	\$0.00	\$8,440.33	84.40%
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	\$0.00	\$1,559.67	\$162,937.11	\$0.00	\$162,937.11	99.05%
161.130.2610.0440.00.000	Elementary Maintenance Repairs	\$10,000.00	\$0.00	\$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	\$0.00	\$2.37	\$79,312.35	\$0.00	\$79,312.35	100.00%
	FUND: BUILDING RESERVE - 161	\$243,811.50	\$0.00	\$1,562.04	\$242,249.46	\$0.00	\$242,249.46	99.36%
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%

Arlee Joint School District

Expenditure Report

From Date: 11/1/2025

To Date: 11/30/2025

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

Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
PROGRAM: REGULAR EDUCATION PROGRAM - 100		\$739.75	\$0.00	\$0.00	\$739.75	\$0.00	\$739.75	100.00%
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	\$2,581.62	\$7,744.86	\$23,235.14	\$23,234.58	\$0.56	0.00%
201.150.1140.0250.00.000	Workers Compensation	\$140.00	\$11.62	\$34.86	\$105.14	\$104.58	\$0.56	0.40%
201.150.1140.0260.00.000	Health Insurance	\$4,552.00	\$215.00	\$645.00	\$3,907.00	\$1,651.20	\$2,255.80	49.56%
201.150.1240.0112.00.000	HS English Salary	\$66,720.00	\$5,559.91	\$16,679.73	\$50,040.27	\$50,039.16	\$1.11	0.00%
201.150.1240.0250.00.000	Workers Compensation	\$310.00	\$25.02	\$75.06	\$234.94	\$225.18	\$9.76	3.15%
201.150.1240.0260.00.000	Health Insurance	\$11,008.00	\$927.18	\$3,442.98	\$7,565.02	\$7,683.18	(\$118.16)	-1.07%
201.150.1270.0112.00.000	Salish	\$5,999.00	\$499.92	\$1,499.76	\$4,499.24	\$0.00	\$4,499.24	75.00%
201.150.1270.0250.00.000	Workers Compensation	\$40.00	\$2.25	\$6.75	\$33.25	\$20.25	\$13.00	32.50%
201.150.1270.0260.00.000	Health Insurance	\$1,482.00	\$123.48	\$468.45	\$1,013.55	\$1,013.32	\$0.23	0.02%
201.150.1340.0112.00.000	HS PE Salary	\$69,628.00	\$5,802.25	\$17,406.75	\$52,221.25	\$52,220.25	\$1.00	0.00%
201.150.1340.0250.00.000	Workers Compensation	\$315.00	\$26.11	\$78.33	\$236.67	\$234.99	\$1.68	0.53%
201.150.1340.0260.00.000	Health Insurance	\$10,584.00	\$882.00	\$2,646.00	\$7,938.00	\$7,938.00	\$0.00	0.00%
201.150.1440.0112.00.000	HS Math Salary	\$41,507.00	\$3,458.78	\$10,376.34	\$31,130.66	\$31,129.02	\$1.64	0.00%
201.150.1440.0250.00.000	Workers Compensation	\$200.00	\$15.56	\$46.68	\$153.32	\$140.04	\$13.28	6.64%
201.150.1440.0260.00.000	Health Insurance	\$6,775.00	\$564.48	\$2,087.04	\$4,687.96	\$4,686.72	\$1.24	0.02%
201.150.1470.0112.00.000	Band/Choir Salary	\$30,744.00	\$2,830.93	\$8,492.79	\$22,251.21	\$25,478.37	(\$3,227.16)	-10.50%
201.150.1470.0250.00.000	Workers Compensation	\$140.00	\$12.74	\$38.22	\$101.78	\$114.66	(\$12.88)	-9.20%
201.150.1470.0260.00.000	Health Insurance	\$0.00	\$330.65	\$4,497.27	(\$4,497.27)	\$2,414.85	(\$6,912.12)	0.00%
201.150.1510.0112.00.000	HS Science Salary	\$102,309.00	\$8,731.94	\$26,195.82	\$76,113.18	\$78,587.50	(\$2,474.32)	-2.42%
201.150.1510.0250.00.000	Workers Compensation	\$450.00	\$39.30	\$117.90	\$332.10	\$353.70	(\$21.60)	-4.80%
201.150.1510.0260.00.000	Health Insurance	\$17,358.00	\$1,446.48	\$2,893.44	\$14,464.56	\$4,762.32	\$9,702.24	55.89%
201.150.1570.0112.00.000	History/Government Salaries	\$52,558.00	\$4,379.80	\$13,139.40	\$39,418.60	\$39,418.16	\$0.44	0.00%
201.150.1570.0250.00.000	Workers Compensation	\$250.00	\$19.71	\$59.13	\$190.87	\$177.39	\$13.48	5.39%
201.150.1570.0260.00.000	Health Insurance	\$10,585.00	\$857.04	\$3,035.52	\$7,549.48	\$7,248.96	\$300.52	2.84%
201.150.2122.0113.00.000	JH/HS Counselor & Home Lias. S	\$35,492.00	\$2,957.62	\$10,235.93	\$25,256.07	\$26,618.55	(\$1,362.48)	-3.84%
201.150.2122.0250.00.000	Workers Compensation	\$160.00	\$13.31	\$46.06	\$113.94	\$119.79	(\$5.85)	-3.66%
201.150.2122.0260.00.000	Health Insurance	\$7,408.00	\$557.20	\$2,282.00	\$5,126.00	\$5,066.60	\$59.40	0.80%
201.150.2220.0113.00.000	HS Library Salary	\$19,524.00	\$1,626.95	\$4,880.85	\$14,643.15	\$14,642.54	\$0.61	0.00%
201.150.2220.0250.00.000	Workers Compensation	\$88.00	\$7.32	\$21.96	\$66.04	\$65.88	\$0.16	0.18%
201.150.2220.0260.00.000	Health Insurance	\$3,176.00	\$264.60	\$793.80	\$2,382.20	\$2,381.40	\$0.80	0.03%
201.150.2410.0111.00.000	HS Principal Salary	\$66,360.00	\$6,332.95	\$17,847.40	\$48,512.60	\$44,330.62	\$4,181.98	6.30%
201.150.2410.0115.00.000	HS Secretary Salary	\$41,930.00	\$3,745.98	\$9,443.32	\$32,486.68	\$29,559.06	\$2,927.62	6.98%
201.150.2410.0125.00.000	HS Secretary Substitutes	\$1,000.00	\$141.38	\$232.01	\$767.99	\$0.00	\$767.99	76.80%
201.150.2410.0135.00.000	HS Secretary Overtime	\$2,500.00	\$78.36	\$97.95	\$2,402.05	\$0.00	\$2,402.05	96.08%
201.150.2410.0250.00.000	Workers Compensation	\$570.00	\$46.23	\$124.16	\$445.84	\$332.52	\$113.32	19.88%
201.150.2410.0260.00.000	Health Insurance	\$17,993.00	\$1,455.30	\$4,938.30	\$13,054.70	\$11,709.90	\$1,344.80	7.47%
PROGRAM: SECONDARY - 150		\$693,835.00	\$56,570.97	\$172,651.82	\$521,183.18	\$473,703.24	\$47,479.94	6.84%
201.160.1000.0111.00.000	Federal Programs Director	\$7,541.00	\$628.40	\$2,513.60	\$5,027.40	\$0.00	\$5,027.40	66.67%
201.160.1000.0122.00.000	HS Substitutes	\$15,000.00	\$1,145.00	\$1,475.00	\$13,525.00	\$0.00	\$13,525.00	90.17%
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%

Arlee Joint School District

Expenditure Report

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- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.160.1000.0180.01.000	HS Earned Lunches	\$10,000.00	\$0.00	\$247.95	\$9,752.05	\$0.00	\$9,752.05	97.52%
201.160.1000.0250.00.000	Workers Compensation	\$500.00	\$7.98	\$17.96	\$482.04	\$50.94	\$431.10	86.22%
201.160.1000.0260.00.000	Health Insurance	\$1,059.00	\$90.50	\$406.60	\$652.40	\$1,539.80	(\$887.40)	-83.80%
201.160.2210.0113.00.000	Technology Coordinator	\$25,500.00	\$2,125.00	\$10,625.00	\$14,875.00	\$14,875.01	(\$0.01)	0.00%
201.160.2210.0250.00.000	Workers Compensation	\$120.00	\$9.56	\$47.80	\$72.20	\$66.92	\$5.28	4.40%
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	\$2,750.00	\$13,750.00	\$19,520.00	\$19,249.99	\$270.01	0.81%
201.160.2321.0250.00.000	Workers Compensation	\$173.00	\$12.37	\$61.85	\$111.15	\$86.59	\$24.56	14.20%
201.160.2321.0260.00.000	Health Insurance	\$3,176.00	\$143.10	\$517.50	\$2,658.50	\$1,001.70	\$1,656.80	52.17%
201.160.2510.0111.00.000	District Clerk Office	\$34,887.00	\$2,787.37	\$13,149.02	\$21,737.98	\$25,103.62	(\$3,365.64)	-9.65%
201.160.2510.0250.00.000	Workers Compensation	\$190.00	\$12.54	\$59.16	\$130.84	\$107.54	\$23.30	12.26%
201.160.2510.0260.00.000	Health Insurance	\$4,000.00	\$340.68	\$1,475.40	\$2,524.60	\$2,504.76	\$19.84	0.50%
201.160.2600.0114.00.000	HS/Gym Custodians	\$55,964.00	\$5,102.61	\$11,402.81	\$44,561.19	\$43,421.40	\$1,139.79	2.04%
201.160.2600.0136.00.000	Custodians Overtime	\$0.00	\$487.47	\$707.01	(\$707.01)	\$0.00	(\$707.01)	0.00%
201.160.2600.0250.00.000	Workers Compensation	\$3,275.00	\$317.73	\$695.26	\$2,579.74	\$2,540.14	\$39.60	1.21%
201.160.2600.0260.00.000	Health Insurance	\$13,859.00	\$1,535.73	\$3,618.51	\$10,240.49	\$11,000.00	(\$759.51)	-5.48%
201.160.2610.0114.00.000	Maintenance Supervisor	\$26,650.00	\$2,231.38	\$11,156.90	\$15,493.10	\$15,619.66	(\$126.56)	-0.47%
201.160.2610.0250.00.000	Workers Compensation	\$1,600.00	\$130.54	\$652.69	\$947.31	\$913.78	\$33.53	2.10%
201.160.2610.0260.00.000	Health Insurance	\$3,500.00	\$291.06	\$1,455.30	\$2,044.70	\$2,037.42	\$7.28	0.21%
	PROGRAM: DISTRICT-WIDE - 160	\$330,005.44	\$20,149.02	\$74,035.32	\$255,970.12	\$140,119.27	\$115,850.85	35.11%
201.280.1000.0112.00.000	HS Sped Teacher	\$110,267.00	\$9,188.92	\$27,566.76	\$82,700.24	\$82,700.24	\$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	\$41.35	\$124.05	\$485.95	\$372.15	\$113.80	18.66%
201.280.1000.0260.00.000	Health Insurance	\$31,752.00	\$1,770.00	\$5,862.00	\$25,890.00	\$15,378.00	\$10,512.00	33.11%
201.280.6200.0920.00.000	Resource Transfer Coop	\$2,534.00	\$0.00	\$2,447.31	\$86.69	\$0.00	\$86.69	3.42%
	PROGRAM: RESOURCE ROOM - 280	\$174,035.00	\$11,000.27	\$36,000.12	\$138,034.88	\$98,450.39	\$39,584.49	22.75%
201.392.1170.0112.00.000	Business Ed Salary	\$40,231.00	\$3,352.31	\$10,056.93	\$30,174.07	\$30,170.77	\$3.30	0.01%
201.392.1170.0250.00.000	Workers Compensation	\$175.00	\$15.08	\$45.24	\$129.76	\$135.72	(\$5.96)	-3.41%
201.392.1170.0260.00.000	Health Insurance	\$7,198.00	\$596.12	\$1,950.20	\$5,247.80	\$5,203.24	\$44.56	0.62%
	PROGRAM: Business Ed - 392	\$47,604.00	\$3,963.51	\$12,052.37	\$35,551.63	\$35,509.73	\$41.90	0.09%
201.394.1370.0112.00.000	FCS Salary	\$41,419.00	\$3,451.54	\$10,354.62	\$31,064.38	\$31,063.83	\$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	\$15.53	\$46.59	\$153.41	\$139.77	\$13.64	6.82%
201.394.1370.0260.00.000	Health Insurance	\$9,103.00	\$758.52	\$2,877.56	\$6,225.44	\$6,224.68	\$0.76	0.01%
	PROGRAM: Home Economics - 394	\$53,346.00	\$4,225.59	\$13,278.77	\$40,067.23	\$37,428.28	\$2,638.95	4.95%
201.395.1410.0112.00.000	Industrial Arts Salary	\$30,980.00	\$2,581.61	\$7,744.83	\$23,235.17	\$23,234.49	\$0.68	0.00%
201.395.1410.0250.00.000	Workers Compensation	\$150.00	\$11.62	\$34.86	\$115.14	\$104.58	\$10.56	7.04%
201.395.1410.0260.00.000	Health Insurance	\$4,552.00	\$215.00	\$645.00	\$3,907.00	\$1,651.20	\$2,255.80	49.56%
201.395.1410.0621.00.000	Norco - Bottled Gas Supplies	\$8,000.00	\$131.70	\$403.88	\$7,596.12	\$1,896.12	\$5,700.00	71.25%
	PROGRAM: Industrial Arts & Technology - 395	\$43,682.00	\$2,939.93	\$8,828.57	\$34,853.43	\$26,886.39	\$7,967.04	18.24%
201.710.3400.0118.00.000	HS Field Trip Bus Driver	\$4,000.00	\$650.00	\$860.00	\$3,140.00	\$0.00	\$3,140.00	78.50%
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	\$38.02	\$50.30	\$49.70	\$0.00	\$49.70	49.70%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	\$12,730.00	\$688.02	\$910.30	\$11,819.70	\$8,811.00	\$3,008.70	23.63%

Arlee Joint School District

Expenditure Report

Fiscal Year: 2025-2026

From Date: 11/1/2025

To Date: 11/30/2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance
 Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.720.3500.0150.00.000	AD/Coaches Salaries	\$89,587.01	\$24,811.00	\$24,811.00	\$64,776.01	\$43,766.00	\$21,010.01	23.45%
201.720.3500.0150.01.000	Activity Workers	\$10,000.00	\$765.00	\$2,655.00	\$7,345.00	\$0.00	\$7,345.00	73.45%
201.720.3500.0150.02.000	Weight Room Attendant	\$5,000.00	\$640.00	\$1,400.00	\$3,600.00	\$0.00	\$3,600.00	72.00%
201.720.3500.0250.00.000	Workers Compensation	\$900.00	\$120.41	\$134.78	\$765.22	\$0.00	\$765.22	85.02%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$105,487.01	\$26,336.41	\$29,000.78	\$76,486.23	\$43,766.00	\$32,720.23	31.02%
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	\$125,873.72	\$346,758.05	\$1,143,966.40	\$864,674.30	\$279,292.10	18.74%
210.100.2700.0111.00.000	Administrative Salaries	\$19,740.00	\$1,800.09	\$7,158.15	\$12,581.85	\$12,600.62	(\$18.77)	-0.10%
210.100.2700.0114.00.000	Bus Maintenance	\$12,811.00	\$282.32	\$1,857.38	\$10,953.62	\$3,407.66	\$7,545.96	58.90%
210.100.2700.0115.00.000	Classified Salaries	\$4,659.00	\$424.93	\$1,060.14	\$3,598.86	\$3,284.34	\$314.52	6.75%
210.100.2700.0118.00.000	Bus Driver Salaries	\$25,200.00	\$1,693.36	\$3,520.40	\$21,679.60	\$9,854.55	\$11,825.05	46.92%
210.100.2700.0120.00.000	Substitute Salaries	\$5,800.00	\$1,349.59	\$2,741.62	\$3,058.38	\$8,759.60	(\$5,701.22)	-98.30%
210.100.2700.0250.00.000	Workers Compensation	\$3,500.00	\$207.71	\$518.07	\$2,981.93	\$1,578.68	\$1,403.25	40.09%
210.100.2700.0260.00.000	Health Insurance	\$7,605.00	\$533.20	\$1,530.36	\$6,074.64	\$4,288.86	\$1,785.78	23.48%
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	\$196.00	\$54.00	\$0.00	\$54.00	21.60%
210.100.2700.0440.00.000	Repair and Maintenance	\$4,500.00	\$74.34	\$1,436.02	\$3,063.98	\$0.00	\$3,063.98	68.09%
210.100.2700.0450.00.000	Joe Rice Building Rental	\$2,160.00	\$360.00	\$1,080.00	\$1,080.00	\$1,080.00	\$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	\$0.00	\$5,550.00	\$0.00	\$0.00	\$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	\$74.66	\$676.86	\$2,323.14	\$0.00	\$2,323.14	77.44%
210.100.2700.0624.00.000	Fuel	\$8,375.00	\$552.80	\$1,187.64	\$7,187.36	\$0.00	\$7,187.36	85.82%
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	\$0.00	\$67.50	\$132.50	\$0.00	\$132.50	66.25%
210.100.2710.0119.00.000	Transportation Director	\$1,200.00	\$168.88	\$475.93	\$724.07	\$1,182.15	(\$458.08)	-38.17%
210.100.2710.0250.00.000	Workers Compensation	\$0.00	\$0.76	\$2.14	(\$2.14)	\$5.32	(\$7.46)	0.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$107,350.00	\$7,522.64	\$29,058.21	\$78,291.79	\$46,041.78	\$32,250.01	30.04%
210.150.2700.0412.00.000	ELECTRICITY	\$1,000.00	\$17.21	\$32.81	\$967.19	\$882.19	\$85.00	8.50%
	PROGRAM: SECONDARY - 150	\$1,000.00	\$17.21	\$32.81	\$967.19	\$882.19	\$85.00	8.50%
	FUND: TRANSPORTATION - 210	\$108,350.00	\$7,539.85	\$29,091.02	\$79,258.98	\$46,923.97	\$32,335.01	29.84%
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	\$0.00	\$5,344.99	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$5,344.99	\$0.00	\$5,344.99	\$0.00	\$0.00	\$0.00	0.00%
213.160.1670.0562.00.000	Tuition Fees to Detention Faci	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	0.00%
213.160.1670.0564.00.000	Tuition to Treatment Facility	\$6,795.01	\$0.00	\$6,390.75	\$404.26	\$0.00	\$404.26	5.95%
	PROGRAM: DISTRICT-WIDE - 160	\$7,155.01	\$0.00	\$6,750.75	\$404.26	\$0.00	\$404.26	5.65%

Arlee Joint School District

Expenditure Report

Fiscal Year: 2025-2026

From Date: 11/1/2025

To Date: 11/30/2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance
 Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUND: TUITION - 213	\$12,500.00	\$0.00	\$12,095.74	\$404.26	\$0.00	\$404.26	3.23%
214.100.1000.0210.00.000	Social Security	\$1,000.00	\$369.65	\$377.57	\$622.43	\$0.00	\$622.43	62.24%
214.100.1000.0220.00.000	Teachers Retirement	\$750.00	\$457.59	\$457.59	\$292.41	\$0.00	\$292.41	38.99%
214.100.1000.0240.00.000	Unemployment Compensation	\$30.00	\$14.98	\$15.30	\$14.70	\$0.00	\$14.70	49.00%
214.100.2700.0210.00.000	Social Security	\$3,000.00	\$415.01	\$1,222.95	\$1,777.05	\$3,084.11	(\$1,307.06)	-43.57%
214.100.2700.0220.00.000	Teachers Retirement	\$1,200.00	\$132.04	\$485.77	\$714.23	\$924.28	(\$210.05)	-17.50%
214.100.2700.0230.00.000	PERS	\$3,100.00	\$218.57	\$689.76	\$2,410.24	\$1,716.78	\$693.46	22.37%
214.100.2700.0240.00.000	Unemployment Compensation	\$100.00	\$17.20	\$50.64	\$49.36	\$128.04	(\$78.68)	-78.68%
214.100.2710.0210.00.000	Social Security	\$205.00	\$12.80	\$36.06	\$168.94	\$89.60	\$79.34	38.70%
214.100.2710.0220.00.000	Teachers Retirement	\$0.00	\$16.00	\$45.07	(\$45.07)	\$112.00	(\$157.07)	0.00%
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	\$0.52	\$1.48	\$18.52	\$3.64	\$14.88	74.40%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$9,655.00	\$1,654.36	\$3,382.19	\$6,272.81	\$6,058.45	\$214.36	2.22%
214.150.1000.0220.00.000	Teachers Retirement	\$0.00	\$0.00	(\$0.31)	\$0.31	\$0.00	\$0.31	0.00%
214.150.1140.0210.00.000	Social Security	\$850.00	\$197.49	\$592.47	\$257.53	\$1,777.41	(\$1,519.88)	-178.81%
214.150.1140.0220.00.000	Teachers Retirement	\$850.00	\$244.48	\$733.44	\$116.56	\$2,200.32	(\$2,083.76)	-245.15%
214.150.1140.0240.00.000	Unemployment Compensation	\$50.00	\$8.01	\$24.03	\$25.97	\$72.09	(\$46.12)	-92.24%
214.150.1240.0210.00.000	Social Security	\$4,400.00	\$418.90	\$1,256.70	\$3,143.30	\$3,782.98	(\$639.68)	-14.54%
214.150.1240.0220.00.000	Teachers Retirement	\$5,500.00	\$526.52	\$1,579.56	\$3,920.44	\$4,738.68	(\$818.24)	-14.88%
214.150.1240.0240.00.000	Unemployment Compensation	\$150.00	\$17.24	\$51.72	\$98.28	\$155.16	(\$56.88)	-37.92%
214.150.1270.0210.00.000	Social Security	\$605.00	\$38.24	\$114.70	\$490.30	\$344.16	\$146.14	24.16%
214.150.1270.0220.00.000	Teachers Retirement	\$800.00	\$47.34	\$142.03	\$657.97	\$426.06	\$231.91	28.99%
214.150.1270.0240.00.000	Unemployment Compensation	\$60.00	\$1.55	\$4.65	\$55.35	\$13.95	\$41.40	69.00%
214.150.1340.0210.00.000	Social Security	\$4,600.00	\$375.48	\$1,126.44	\$3,473.56	\$3,417.56	\$56.00	1.22%
214.150.1340.0220.00.000	Teachers Retirement	\$6,600.00	\$549.47	\$1,648.41	\$4,951.59	\$4,945.23	\$6.36	0.10%
214.150.1340.0240.00.000	Unemployment Compensation	\$90.00	\$17.99	\$53.97	\$36.03	\$161.91	(\$125.88)	-139.87%
214.150.1440.0210.00.000	Social Security	\$6,360.00	\$264.59	\$793.77	\$5,566.23	\$2,381.31	\$3,184.92	50.08%
214.150.1440.0220.00.000	Teachers Retirement	\$7,875.00	\$327.54	\$982.62	\$6,892.38	\$2,947.86	\$3,944.52	50.09%
214.150.1440.0240.00.000	Unemployment Compensation	\$260.00	\$10.72	\$32.16	\$227.84	\$96.48	\$131.36	50.52%
214.150.1470.0210.00.000	Social Security	\$2,600.00	\$216.57	\$649.71	\$1,950.29	\$1,949.13	\$1.16	0.04%
214.150.1470.0220.00.000	Teachers Retirement	\$3,220.00	\$268.09	\$804.27	\$2,415.73	\$2,412.81	\$2.92	0.09%
214.150.1470.0240.00.000	Unemployment Compensation	\$105.00	\$8.77	\$26.31	\$78.69	\$78.93	(\$0.24)	-0.23%
214.150.1510.0210.00.000	Social Security	\$8,751.00	\$642.85	\$1,971.35	\$6,779.65	\$5,980.79	\$798.86	9.13%
214.150.1510.0220.00.000	Teachers Retirement	\$10,950.00	\$826.92	\$2,480.76	\$8,469.24	\$7,442.28	\$1,026.96	9.38%
214.150.1510.0240.00.000	Unemployment Compensation	\$360.00	\$27.07	\$81.22	\$278.78	\$243.63	\$35.15	9.76%
214.150.1570.0210.00.000	Social Security	\$5,070.00	\$332.90	\$998.70	\$4,071.30	\$2,996.10	\$1,075.20	21.21%
214.150.1570.0220.00.000	Teachers Retirement	\$6,316.00	\$414.76	\$1,244.28	\$5,071.72	\$3,732.84	\$1,338.88	21.20%
214.150.1570.0240.00.000	Unemployment Compensation	\$200.00	\$13.58	\$40.74	\$159.26	\$122.22	\$37.04	18.52%
214.150.2122.0210.00.000	Social Security	\$2,825.00	\$226.25	\$783.02	\$2,041.98	\$2,036.25	\$5.73	0.20%
214.150.2122.0220.00.000	Teachers Retirement	\$3,495.00	\$280.08	\$969.32	\$2,525.68	\$2,520.72	\$4.96	0.14%
214.150.2122.0240.00.000	Unemployment Compensation	\$145.00	\$9.17	\$31.74	\$113.26	\$82.53	\$30.73	21.19%
214.150.2220.0210.00.000	Social Security	\$3,220.00	\$111.54	\$334.62	\$2,885.38	\$1,022.22	\$1,863.16	57.86%
214.150.2220.0220.00.000	Teachers Retirement	\$4,315.00	\$154.07	\$462.21	\$3,852.79	\$1,386.63	\$2,466.16	57.15%
214.150.2220.0240.00.000	Unemployment Compensation	\$145.00	\$5.04	\$15.12	\$129.88	\$45.36	\$84.52	58.29%
214.150.2410.0210.00.000	Social Security	\$6,000.00	\$782.68	\$2,096.21	\$3,903.79	\$5,611.15	(\$1,707.36)	-28.46%
214.150.2410.0220.00.000	Teachers Retirement	\$6,900.00	\$608.41	\$1,714.61	\$5,185.39	\$4,258.86	\$926.53	13.43%
214.150.2410.0230.00.000	PERS	\$3,260.00	\$336.55	\$847.62	\$2,412.38	\$2,601.19	(\$188.81)	-5.79%
214.150.2410.0240.00.000	Unemployment Compensation	\$300.00	\$32.20	\$86.40	\$213.60	\$231.03	(\$17.43)	-5.81%

Arlee Joint School District

Expenditure Report

Fiscal Year: 2025-2026

From Date: 11/1/2025

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- Subtotal by Collapse Mask
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
214.150.2610.0240.00.000	Unemployment Compensation	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	100.00%
	PROGRAM: SECONDARY - 150	\$107,297.00	\$8,343.06	\$24,774.57	\$82,522.43	\$72,215.83	\$10,306.60	9.61%
214.160.1000.0210.00.000	Social Security	\$38,346.00	\$110.41	\$1,831.02	\$36,514.98	\$865.26	\$35,649.72	92.97%
214.160.1000.0220.00.000	Teachers Retirement	\$800.00	\$136.70	\$372.52	\$427.48	\$1,071.18	(\$643.70)	-80.46%
214.160.1000.0240.00.000	Unemployment Compensation	\$70.00	\$4.48	\$74.22	(\$4.22)	\$35.10	(\$39.32)	-56.17%
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	\$162.56	\$812.80	\$1,187.20	\$1,137.92	\$49.28	2.46%
214.160.2210.0230.00.000	PERS	\$2,250.00	\$187.00	\$934.99	\$1,315.01	\$1,309.00	\$6.01	0.27%
214.160.2210.0240.00.000	Unemployment Compensation	\$135.00	\$6.59	\$32.93	\$102.07	\$46.13	\$55.94	41.44%
214.160.2321.0210.00.000	Social Security	\$2,605.00	\$214.26	\$1,071.32	\$1,533.68	\$1,499.82	\$33.86	1.30%
214.160.2321.0220.00.000	Teachers Retirement	\$3,200.00	\$265.39	\$1,326.95	\$1,873.05	\$1,857.73	\$15.32	0.48%
214.160.2321.0240.00.000	Unemployment Compensation	\$160.00	\$8.68	\$43.40	\$116.60	\$60.76	\$55.84	34.90%
214.160.2510.0210.00.000	Social Security	\$3,000.00	\$206.05	\$967.83	\$2,032.17	\$1,778.06	\$254.11	8.47%
214.160.2510.0230.00.000	PERS	\$3,550.00	\$245.29	\$1,157.12	\$2,392.88	\$2,103.25	\$289.63	8.16%
214.160.2510.0240.00.000	Unemployment Compensation	\$65.00	\$8.64	\$40.75	\$24.25	\$74.08	(\$49.83)	-76.66%
214.160.2600.0210.00.000	Social Security	\$5,000.00	\$442.60	\$1,098.66	\$3,901.34	\$3,114.69	\$786.65	15.73%
214.160.2600.0230.00.000	PERS	\$5,000.00	\$530.79	\$1,309.48	\$3,690.52	\$3,821.06	(\$130.54)	-2.61%
214.160.2600.0240.00.000	Unemployment Compensation	\$150.00	\$18.70	\$46.51	\$103.49	\$134.60	(\$31.11)	-20.74%
214.160.2610.0210.00.000	Social Security	\$3,400.00	\$193.07	\$957.90	\$2,442.10	\$1,334.26	\$1,107.84	32.58%
214.160.2610.0220.00.000	Teachers Retirement	\$0.00	\$11.84	\$59.20	(\$59.20)	\$82.88	(\$142.08)	0.00%
214.160.2610.0230.00.000	PERS	\$3,800.00	\$211.08	\$1,046.85	\$2,753.15	\$1,457.82	\$1,295.33	34.09%
214.160.2610.0240.00.000	Unemployment Compensation	\$150.00	\$7.82	\$38.80	\$111.20	\$54.04	\$57.16	38.11%
	PROGRAM: DISTRICT-WIDE - 160	\$76,662.00	\$2,971.95	\$13,223.25	\$63,438.75	\$21,837.64	\$41,601.11	54.27%
214.280.1000.0210.00.000	Social Security	\$6,700.00	\$1,124.52	\$2,683.99	\$4,016.01	\$7,507.22	(\$3,491.21)	-52.11%
214.280.1000.0220.00.000	Teachers Retirement	\$7,800.00	\$1,494.86	\$3,609.69	\$4,190.31	\$10,150.19	(\$5,959.88)	-76.41%
214.280.1000.0240.00.000	Unemployment Compensation	\$300.00	\$48.95	\$118.18	\$181.82	\$332.30	(\$150.48)	-50.16%
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	\$2,668.33	\$6,411.86	\$8,888.14	\$17,989.71	(\$9,101.57)	-59.49%
214.377.1000.0210.00.165	Social Security	\$0.00	\$45.90	\$45.90	(\$45.90)	\$0.00	(\$45.90)	0.00%
214.377.1000.0220.00.165	Teachers Retirement	\$0.00	\$56.82	\$56.82	(\$56.82)	\$0.00	(\$56.82)	0.00%
	PROGRAM: Advanced Opportunities - 377	\$0.00	\$102.72	\$102.72	(\$102.72)	\$0.00	(\$102.72)	0.00%
214.392.1170.0210.00.000	Social Security	\$3,220.00	\$238.95	\$716.85	\$2,503.15	\$2,175.03	\$328.12	10.19%
214.392.1170.0220.00.000	Teachers Retirement	\$3,776.00	\$317.47	\$952.41	\$2,823.59	\$2,857.23	(\$33.64)	-0.89%
214.392.1170.0240.00.000	Unemployment Compensation	\$150.00	\$10.38	\$31.14	\$118.86	\$93.42	\$25.44	16.96%
	PROGRAM: Business Ed - 392	\$7,146.00	\$566.80	\$1,700.40	\$5,445.60	\$5,125.68	\$319.92	4.48%
214.393.1310.0210.00.000	Social Security	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	100.00%
214.393.1310.0220.00.000	Teachers Retirement	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	100.00%
214.393.1310.0240.00.000	Unemployment Compensation	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	100.00%
	PROGRAM: Health Occupations - 393	\$1,935.00	\$0.00	\$0.00	\$1,935.00	\$0.00	\$1,935.00	100.00%
214.394.1370.0210.00.000	Social Security	\$4,500.00	\$264.03	\$792.09	\$3,707.91	\$2,376.27	\$1,331.64	29.59%

Arlee Joint School District

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214.394.1370.0220.00.000	Teachers Retirement	\$5,500.00	\$326.86	\$980.58	\$4,519.42	\$2,941.74	\$1,577.68	28.69%
214.394.1370.0240.00.000	Unemployment Compensation	\$300.00	\$10.70	\$32.10	\$267.90	\$96.30	\$171.60	57.20%
	PROGRAM: Home Economics - 394	\$10,300.00	\$601.59	\$1,804.77	\$8,495.23	\$5,414.31	\$3,080.92	29.91%
214.395.1410.0210.00.000	Social Security	\$4,800.00	\$197.49	\$592.47	\$4,207.53	\$1,777.41	\$2,430.12	50.63%
214.395.1410.0220.00.000	Teachers Retirement	\$5,900.00	\$244.48	\$733.44	\$5,166.56	\$2,200.32	\$2,966.24	50.28%
214.395.1410.0240.00.000	Unemployment Compensation	\$200.00	\$8.00	\$24.00	\$176.00	\$72.00	\$104.00	52.00%
	PROGRAM: Industrial Arts & Technology - 395	\$10,900.00	\$449.97	\$1,349.91	\$9,550.09	\$4,049.73	\$5,500.36	50.46%
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	\$48.36	\$69.01	\$590.99	\$0.00	\$590.99	89.54%
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	\$28.16	\$51.92	\$148.08	\$0.00	\$148.08	74.04%
214.710.3400.0240.00.000	Unemployment Compensation	\$100.00	\$2.02	\$2.86	\$97.14	\$0.00	\$97.14	97.14%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	\$1,620.00	\$78.54	\$123.79	\$1,496.21	\$0.00	\$1,496.21	92.36%
214.720.3500.0210.00.000	Social Security	\$4,270.00	\$2,151.65	\$2,449.64	\$1,820.36	\$0.00	\$1,820.36	42.63%
214.720.3500.0220.00.000	Teachers Retirement	\$4,400.00	\$1,256.09	\$1,426.06	\$2,973.94	\$0.00	\$2,973.94	67.59%
214.720.3500.0230.00.000	PERS	\$700.00	\$187.00	\$355.96	\$344.04	\$0.00	\$344.04	49.15%
214.720.3500.0240.00.000	Unemployment Compensation	\$235.00	\$87.20	\$99.27	\$135.73	\$0.00	\$135.73	57.76%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$9,605.00	\$3,681.94	\$4,330.93	\$5,274.07	\$0.00	\$5,274.07	54.91%
	FUND: RETIREMENT - 214	\$251,000.00	\$21,119.26	\$57,204.39	\$193,795.61	\$132,691.35	\$61,104.26	24.34%
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	\$451.23	\$0.00	\$0.00	\$451.23	\$0.00	\$451.23	100.00%
215.107.1000.0640.00.206	Textbooks	\$9,831.04	\$523.29	\$623.20	\$9,207.84	\$0.00	\$9,207.84	93.66%
	PROGRAM: FVCC - 107	\$9,831.04	\$523.29	\$623.20	\$9,207.84	\$0.00	\$9,207.84	93.66%
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%
215.108.1410.0610.00.366	MCA Grant supplies	\$2,000.00	\$57.75	\$222.26	\$1,777.74	\$29.98	\$1,747.76	87.39%
	PROGRAM: Local Donations - 108	\$4,455.00	\$57.75	\$222.26	\$4,232.74	\$29.98	\$4,202.76	94.34%
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	\$1,700.00	\$1,700.00	\$27.14	\$0.00	\$27.14	1.57%
	PROGRAM: Traffic Education Grant - Jackson - 121	\$1,727.14	\$1,700.00	\$1,700.00	\$27.14	\$0.00	\$27.14	1.57%
215.280.1000.0610.00.296	SPED fundraiser 2026	\$1,286.00	\$429.88	\$429.88	\$856.12	\$0.00	\$856.12	66.57%
	PROGRAM: RESOURCE ROOM - 280	\$1,286.00	\$429.88	\$429.88	\$856.12	\$0.00	\$856.12	66.57%

Arlee Joint School District

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
215.325.1000.0152.00.245	MTDA Teachers	\$0.00	(\$7,800.30)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
215.325.1000.0152.00.246	MTDA Teachers	\$10,000.00	\$15,795.52	\$19,157.65	(\$9,157.65)	\$0.00	(\$9,157.65)	-91.58%
215.325.1000.0210.00.245	Social Security	\$0.00	(\$596.72)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
215.325.1000.0210.00.246	Social Security	\$1.00	\$1,208.35	\$1,465.55	(\$1,464.55)	\$0.00	(\$1,464.55)	146455.00%
215.325.1000.0220.00.245	Teachers Retirement	\$0.00	(\$738.69)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
215.325.1000.0220.00.246	Teachers Retirement	\$1.00	\$1,495.83	\$1,814.22	(\$1,813.22)	\$0.00	(\$1,813.22)	181322.00%
215.325.1000.0240.00.245	Unemployment Compensation	\$0.00	(\$24.18)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
215.325.1000.0240.00.246	Unemployment Compensation	\$1.00	\$48.97	\$59.39	(\$58.39)	\$0.00	(\$58.39)	-5839.00%
215.325.1000.0250.00.245	Workers Compensation	\$0.00	(\$35.10)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
215.325.1000.0250.00.246	Workers Compensation	\$1.00	\$71.08	\$86.21	(\$85.21)	\$0.00	(\$85.21)	-8521.00%
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	\$9,424.76	\$22,583.02	(\$12,573.02)	\$0.00	(\$12,573.02)	-125.60%
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%
215.329.1000.0610.00.195	JMG Supplies	\$0.00	\$85.57	\$169.76	(\$169.76)	\$0.00	(\$169.76)	0.00%
215.329.1000.0610.00.196	JMG Supplies	\$7,222.16	\$148.69	\$148.69	\$7,073.47	\$0.00	\$7,073.47	97.94%
	PROGRAM: JMG/Tobacco/EWS - 329	\$9,742.59	\$234.26	\$318.45	\$9,424.14	\$0.00	\$9,424.14	96.73%
215.392.1170.0645.00.425	Online Textbooks	\$0.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
215.392.1170.0645.00.426	Online Textbooks	\$1,500.00	\$1,500.00	\$1,705.60	(\$205.60)	\$0.00	(\$205.60)	-13.71%
215.392.1170.0682.00.426	Business Technology	\$6,048.03	\$704.06	\$2,475.53	\$3,572.50	\$424.47	\$3,148.03	52.05%
	PROGRAM: Business Ed - 392	\$7,548.03	\$704.06	\$4,181.13	\$3,366.90	\$424.47	\$2,942.43	38.98%
215.393.1310.0610.00.426	Health Occ Supplies	\$2,281.14	\$0.00	\$0.00	\$2,281.14	\$0.00	\$2,281.14	100.00%
	PROGRAM: Health Occupations - 393	\$2,281.14	\$0.00	\$0.00	\$2,281.14	\$0.00	\$2,281.14	100.00%
215.394.1370.0610.00.426	FCS Supplies	\$3,054.00	\$299.06	\$299.06	\$2,754.94	\$145.51	\$2,609.43	85.44%
	PROGRAM: Home Economics - 394	\$3,054.00	\$299.06	\$299.06	\$2,754.94	\$145.51	\$2,609.43	85.44%
215.395.1410.0610.00.426	IA Supplies	\$470.00	\$160.90	\$261.41	\$208.59	\$65.08	\$143.51	30.53%
	PROGRAM: Industrial Arts & Technology - 395	\$470.00	\$160.90	\$261.41	\$208.59	\$65.08	\$143.51	30.53%
215.437.1000.0112.00.276	Teacher SRS	\$8,300.00	\$0.00	\$0.00	\$8,300.00	\$0.00	\$8,300.00	100.00%
215.437.1000.0210.00.276	Social Security	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
215.437.1000.0220.00.276	Teachers Retirement	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
215.437.1000.0240.00.276	Unemployment Compensation	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
215.437.1000.0250.00.276	Workers Compensation	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
215.437.1000.0260.00.276	Health Insurance	\$235.00	\$0.00	\$0.00	\$235.00	\$0.00	\$235.00	100.00%
	PROGRAM: Small Rural Schools - 437	\$9,985.00	\$0.00	\$0.00	\$9,985.00	\$0.00	\$9,985.00	100.00%
215.451.1170.0682.00.326	Dell Inspiron Desktops	\$5,640.00	\$5,640.10	\$5,640.10	(\$0.10)	\$0.00	(\$0.10)	0.00%

Arlee Joint School District

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215.451.1370.0582.00.326	FCS Travel	\$2,228.00	\$640.00	\$1,165.00	\$1,063.00	\$0.00	\$1,063.00	47.71%
215.451.1370.0610.00.326	FCS Supplies	\$1,131.00	\$968.44	\$1,074.44	\$56.56	\$0.00	\$56.56	5.00%
215.451.1410.0610.00.326	Industrial Arts Supplies	\$1,550.00	\$474.95	\$648.95	\$901.05	\$0.00	\$901.05	58.13%
215.451.1410.0660.00.326	Filtration System/Belt Sander/ PROGRAM: Carl Perkins Basic Grant - 451	\$230.00 \$10,779.00	\$0.00 \$7,723.49	\$229.99 \$8,758.48	\$0.01 \$2,020.52	\$0.00	\$0.01 \$2,020.52	0.00% 18.74%
	FUND: MISCELLANEOUS FEDERAL FUN - 215	\$89,774.06	\$21,257.45	\$39,376.89	\$50,397.17	\$665.04	\$49,732.13	55.40%
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 PROGRAM: COMMUNITY CLASSES - 610	\$1,211.03 \$7,734.93	\$0.00 \$0.00	\$240.00 \$240.00	\$971.03 \$7,494.93	\$0.00	\$971.03 \$7,494.93	80.18% 96.90%
	FUND: ADULT EDUCATION - 217	\$7,734.93	\$0.00	\$240.00	\$7,494.93	\$0.00	\$7,494.93	96.90%
218.100.1000.0112.00.000	Drivers Ed Instructor	\$5,502.57	\$4,832.00	\$4,832.00	\$670.57	\$0.00	\$670.57	12.19%
218.100.1000.0250.00.000	Workers Compensation	\$50.00	\$21.74	\$21.74	\$28.26	\$0.00	\$28.26	56.52%
218.100.1000.0440.00.000	Repair and Maintenance	\$800.00	\$0.00	\$365.00	\$435.00	\$0.00	\$435.00	54.38%
218.100.1000.0610.00.000	Supplies	\$283.82	\$22.00	\$22.00	\$261.82	\$0.00	\$261.82	92.25%
218.100.1000.0624.00.000	Fuel PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$600.00 \$7,236.39	\$0.00 \$4,875.74	\$81.95 \$5,322.69	\$518.05 \$1,913.70	\$0.00	\$518.05 \$1,913.70	86.34% 26.45%
	FUND: TRAFFIC EDUCATION - 218	\$7,236.39	\$4,875.74	\$5,322.69	\$1,913.70	\$0.00	\$1,913.70	26.45%
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	\$331.20	\$168.80	\$0.00	\$168.80	33.76%
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 PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$4,500.00 \$7,400.00	\$0.00 \$0.00	\$0.00 \$331.20	\$4,500.00 \$7,068.80	\$0.00	\$4,500.00 \$7,068.80	100.00% 95.52%
220.160.2610.0114.00.000	Maintenance Supervisor	\$1,576.00	\$135.23	\$676.16	\$899.84	\$946.61	(\$46.77)	-2.97%
220.160.2610.0250.00.000	Workers Compensation	\$98.00	\$7.91	\$39.53	\$58.47	\$55.37	\$3.10	3.16%
220.160.2610.0260.00.000	Health Insurance PROGRAM: DISTRICT-WIDE - 160	\$206.00 \$1,880.00	\$17.64 \$160.78	\$88.19 \$803.88	\$117.81 \$1,076.12	\$123.48 \$1,125.46	(\$5.67) (\$49.34)	-2.75% -2.62%
	FUND: Rental/Lease Fund - 220	\$9,280.00	\$160.78	\$1,135.08	\$8,144.92	\$1,125.46	\$7,019.46	75.64%
221.100.1000.0160.00.000	SICK LEAVE	\$0.00	\$0.00	\$103.51	(\$103.51)	\$0.00	(\$103.51)	0.00%
221.100.1000.0250.00.000	Workers Compensation	\$0.00	\$0.00	\$0.47	(\$0.47)	\$0.00	(\$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 PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$100.00 \$9,660.09	\$0.00 \$0.00	\$0.00 \$103.98	\$100.00 \$9,556.11	\$0.00	\$100.00 \$9,556.11	100.00% 98.92%
	FUND: SICK LEAVE RESERVE - 221	\$9,660.09	\$0.00	\$103.98	\$9,556.11	\$0.00	\$9,556.11	98.92%
226.150.1000.0561.00.000	Tuition to MTDA and Imagine Le	\$5,000.00	\$64.00	\$1,562.50	\$3,437.50	\$0.00	\$3,437.50	68.75%
226.150.1000.0610.00.000	HS Supplies	\$8,000.00	\$282.75	\$1,771.86	\$6,228.14	\$1,895.81	\$4,332.33	54.15%
226.150.1000.0660.00.000	New Equipment	\$2,500.00	\$0.00	\$3,900.00	(\$1,400.00)	\$0.00	(\$1,400.00)	-56.00%
226.150.1140.0610.00.000	HS Art Supplies	\$3,000.00	\$45.98	\$264.19	\$2,735.81	\$32.98	\$2,702.83	90.09%
226.150.1340.0610.00.000	P.E. Supplies	\$1,000.00	\$49.25	\$74.24	\$925.76	\$0.00	\$925.76	92.58%

Arlee Joint School District

Expenditure Report

From Date: 11/1/2025

To Date: 11/30/2025

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
 Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
226.150.1470.0440.00.000	HS Music Repair and Maintenanc	\$1,000.00	\$0.00	\$9.65	\$990.35	\$80.00	\$910.35	91.04%
226.150.1470.0610.00.000	HS Music Supplies	\$500.00	\$0.00	\$105.36	\$394.64	\$45.57	\$349.07	69.81%
226.150.1470.0660.00.000	HS Music Equipment	\$1,000.00	\$0.00	\$282.35	\$717.65	\$0.00	\$717.65	71.77%
226.150.1470.0810.00.000	HS Music Dues and Fees	\$250.00	\$0.00	\$22.00	\$228.00	\$0.00	\$228.00	91.20%
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	\$20.00	\$371.99	(\$371.99)	\$92.00	(\$463.99)	0.00%
226.150.2410.0250.00.000	Workers Compensation	\$0.00	\$0.41	\$1.16	(\$1.16)	\$2.87	(\$4.03)	0.00%
226.150.2410.0531.00.000	HS Principal Phone	\$1,000.00	\$91.67	\$258.34	\$741.66	\$641.66	\$100.00	10.00%
226.150.2410.0582.00.000	HS Principal Travel	\$2,000.00	\$0.00	\$350.00	\$1,650.00	\$0.00	\$1,650.00	82.50%
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	\$0.00	\$510.00	(\$10.00)	\$0.00	(\$10.00)	-2.00%
226.150.2600.0114.00.000	HS Custodian	\$0.00	\$0.00	\$57.84	(\$57.84)	\$0.00	(\$57.84)	0.00%
226.150.2600.0412.00.000	ELECTRICITY	\$68,000.00	\$5,709.15	\$11,242.06	\$56,757.94	\$51,892.04	\$4,865.90	7.16%
226.150.2600.0421.00.000	WATER/SEWER	\$7,550.00	\$0.00	\$5,335.89	\$2,214.11	\$2,793.60	(\$579.49)	-7.68%
226.150.2600.0431.00.000	Disposal Services	\$9,200.00	\$666.03	\$1,684.52	\$7,515.48	\$6,715.48	\$800.00	8.70%
	PROGRAM: SECONDARY - 150	\$112,300.00	\$6,929.24	\$27,803.95	\$84,496.05	\$64,192.01	\$20,304.04	18.08%
226.160.1000.0122.00.000	HS Teacher Substitutes	\$0.00	(\$330.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
226.160.1000.0160.00.000	HS Sick Leave Termination Pay	\$20,000.00	\$0.00	\$19,946.50	\$53.50	\$0.00	\$53.50	0.27%
226.160.1000.0180.01.000	HS Earned Lunches	\$0.00	\$543.80	\$1,202.60	(\$1,202.60)	\$0.00	(\$1,202.60)	0.00%
226.160.1000.0250.00.000	Workers Compensation	\$0.00	(\$1.49)	\$89.76	(\$89.76)	\$0.00	(\$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	\$891.94	\$1,207.34	\$4,492.66	\$4,472.66	\$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	\$47.00	\$94.00	\$1,906.00	\$0.00	\$1,906.00	95.30%
226.160.1000.0610.00.990	HS SA reimbursement line	\$1.00	\$3,640.70	\$6,927.17	(\$6,926.17)	\$0.00	(\$6,926.17)	992617.00%
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	\$0.00	\$600.96	\$1,249.04	\$0.00	\$1,249.04	67.52%
226.160.1000.0624.00.000	Employee Vehicle Gas	\$1,000.00	\$78.99	\$202.44	\$797.56	\$0.00	\$797.56	79.76%
226.160.1000.0640.00.000	HS Textbooks	\$10,000.00	\$0.00	\$9,562.14	\$437.86	\$0.00	\$437.86	4.38%
226.160.1000.0645.00.000	Online Textbooks	\$6,000.00	\$150.00	\$5,793.77	\$206.23	\$0.00	\$206.23	3.44%
226.160.1000.0810.00.000	HS Dues and Fees	\$500.00	\$0.00	\$100.00	\$400.00	\$0.00	\$400.00	80.00%
226.160.2122.0531.00.000	School Home Coordinator phone	\$216.00	\$14.88	\$44.62	\$171.38	\$0.00	\$171.38	79.34%
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	\$0.00	\$1,299.51	(\$1,299.51)	\$0.00	(\$1,299.51)	0.00%
226.160.2210.0531.00.000	Technology Phone	\$500.00	\$14.88	\$44.62	\$455.38	\$0.00	\$455.38	91.08%
226.160.2210.0810.00.000	Technology Dues and Fees	\$0.00	\$0.00	\$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%
226.160.2220.0610.00.000	Library Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$150.00	\$100.00	40.00%
226.160.2220.0640.00.000	Library Books	\$3,000.00	\$340.30	\$340.30	\$2,659.70	\$1,159.70	\$1,500.00	50.00%
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	\$1,250.00	\$0.00	\$1,358.21	(\$108.21)	\$0.00	(\$108.21)	-8.66%
226.160.2310.0330.00.000	Policy Maint/Facility Planning	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%

Arlee Joint School District

Expenditure Report

From Date: 11/1/2025

To Date: 11/30/2025

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
 Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$0.00	\$6,553.39	\$6.61	\$0.00	\$6.61	0.10%
226.160.2313.0330.00.000	Legal Services	\$0.00	\$0.00	\$160.06	(\$160.06)	\$0.00	(\$160.06)	0.00%
226.160.2315.0330.00.000	Audit Services	\$13,650.00	\$0.00	\$3,179.40	\$10,470.60	\$10,445.10	\$25.50	0.19%
226.160.2316.0610.00.000	Staff Relations	\$3,000.00	\$236.07	\$293.35	\$2,706.65	\$161.50	\$2,545.15	84.84%
226.160.2321.0250.00.000	Workers Compensation	\$2.88	\$0.24	\$1.20	\$1.68	\$1.68	\$0.00	0.00%
226.160.2321.0531.00.000	Superintendent Phone	\$270.00	\$52.50	\$262.50	\$7.50	\$367.50	(\$360.00)	-133.33%
226.160.2321.0582.00.000	Superintendent Travel	\$1,000.00	\$904.44	\$1,149.44	(\$149.44)	\$0.00	(\$149.44)	-14.94%
226.160.2321.0610.00.000	Superintendent Supplies	\$500.00	\$84.91	\$370.71	\$129.29	\$0.00	\$129.29	25.86%
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	\$0.00	\$234.00	\$166.00	\$0.00	\$166.00	41.50%
226.160.2500.0531.00.000	Telephone	\$3,500.00	\$203.05	\$901.60	\$2,598.40	\$2,398.40	\$200.00	5.71%
226.160.2500.0532.00.000	Postage	\$3,000.00	\$0.00	\$581.40	\$2,418.60	\$1,441.94	\$976.66	32.56%
226.160.2510.0300.00.000	Professional Services Admin	\$800.00	\$0.00	\$560.70	\$239.30	\$0.00	\$239.30	29.91%
226.160.2510.0330.00.000	Inf Visions Software Support	\$6,620.00	\$0.00	\$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	\$14.88	\$44.62	\$638.38	\$0.00	\$638.38	93.47%
226.160.2510.0540.00.000	Advertising	\$300.00	\$0.00	\$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	\$33.00	\$33.00	\$1,967.00	\$0.00	\$1,967.00	98.35%
226.160.2510.0610.00.000	District Office Supplies	\$2,500.00	\$328.83	\$1,502.46	\$997.54	\$201.92	\$795.62	31.82%
226.160.2510.0610.01.000	Employee Purchases	\$1.00	(\$347.05)	\$1,046.93	(\$1,045.93)	\$0.00	(\$1,045.93)	104593.00%
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	\$258.21	\$1,786.23	\$1,413.77	\$0.00	\$1,413.77	44.18%
226.160.2510.0810.00.000	District Office Dues and Fees	\$500.00	\$0.00	\$268.20	\$231.80	\$0.00	\$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	\$441.56	\$2,894.65	\$6,105.35	\$0.00	\$6,105.35	67.84%
226.160.2600.0136.00.000	Custoian 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	\$27.57	\$171.29	\$1,328.71	\$0.00	\$1,328.71	88.58%
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	\$557.59	\$3,852.96	\$6,147.04	\$2,459.54	\$3,687.50	36.88%
226.160.2600.0624.00.000	Propane	\$6,000.00	\$0.00	\$140.00	\$5,860.00	\$4,900.00	\$960.00	16.00%
226.160.2600.0810.00.000	Custodian Dues and Fees	\$700.00	\$0.00	\$140.70	\$559.30	\$0.00	\$559.30	79.90%
226.160.2610.0114.00.000	Maintenance Salaries	\$0.00	\$32.09	\$63.14	(\$63.14)	\$206.88	(\$270.02)	0.00%
226.160.2610.0150.00.000	Safety Stipends	\$1,500.00	\$125.00	\$625.00	\$875.00	\$874.99	\$0.01	0.00%
226.160.2610.0250.00.000	Workers Compensation	\$0.00	\$2.44	\$6.50	(\$6.50)	\$3.92	(\$10.42)	0.00%
226.160.2610.0300.00.000	Professional Services	\$15,000.00	\$2,004.89	\$11,983.87	\$3,016.13	\$3,230.46	(\$214.33)	-1.43%
226.160.2610.0440.00.000	Repair and Maintenance	\$10,000.00	\$0.00	\$92.99	\$9,907.01	\$338.32	\$9,568.69	95.69%
226.160.2610.0610.00.000	Maintenance Supplies	\$4,000.00	\$100.79	\$993.74	\$3,006.26	\$770.47	\$2,235.79	55.89%
226.160.2610.0624.00.000	Maintenance Gas	\$1,000.00	\$15.14	\$189.19	\$810.81	\$0.00	\$810.81	81.08%
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	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	\$0.00	\$40,727.70	\$3,272.30	\$0.00	\$3,272.30	7.44%
226.160.2740.0440.00.000	Activity Bus/Van Repair	\$10,000.00	\$350.00	\$1,256.50	\$8,743.50	\$0.00	\$8,743.50	87.44%
226.160.2740.0610.00.000	District Vehichle 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	\$280.59	\$332.25	\$1,667.75	\$0.00	\$1,667.75	83.39%
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%

Arlee Joint School District

Expenditure Report

Fiscal Year: 2025-2026

From Date: 11/1/2025

To Date: 11/30/2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	PROGRAM: DISTRICT-WIDE - 160	\$321,403.88	\$11,097.74	\$137,922.07	\$183,481.81	\$36,458.55	\$147,023.26	45.74%
226.280.1000.0117.00.000	SPED Para	\$46,102.00	\$6,221.33	\$9,425.46	\$36,676.54	\$21,107.65	\$15,568.89	33.77%
226.280.1000.0150.00.000	SPED Director Stipend	\$4,500.00	\$375.00	\$1,125.00	\$3,375.00	\$3,375.00	\$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	\$29.69	\$47.49	\$267.51	\$110.19	\$157.32	49.94%
226.280.1000.0260.00.000	Health Insurance	\$10,584.00	\$891.91	\$1,811.65	\$8,772.35	\$8,009.27	\$763.08	7.21%
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	\$66,801.00	\$7,517.93	\$12,409.60	\$54,391.40	\$32,602.11	\$21,789.29	32.62%
226.392.1170.0250.00.000	Workers Compensation	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
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	\$226.70	\$1,373.30	\$12.71	\$1,360.59	85.04%
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	\$226.70	\$1,773.30	\$12.71	\$1,760.59	88.03%
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	\$252.84	\$1,247.16	\$0.00	\$1,247.16	83.14%
	PROGRAM: Industrial Arts & Technology - 395	\$2,300.00	\$0.00	\$252.84	\$2,047.16	\$0.00	\$2,047.16	89.01%
226.710.3400.0118.00.000	HS FT Bus Driver	\$4,500.00	\$0.00	\$60.00	\$4,440.00	\$0.00	\$4,440.00	98.67%
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	\$3.51	\$296.49	\$0.00	\$296.49	98.83%
226.710.3400.0624.00.000	Bus Trip Fuel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	\$9,800.00	\$0.00	\$63.51	\$9,736.49	\$0.00	\$9,736.49	99.35%
226.720.3500.0118.00.000	HS Co-Curricular Bus Driver	\$17,000.00	\$1,910.00	\$3,155.00	\$13,845.00	\$0.00	\$13,845.00	81.44%
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	\$111.74	\$184.58	\$915.42	\$0.00	\$915.42	83.22%
226.720.3500.0260.00.000	Health Insurance	\$0.00	\$23.28	\$42.23	(\$42.23)	\$0.00	(\$42.23)	0.00%
226.720.3500.0300.00.000	Gym Floor Recoating	\$8,000.00	\$0.00	\$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	\$71.25	\$71.25	\$528.75	\$0.00	\$528.75	88.13%
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	\$0.00	\$3,537.15	\$11,462.85	\$3,698.00	\$7,764.85	51.77%
226.720.3500.0610.01.000	High School Athletic Uniforms	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$99.17	\$9,900.83	99.01%
226.720.3500.0610.02.000	Football 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	\$734.45	\$796.08	\$203.92	\$0.00	\$203.92	20.39%

Arlee Joint School District

Expenditure Report

Fiscal Year: 2025-2026

From Date: 11/1/2025

To Date: 11/30/2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
226.720.3500.0610.04.000	Volleyball Program	\$1,000.00	\$0.00	\$514.99	\$485.01	\$739.50	(\$254.49)	-25.45%
226.720.3500.0610.06.000	Cross Country Program	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$435.00	\$565.00	56.50%
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	\$101.18	\$768.66	\$231.34	\$0.00	\$231.34	23.13%
226.720.3500.0610.09.000	Girls Basketball Program	\$1,000.00	\$97.21	\$892.73	\$107.27	\$0.00	\$107.27	10.73%
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	\$589.82	\$895.67	\$5,104.33	\$0.00	\$5,104.33	85.07%
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	\$0.00	\$4,237.00	\$763.00	\$0.00	\$763.00	15.26%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$88,775.00	\$3,638.93	\$16,995.34	\$71,779.66	\$9,971.67	\$61,807.99	69.62%
226.910.3100.0440.00.000	REPAIR AND MAINTENANCE SE	\$0.00	\$0.00	\$88.50	(\$88.50)	\$0.00	(\$88.50)	0.00%
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	\$88.50	\$19,911.50	\$0.00	\$19,911.50	99.56%
	FUND: P.L.81-874 IMPACT AID HIG - 226	\$625,604.88	\$29,183.84	\$195,762.51	\$429,842.37	\$143,237.05	\$286,605.32	45.81%
228.160.2210.0355.00.000	Contracted Computer Services	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$330.00	\$2,170.00	86.80%
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	\$5,500.00	\$66.38	\$3,663.55	\$1,836.45	\$640.86	\$1,195.59	21.74%
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	\$2,184.14	\$13,520.52	\$709.88	\$1,066.50	(\$356.62)	-2.51%
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	\$1,486.45	\$10,513.55	\$126.12	\$10,387.43	86.56%
	PROGRAM: DISTRICT-WIDE - 160	\$53,619.89	\$2,250.52	\$18,670.52	\$34,949.37	\$2,163.48	\$32,785.89	61.15%
	FUND: TECHNOLOGY GRANT - 228	\$53,619.89	\$2,250.52	\$18,670.52	\$34,949.37	\$2,163.48	\$32,785.89	61.15%
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%
229.377.1000.0150.00.165	Stipends 2025	\$0.00	\$620.39	\$620.39	(\$620.39)	\$0.00	(\$620.39)	0.00%
229.377.1000.0240.00.165	Unemployment Compensation	\$0.00	\$1.86	\$1.86	(\$1.86)	\$0.00	(\$1.86)	0.00%
229.377.1000.0250.00.165	Workers Compensation	\$0.00	\$2.70	\$2.70	(\$2.70)	\$0.00	(\$2.70)	0.00%
229.377.1000.0582.00.165	Travel - Advanced Opportunitie	\$1,000.00	\$140.00	\$140.00	\$860.00	\$142.80	\$717.20	71.72%
229.377.1000.0610.00.165	AO supplies/cert costs for stu	\$12,572.05	\$287.50	\$746.50	\$11,825.55	\$0.00	\$11,825.55	94.06%
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	\$1,052.45	\$1,511.45	\$31,685.44	\$142.80	\$31,542.64	95.02%
	FUND: FLEX - 229	\$141,264.16	\$1,052.45	\$1,511.45	\$139,752.71	\$142.80	\$139,609.91	98.83%
260.160.2600.0740.00.785	Windstorm damage replacement	\$66,610.77	\$0.00	\$59,313.83	\$7,296.94	\$0.00	\$7,296.94	10.95%
	PROGRAM: DISTRICT-WIDE - 160	\$66,610.77	\$0.00	\$59,313.83	\$7,296.94	\$0.00	\$7,296.94	10.95%

Arlee Joint School District

Expenditure Report

Fiscal Year: 2025-2026

From Date: 11/1/2025

To Date: 11/30/2025

- Subtotal by Collapse Mask
 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUND: BUILDING - 260	\$66,610.77	\$0.00	\$59,313.83	\$7,296.94	\$0.00	\$7,296.94	10.95%
261.160.2610.0440.00.000	High School Maintenance Repair	\$74,947.38	\$0.00	\$16,574.74	\$58,372.64	\$0.00	\$58,372.64	77.88%
261.160.4200.0460.00.000	Building Improvements	\$0.00	\$0.00	\$5,104.40	(\$5,104.40)	\$0.00	(\$5,104.40)	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	\$0.00	\$21,679.14	\$119,914.77	\$0.00	\$119,914.77	84.69%
	FUND: BUILDING RESERVE - 261	\$141,593.91	\$0.00	\$21,679.14	\$119,914.77	\$0.00	\$119,914.77	84.69%
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:	\$14,697,935.16	\$725,825.88	\$6,227,074.38	\$8,470,860.78	\$4,134,346.30	\$4,336,514.48	29.50%

End of Report

Arlee Joint School District

Statement of Revenues

From Date: 11/1/2025

To Date: 11/30/2025

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.000.0000.1110.00.000	DISTRICT TAX LEVY	(\$85,773.79)	\$0.00	\$0.00	(\$85,773.79)	\$0.00	(\$85,773.79)	100.00%
101.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$5,545.08)	(\$6,913.10)	\$6,913.10	\$0.00	\$6,913.10	0.00%
101.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.00	(\$163.42)	\$163.42	\$0.00	\$163.42	0.00%
101.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$44.37)	(\$152.44)	\$152.44	\$0.00	\$152.44	0.00%
101.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$27.41)	(\$150.77)	\$150.77	\$0.00	\$150.77	0.00%
101.000.0000.1320.00.000	Tuition from School Districts	(\$1,485.80)	\$0.00	\$0.00	(\$1,485.80)	\$0.00	(\$1,485.80)	100.00%
101.000.0000.1510.00.000	INVESTMENT EARNINGS	(\$9,052.62)	(\$539.71)	(\$3,074.01)	(\$5,978.61)	\$0.00	(\$5,978.61)	66.04%
101.000.0000.3110.00.000	STATE EQUALIZATION	(\$921,400.57)	(\$92,140.06)	(\$368,560.24)	(\$552,840.33)	\$0.00	(\$552,840.33)	60.00%
101.000.0000.3111.00.000	QUALITY ED PAYMENT	(\$222,818.70)	(\$22,281.87)	(\$89,127.48)	(\$133,691.22)	\$0.00	(\$133,691.22)	60.00%
101.000.0000.3112.00.000	AT RISK PAYMENT	(\$29,623.92)	(\$2,962.39)	(\$11,849.56)	(\$17,774.36)	\$0.00	(\$17,774.36)	60.00%
101.000.0000.3113.00.000	INDIAN ED FOR ALL	(\$6,926.01)	(\$692.60)	(\$2,770.40)	(\$4,155.61)	\$0.00	(\$4,155.61)	60.00%
101.000.0000.3114.00.000	AM IND ACHIEVE GAP	(\$46,812.00)	(\$4,681.20)	(\$18,724.80)	(\$28,087.20)	\$0.00	(\$28,087.20)	60.00%
101.000.0000.3115.00.000	SPECIAL ED ALLOWABLE COST	(\$177,569.33)	(\$17,756.93)	(\$71,027.72)	(\$106,541.61)	\$0.00	(\$106,541.61)	60.00%
101.000.0000.3120.00.000	STATE PERMISSIVE	(\$708,265.04)	\$0.00	\$0.00	(\$708,265.04)	\$0.00	(\$708,265.04)	100.00%
	FUND: GENERAL - 101	(\$2,209,727.78)	(\$146,671.62)	(\$572,513.94)	(\$1,637,213.84)	\$0.00	(\$1,637,213.84)	74.09%
110.000.0000.1110.00.000	DISTRICT TAX LEVY	(\$109,162.68)	\$0.00	\$0.00	(\$109,162.68)	\$0.00	(\$109,162.68)	100.00%
110.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$7,472.95)	(\$9,790.13)	\$9,790.13	\$0.00	\$9,790.13	0.00%
110.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.00	(\$284.57)	\$284.57	\$0.00	\$284.57	0.00%
110.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$77.28)	(\$263.78)	\$263.78	\$0.00	\$263.78	0.00%
110.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$47.74)	(\$248.88)	\$248.88	\$0.00	\$248.88	0.00%
110.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$136.70)	\$136.70	\$0.00	\$136.70	0.00%
110.000.0000.2220.00.000	REIMBURSEMENT	(\$19,842.87)	(\$1,598.58)	(\$3,846.07)	(\$15,996.80)	\$0.00	(\$15,996.80)	80.62%
110.000.0000.3210.00.000	TRANSPORTATION ON-SCHEDUL	(\$59,528.64)	\$0.00	(\$10,645.97)	(\$48,882.67)	\$0.00	(\$48,882.67)	82.12%
	FUND: TRANSPORTATION - 110	(\$188,534.19)	(\$9,196.55)	(\$25,216.10)	(\$163,318.09)	\$0.00	(\$163,318.09)	86.63%
111.000.0000.1110.00.000	DISTRICT TAX LEVY	(\$62,707.93)	\$0.00	\$0.00	(\$62,707.93)	\$0.00	(\$62,707.93)	100.00%
111.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$4,056.70)	(\$4,934.15)	\$4,934.15	\$0.00	\$4,934.15	0.00%
111.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.00	(\$133.13)	\$133.13	\$0.00	\$133.13	0.00%
111.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$32.62)	(\$96.02)	\$96.02	\$0.00	\$96.02	0.00%
111.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$20.14)	(\$85.18)	\$85.18	\$0.00	\$85.18	0.00%
111.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$181.44)	(\$1,014.06)	\$1,014.06	\$0.00	\$1,014.06	0.00%
	FUND: BUS DEPRECIATION - 111	(\$62,707.93)	(\$4,290.90)	(\$6,262.54)	(\$56,445.39)	\$0.00	(\$56,445.39)	90.01%
112.000.0000.1900.00.000	OTHER REVENUE FROM LOCAL	\$0.00	\$0.00	(\$80.57)	\$80.57	\$0.00	\$80.57	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	(\$257,000.00)	(\$41,243.82)	(\$41,243.82)	(\$215,756.18)	\$0.00	(\$215,756.18)	83.95%
112.000.0000.4552.00.000	Fresh Fruit and Vegetable Prog	(\$18,343.64)	(\$5,170.38)	(\$5,170.38)	(\$13,173.26)	\$0.00	(\$13,173.26)	71.81%
	FUND: FOOD SERVICES - 112	(\$275,943.64)	(\$46,414.20)	(\$46,494.77)	(\$229,448.87)	\$0.00	(\$229,448.87)	83.15%
113.000.0000.1110.00.000	DISTRICT TAX LEVY	(\$9,901.97)	\$0.00	\$0.00	(\$9,901.97)	\$0.00	(\$9,901.97)	100.00%
113.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$544.88)	(\$558.54)	\$558.54	\$0.00	\$558.54	0.00%
113.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.00	(\$1.54)	\$1.54	\$0.00	\$1.54	0.00%
113.000.0000.1113.00.000	DISTRICT LEVY MOTOR VEHIC	\$0.00	\$0.00	(\$0.80)	\$0.80	\$0.00	\$0.80	0.00%
113.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$0.42)	(\$0.64)	\$0.64	\$0.00	\$0.64	0.00%
113.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$0.23)	(\$1.46)	\$1.46	\$0.00	\$1.46	0.00%
113.000.0000.1320.00.000	Tuition fro SD in State	\$0.00	\$0.00	(\$594.32)	\$594.32	\$0.00	\$594.32	0.00%
113.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$24.48)	\$24.48	\$0.00	\$24.48	0.00%
	FUND: TUITION - 113	(\$9,901.97)	(\$545.53)	(\$1,181.78)	(\$8,720.19)	\$0.00	(\$8,720.19)	88.07%
114.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$133.05)	\$133.05	\$0.00	\$133.05	0.00%

Arlee Joint School District

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114.000.0000.2240.00.000	RETIREMENT SOURCES	(\$443,000.00)	(\$16,895.26)	(\$23,681.01)	(\$419,318.99)	\$0.00	(\$419,318.99)	94.65%
	FUND: RETIREMENT - 114	(\$443,000.00)	(\$16,895.26)	(\$23,814.06)	(\$419,185.94)	\$0.00	(\$419,185.94)	94.62%
115.000.0000.1900.00.106	School Foods Grants Revenue	(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	0.00%
115.000.0000.1900.00.284	Friends of Arlee Revenue	(\$5,697.86)	\$0.00	\$0.00	(\$5,697.86)	\$0.00	(\$5,697.86)	100.00%
115.000.0000.1900.00.414	Gravel Pit Lease Revenue	(\$11,900.00)	\$0.00	\$0.00	(\$11,900.00)	\$0.00	(\$11,900.00)	100.00%
115.000.0000.1900.00.416	Gravel Pit Lease Revenue	(\$11,900.00)	\$0.00	(\$2,975.00)	(\$8,925.00)	\$0.00	(\$8,925.00)	75.00%
115.000.0000.1900.00.466	Valcon Grant Revenue	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	0.00%
115.000.0000.4130.00.614	TITLE VII INDIAN EDUC.	(\$57,631.00)	\$0.00	\$0.00	(\$57,631.00)	\$0.00	(\$57,631.00)	100.00%
115.000.0000.4130.00.616	TITLE VII INDIAN EDUC.	(\$48,066.00)	(\$3,869.38)	(\$8,270.76)	(\$39,795.24)	\$0.00	(\$39,795.24)	82.79%
115.000.0000.4200.00.394	Targeted Support Competitive G	(\$34,225.00)	\$0.00	\$0.00	(\$34,225.00)	\$0.00	(\$34,225.00)	100.00%
115.000.0000.4230.00.495	MT Reads 25	\$0.00	\$0.00	(\$13,000.00)	\$13,000.00	\$0.00	\$13,000.00	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%
115.000.0000.4380.00.475	McKinney-Vento Homeless	(\$1,494.00)	\$0.00	(\$1,494.00)	\$0.00	\$0.00	\$0.00	0.00%
115.000.0000.4560.00.536	IDEA - COOP	(\$72,776.00)	\$0.00	\$0.00	(\$72,776.00)	\$0.00	(\$72,776.00)	100.00%
115.000.0000.4700.00.454	Title VII CRC Grant Revenue	\$0.00	(\$29,811.71)	(\$86,436.61)	\$86,436.61	\$0.00	\$86,436.61	0.00%
	FUND: MISCELLANEOUS FEDERAL FUN - 115	(\$265,287.68)	(\$33,681.09)	(\$114,676.37)	(\$150,611.31)	\$0.00	(\$150,611.31)	56.77%
117.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$22.65)	(\$131.00)	\$131.00	\$0.00	\$131.00	0.00%
	FUND: ADULT EDUCATION - 117	\$0.00	(\$22.65)	(\$131.00)	\$131.00	\$0.00	\$131.00	0.00%
120.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$12.67)	(\$88.87)	\$88.87	\$0.00	\$88.87	0.00%
120.000.0000.1910.00.000	RENTALS	(\$5,600.00)	(\$980.00)	(\$1,780.00)	(\$3,820.00)	\$0.00	(\$3,820.00)	68.21%
	FUND: Rental Fund - 120	(\$5,600.00)	(\$992.67)	(\$1,868.87)	(\$3,731.13)	\$0.00	(\$3,731.13)	66.63%
121.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$76.54)	(\$495.24)	\$495.24	\$0.00	\$495.24	0.00%
	FUND: SICK LEAVE RESERVE - 121	\$0.00	(\$76.54)	(\$495.24)	\$495.24	\$0.00	\$495.24	0.00%
126.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$3,770.52)	\$3,770.52	\$0.00	\$3,770.52	0.00%
126.000.0000.1510.00.554	Bond Interest FA	\$0.00	\$0.00	(\$2,288.39)	\$2,288.39	\$0.00	\$2,288.39	0.00%
126.000.0000.1900.00.000	OTHER REVENUE FROM LOCAL	\$0.00	\$0.00	(\$5,593.10)	\$5,593.10	\$0.00	\$5,593.10	0.00%
126.000.0000.4820.00.000	IMPACT AID (PL 874)	(\$783,000.00)	(\$356,336.00)	(\$356,336.00)	(\$426,664.00)	\$0.00	(\$426,664.00)	54.49%
126.000.0000.5200.00.000	SALE OR COMPENSATION FOR	\$0.00	(\$175.50)	(\$175.50)	\$175.50	\$0.00	\$175.50	0.00%
	FUND: P.L. 81-874 IMPACT AID EL - 126	(\$783,000.00)	(\$356,511.50)	(\$368,163.51)	(\$414,836.49)	\$0.00	(\$414,836.49)	52.98%
128.000.0000.1110.00.516	DISTRICT TAX LEVY	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	\$0.00	(\$30,000.00)	100.00%
128.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$2,117.09)	(\$2,117.09)	\$2,117.09	\$0.00	\$2,117.09	0.00%
128.000.0000.1111.00.516	DISTRICT LEVY-REAL PROPER	\$0.00	\$0.00	(\$738.01)	\$738.01	\$0.00	\$738.01	0.00%
128.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.00	(\$89.97)	\$89.97	\$0.00	\$89.97	0.00%
128.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$24.44)	(\$83.73)	\$83.73	\$0.00	\$83.73	0.00%
128.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$15.10)	(\$80.81)	\$80.81	\$0.00	\$80.81	0.00%
128.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$121.55)	(\$771.13)	\$771.13	\$0.00	\$771.13	0.00%
128.000.0000.3281.00.000	TECHNOLOGY GRANT	(\$1,902.19)	\$0.00	(\$1,902.19)	\$0.00	\$0.00	\$0.00	0.00%
	FUND: TECHNOLOGY GRANT - 128	(\$31,902.19)	(\$2,278.18)	(\$5,782.93)	(\$26,119.26)	\$0.00	(\$26,119.26)	81.87%
129.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$266.86)	(\$1,523.00)	\$1,523.00	\$0.00	\$1,523.00	0.00%
	FUND: FLEX - 129	\$0.00	(\$266.86)	(\$1,523.00)	\$1,523.00	\$0.00	\$1,523.00	0.00%
150.000.0000.1110.00.000	DISTRICT TAX LEVY	\$342,751.66	\$0.00	\$0.00	\$342,751.66	\$0.00	\$342,751.66	100.00%
150.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$22,379.20)	(\$27,556.91)	\$27,556.91	\$0.00	\$27,556.91	0.00%
150.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.00	(\$695.34)	\$695.34	\$0.00	\$695.34	0.00%

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150.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$188.85)	(\$628.17)	\$628.17	\$0.00	\$628.17	0.00%
150.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$116.64)	(\$486.15)	\$486.15	\$0.00	\$486.15	0.00%
	FUND: DEBT SERVICE - 150	\$342,751.66	(\$22,684.69)	(\$29,366.57)	\$372,118.23	\$0.00	\$372,118.23	108.57%
160.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$43,400.53)	\$43,400.53	\$0.00	\$43,400.53	0.00%
	FUND: BUILDING - 160	\$0.00	\$0.00	(\$43,400.53)	\$43,400.53	\$0.00	\$43,400.53	0.00%
161.000.0000.1110.00.000	DISTRICT TAX LEVY	(\$19,454.99)	\$0.00	\$0.00	(\$19,454.99)	\$0.00	(\$19,454.99)	100.00%
161.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$1,200.49)	(\$1,419.10)	\$1,419.10	\$0.00	\$1,419.10	0.00%
161.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.00	(\$26.53)	\$26.53	\$0.00	\$26.53	0.00%
161.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$7.21)	(\$24.76)	\$24.76	\$0.00	\$24.76	0.00%
161.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$4.46)	(\$24.01)	\$24.01	\$0.00	\$24.01	0.00%
161.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$351.61)	(\$2,029.80)	\$2,029.80	\$0.00	\$2,029.80	0.00%
	FUND: BUILDING RESERVE - 161	(\$19,454.99)	(\$1,563.77)	(\$3,524.20)	(\$15,930.79)	\$0.00	(\$15,930.79)	81.89%
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: Friends of Arlee - 185	(\$3,491.94)	\$0.00	\$0.00	(\$3,491.94)	\$0.00	(\$3,491.94)	100.00%
201.000.0000.1110.00.000	DISTRICT TAX LEVY	(\$47,213.95)	\$0.00	\$0.00	(\$47,213.95)	\$0.00	(\$47,213.95)	100.00%
201.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$3,058.08)	(\$3,830.44)	\$3,830.44	\$0.00	\$3,830.44	0.00%
201.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.00	(\$89.89)	\$89.89	\$0.00	\$89.89	0.00%
201.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$24.41)	(\$84.36)	\$84.36	\$0.00	\$84.36	0.00%
201.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$15.08)	(\$87.03)	\$87.03	\$0.00	\$87.03	0.00%
201.000.0000.1320.00.000	Tuition from School Districts	(\$1,889.76)	\$0.00	\$0.00	(\$1,889.76)	\$0.00	(\$1,889.76)	100.00%
201.000.0000.1510.00.000	INVESTMENT EARNINGS	(\$5,684.20)	(\$380.56)	(\$1,931.65)	(\$3,752.55)	\$0.00	(\$3,752.55)	66.02%
201.000.0000.3110.00.000	STATE EQUALIZATION	(\$695,934.75)	(\$69,593.48)	(\$208,780.44)	(\$487,154.31)	\$0.00	(\$487,154.31)	70.00%
201.000.0000.3111.00.000	QUALITY ED PAYMENT	(\$146,023.80)	(\$14,602.38)	(\$128,003.00)	(\$18,020.80)	\$0.00	(\$18,020.80)	12.34%
201.000.0000.3112.00.000	AT RISK PAYMENT	(\$14,930.56)	(\$1,493.06)	(\$5,972.24)	(\$8,958.32)	\$0.00	(\$8,958.32)	60.00%
201.000.0000.3113.00.000	INDIAN ED FOR ALL	(\$3,653.28)	(\$365.33)	(\$1,461.32)	(\$2,191.96)	\$0.00	(\$2,191.96)	60.00%
201.000.0000.3114.00.000	AM IND ACHIEVE GAP	(\$23,904.00)	(\$2,390.40)	(\$9,561.60)	(\$14,342.40)	\$0.00	(\$14,342.40)	60.00%
201.000.0000.3115.00.000	SPECIAL ED ALLOWABLE COST	(\$35,877.01)	(\$3,587.70)	(\$14,350.80)	(\$21,526.21)	\$0.00	(\$21,526.21)	60.00%
201.000.0000.3120.00.000	GTB	(\$512,115.38)	\$0.00	\$0.00	(\$512,115.38)	\$0.00	(\$512,115.38)	100.00%
	FUND: GENERAL - 201	(\$1,487,226.69)	(\$95,510.48)	(\$374,152.77)	(\$1,113,073.92)	\$0.00	(\$1,113,073.92)	74.84%
210.000.0000.1110.00.000	DISTRICT TAX LEVY	(\$59,519.68)	\$0.00	\$0.00	(\$59,519.68)	\$0.00	(\$59,519.68)	100.00%
210.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$3,911.32)	(\$4,937.48)	\$4,937.48	\$0.00	\$4,937.48	0.00%
210.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.00	(\$125.20)	\$125.20	\$0.00	\$125.20	0.00%
210.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$34.00)	(\$116.15)	\$116.15	\$0.00	\$116.15	0.00%
210.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$20.99)	(\$110.48)	\$110.48	\$0.00	\$110.48	0.00%
210.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$72.18)	\$72.18	\$0.00	\$72.18	0.00%
210.000.0000.2220.00.000	REIMBURSEMENT	(\$8,552.85)	(\$574.35)	(\$1,381.85)	(\$7,171.00)	\$0.00	(\$7,171.00)	83.84%
210.000.0000.3210.00.000	TRANSPORTATION ON-SCHEDUL	(\$25,658.55)	\$0.00	(\$4,642.84)	(\$21,015.71)	\$0.00	(\$21,015.71)	81.91%
	FUND: TRANSPORTATION - 210	(\$93,731.08)	(\$4,540.66)	(\$11,386.18)	(\$82,344.90)	\$0.00	(\$82,344.90)	87.85%
211.000.0000.1110.00.000	DISTRICT TAX LEVY	(\$37,735.04)	\$0.00	\$0.00	(\$37,735.04)	\$0.00	(\$37,735.04)	100.00%
211.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$2,508.57)	(\$3,150.41)	\$3,150.41	\$0.00	\$3,150.41	0.00%
211.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.00	(\$84.65)	\$84.65	\$0.00	\$84.65	0.00%
211.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$22.99)	(\$77.43)	\$77.43	\$0.00	\$77.43	0.00%
211.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$14.22)	(\$65.09)	\$65.09	\$0.00	\$65.09	0.00%
211.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$384.93)	(\$2,201.32)	\$2,201.32	\$0.00	\$2,201.32	0.00%
	FUND: BUS DEPRECIATION - 211	(\$37,735.04)	(\$2,930.71)	(\$5,578.90)	(\$32,156.14)	\$0.00	(\$32,156.14)	85.22%

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213.000.0000.1110.00.000	DISTRICT TAX LEVY	(\$1,965.25)	\$0.00	\$0.00	(\$1,965.25)	\$0.00	(\$1,965.25)	100.00%
213.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$120.26)	(\$158.10)	\$158.10	\$0.00	\$158.10	0.00%
213.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.00	(\$2.58)	\$2.58	\$0.00	\$2.58	0.00%
213.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$0.71)	(\$2.72)	\$2.72	\$0.00	\$2.72	0.00%
213.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$0.41)	(\$5.14)	\$5.14	\$0.00	\$5.14	0.00%
213.000.0000.1320.00.000	Tuition fro SD in State	\$0.00	\$0.00	(\$629.92)	\$629.92	\$0.00	\$629.92	0.00%
213.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$41.78)	\$41.78	\$0.00	\$41.78	0.00%
	FUND: TUITION - 213	(\$1,965.25)	(\$121.38)	(\$840.24)	(\$1,125.01)	\$0.00	(\$1,125.01)	57.25%
214.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$239.65)	\$239.65	\$0.00	\$239.65	0.00%
214.000.0000.2240.00.000	RETIREMENT SOURCES	(\$274,855.00)	(\$6,232.78)	(\$8,672.42)	(\$266,182.58)	\$0.00	(\$266,182.58)	96.84%
	FUND: RETIREMENT - 214	(\$274,855.00)	(\$6,232.78)	(\$8,912.07)	(\$265,942.93)	\$0.00	(\$265,942.93)	96.76%
215.000.0000.1900.00.186	HP Readiness Grant	\$0.00	\$0.00	(\$4,000.00)	\$4,000.00	\$0.00	\$4,000.00	0.00%
215.000.0000.1900.00.296	SPED fundraiser revenue	(\$3,000.00)	(\$1,286.00)	(\$1,286.00)	(\$1,714.00)	\$0.00	(\$1,714.00)	57.13%
215.000.0000.1900.00.366	Montana Contractors Assoc. Gra	(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	0.00%
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%
215.000.0000.1900.00.416	Gravel Pit Lease Revenue	(\$5,100.00)	\$0.00	(\$1,275.00)	(\$3,825.00)	\$0.00	(\$3,825.00)	75.00%
215.000.0000.1920.00.346	Revenue Go Green Initiative	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%
215.000.0000.3250.00.246	Mont. Digital Academy Revenue	\$0.00	(\$9,914.07)	(\$23,755.48)	\$23,755.48	\$0.00	\$23,755.48	0.00%
215.000.0000.3290.00.196	JMG Revenue	(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	0.00%
215.000.0000.3290.00.206	FVCC Revenue	\$0.00	\$0.00	(\$2,278.35)	\$2,278.35	\$0.00	\$2,278.35	0.00%
215.000.0000.3900.00.426	CTE Revenue	\$0.00	(\$4,131.00)	(\$4,131.00)	\$4,131.00	\$0.00	\$4,131.00	0.00%
	FUND: MISCELLANEOUS FEDERAL FUN - 215	(\$68,200.00)	(\$15,331.07)	(\$41,725.83)	(\$26,474.17)	\$0.00	(\$26,474.17)	38.82%
217.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	\$0.00	(\$0.08)	\$0.08	\$0.00	\$0.08	0.00%
217.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	\$0.00	(\$0.02)	\$0.02	\$0.00	\$0.02	0.00%
217.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$15.59)	(\$91.95)	\$91.95	\$0.00	\$91.95	0.00%
	FUND: ADULT EDUCATION - 217	\$0.00	(\$15.59)	(\$92.05)	\$92.05	\$0.00	\$92.05	0.00%
218.000.0000.1311.00.000	Driver Education Fees	(\$1,125.00)	\$0.00	(\$1,125.00)	\$0.00	\$0.00	\$0.00	0.00%
218.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$14.06)	(\$56.77)	\$56.77	\$0.00	\$56.77	0.00%
218.000.0000.3260.00.000	DRIVER'S EDUCATION REIMBU	(\$3,224.63)	\$0.00	(\$3,224.63)	\$0.00	\$0.00	\$0.00	0.00%
	FUND: TRAFFIC EDUCATION - 218	(\$4,349.63)	(\$14.06)	(\$4,406.40)	\$56.77	\$0.00	\$56.77	-1.31%
220.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$20.48)	(\$118.96)	\$118.96	\$0.00	\$118.96	0.00%
220.000.0000.1910.00.000	RENTALS	(\$2,400.00)	(\$420.00)	(\$1,220.00)	(\$1,180.00)	\$0.00	(\$1,180.00)	49.17%
	FUND: Rental/Lease Fund - 220	(\$2,400.00)	(\$440.48)	(\$1,338.96)	(\$1,061.04)	\$0.00	(\$1,061.04)	44.21%
221.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$37.30)	(\$216.50)	\$216.50	\$0.00	\$216.50	0.00%
	FUND: SICK LEAVE RESERVE - 221	\$0.00	(\$37.30)	(\$216.50)	\$216.50	\$0.00	\$216.50	0.00%
226.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$5,901.44)	(\$38,722.80)	\$38,722.80	\$0.00	\$38,722.80	0.00%
226.000.0000.1900.00.000	OTHER REVENUE FROM LOCAL	\$0.00	(\$859.60)	(\$2,506.95)	\$2,506.95	\$0.00	\$2,506.95	0.00%
226.000.0000.4820.00.000	IMPACT AID (PL 874)	(\$950,000.00)	(\$315,991.00)	(\$315,991.00)	(\$634,009.00)	\$0.00	(\$634,009.00)	66.74%
	FUND: P.L.81-874 IMPACT AID HIG - 226	(\$950,000.00)	(\$322,752.04)	(\$357,220.75)	(\$592,779.25)	\$0.00	(\$592,779.25)	62.40%
228.000.0000.1110.00.516	DISTRICT TAX LEVY	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	\$0.00	(\$30,000.00)	100.00%
228.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$1,838.85)	(\$2,159.27)	\$2,159.27	\$0.00	\$2,159.27	0.00%
228.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.00	(\$39.01)	\$39.01	\$0.00	\$39.01	0.00%

Arlee Joint School District

Statement of Revenues

From Date: 11/1/2025

To Date: 11/30/2025

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
 Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
228.000.0000.1112.00.516	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.00	(\$0.07)	\$0.07	\$0.00	\$0.07	0.00%
228.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$10.61)	(\$36.36)	\$36.36	\$0.00	\$36.36	0.00%
228.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$6.55)	(\$35.05)	\$35.05	\$0.00	\$35.05	0.00%
228.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$11.34)	(\$140.60)	\$140.60	\$0.00	\$140.60	0.00%
228.000.0000.3281.00.000	TECHNOLOGY GRANT	(\$1,279.41)	\$0.00	(\$1,279.41)	\$0.00	\$0.00	\$0.00	0.00%
	FUND: TECHNOLOGY GRANT - 228	(\$31,279.41)	(\$1,867.35)	(\$3,689.77)	(\$27,589.64)	\$0.00	(\$27,589.64)	88.20%
229.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$292.43)	(\$1,546.37)	\$1,546.37	\$0.00	\$1,546.37	0.00%
	FUND: FLEX - 229	\$0.00	(\$292.43)	(\$1,546.37)	\$1,546.37	\$0.00	\$1,546.37	0.00%
261.000.0000.1110.00.000	DISTRICT TAX LEVY	(\$13,445.58)	\$0.00	\$0.00	(\$13,445.58)	\$0.00	(\$13,445.58)	100.00%
261.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$4,690.34)	(\$4,814.76)	\$4,814.76	\$0.00	\$4,814.76	0.00%
261.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.00	(\$15.41)	\$15.41	\$0.00	\$15.41	0.00%
261.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$4.18)	(\$14.28)	\$14.28	\$0.00	\$14.28	0.00%
261.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$2.60)	(\$13.39)	\$13.39	\$0.00	\$13.39	0.00%
261.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$130.18)	(\$869.79)	\$869.79	\$0.00	\$869.79	0.00%
	FUND: BUILDING RESERVE - 261	(\$13,445.58)	(\$4,827.30)	(\$5,727.63)	(\$7,717.95)	\$0.00	(\$7,717.95)	57.40%
285.000.0000.1510.00.000	INVESTMENT EARNINGS	(\$30.00)	(\$5.34)	(\$30.91)	\$0.91	\$0.00	\$0.91	-3.03%
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)	(\$5.34)	(\$30.91)	(\$999.09)	\$0.00	(\$999.09)	97.00%
Grand Total:		(\$6,922,018.33)	(\$1,097,010.98)	(\$2,061,280.74)	(\$4,860,737.59)	\$0.00	(\$4,860,737.59)	70.22%

End of Report

Arlee Joint School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: FIRST INTERSTATE 800034993525	From Date: 11/01/2025	To Date: 11/30/2025
From Check:	To Check:	From Clear Date:
From Voucher:	To Voucher:	To Clear Date:

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
56262	11/07/2025	Allaire, Cindy	\$2,358.18	9	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2025	
56263	11/07/2025	Hill, Kenneth	\$4,169.09	9	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2025	
56264	11/07/2025	Ivanoff, Melissa	\$1,103.94	9	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2025	
56265	11/07/2025	OBrien, Kelsi	\$805.74	9	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2025	
56266	11/07/2025	Wofford, Prentis	\$713.47	9	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2025	
56267	11/14/2025	Hill, Kenneth	\$37.89	10	Printed	Payroll	<input type="checkbox"/>		
56268	11/14/2025	Rogers, Michael G	\$600.00	10	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2025	
56269	11/14/2025	Bowman, Danielle Elayne	\$3,673.29	10	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2025	
56270	11/14/2025	Knoll, Robert J	\$41.56	10	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2025	
56271	11/14/2025	Schall, Edward Lane	\$2,656.72	10	Printed	Payroll	<input type="checkbox"/>		
56272	11/07/2025	ARLEE SCHOOL DISTRICT 8J	\$1,147.05	1075	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2025	
56273	11/07/2025	Aspire Financial Services, LLC	\$1,500.00	1075	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2025	
56274	11/07/2025	DA Davidson - Havre	\$825.00	1075	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2025	
56275	11/07/2025	Dearborn Life Insurance Co	\$11.00	1075	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2025	
56276	11/07/2025	MassMutual Ascend	\$1,265.00	1075	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2025	
56277	11/07/2025	Process Servers, Inc.	\$158.37	1075	Printed	Payroll Ded	<input type="checkbox"/>		
56278	11/07/2025	Security Benefit	\$2,340.00	1075	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2025	
56279	11/07/2025	STIFEL	\$300.19	1075	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2025	
56280	11/07/2025	UNUM Life Insurance Company of America	\$552.34	1075	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2025	
* 434649	11/11/2025	Arlee Electric Inc.	\$499.38	1073	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2025	
434650	11/11/2025	BARGREEN-ELLINGSON INC.	\$771.76	1073	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2025	
434651	11/11/2025	Beckham, Cory	\$806.94	1073	Printed	Expense	<input type="checkbox"/>		
434652	11/11/2025	BLACKFOOT COMMUNICATIONS	\$676.83	1073	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2025	

Arlee Joint School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: FIRST INTERSTATE 800034993525

From Date: 11/01/2025

To Date: 11/30/2025

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
434676	11/25/2025	Jackson Contractor Group	\$105,041.00	1085	Printed	Expense	<input type="checkbox"/>		
434677	11/25/2025	Professional Pest Management	\$465.00	1085	Printed	Expense	<input type="checkbox"/>		
434678	11/25/2025	T.E.S.T.	\$1,518.00	1085	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$173,135.52						

Arlee Joint School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: FIRST INTERSTATE 800034993525	From Date: 11/01/2025	To Date: 11/30/2025
From Check:	To Check:	From Clear Date:
From Voucher:	To Voucher:	To Clear Date:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Other Disbursements

Date	BankName	Account	Amount	Memo	Clear Date
11/7/2025	FIRST INTERSTATE	800034993525	18,015.63	Direct Voucher Posting	11/30/2025
11/12/2025	FIRST INTERSTATE	800034993525	45,782.48	Direct Voucher Posting	11/30/2025
11/19/2025	FIRST INTERSTATE	800034993525	8,686.64	Direct Voucher Posting	11/30/2025
11/19/2025	FIRST INTERSTATE	800034993525	53,385.86	Direct Voucher Posting	11/30/2025
11/18/2025	FIRST INTERSTATE	800034993525	11,457.00	Direct Voucher Posting	11/30/2025
11/7/2025	FIRST INTERSTATE	800034993525	238,702.91	Direct Voucher Posting	11/30/2025
11/12/2025	FIRST INTERSTATE	800034993525	75,779.24	Direct Voucher Posting	11/30/2025
11/13/2025	FIRST INTERSTATE	800034993525	231.16	Direct Voucher Posting	11/30/2025
11/14/2025	FIRST INTERSTATE	800034993525	11,907.34	Direct Voucher Posting	11/30/2025
11/27/2025	FIRST INTERSTATE	800034993525	1,061.02	Direct Voucher Posting	11/30/2025
11/18/2025	FIRST INTERSTATE	800034993525	822.32	Direct Voucher Posting	11/30/2025
11/30/2025	FIRST INTERSTATE	800034993525	(8,766.68)	Interest Apportionment Posting	11/30/2025
11/14/2025	FIRST INTERSTATE	800034993525	31,161.13	Direct Voucher Posting	11/30/2025
11/20/2025	FIRST INTERSTATE	800034993525	12,581.29	Direct Voucher Posting	11/30/2025

Other Disbursement Total:	500,807.34
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Report Total Amount: \$673,942.86

End of Report

Arlee Joint School District
 72220 Fyant Street
 Arlee, MT 59821

11/11/2025

Arlee School Board,
 72220 Fyant Street
 Arlee, MT 59821

SUBJECT: Arlee's October PR transfer amounts

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

Elementary Funds		
101	GENERAL	\$178,684.63
110	TRANSPORTATION	\$14,270.86
112	FOOD SERVICES	\$17,002.05
114	RETIREMENT	\$26,168.86
115	MISCELLANEOUS FEDERAL FUN	\$77,233.97
120	Rental Fund	\$611.50
121	SICK LEAVE RESERVE	\$5,340.07
126	P.L. 81-874 IMPACT AID EL	\$33,645.54
Group Total:		\$352,957.48
High School Funds		
201	GENERAL	\$100,841.10
210	TRANSPORTATION	\$7,193.31
214	RETIREMENT	\$12,979.96
215	MISCELLANEOUS FEDERAL FUN	\$34.60
220	Rental/Lease Fund	\$152.87
226	P.L.81-874 IMPACT AID HIG	\$6,778.98
Group Total:		\$127,980.82
Grand Total:		\$480,938.30

Sincerely,

Jennifer Ryan
 Assistant District Clerk

Arlee Joint School District
 72220 Fyant Street
 Arlee, MT 59821

12/4/2025

Arlee School Board,
 72220 Fyant Street
 Arlee, MT 59821

SUBJECT: Arlee's November 2025 PR transfer amounts

Dear Board Members:

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

Elementary Funds

101	GENERAL	\$147,419.30
110	TRANSPORTATION	\$11,338.88
112	FOOD SERVICES	\$12,428.28
114	RETIREMENT	\$32,651.53
115	MISCELLANEOUS FEDERAL FUN	\$70,869.58
120	Rental Fund	\$566.38
126	P.L. 81-874 IMPACT AID EL	\$22,057.76

Group Total: \$297,331.71

High School Funds

201	GENERAL	\$111,457.51
210	TRANSPORTATION	\$5,839.71
214	RETIREMENT	\$20,713.06
215	MISCELLANEOUS FEDERAL FUN	\$9,363.99
218	TRAFFIC EDUCATION	\$4,832.00
220	Rental/Lease Fund	\$141.59
226	P.L.81-874 IMPACT AID HIG	\$9,185.19
229	FLEX	\$600.00

Group Total: \$162,133.05

Grand Total: \$459,464.76

Sincerely,

Jennifer Ryan
 Assistant District Clerk

Arlee Joint School District

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 11/1/2025 To: 11/30/2025

Print Detail Type: Transactions Only Page Break by Activity
 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
001.300 REVOLVING FUND BALANCE	.00	.00	.00	.00							
002.300 ATHLETICS FUND BALANCE	10,227.05	1,935.94	(230.00)	11,932.99							
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/04/2025	51	12582	0	A12450	75	1021		JHGGB ref	LACKNER, LARRY	-\$110.00	AP
11/13/2025	53	12584	0	A12447	78	1022		Activity worker	Currie, Heather	-\$45.00	AP
11/13/2025	53	12588	0	A12447	79	1022		HS worker	WRIGHT, FRANKIE	-\$30.00	AP
11/13/2025	53	12586	0	A12447	80	1022		Activity worker	Starblanket, Laurencia	-\$45.00	AP
AP Total:										-\$230.00	
11/04/2025	50	0	361		0			CouPass/angie grant		\$65.00	DP
11/04/2025	50	0	361		0			Gate/hsvb vs loyola		\$160.00	DP
11/04/2025	50	0	361		0			A Pass/kathleen tanner		\$30.00	DP
11/04/2025	50	0	361		0			A Pass/josh horn		\$30.00	DP
11/04/2025	50	0	361		0			A Pass/lilly belle buffalo		\$30.00	DP
11/04/2025	50	0	361		0			Concessions/HSVB vs Darby		\$148.00	DP
11/04/2025	50	0	361		0			A Pass/Eligio Sanchez		\$30.00	DP
11/04/2025	50	0	361		0			Gate/FB vs Superior		\$771.75	DP
11/04/2025	50	0	361		0			A Pass/Shawna Berg		\$50.00	DP
11/04/2025	50	0	361		0			Gate/hsvb vs anaconda		\$104.00	DP
11/04/2025	50	0	361		0			Coca Cola Co. - Coke Machine		\$3.44	DP
11/04/2025	50	0	361		0			A Pass/Moses Curtiss		\$30.00	DP
11/04/2025	50	0	361		0			FamPass/Lee Clinkenbeard		\$80.00	DP
11/04/2025	50	0	361		0			Rebate/Snap Mobile for cross co		\$403.75	DP
DP Total:										\$1,935.94	
Detail Total:										\$1,705.94	
003.300 LIBRARY FUND BALANCE					761.57	.00	.00	761.57			
006.300 CLASS OF 2028 FUND BALANCE					827.02	.00	.00	827.02			
007.300 CLASS OF 2027 FUND BALANCE					2,325.81	82.00	.00	2,407.81			
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/04/2025	50	0	361		0			Sales/bake sale		\$82.00	DP
DP Total:										\$82.00	
Detail Total:										\$82.00	
010.300 CLASS OF 2025 FUND BALANCE					1,771.35	.00	.00	1,771.35			
011.300 MYOB FUND BALANCE					.00	.00	.00	.00			

Arlee Joint School District

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 11/1/2025 To: 11/30/2025

Print Detail Type: Transactions Only Page Break by Activity
 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance								
012.300 STUDENT COUNCIL FUND BALANCE	422.00	.00	.00	422.00								
013.300 WARRIOR FUND BALANCE	524.50	.00	.00	524.50								
014.300 MUSIC FUND BALANCE	6,687.91	.00	.00	6,687.91								
015.300 DRAMA FUND BALANCE	601.17	.00	.00	601.17								
016.300 INDIAN CLUB FUND BALANCE	.12	421.00	.00	421.12								
<u>Transaction Detail</u>												
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>	
11/04/2025	50	0	361		0			Concessions/HSFB vs Superior		\$421.00	DP	
										DP Total:	\$421.00	
										Detail Total:	\$421.00	
017.300 CONCESSIONS FUND BALANCE	.15	.00	.00	.15								
018.300 SHOP FUND BALANCE	2,341.17	10.00	.00	2,351.17								
<u>Transaction Detail</u>												
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>	
11/04/2025	50	0	361		0			Shop fee/Bailey smith		\$10.00	DP	
										DP Total:	\$10.00	
										Detail Total:	\$10.00	
019.300 CLASS OF 2026 FUND BALANCE	3,608.68	.00	.00	3,608.68								
020.300 SCHOOL IMPROVEMENT	160.85	.00	.00	160.85								
021.300 FAMILY & CONSUMER SCIENCE FUND BALANCE	2,653.32	260.00	.00	2,913.32								
<u>Transaction Detail</u>												
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>	
11/04/2025	50	0	361		0			Sales/lotus cart		\$95.00	DP	
11/04/2025	50	0	361		0			Sales/lotus cart		\$125.00	DP	
11/04/2025	50	0	361		0			Sales/lotus cart		\$40.00	DP	
										DP Total:	\$260.00	
										Detail Total:	\$260.00	
022.300 STUDENT STORES FUND BALANCE	1,644.36	.00	.00	1,644.36								

Arlee Joint School District

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 11/1/2025 To: 11/30/2025

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

		Range Beg. Balance	Range Revenue	Range Expenditures	Balance						
024.300 JR HIGH ATHLETICS FUND BALANCE		7,695.74	599.00	(380.00)	7,914.74						
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/04/2025	51	12583	0	A12450	74	1021		JHGBB ref	Toshoff, Bob	-\$90.00	AP
11/13/2025	53	12587	0	A12448	76	1022		JHGBB refs	Toshoff, Bob	-\$155.00	AP
11/13/2025	53	12585	0	A12448	77	1022		JHGBB 11/13 ref	Price, Terry	-\$135.00	AP
AP Total:										-\$380.00	
11/04/2025	50	0	361		0			A Pass/joe sansavere		\$30.00	DP
11/04/2025	50	0	361		0			A Pass/eli Ivanoff		\$30.00	DP
11/04/2025	50	0	361		0			A Pass/Lariah Claric		\$30.00	DP
11/04/2025	50	0	361		0			A Pass/Shelby Couture Irvine		\$30.00	DP
11/04/2025	50	0	361		0			A Pass/Josie Clinkenbeard		\$30.00	DP
11/04/2025	50	0	361		0			A Pass/Masyn Finley		\$30.00	DP
11/04/2025	50	0	361		0			Gate/JHGBB Jamboree		\$359.00	DP
11/04/2025	50	0	361		0			A Pass/Cyan DuPuis		\$30.00	DP
11/04/2025	50	0	361		0			A Pass/Montana Barnaby		\$30.00	DP
DP Total:										\$599.00	
Detail Total:										\$219.00	
025.300 ELEMENTARY HOLDING FUND BALANCE		4,626.02	.00	.00	4,626.02						
026.300 JR HIGH HOLDING FUND BALANCE		11,552.79	24.20	.00	11,576.99						
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/04/2025	50	0	361		0			Coca Cola - Minute Maid Machin		\$24.20	DP
DP Total:										\$24.20	
Detail Total:										\$24.20	
027.300 CHILDREN'S THEATER FUND BALANCE		173.04	.00	.00	173.04						
030.300 WEIGHT LIFTING CLUB FUND BALANCE		850.66	.00	.00	850.66						
037.300 DISTRICT FCCLA FUND BALANCE		19.60	.00	.00	19.60						
038.300 PLAYGROUND FUND BALANCE		4,933.69	.00	.00	4,933.69						
039.300 DISTRICT TOURNAMENT FUND BALANCE		.00	.00	.00	.00						
040.300 PE ACTIVITY FUND BALANCE		2,634.53	.00	.00	2,634.53						

Arlee Joint School District

Student Activities Summary Report

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From: 11/1/2025 To: 11/30/2025

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
042.300 CLOSE-UP FUND BALANCE	21,916.62	4,023.00	.00	25,939.62

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/04/2025	50	0	361			0		Trip Deposit/Karma Tibbets		\$200.00	DP
11/04/2025	50	0	361			0		Trip Deposit/Eli O'Neill		\$300.00	DP
11/04/2025	50	0	361			0		Trip Deposit/DeJay nay little mar		\$900.00	DP
11/04/2025	50	0	361			0		Trip Deposit/Cash Wills		\$500.00	DP
11/04/2025	50	0	361			0		Trip Deposit/Moses Curtiss		\$1,000.00	DP
11/04/2025	50	0	361			0		Trip Deposit/Chase courville		\$181.00	DP
11/04/2025	50	0	361			0		Trip Deposit/Carter Curtiss		\$500.00	DP
11/04/2025	50	0	361			0		Trip Deposit/Chase courville		\$320.00	DP
11/04/2025	50	0	361			0		Gate/Close Up Drive In		\$70.00	DP
11/04/2025	50	0	361			0		Concessions/Drive In		\$52.00	DP
DP Total:										\$4,023.00	
Detail Total:										\$4,023.00	

043.300 6TH GRADE FUND BALANCE	.00	.00	.00	.00
044.300 BPA FUND BALANCE	7,145.61	.00	.00	7,145.61
046.300 ELEMENTARY LIBRARY FUND BALANCE	2,506.80	.00	.00	2,506.80
048.300 PEP CLUB FUND BALANCE	423.21	.00	.00	423.21
049.300 NHS FUND BALANCE	623.27	674.00	.00	1,297.27

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/04/2025	50	0	361			0		Sales/Cookie grams		\$674.00	DP
DP Total:										\$674.00	
Detail Total:										\$674.00	

050.300 ELEMENTARY INDIAN CLUB FUND BALANCE	.00	.00	.00	.00
051.300 EAGLES CLUB FUND BALANCE	11,528.60	.00	.00	11,528.60
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

Arlee Joint School District

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 11/1/2025 **To:** 11/30/2025

Print Detail Type: Transactions Only Page Break by Activity
 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	112,623.60	8,029.14	(610.00)	120,042.74

End of Report

Coversheet

Administrative Reports

Section: VI. Board Reports
Item: A. Administrative Reports
Purpose: FYI
Submitted by:
Related Material: December, 2025 Board Report (1).pdf
November HS Principal AD Board Report.pdf
December'25 Board Report.pdf
Arlee Spectator Handout (1).pdf
25_26 Tribal Council Presentation (3).pdf



Arlee Public Schools

December, 2025 Board Report

Anne Tanner, K-8 Principal & K-12 Special Education Director

Enrollment	May	Aug.	Sept.		Oct.		Nov.		
			#	Att.	#	Att.	#	Att.	
Kindergarten	33	26	27	93%	27	86%	27	84%	
1st Grade	26	33	32	92%	31	89%	32	89%	
2nd Grade	31	26	26	91%	25	87%	25	86%	
3rd Grade	25	34	34	91%	32	85%	32	86%	
4th Grade	31	24	24	92%	24	90%	25	90%	
5th Grade	32	32	32	95%	30	93%	30	91%	
6th Grade	28	34	34	93%	34	90%	34	90%	
7th Grade		29	28	93%	28	82%	28	83%	
8th Grade		33	33	91%	33	80%	30	80%	
Total		271	270	92%	262	87%	263	87%	

Reading Update: Pending board approval at tonight’s meeting, we will be able to streamline our ELA curriculum for grades 5–8. Current data indicates that students at these grade levels are struggling with comprehension, written expression, and inference skills. Arlee has not had a scientifically based, explicit ELA platform adopted into the curriculum for some time, and this adoption aligns with both the scope and sequence of the Montana Reads Grant as well as established best instructional practices. The program was successfully piloted in the Junior High for grades 7 and 8 prior to the recommendation for adoption.

Grades 5–8 have also begun the process of implementing flexible grouping in the afternoon to target specific skills and concepts that students have missed. This flexible grouping will coincide with the CREW Curriculum, supported by the Gear Up Grant, which has served as a common instructional framework in the Junior High. With this expansion, the CREW Curriculum will now be introduced at the 5th and 6th grade levels as well.

Junior High Update: In the Junior High, we recorded four cell phone violations and eight discipline violations during the month of November. Eligibility for the extra Thursday activity has increased significantly; last week, 40 eligible students participated, compared to only 18 and 11 students in the previous two months. The new schedule, which includes added study hall time for students who need additional academic support, appears to be helping hold students more accountable for completing their work. With midterms taking place this week, we will have a clearer picture of whether this improvement is sustainable.

Arlee High School Principal/AD Report November 2025

We've had a busy last month here at Arlee High School. Mr. Cordier took students on a campus tour of Montana Tech in Butte on November 10th. At Montana Tech, students were introduced to Engineering, OSHA, and Nursing programs offered on campus. Montana Tech is one of the leading Petroleum, Mining, and Engineering schools in the US. They rank 7th among the nation's engineering programs in average graduate salaries. On November 18th, Mr. Koetter and Mr. Cordier took students on a tour of the Trapper Creek Job Corps in Darby. At Darby, they were able to tour the whole campus, the dorms, and the cafeteria. They were provided with information about many different programs in the construction sector. Trapper Creek expressed a strong interest in enrolling our graduates.

High school winter sports are underway, with practices having started on November 20th. The boys and girls basketball teams will kick off their season at the Native American Classic Tip-Off Tournament at CMR (Great Falls). Our boys and girls wrestling teams will start their season at the Owen Invitational hosted by Polson High School at the Linderman Gym. Upcoming sporting events at home in December include basketball games against Charlo on December 12th and Two Eagle on December 13th. On December 20th, we will also host our 2nd annual Arlee Christmas Classic wrestling tournament. Teams attending include Darby, Florence, Superior, Plains, Thompson Falls, Eureka, Big Sky JV, Sentinel JV, Flathead JV, and Deer Lodge. The JH Girls Basketball team will wrap up their season at the league tournament in Thompson Falls on December 12th and 13th.

Enrollment at the high school has remained consistent over the past few months, holding steady at 114 students.

HS Enrollment	September	October	November	December
9th	20	19	19	19
10th	28	27	28	28
11th	31	31	31	31
12th	35	35	35	35
Total	114	112	114	114

Cory Beckham
Superintendent
December, 2025 Board Report



I have reached out to Miranda Burland to schedule the annual meeting with Tribal Council. I will attach that document to this report for your reference and will provide a follow-up after the meeting.

Tribal Health recently sent over an MOA regarding services for some of our students. Our legal department reviewed and corrected several items to ensure we were not agreeing to terms outside our scope. Tribal Health is now working through those details on their end.

We have been awarded more funding than previously projected for Impact Aid. This has reduced our deficit from \$742,364 to an estimated \$702,302. Spending has decreased as well, and the requirement that purchase requisitions be submitted and approved prior to any purchases appears to be helping stabilize the overall budget.

Last week, we posted a message asking families with students in the Arlee School District who work on federal lands or are employed by a federal agency to contact Lonnie or Dori to be added to our Impact Aid list. We are still working through that contact log and are hopeful it will further support our efforts. I attended an Impact Aid workshop over the weekend and will be able to provide additional information during the meeting.

Lastly, I posted a video online connected to the handout titled Arlee Spectator Video, included with this report. The goal is to remind spectators to stay positive and supportive of our Warriors and Scarlets throughout the upcoming season. In addition to that, the administrative team decided that during school events, even those outside of the school day, the campus will be closed to the public. This comes from the continual damages occurring to the new playground facilities by unsupervised children.

ARLEE SCHOOL DISTRICT

Spectator Expectations & Sportsmanship Guidelines

The Arlee School District is proud of our student-athletes and grateful for the strong support of our families and community. To ensure a safe, respectful, and positive environment for everyone, we ask all spectators to review and follow the expectations outlined below.

District Policy 4315 — Conduct on School Property

While attending any school-sponsored activity, **all spectators must follow District Policy 4315**, which prohibits:

- Interfering with or disrupting school programs or activities
- Using vulgar, obscene, or abusive language or gestures
- Ignoring directives from school officials or security personnel
- Entering school facilities or grounds without a lawful or authorized purpose
- Violating any other District rules or expectations

These rules apply **year-round** and **at all extra- and co-curricular events**.

Violations may result in disciplinary action, up to and including a recommendation to the Board of Trustees to deny an individual access to school property.

Montana High School Association (MHSA) Requirements

The MHSA Handbook requires all spectators to demonstrate **sportsmanship and respectful behavior** at interscholastic competitions. If a spectator is removed from a contest by agreement of the school administration and the game official:

- A **minimum 3-event suspension** is imposed for all MHSA events (regular season and postseason).
- If fewer than three events remain in the season, the suspension **carries over** to the next season.
- A **second removal in the same school year** results in a **minimum one-year ban** from attending MHSA events.

Arlee Schools will fully enforce MHSA policies.

Our Goal

We want Arlee events to be places where:

- Students feel supported
- Officials and coaches are respected
- Opponents are treated with dignity
- Families and community members can enjoy a positive atmosphere

Your conduct directly impacts our athletes, our reputation, and the overall experience at our events.

Thank You

Thank you for partnering with us to uphold these expectations and for supporting our athletes the right way. Your commitment helps make the Arlee School District a safe and positive environment for all.

Arlee School District

Tribal Council Report

Cory Beckham
Superintendent

Number of American Indian Staff

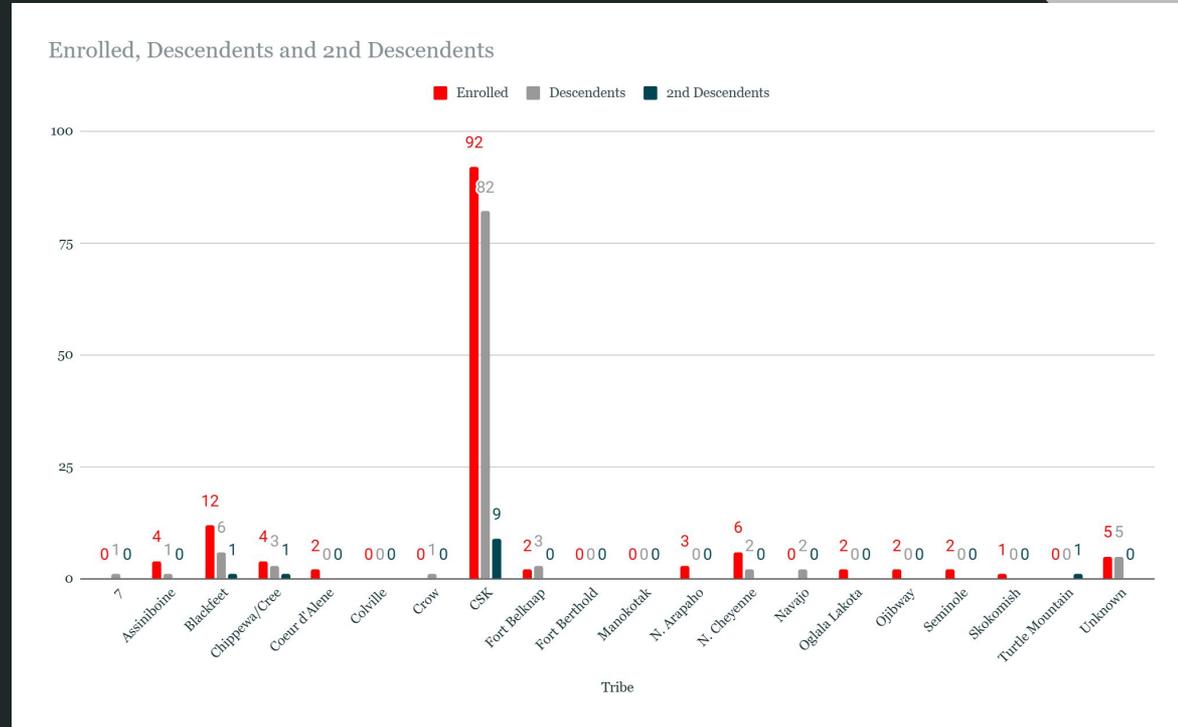
Total Enrolled Educators	2	5%
Total Enrolled Classified	3	18%
Total Descendant Educators	7	18%
Total Descendant Classified	3	18%
Total Non Affiliated	40	73%
Total E&D in the district	15	27%

Descendents and Enrolled Students

Total Descendents and Enrolled **255**

Total School population **374**

Descendents and Enrolled **68.18%**



PD Opportunities for teachers in support of American Indian students

Tribal PIR Day

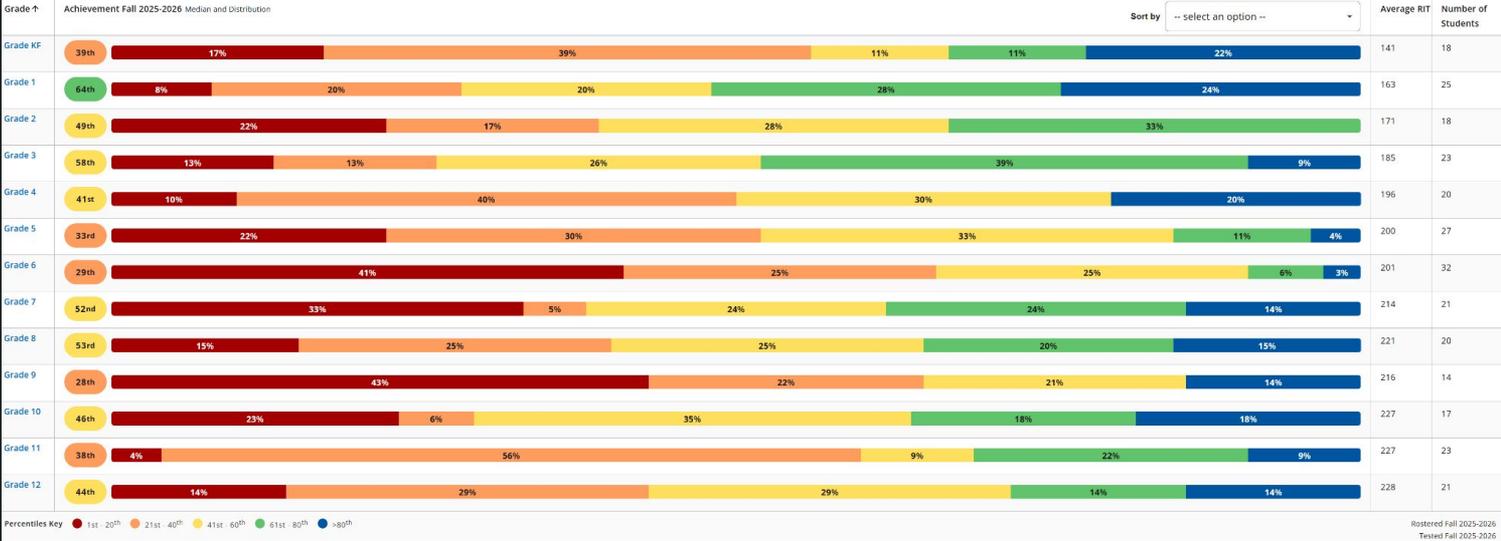
Salish Conference

Secondary Trauma Resilience Training for ALL staff

Tribal Consultation

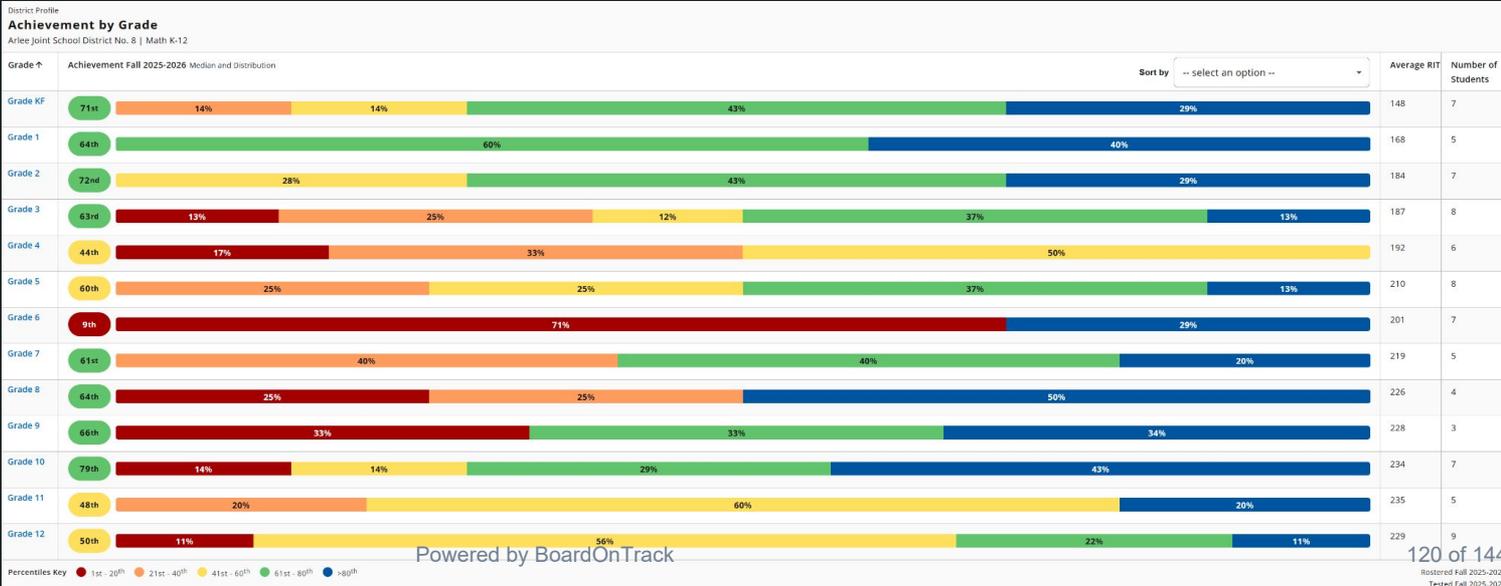
Various trainings from OPI based on staff interest.

District Profile
Achievement by Grade
 Arlee Joint School District #8 - Arlee Board of Trustees - Agenda - Wednesday December 10, 2025 at 6:30 PM



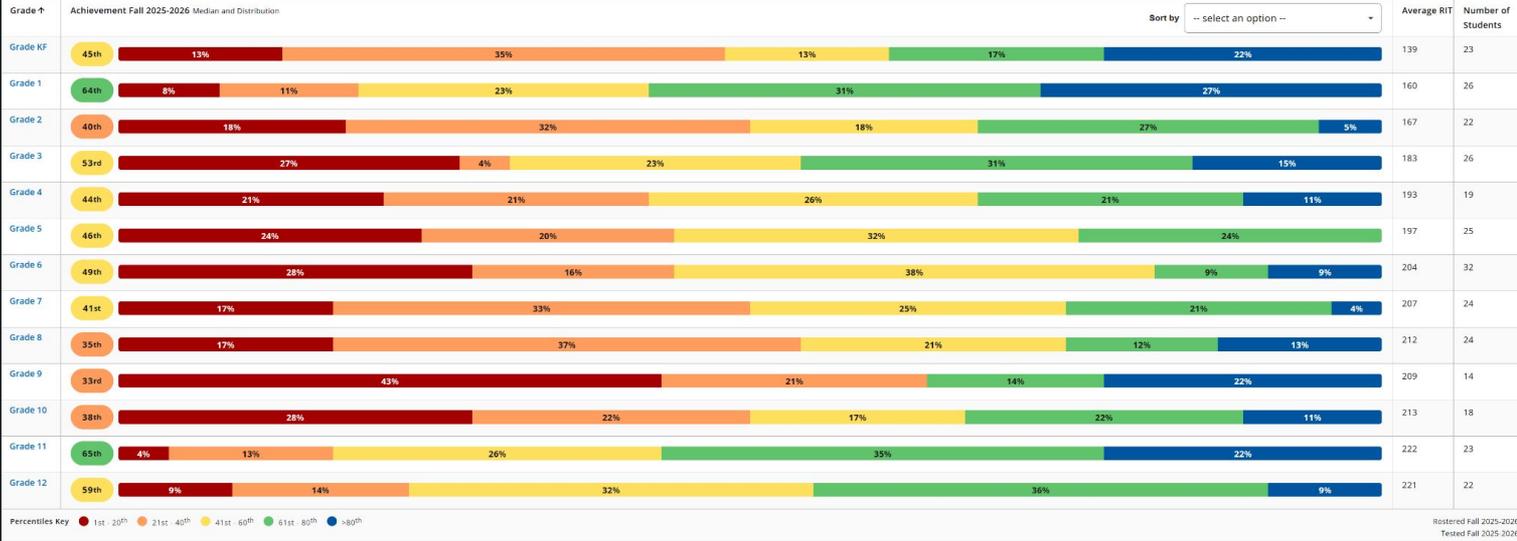
E&D

Math E&D compared to peers.



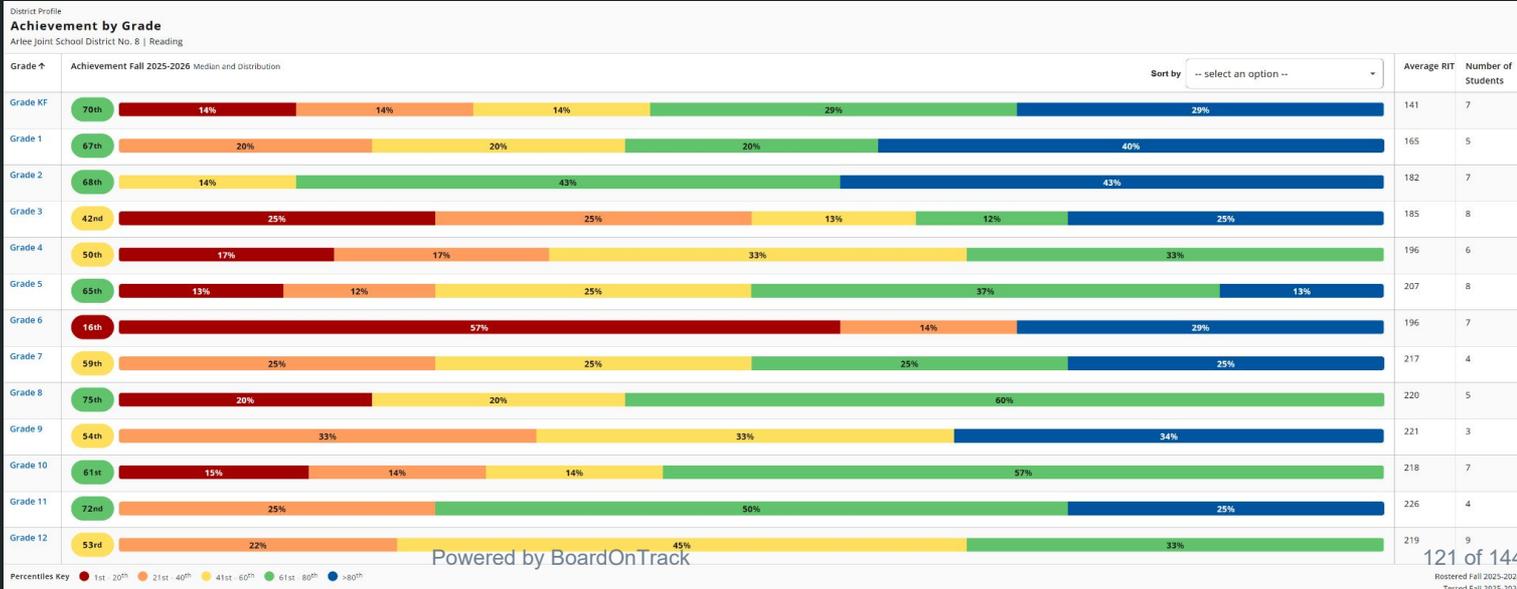
Peers

Arlee Joint School District #8 - Arlee Board of Trustees - Agenda - Wednesday December 10, 2025 at 6:30 PM



E&D

Reading E&D compared to peers.



Peers

2025 Cohort Graduation Rate

32/35.....91.43%

2024 Dropout Rate

3/35.....8.57%

The 3 students were all enrolled or descendants from various tribes.

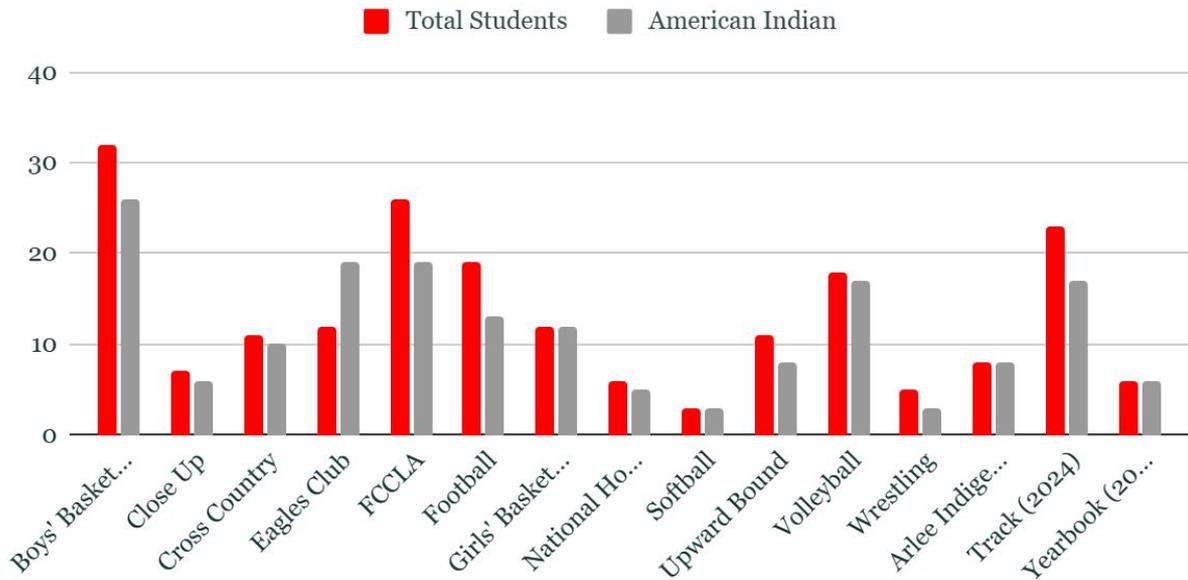
Attendance Rates

School	Grade	NON-Tribal Students	Percent In Attendance	Tribal Affiliated Students	Percent in Attendance
Arlee Elementary	KF	15	92.77%	21	88.91%
	1	9	95.55%	14	88.59%
	2	14	90.16%	19	86.88%
	3	16	92.91%	9	90.75%
	4	17	93.13%	15	90.42%
	5	11	87.95%	21	86.01%
	6	6	90.81%	23	82.23%
Arlee 7-8	7	9	89.47%	25	83.16%
	8	7	88.94%	16	83.93%
Arlee High School	9	10	93.01%	21	84.94%
	10	10	89.30%	23	82.14%
	11	9	92.46%	28	84.67%
	12	9	94.87%	27	76.03%

Activities

High School 24/25			
Activity	Total Students	American Indian	Percent AI
Boys' Basketball	32	26	81%
Close Up	7	6	86%
Cross Country	11	10	91%
Eagles Club	12	19	158%
FCCLA	26	19	73%
Football	19	13	68%
Girls' Basketball	12	12	100%
National Honor Society	6	5	83%
Softball	3	3	100%
Upward Bound	11	8	73%
Volleyball	18	17	94%
Wrestling	5	3	60%
Arlee Indigenous Student Assoc.	8	8	100%
Track (2024)	23	17	74%
Yearbook (2024)	6	6	100%

High School Student Participation

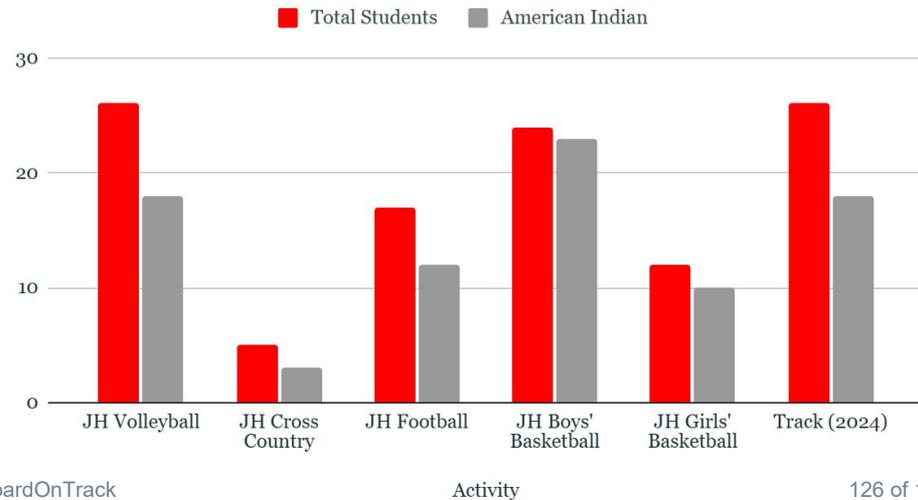


JH Activities

Junior High 24/25

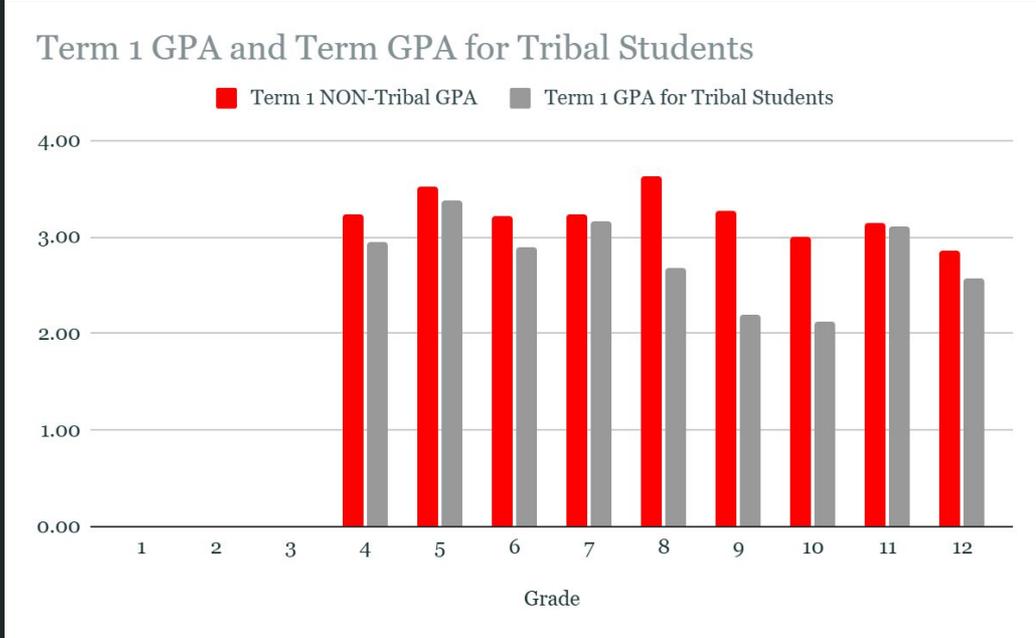
Activity	Total Students	American Indian	Percent AI
JH Volleyball	26	18	69%
JH Cross Country	5	3	60%
JH Football	17	12	71%
JH Boys' Basketball	24	23	96%
JH Girls' Basketball	12	10	83%
Track (2024)	26	18	69%

Junior High Student Participation



Grade	Term 1 NON-Tribal GPA	Term 1 GPA for Tribal Students
K	N/A	N/A
1	N/A	N/A
2	N/A	N/A
3	N/A	N/A
4	3.24	2.95
5	3.52	3.38
6	3.22	2.89
7	3.23	3.17
8	3.63	2.68
9	3.27	2.19
10	3.01	2.12
11	3.15	3.10
12	2.85	2.57

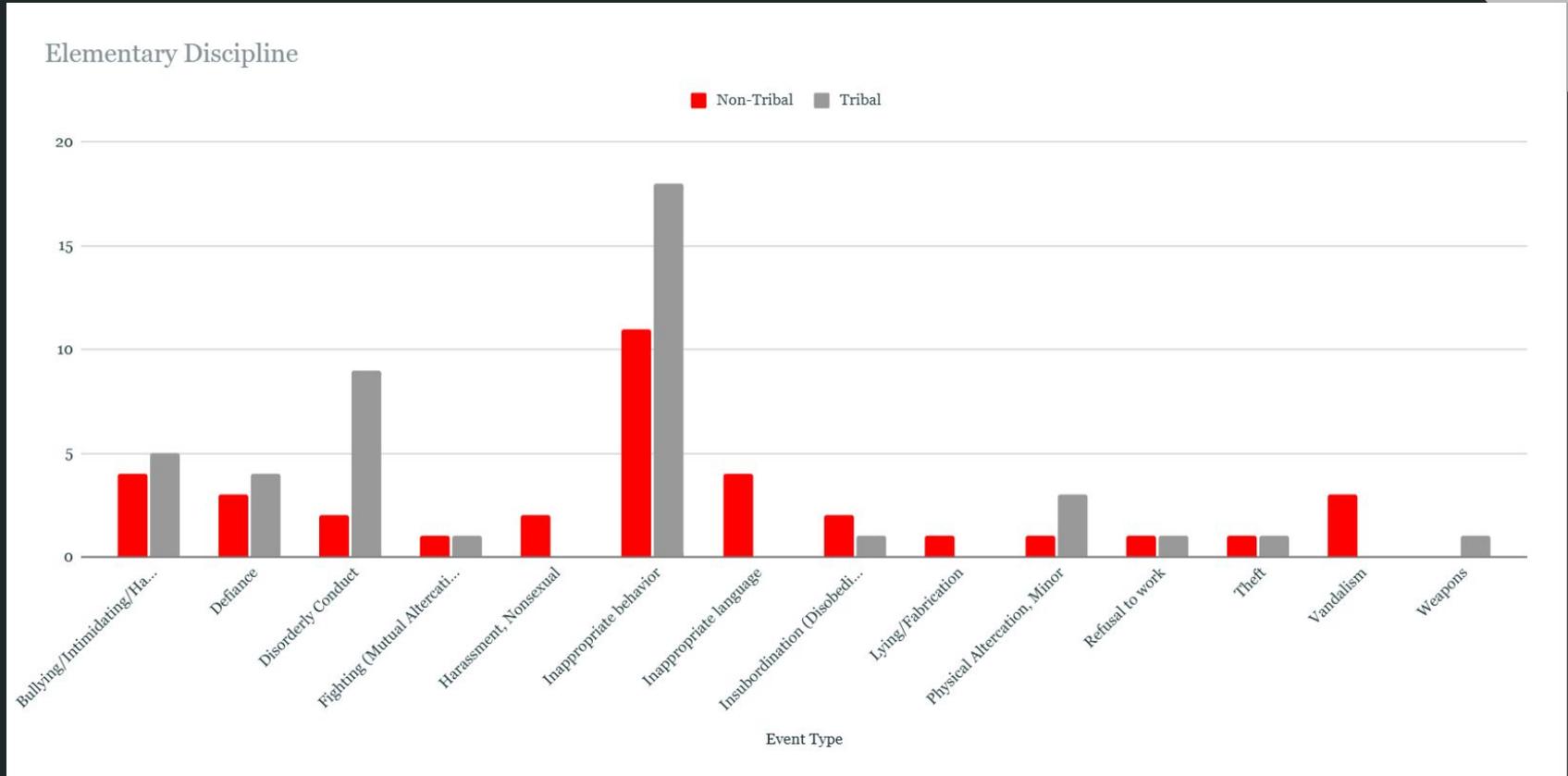
GPA by grade level.



Elementary Discipline

Elementary School:	Event Type	Non-Tribal	Tribal
	Bullying/Intimidating/Harassing	4	5
	Defiance	3	4
	Disorderly Conduct	2	9
	Fighting (Mutual Altercation)	1	1
	Harassment, Nonsexual	2	
	Inappropriate behavior	11	18
	Inappropriate language	4	
	Insubordination (Disobedience)	2	1
	Lying/Fabrication	1	
	Physical Altercation, Minor	1	3
	Refusal to work	1	1
	Theft	1	1
	Vandalism	3	
	Weapons		1

Elementary Discipline..cont.

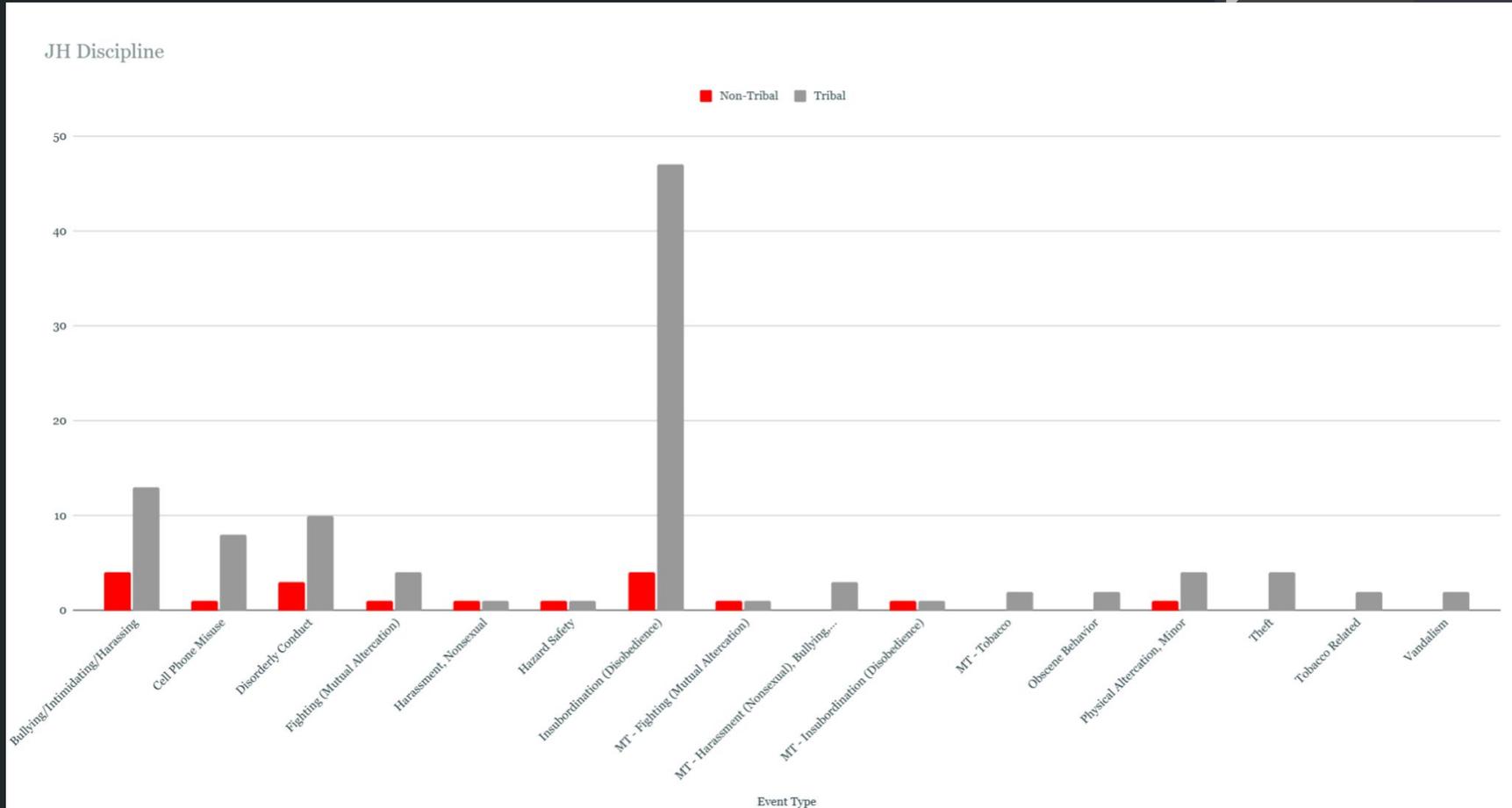


JH Discipline

Junior High School:	Event Type	Non-Tribal	Tribal
	Bullying/Intimidating/Harassing	4	13
	Cell Phone Misuse	1	8
	Disorderly Conduct	3	10
	Fighting (Mutual Altercation)	1	4
	Harassment, Nonsexual	1	1
	Hazard Safety	1	1
	Insubordination (Disobedience)	4	47
	MT - Fighting (Mutual Altercation)	1	1
	MT - Harassment (Nonsexual), Bullying, Intimidation		3
	MT - Insubordination (Disobedience)	1	1
	MT - Tobacco		2
	Obscene Behavior		2
	Physical Altercation, Minor	1	4
	Theft		4
	Tobacco Related		2
	Vandalism		2

JH Discipline..cont.

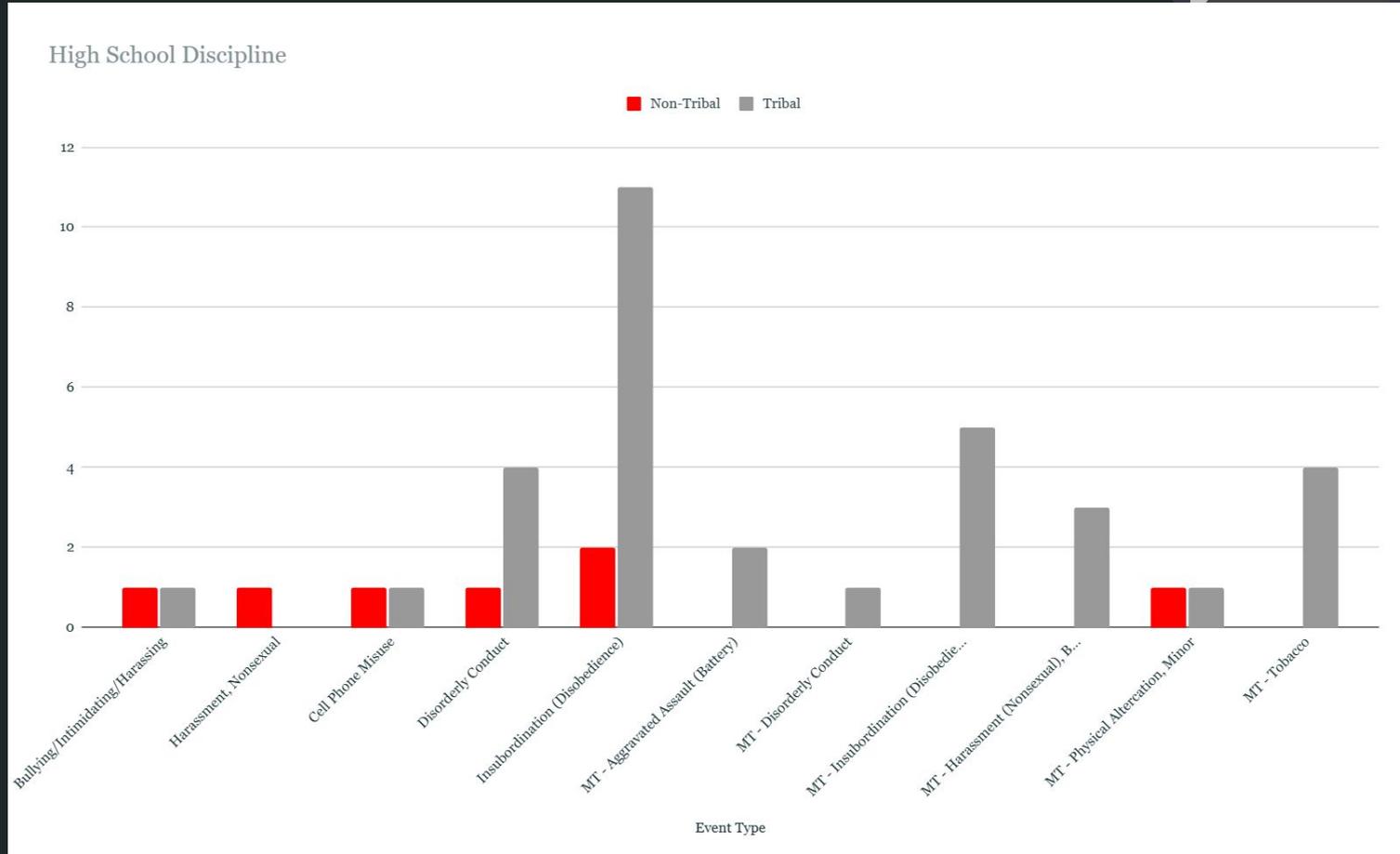
(Note....39 from 4 students)



HS Discipline

High School:	Event Type	Non-Tribal	Tribal
	Bullying/Intimidating/Harassing	1	1
	Harassment, Nonsexual	1	
	Cell Phone Misuse	1	1
	Disorderly Conduct	1	4
	Insubordination (Disobedience)	2	11
	MT - Aggravated Assault (Battery)		2
	MT - Disorderly Conduct		1
	MT - Insubordination (Disobedience)		5
	MT - Harassment (Nonsexual), Bullying, Intimidation		3
	MT - Physical Altercation, Minor	1	1
	MT - Tobacco		4

HS Discipline...cont.



IEFA District Wide

IEFA is being incorporated into all of our classes.

Cultural Events happening throughout the school year. For example: Drum making, Dry Meat, Coyote stories, Bitterroot Digs, Introductions to Native Games.

High School has AISA Club (Arlee Indigenous Student Association) Attending the RISE conference and Salish Conference pending funding.

Creation of Native American Educator Leadership Team (NAELT) from the previous years CRC Grant via the Dept of Education Office of Indian Education NATRI grant.

Salish Language being taught at ALL grade levels.

Incorporated a new collection system for IEFA happening in our district lessons. Reviewed by NAELT.

NAELT

Arlee CRC Project

Native American Educator Leadership Team



Objective

The Native American Educator Leadership Team is a component of the Culture strand in the Arlee CRC Project. This team will be educators in our district representing grade-level clusters who have a strong connection and understanding of Native American culture and the Arlee community. This role will be in addition to their regular educator role. The team's responsibilities include:

- Collect and analyze data to address needs
- Serve as leaders in the school community and liaisons with parents/guardians and tribal experts
- Support the infusion of culturally relevant content into the curriculum
- Provide guidance to non-Native educators
- Ensure Native voices are expressed and heard at all levels
- Nurture aspiring Native American educators with their career goals

Educators who serve on this team will receive extra compensation for taking on this leadership role. A framework will be developed to ensure that there is structure, focus, and results from this team's efforts.

Grant Information

Title Arlee CRC Project
Recipient Arlee Joint School District #8
Location Arlee, Montana is on the Flathead Indian Reservation, home of the Bitterroot Salish, Upper Pend d'Oreille, and Kootenai tribes.
Project Director Deanne Smith
Annual Budget \$382,000
Length 5 years (2023-2028)
Funding Agency US Department of Education
 Office of Indian Education
 Grant Award #S299A230019

Join The Team!

If you have a deep connection to and a solid understanding of the Arlee community and its culture, and you can commit to a few hours each month to support the objectives of the Native American Educator Leadership, please contact Deanne Smith.

Arlee CRC Project Strands

Culture

A Native American Education Leadership Team will collect and analyze data to inform decisions and serve as leaders and liaisons. Their efforts aim to infuse culturally relevant content into the curriculum, support non-Native educators, and amplify Native voices, with the goal of increasing Native American educator involvement, enhancing student engagement, reducing staff turnover, and strengthening community relations.

Reading

The Arlee CRC Project will provide reading intervention teachers supporting students at all grade levels. Staff will receive training and an action plan will be developed based on the Science of Reading which positively impact teacher practice and student outcomes.

Counseling

On-site mental health services for elementary students will be administered by a dedicated clinical social worker and/or behavioral therapist. Teachers will receive training to equip them with the tools to support students' emotional well-being, along with strategies to nurture their own mental and emotional resilience.

IEFA in the Classroom

Shared Drive created to house lessons directly related to IEFA. These materials are reviewed by NAELT and continually added to and tweaked to provide increasingly robust Indian Education opportunities for the students of Arlee.

IEFA Lessons and Resou... 43 people

Type People Modified Source

Name

- 1st Grade
- 2nd Grade
- 3rd Grade
- 4th Grade
- 5th Grade
- 6th Grade
- 7th Grade
- 8th Grade
- 9th-12th Grade
- Kindergarten
- PE
- Resource Links

IEFA Lessons and Resou... > 9th-12th Grade

Type People Modified Source

Name

- Art
- English
- FACS-CTE
- Industrial Tech
- Math
- Social Studies
- Algebra - PowwowCircuits.pdf
- Copy of Tribal Law Jurisdiction Lesson Plan -- American Indian Sovereignty.docx.pdf
- Dry Meat & Stew
- Earth Science - Montana skies
- Environmental Science - Sampling on the Flathead Indian Reservation Lesson Plan.docx
- Evaluating Native American Literature Unit
- Geometry - TransformationsFlagsSeals.pdf
- Historical & Generational Trauma: Native American Boarding Schools
- Pre-Calculus - Seven Stars.pdf
- Stats- NativeAmericanPopulations.pdf

Things happening around Arlee!!!

What	Arlee Joint School District #8	Arlee Board of Trustees - Agenda - Wednesday December 10, 2025 at 6:30 PM	Grade(s)
Lake Honoring	Blue and Yellow Bay	September	Sophomores
Bitterroot Dig	Near Hot Springs	May	High School
River Honoring		May	4-5
Salish Conference	Spokane, WA	March	High School
Cutting/drying meat and scraping hides	High School	October	High School
Coyote stories in the winter	High School	December	High School
Spring activities such as ribbon skirt/shirt making, beading, working with rawhide, stick game, other native games, etc.	High School	April	High School
May graduation celebration powwow	New Gym	May	Whole District
Bringing speakers in to help teach curriculum	Varies	Varies	Varies
Other Native conferences such as RISE and Western Native Voice	Varies	Spring time	High School
Project SELA Night: Activities - beadwork, drum making, native games, etc.	Arlee Schools	Spring & Fall	Elementary
Medicine Tree	Near Darby	Spring & Fall	All inclusive
Jump Dance	Varies	Winter	All inclusive
Native history of bison range/ Salish Language	Bison Range	Spring	2nd
Pathways to Wellness Lessons	Arlee Elementary	Twice a month for a total of 15 lessons	K-6
Native games with Salish animals and counting	K-6, 7,8 PE Carney	throughout the year but mostly in September	K-8
Native Dances	k-8 New lesson this year PE Carney	May	K-8
Ledger Art	4-5 Elementary	Winter	4/5
Poetry/Creation Story Reading	4-5 Elementary at SKC	Spring	4/5
Local flora and fauna observations	SKCT Bison Range	Fall/Spring	Elementary
Alaska Natives (Building Background-The Call of the Wild)	8th Grade	Fall	8
Pathki Nana Novel Study	4th Grade	Winter	4
Code Talkers Novel Study	6th Grade	Winter	6
The Birchbark House Novel Study	5th Grade	Winter	5
Sweetgrass Basket Novel Study	7th Grade	Winter	7
Rain Is Not My Indian Name Novel Study	7th Grade	Spring	7
The Warriors Novel Study	7th Grade	Fall	7
Medicine Wheel (Holistic Health-CREW)	7th-8th Grade	Spring	7/8
MT Tribal History Timelines Activity	9th-10th		9/10
Agriculture Day/Flora/Fauna	4th grade Ronan	Spring	4
Huckleberries, Buttercups, and Celebrations aligned with Everyday Math	K-2	All Year	K-2
Counting and animals in Salish	K-2	All Year	K-3
Earth Within Girls After School Program	3-6	Fall and Spring	5-6

Tribal Recreation permits for students....

- Arlee Students had to be taken off of the reservation due to not receiving approval to be on tribal lands.
 - I don't feel this is an ongoing issue, but wanted to share with you so that you are aware it happened.

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*"Łu čn nte ńem šey tu
xe....čn es lemti x"it sccmelt es
yo?nu?unms tu sqelix" nk"ulmis!"*

"I think it will be good....I am happy
there are many children learning the Indian
ways." — Agnes Vanderburg, 1988

