



Arlee Joint School District #8

Arlee Board of Trustees

Date and Time

Tuesday January 13, 2026 at 6:30 PM MST

Agenda

Purpose Presenter

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

C. Approve Minutes

Approve
Minutes

Approve minutes for Arlee Board of Trustees on December 10, 2025

D. Approve Minutes

Approve
Minutes

Approve minutes for Special Meeting on December 18, 2025

II. Consent Agenda

A. St. Ignatius School District COOP Agreement for FY2026

Vote

III. Owner's Rep Report: Dan McGee

	Purpose	Presenter
A. Report	FYI	
IV. New Business		
A. MHSA Proposals 2026	Vote	
B. Approve dissolution of K-6 Building Committee - work has been completed	Vote	
C. Superintendent's Evaluation and Contract Negotiations - contract term only (compensation negotiated at a later date) Evaluation - Closed Session	Vote	
V. Board Reports		
A. Reports		
B. Montana Advanced Opportunities Annual Report	FYI	
VI. Payroll, Claims and District Financial Reports		
A. Reports	Vote	
VII. Closing Items		
A. Adjourn Meeting	Vote	

Coversheet

Approve Minutes

Section: I. Opening Items
Item: C. Approve Minutes
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Arlee Board of Trustees on December 10, 2025

APPROVED



Arlee Joint School District #8

Minutes

Arlee Board of Trustees

Date and Time

Wednesday December 10, 2025 at 6:30 PM

Trustees Present

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

Trustees Absent

None

Guests Present

Anne Tanner, Cory Beckham, Dennis Johnson BigSam, Jake Bosley, Jennifer Jilot, Lonnie Morin, Quinn Huisman

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 Wednesday Dec 10, 2025 at 6:30 PM.

C. Public Comment

Presentation by Quinn Huisman and Jennifer Jilot on NAELT. NAELT future plans document is attached to the agenda.

Approve dissolution of K-6 Building Committee - work has been completed

Lisa Koetter made a motion to to approve.

Samantha Lytle seconded the motion.

After discussion, Board consensus to table Item D. until the January regular meeting.

The motion did not carry.

E. Approve moving forward with RFP for 3-6 demolition

Lindsey O'Neill made a motion to to approve moving forward with RFP for 3-6 demolition.

Samantha Lytle seconded the motion.

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

IV. Finance

A. Approval of Claims, Payroll and Reports

Lisa Koetter made a motion to approve.

Lindsey O'Neill seconded the motion.

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

V. Board Reports

A. Administrative Reports

Superintendent reported two resignations: Kari Shelky as Elementary 5th/6th grade English teacher and Ross Coleman as Head Girls Basketball Coach.

B. Arlee Federation of Teachers

VI. Closing Items

A. Next Regular Meeting: January 13, 2026

B. Adjourn Meeting

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

Lisa Koetter seconded the motion.

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

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:56 PM.

Respectfully Submitted,

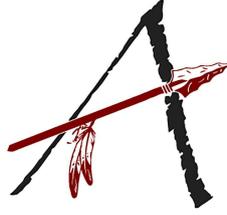
Lindsey O'Neill

Coversheet

Approve Minutes

Section: I. Opening Items
Item: D. Approve Minutes
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Special Meeting on December 18, 2025

APPROVED



Arlee Joint School District #8

Minutes

Special Meeting

Girls Basketball Hires

Date and Time

Thursday December 18, 2025 at 6:30 PM

Location

High School Library

Trustees Present

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

Trustees Absent

Phaedrus Swab

Guests Present

Cory Beckham, Jake Bosley

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 Thursday Dec 18, 2025 at 6:30 PM.

C.

Public Comment

II. New Business

A. Hiring of Girls Basketball Coaches

Lindsey O'Neill made a motion to hire William Adams as interim head girls coach and Quennel Matt as interim assistant girls coach for the remainder of the season, pending background check.

Samantha Lytle seconded the motion.

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

III. Closing Items

A. Next Regular Meeting: January 13, 2026

B. Adjourn Meeting

Lindsey O'Neill made a motion to adjourn meeting.

Samantha Lytle 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 6:45 PM.

Respectfully Submitted,
Lindsey O'Neill

Coversheet

St. Ignatius School District COOP Agreement for FY2026

Section: II. Consent Agenda
Item: A. St. Ignatius School District COOP Agreement for FY2026
Purpose: Vote
Submitted by:
Related Material: St. Ignatius Coop Agreement for MAC softball and baseball.pdf

St Ignatius School District #28 Sports Cooperative Agreement School Year 2025-2026

The purpose of this agreement is to maintain mutually beneficial sports cooperatives in cross country, wrestling, softball, and baseball. St Ignatius School District #28 (SISD28), along with Arlee Joint School District #8 (AJSD8) and Charlo School District #7J (CSD7J), agree to the following terms and conditions:

1. For softball and baseball, AJSD8 agrees to pay an annual co-op fee of \$1000 (one thousand dollars) to SISD28, per sport, when there is active participation from their student-athletes in that sport.
2. For softball, baseball and cross country, CSD7J agrees to pay an annual co-op fee of \$1000 (one thousand dollars) to SISD28, per sport, when there is active participation from their student-athletes in that sport.
3. For wrestling, CSD7J agrees to pay an annual co-op fee of \$2000 (two thousand dollars) to SISD28 when there is active participation from their student-athletes.
4. In addition to terms (1) and (2), AJSD8 and CSD7J agree to pay the following student-athlete participation fee: 1-5 student-athletes \$375; 6-10 student-athletes \$625; 11+ student-athletes \$875
5. In addition to term (3), CSD7J agrees to pay the following student-athlete participation fee: 1-5 student-athletes \$750; 6-10 student-athletes \$1250; 11+ student-athletes \$1750
6. If a student-athlete drops out of a sport and does not participate for an entire season (regular and postseason) due to injury or other circumstances, the fees in terms (4) and (5) will be adjusted and charged on a prorated basis.
7. SISD28, AJSD8 and CSD7J agree that they have their own individual policies regarding eligibility of student-athletes, in addition to MHSA eligibility standards. SISD28, AJSD8 and CSD7J agree to follow/enforce these policies/standards for their own student-athletes and to actively share current information regarding their student-athletes' eligibility to allow for adherence to all MHSA standards and individual school policies.
8. This agreement is good for one (1) school calendar year and will be up for review/changes/renewal/dissolution prior to the beginning of the following school calendar year. This agreement will also expire upon the dissolution of any particular sports cooperative and a new agreement shall be reviewed and

Coversheet

Report

Section: III. Owner's Rep Report: Dan McGee
Item: A. Report
Purpose: FYI
Submitted by:
Related Material: AJSD - Board Mtg Agenda 011225 Combined (1).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: 01/12/2026

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 January 09, 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.**
- Additional Library Tables – Revised proposal approved 11/10/25 – **delivery and install scheduled for December 29th. Delayed, Updated date to be provided – Anticipated mid to late January.**
- **Library chairs PO approved – Owner provided – Ship date TBD**
- **Facilities Committee meeting January 6th – BUDGET Update – See attached.**

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 . Completed. **Additional commissioning required – BMB met with Garret Husky on site 10/09/2025 – Controls and Mechanical contractor to do additional adjustments to balance the air delivery for the building that is causing over pressurization. Additional controls trending will be on going until the solution is identified and complete.**
- Punch List items are being complete, **Several items have been added to the GC’s list –**
 - **Operable wall base falling off – needs correction**
 - **Barn Door hardware for the Library work room door.**
 - **Staff Toilet replacement – Garden City is waiting for a replacment**
 - **3rd Grade classroom wall repair from water damage.**
- Graphics vinyl has been installed – Epcon Signs to return and correct and replace several item and to install the window graphics in the 3-6 wing.
- Sound panels in the C-wing flex space by Jackson
- Sound panels in the C-wing corridors by Owner – Product in hand awaiting patterns and installation.

Items Pending or In Discussion

- **Additional purchase items to consider for the K-6 Building.**
 - None at this time.

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

- **Abatement & Demolition of Old 3–6 Building:**
 - Formal RFP in development; Publication date for RFP for Abatement and Demolition will be advertised February 1st, 8th, and 15th with a scheduled contractor pre-bid meeting February 11th. Due date for responses February 20th. Review and selection will follow.
- **Potential Change Orders:** Mechanical and controls contractor meeting on money will determine if this is added scope of a design gap. – Final PCO's received, reviewed and approved. See new contract amounts below.

Budget Overview

- **Current Contract Value: \$13,514,967.31 – 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 \$5,732.29 of retainage for completion of the Final Punch list.

- **Pending COs (PCOs under review): Surveying Reconciliation - \$2,714.38 and C-Wing added insulation - \$3,805.59**
- **Total Approved/Net Change Orders to Date: \$260,056.33**
- **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:
 - Facilities Committee – Closing process.

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

- 3-6 Building demolition.

ARLEE JOINT SCHOOL DISTRICT #8							
2023 REMODEL AND ADDITION		PROGRAMMING DELIVERABLE					
Project Budget - Based on Bond Information				Updated		01/06/2026	
Available District Funds				Bond Dollars		\$14,840,969.36	
				Bond Premium/Interest		\$1,561,882.69	
PROPOSED CONSTRUCTION COSTS				Total Available		\$16,402,852.05	
Base Budget Information				Cost	Unit	Comments	
New Building Project						\$13,514,967.31	
Direct Cost of Construction (sum from above)					Budget	\$13,514,967.31	
Construction Budget						\$13,514,967.31	
Subtotal Alternate Bids							
PROJECT EXPENSES							
A.	Building Permit & Review Fees	State Building Dept.		Budget	Calculated	\$36,489.00	
B.	State & Health Regulatory Fees	Not sure this will be required - Kitchen in program may force action		Budget		\$0.00	
C.	Montana Gross Receipt Taxes	Carried above		Actual			
D.	Pre-Design Services	Programming, Scoping, Measured Drawings, Site Planning, Survey	A&E	Budget		\$56,404.60	
E.	Basic Architectural & Engineering Fees	Schematic Design through Construction Documents (Arch, Struct, MEP)	A&E	Budget		\$945,506.40	
E.1	Contract Administration	Construction Administration (Arch, Struct, MEP)	A&E	Budget		\$297,133.60	
E.2	Low Voltage Design		TBD	Budget		\$0.00	
F.	A/E - Supplemental services	Interior Design, Acoustical Consultant, Kitchen Consultant, Landscape Consultant		Budget		\$0.00	
G.	Utility Service Fees	Provided by Owner		Budget		\$17,500.00	
H.	Hazardous Materials Survey (NESHAP)	Provided by Owner		Budget			
I.	Environmental Consultant bid docs	Provided by Owner		Budget			
J.	Environmental Consultant const oversight	Provided by Owner		Budget			
K.	Owner's Representative	Provided by Owner	BMB	Budget		\$163,010.98	
L.	GCCM Preconstruction Services	Based on RFQ/RFP Response	Included Above	Budget		\$0.00	
M.	Third Party Construction Testing	Provided by Owner	TBD	Budget		\$38,675.00	
N.	Geotech Soils Report	Provided by Owner	TBD	Budget		\$6,250.00	
O.	Building Commissioning	3rd Party Commissioning	TBD	Budget	Per Sq. Ft.	\$53,400.00	
P.	Furniture, Fixtures & Equipment	Provided by Owner		Budget	1.11%	\$156,649.81	
	Additional FFE Purchases	Provided by Owner				\$18,153.70	
	School Purchases	Provided by Owner				\$73,140.33	
Q.	Technology	Provided by Owner		Budget			
R.	Playground Equipment (Builder's Risk Insurance)	Provided by Owner		Budget		\$100,911.00	
S.	Financing Charges	Provided by Owner					
T.	Owner Construction Contingency*	Owner Managed - reduce % as scope of work is defines and risk mitigated		Budget	3.00%	\$398,130.36	
Project Expenses Subtotal						\$2,361,355	
TOTAL PROJECT COSTS**						\$15,876,322.09	
TOTAL PROJECT COSTS - Trend Estimates - Delta between available dollars and current budget**						\$526,529.96	

Coversheet

MHSA Proposals 2026

Section: IV. New Business
Item: A. MHSA Proposals 2026
Purpose: Vote
Submitted by:
Related Material: MHSA Proposals-2026 (1).pdf



**MONTANA HIGH SCHOOL ASSOCIATION
2026 ANNUAL MEETING**

**Monday, January 19, 2026
Helena
Billings, Montana**

PROPOSALS

1. Proposal to Amend Membership By-Law -Contest Requirements for Non-Member Schools-----1
Presented by: Lone Peak High School
2. Proposal to Amend Dues By-Law - 6 Player Playoff Profit -----1-2
Presented by: Highwood High School
3. Proposal to Amend By-Law for Expedited Hearings to the MHSA Executive Board -----2-3
Presented by: MHSA Executive Board
4. Proposal to Amend Eligibility By-Law to allow for Academic Hardship-----3
Presented by: MHSA Executive Board
5. Proposal to Add Transfer By-Law for Homeschool or non-public schools -----3
Presented by: Red Lodge High School
6. Proposal to Amend Awards Rule By-Law – Change Requirements -----4-5
Presented by: MHSA Executive Board
7. Proposal to Amend General Penalties By-Laws -Spectators Ejections -----5
Presented by: MHSA Executive Board

1. Proposal to Amend Membership By-Law -Contest Requirements for Non-Member Schools

Proposal submitted by Lone peak High School

The following amendments are proposed to By-Law, Article I, Section 1.3 Membership on page 7 and subsequently to Article II, Section 1.5 Association Contest on page 10 of the current MHSA Handbook:

- (Article I, Section 1.3) If a member school wishes to invite a non-accredited school or accept an invitation from the school to participate in a two-school contest **or in an individual sport event, provided all attending member schools consent**, this would not be a violation of this section.
- (Article II, Section 1.5) If a member school wishes to invite a non-accredited school or accept an invitation from the school to participate in a two-school contest **or in an individual sport event, provided all attending member schools consent**, this would not be a violation of this section.

Rationale: This amendment would bring consistency to how this rule affects individual sports, which by nature predominantly have more than two teams participating in an event. It would give schools the freedom to choose for themselves to accept or invite participation with schools in other scholastic associations. Local schools should make the decisions about their own participation in order to take advantage of every competitive opportunity for all student athletes in Montana and in so doing, "cooperate with other organizations or individuals interested in or organized for similar or compatible purposes." (MHSA Articles of Incorporation, Article II.3)

This is a win-win proposition: Schools in favor can engage in competition with non-member schools if they choose. On the flipside, in any case where a member school does not wish to compete alongside a non-member school, or if an event is too full, member schools would have the right to exclude a non-member school.

Specifically in Track and Field there is a need for more meets. The Montana Christian Activities Association has sanctioned Track and Field and is hosting meets in Montana. These would provide more opportunities for schools to find meets for kids.

As is currently the case with two-team contests with a non-member school, this does not have any application or relevance to post season competition, only in season invitational competition. This amendment would provide practical benefits to student athletes in our state by creating better competitive opportunities for schools in Montana. It would accomplish this by extending an already beneficial exemption to apply consistently to individual sports.

Fiscal Note: N/A

2. Proposal to Amend Dues By-Law - 6 Player Playoff Profit

Proposal submitted by Highwood High School. Highwood School is proposing the deletion of "and Class C six-player" from the "NOTE:" under Article 1, Section 2.3. On behalf of the six-player league we are also proposing the following language:

- Changing "Classes A-B" under Section 2.3 Football: to "Classes A-B-C Six-Player"

Adding the following at the end of the paragraph under Section 2.3 Football:

- In Class C Six-Player, after all approved expenses for the playoff and state championship games within that classification have been satisfied, the reserve pool monies will then be equally divided among all state playoff qualifying teams.

Rationale:

The Class C Six-Player expense model pays only mileage leaving those teams that qualify for the playoffs holding the bag for additional expenses that rarely get covered. In 2023 and 2024, Class C 6-Player turned profits for the first time ever. In response, the classification met at the 2025 Annual Meeting and unanimously supported the notion that any remaining monies following the coverage of allowable expenses go back to the teams that qualify for the playoffs to help them cover a portion of the additional expenses occurred during the playoff season.

Fiscal Note:

The conclusion was to distribute equally among the 16 teams who qualified for the playoffs, not the individual schools, as teams in a co-op can divide input costs into their squads travel. Thus, if a three-team co-operative qualifies for the playoffs, only one school will receive a check and those schools can oversee how it is disbursed to their local districts.

This proposal would change how profits from Class C 6-Player Football are distributed. Rather than all schools in the classification receiving an equal amount, only playoff qualifying teams would receive a distribution of profits

3. Proposal to Amend By-Law for Expedited Hearings to the MHSA Executive Board

The MHSA Executive Board proposes the following amendment to three different areas of the MHSA Handbook:

- 1 By-Laws, Article I, Section (5) Executive Board on page 9 of the current MHSA Handbook: Amend 5.5
- 2 By-Laws – Article VII Protests and Appeals; Subsection B: Individuals’ Rules Interpretation and Procedure; Section (1) INDIVIDUAL DUE PROCESS - Page 17 of the current MHSA Handbook
- 3 Rules and Regulations - Section (30)- CONFERENCE CALLS – Page 26 of the current MHSA Handbook

By-Laws - Section (5) EXECUTIVE BOARD –

5.5 Video conferences necessary for the operation of the Montana High School Association shall be conducted in the same manner and with the same restrictions as regular or special meetings. Video conferences will be held only when necessary for immediate action for an interpretation of a rule, for a violation or protest which needs immediate action, or for an appeal on student eligibility. When an expedited hearing is requested prior to the next scheduled meeting, the Executive Board will assess the appellant a **non-refundable \$250 \$300** fee to cover expenses. ~~If the decision is overturned by the Executive Board, the fee will be reimbursed.~~ The Board may hold video conferences for any of the above items as well as litigation, legislative, and other emergency matters which could affect the operation of the Association.

ARTICLE VII - Protests and Appeals - Subsection B: Individuals’ Rules Interpretation and Procedure
Section (1) INDIVIDUAL DUE PROCESS

1.1 If a student is ruled ineligible under Montana High School Association rules the student affected, or his/her parents or guardian, may appeal the decision to the Executive Board of the Montana High School Association by filing with the Montana High School Association, at its office in Helena, Montana, a written notice of appeal. Appeals shall be acted upon by the MHSA Executive Board at any regular or special meeting, including video conferences. When an expedited hearing is requested prior to the next scheduled meeting, the Executive Board will assess the appellant a **non-refundable \$250 \$300** fee to cover expenses. ~~If the decision is overturned by the Executive Board, the fee will be reimbursed.~~ The hearing will be conducted by the Executive Board pursuant to the procedure set forth in section three (3) below.

Rules and Regulations - Section (30) VIDEO CONFERENCES

Video conferences necessary for the operation of the Montana High School Association shall be conducted in the same manner and with the same restrictions as regular or special meetings. Video conferences will be held only when necessary for immediate action for an interpretation of a rule, for a violation or protest

which needs immediate action, or for an appeal on student eligibility. When an expedited hearing is requested prior to the next scheduled board meeting, the Executive Board will assess the appellant a **non-refundable** \$250 \$300 fee to cover expenses. ~~If the decision is overturned by the Executive Board, the fee will be reimbursed.~~ The Board may hold video conferences for any of the above items as well as litigation, legislative, and other emergency matters which could affect the operation of the Association.

Rationale:

The Board changed this policy in 2024 and now the Board is proposing amending this policy. If passed the amount for an expedited hearing will increase \$50 (\$250 to \$300) and the fee will now be non-refundable. The MHSA Executive Board has four scheduled Board meetings every year, which are posted throughout the year. If a school, parent or other individual wants to have an expedited hearing for an appeal, this allows them an opportunity. They can also wait for the next meeting scheduled of the MHSA Executive Board at no additional cost.

Fiscal Note:

There is no fiscal impact to the Membership.

4 Proposal to Add Eligibility By-Law to allow for Academic Hardship

Proposed by the MHSA Executive Board.

The following addition is proposed for By-Law, Article II, Section 2 on page 10-11 of the current MHSA Handbook. This would be added as 2.12 to this by-law

Proposal

Academic Hardship Rule: A high school student who, because of circumstances beyond his/her control such as broken home conditions, death of parents or guardian, abandonment or other exceptional circumstances, does not pass the required number of credits the previous semester may be declared eligible by the Executive Director provided a member school administrator petition the Executive Director for a waiver of the academic eligibility rule. If the waiver of the academic eligibility rule is approved by the Executive Director under the foregoing circumstances, he/she shall be eligible provided he/she meets all other eligibility requirements. Appeals on Petitions for Waiver of the Academic Rule under the Academic Hardship Rule shall be acted upon by the MHSA Executive Board at any regular or special meeting, including conference phone calls, provided the school or individual requesting, agrees to pay the cost of the call.

The official MHSA waiver of the academic eligibility rule form must be used.

Rationale - Allowing the Executive Director to approve waivers to the 2.0 semester credit rule (4 Classes) eligibility rule provides needed flexibility in exceptional circumstances beyond a student's control—such as medical issues, family emergencies, or documented hardships. The MHSA will establish clear criteria for any approved waivers, including mandatory bi-weekly grade checks. If a student is failing any class during these checks, they will become immediately ineligible for the remainder of the semester. This process preserves academic integrity while ensuring fairness and consistency across all member schools.

The Executive Board has also seen a significant increase in appeals related to this rule, further reinforcing the need for a structured waiver option.

There is no fiscal impact to the Membership.

5 Proposal to Amend Transfer By-Law for Homeschool or non-public schools

Proposal submitted by Red Lodge High School. Red Lodge would like to propose a change within the homeschool / non-public eligibility rule.

~~10.1 Any student, including eighth grade students allowed high school participation, who transfers from one member high school, home school, or non-member school to a member high school is ineligible to participate in a varsity Association Contest for half the number of P.I. days in the current school year of the school to which he/she transfers from the date of enrollment (first day he/she attends classes) in the school to which he/she transfer. A student and his/her parents or legal guardians must reside in the attendance area of the school in which he/she is enrolled except for a student enrolling in ninth grade for the first time (see Section (12) Record of Transfer.) This rule applies to a student who transfers after twenty (20) days of enrollment or after he/she participates in an athletic contest while enrolled in grades 8, 9, 10, 11 and 12, EXCEPT the following students may be declared eligible:~~

New 10.1 *Any student — including eighth graders who are permitted to participate in high school activities — who transfers from one member school, homeschool, or non-member school to another member, homeschool, or non-public school becomes ineligible for varsity competition. The period of ineligibility is equal to half the number of P.I. days in the current school year. This period begins on the student's first day of enrollment and attendance at the new school.* A student and his/her parents or legal guardians must reside in the attendance area of the school in which he/she is enrolled except for a student enrolling in ninth grade for the first time (see Section (12) Record of Transfer.) This rule applies to a student who transfers after twenty (20) days of enrollment or after he/she participates in an athletic contest while enrolled in grades 8, 9, 10, 11 and 12, EXCEPT the following students may be declared eligible:

Rationale:

Public school students who transfer, without a change of residence, to other member schools are ineligible to participate for a number of P.I. Days. This proposal would require public school students who transfer to a non-public or home school to be ineligible for the same number of P.I. Days as the district of residence. This proposal upholds the academic integrity of MHSAs eligibility standards by addressing the growing number of students transferring from member schools to homeschooling after failing courses in an effort to regain eligibility. This would ensure that non-public and public student transfer eligibility is determined in a similar manner.

There is no fiscal impact to the Membership.

6 Proposal to Amend Awards Rule By-Law – Change Requirements

Proposed by the MHSAs Executive Board. The following amendments are proposed for By-Law, Article II, Section 15.1 on page 15 of the current MHSAs Handbook. This change would ensure that training gear, workout clothing, and disposable items provided to student-athletes will not count as non-monetary compensation going forward

Section (15) AWARD RULE

15.1 A student becomes ineligible from the date of the report of the violation to the MHSAs if at any time the student accepts or enters into any agreement for the purpose of later accepting any compensation or thing of value for or in recognition of athletic or activities performance, with the exception of the following. A student participant may not accept monetary compensation (cash) in recognition of activities performance, participation and/or achievement. A student may accept non-monetary compensation or items of value solely in recognition of activities ability, participation and/or achievement if the total value of such non-monetary compensation or items of value, including the actual value of any gift certificates (so long as they

are not convertible to cash), discounts, coupons, etc., does not exceed \$500 retail value annually (July 1 – June 30).

NOTE: For the purposes of this rule, “non-monetary compensation or items of value” does not include customary awards of a symbolic nature without resale value such as:

- a. **Training apparel for practice and/or workouts provided by the school. These items include but are not limited to the following: practice shirt, practice shorts, spandex, tights and a pair of socks.**
- b. The school’s athletic letter, medals, ribbons, certificates, plaques, trophies, and other emblems.
- c. The award is purchased and presented by the student’s parents or when the award is purchased by the student with money earned or secured through his/her own individual efforts.
- d. MHSА Sportsmanship Awards

NOTE: For the purposes of this rule, these items which have been a part of the previous awards rule would be included in the “non-monetary compensation or items of value”:

- a. ~~Training apparel for practice and/or workouts provided by the school. These items include but are not limited to the following: practice shirt, practice shorts, spandex, tights and a pair of socks.~~
- b. Schools may provide warm-up shirts (e.g. shooting shirts) to be worn on the court/field before a contest.
- c. Fundraising activities such as pop hoop shoots, passing accuracy contests etc.
- d. Individual miniature trophies for first and second place MHSА state championship events purchased from the Association’s awards provider.

Rationale

The MHSА Executive Board is proposing a change to the awards rule from last year. This would move the following from counting toward the \$500 annual non-monetary compensation to not counting in the future if passes:

- a. training apparel for practice and/or workouts provided by the school. These items include but are not limited to the following: practice shirt, practice shorts, spandex, tights and a pair of socks. to mirror policies that have been adopted in surrounding states.

The Executive Board believes this was misplaced last year and this “throw away” gear should not count toward an athletes \$500 annually.

There is no fiscal impact to the Membership.

7. Proposal to Amend General Penalties By-Laws -Spectators Ejections

Proposed by the MHSА Executive Board. The following amendment is proposed to By-Laws, Article VIII, Section (2) on page 19 and 20 of the current MHSА Handbook: Section 2 - General Penalties, Section 2.8.2:

- a. Any attendee ejected by mutual agreement of the Official and Administration from a regular season or MHSА tournament contest will incur a minimum ~~three (3) game/event~~ **two-week** suspension from that team’s games/events and all other MHSА games/events in the interim at any level of competition.

~~If the ejection occurs with fewer than three (3) games/events remaining in the team’s season, the suspension will carry over to the beginning of the school’s sports season which immediately follows in which there are games that week~~

If the ejection occurs with fewer than two weeks remaining in the team's season, the suspension will carry over to the start of the next sports season in and will begin/continue with that season's first schedule activity.

Rationale:

The membership approved of this new ejection rule last year. The Executive Board believes that changing the penalty from three games to two weeks will create a more consistent policy for fan ejections statewide. This change is intended to serve as a deterrent and encourage improved sportsmanship among spectators.

There is no fiscal impact to the Membership.

Coversheet

Reports

Section: V. Board Reports
Item: A. Reports
Purpose:
Submitted by:
Related Material: Beckham - January '26 Board Report (1).pdf
Tanner - January 26 Board Report.pdf
HS Principals January '26 Board Report (1).pdf

Cory Beckham
Superintendent
January, 2026 Board Report



I wanted to begin by sharing an update regarding my meetings with the Tribal Council. The last two scheduled meetings were moved, and I am now tentatively on the agenda for Thursday, January 15th. I will provide a follow-up after that meeting. Additionally, I have not yet received a response from Tribal Health regarding the MOA for services provided to some of our students.

During the most recent Budget Committee meeting, we discussed developing scheduling options to explore potential cost savings. Since that time, the administration and I have been working through several schedule models with the goal of bringing a viable option back to the committee. Administrators are currently reviewing those schedules, and once finalized, FTE impacts will be attached for Budget Committee review.

Impact Aid numbers increased following the recent notification sent to parents and guardians, as well as follow-up calls completed by Dori and Lonnie. We have submitted the federal lands portion to the Tribe and are awaiting confirmation. Once that is received, I will share the updated numbers.

I plan to review the RFP one more time this week for the 3–6 building demolition and abatement. My goal is to release it for bid by the end of the month, which will provide the District with a firm cost associated for the project. In addition, I am exploring options for the sale of surplus supplies.

Looking ahead to the coming month, my priorities include finalizing a potential staff schedule for the upcoming school year, meeting with the Tribal Council, completing the state accreditation process, finalizing Impact Aid, and completing the RFP process. I will continue to keep you updated as these items progress.

Lastly, Quinn Huisman resigned from his track coaching position. That position will be posted soon.



Arlee Public Schools

January, 2025 Board Report

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

Enrollment	May	Aug	Sept.		Oct.		Nov.		Dec.		Jan.	
			#	Att.	#	Att.	#	Att.	#	Att.	#	Att.
Kindergarten	33	26	27	93%	27	86%	27	84%	27	84%	26	88%
1st Grade	26	33	32	92%	31	89%	32	89%	32	89%	32	88%
2nd Grade	31	26	26	91%	25	87%	25	86%	25	86%	25	91%
3rd Grade	25	34	34	91%	32	85%	32	86%	32	86%	32	83%
4th Grade	31	24	24	92%	24	90%	25	90%	25	90%	25	91%
5th Grade	32	32	32	95%	30	93%	30	91%	30	91%	29	93%
6th Grade	28	34	34	93%	34	90%	34	90%	34	90%	34	91%
7th Grade		29	28	93%	28	82%	28	83%	28	83%	28	82%
8th Grade		33	33	91%	33	80%	30	80%	30	80%	30	81%
Total		271	270	92%	262	87%	263	87%	263	87%	261	88%

Montana Reads Grant Update: The MT Reads Grant has played a significant role in strengthening literacy instruction across the district. Grant funding has directly supported our push toward flexible grouping, allowing educators to meet students at their specific reading needs and instructional levels. Through scientifically based intervention instruction, including UFLI and REWARDS, staff are able to target foundational skills, decoding, fluency, and comprehension in a more intentional and effective manner. This approach ensures that students receive the right instruction at the right time, leading to stronger reading outcomes.

Additionally, MT Reads Grant funds were used to purchase a scientifically based general education reading system to enhance the Arlee literacy curriculum for grades 5–8. This system has provided a more structured, research-aligned approach to literacy instruction at the upper elementary and middle school levels. The implementation has also sparked strong interest among grades 3 and 4, and the district will explore the possibility of adapting this system for those grade levels as well. Any expansion would be dependent on continued grant funding and required approvals.

Assessment Update: Benchmark 2 testing will be underway district-wide in the coming weeks. Students will be participating in several required and district-adopted assessments. All students will take the second MAST Benchmark assessment, which is required by the state. Junior High students will also participate in the NAEP assessment, another state-required measure.

Arlee High School Principal/AD Report January 2026

Enrollment at the high school has remained fairly consistent over the past few months, holding steady at 112 students. Our overall attendance rate dropped slightly in December.

Mr. Koetter took our high school art Students to the Charlie Russell Art Museum in Great Falls in December. They toured the facility and viewed several classic Western Artworks that documented life in Montana in the late 1800s. Students provided positive feedback, stating they enjoyed the field trip very much.

Mrs. Carney is running the NASP after-school archery program. She currently has 23 students in grades five through twelve participating. This is an excellent program, and she will continue through February.

Over Christmas Break, we hosted 10 teams at our second annual Arlee Christmas Invitational wrestling tournament. We had several local businesses and community members donate tournament awards, help with decorations, assist in running the tournament and provide an outstanding hospitality room for visiting coaches and bus drivers.

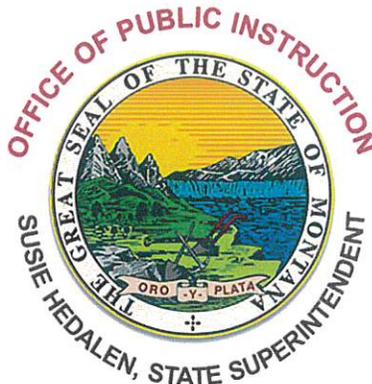
During the break, our basketball teams played games against Mission, Eureka, and Deer Lodge. Our boys' basketball team has 32 student-athletes participating. Our girls' basketball team has 11 student-athletes participating. The boys' program is currently 6-1 overall. The girls' program is currently 1-4 overall.

HS Enrollment	Sep.	Att. %	Oct.	Att. %	Nov.	Att. %	Dec. #	Att. %
9th	20	92%	19	89%	19	90%	18	86%
10th	28	91%	27	84%	28	87%	28	87%
11th	31	84%	31	80%	31	80%	31	77%
12th	35	91%	35	87%	35	90%	35	86%
Total	114	89%	112	85%	112	87%	112	84%

Coversheet

Montana Advanced Opportunities Annual Report

Section: V. Board Reports
Item: B. Montana Advanced Opportunities Annual Report
Purpose: FYI
Submitted by:
Related Material: 2025 MTAO Arlee JH & HS for the Board (1).pdf



Montana Advanced Opportunities Grant Annual Report 2025

As a participating school district that has received funding through the Montana Advanced Opportunities Grant (SB 278), the completion and submission of this annual report is required to demonstrate continued qualification for funding. The completed document is submitted on the [OPI MT Advanced Opportunities Webpage](#).

The window for submission of this annual report opens Monday, December 1, 2025 at 8am MST. The annual report is due by Monday, January 12, 2026 at 5pm MST. Received annual reports are approved by the Board of Public Education and presented to the Education Interim Committee.

SECTION 1: General Information

District Name	Arlee High School
LEA #	24-0475
Submitter's Full Name	Deanne Smith
Email	dsmith@arleeschools.org
Contact Phone Number	406-726-3216x2305
Amount of FY26 Funding Received	\$19,624.84
2025 Total Expenditures to Date	\$15,788.82 for the calendar year
Current Balance	\$33,196.89

SECTION 2: Progress Toward Measurable Objective

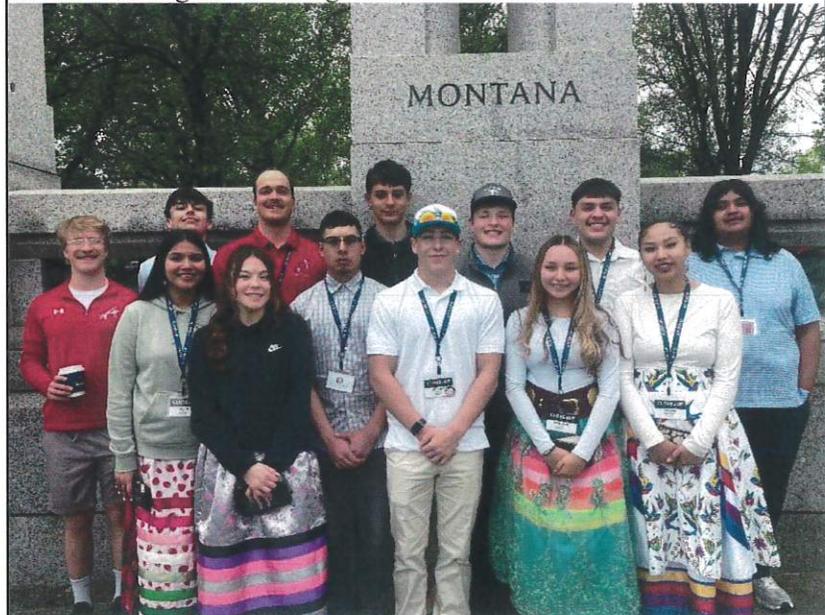
Measurable Objective from District's Advanced Opportunity Plan	Provide students with certification opportunities
Progress made	15 students received OSHA General Industries Certification 3 students received D1.1 Welding Certification This is the most students who have completed the OSHA Certification in one year.
Measurable Objective from District's Advanced Opportunity Plan	A mini course was provided – Youth Entrepreneurs Academy
Progress made	This is integrated into the Family Consumer Science curriculum in both the junior high and high school.
Measurable Objective from District's Advanced Opportunity Plan	ACT Prep will be provided.
Progress made	An ACT Prep Boot Camp was provided to all juniors, and, new this year, the Pre Act was administered to the sophomores.
Measurable Objective from District's Advanced Opportunity Plan	Career Exploration opportunities will be provided
Progress made	Approx. 20 students attend state and national conferences on their desired career path (Family Consumer Science, Health, Civics, Culture, and Business) and approximately 40 students participated in college visits and job corp tours.
If more, use another page	

SECTION 3: Additional Information

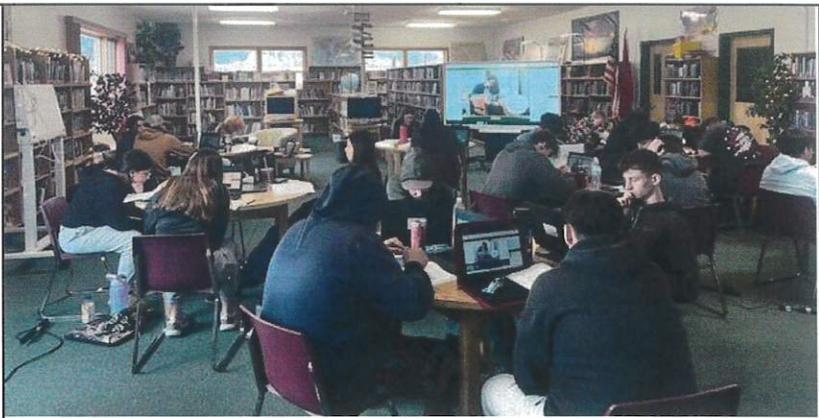
Number of Students Benefitting from Advanced Opportunity Aid	90 students benefited from Advanced Opportunity Aid, which is approximately 80% of the high school population.
The Number and Types of Credits, Certifications, and Credentials Earned by Students Being Paid for by Advanced Opportunity Funds	15 students received OSHA General Industries Certification 3 students received D1.1 Welding Certification



Students taking the Welding Certification Exam

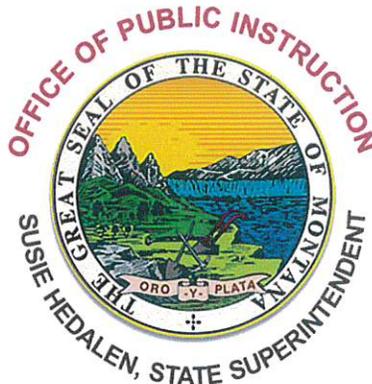


Close Up in Washington D.C.

	 <p>Students participating in ACT Bootcamp</p>
<p>Summary of Projected Growth in the Program</p>	<p>More students are participating in the classes to prepare for certification and we expect that to continue. We are also exploring other opportunities for credits and partnering with Salish Kootenai College.</p>
<p>Funding Needs for Next Biennium</p>	<p>No Change</p>
<p>Issues Reported by Stakeholders and How Issues are Being Addressed</p>	<p>No issues reported.</p>

Note: reporting requirements from HB946 (2023 legislative session) are no longer needed. However, if you have this data, you are welcome to include it. These datapoints include: descriptions of opportunities, whether they occurred in our out-of-school, and the amount expended per opportunity. A tracking guide is linked [HERE](#), if applicable.

<p>School Board Chair Printed Name</p>	<p>Brian Johnson BigSam</p>
<p>School Board Chair Signature</p>	
<p>Date of Signature</p>	<p>December 22, 2025</p>



Montana Advanced Opportunities Grant Annual Report 2025

As a participating school district that has received funding through the Montana Advanced Opportunities Grant (SB 278), the completion and submission of this annual report is required to demonstrate continued qualification for funding. The completed document is submitted on the [OPI MT Advanced Opportunities Webpage](#).

The window for submission of this annual report opens Monday, December 1, 2025 at 8am MST. The annual report is due by Monday, January 12, 2026 at 5pm MST. Received annual reports are approved by the Board of Public Education and presented to the Education Interim Committee.

SECTION 1: General Information

District Name	Arlee Elementary School	
LEA #	24-0474	
Submitter's Full Name	Deanne Smith	
Email	dsmith@arleeschools.org	
Contact Phone Number	406-726-3216x2305	
Amount of FY26 Funding Received	\$5,256.06	
2025 Total Expenditures to Date	\$3,174.41 for the calendar year	
Current Balance	\$10,235.60	

SECTION 2: Progress Toward Measurable Objective

Measurable Objective from District's Advanced Opportunity Plan	Provide all students grades 7-8 with career exploration experience
Progress made	80% students visited a college. This opportunity is in partnership with our GEAR UP grant. 8 th grade students explore the variety of careers that are available in Yellowstone National Park while on their mini course field trip.
Measurable Objective from District's Advanced Opportunity Plan	Provide at least one mini course
Progress made	Provided three– one is babysitting, one in entrepreneurship, one week long science field trip to Yellowstone.

SECTION 3: Additional Information

Number of Students Benefitting from Advanced Opportunity Aid	50
The Number and Types of Credits, Certifications, and Credentials Earned by Students Being Paid for by Advanced Opportunity Funds	<p>This grant is for junior high students. There were no credits, certifications or credentials earned. Below are some 8th grade students on a college visit to the University of Montana.</p> 
Summary of Projected Growth in the Program	We are exploring adding more opportunities, such as a partnership with Nkwusm Salish Language School and offering more summer programs.
Funding Needs for Next Biennium	No Change

Issues Reported by Stakeholders and How Issues are Being Addressed	None reported
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Note: reporting requirements from HB946 (2023 legislative session) are no longer needed. However, if you have this data, you are welcome to include it. These datapoints include: descriptions of opportunities, whether they occurred in our out-of-school, and the amount expended per opportunity. A tracking guide is linked [HERE](#), if applicable.

School Board Chair Printed Name	Brian Johnson BigSam
School Board Chair Signature	
Date of Signature	December 22, 2025

Coversheet

Reports

Section: VI. Payroll, Claims and District Financial Reports
Item: A. Reports
Purpose: Vote
Submitted by:
Related Material: Voucher Detail December 2025.pdf
Statement of Expenditures December 2025.pdf
Statement of Revenue December 2025.pdf
December 2025 Student Activity Transactions.pdf
December 2025 PR Transfer.pdf

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1091 12/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WEX BANK						
Check Group:						
Bus Routes Elem and HS		0.7	26523	V68715	110.100.2700.0624.00.000	\$944.01
P-Card Payee: EFT Payments				12/3/2025		
Bus Routes Elem and HS		0.3	26523	V68715	210.100.2700.0624.00.000	\$404.57
P-Card Payee: EFT Payments				12/3/2025		
Maintenance Fuel		0.7	26523	V68715	126.160.2610.0624.00.000	\$35.33
P-Card Payee: EFT Payments				12/3/2025		
Maintenance Fuel		0.3	26523	V68715	226.160.2610.0624.00.000	\$15.14
P-Card Payee: EFT Payments				12/3/2025		
Employee Vehicles Use		0.7	26523	V68715	126.160.1670.0624.00.000	\$39.70
P-Card Payee: EFT Payments				12/3/2025		
Employee Vehicles Use		0.3	26523	V68715	226.160.1000.0624.00.000	\$17.01
P-Card Payee: EFT Payments				12/3/2025		
JH Sports Trips		1	26523	V68715	126.720.3500.0624.00.000	\$209.14
P-Card Payee: EFT Payments				12/3/2025		
HS FT		1	26523	V68715	226.160.2740.0624.00.000	\$148.46
P-Card Payee: EFT Payments				12/3/2025		

Check #: 0

PO/Invoice Total:	\$1,813.36
Vendor Total:	\$1,813.36
Grand Total:	\$1,813.36

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1090 12/05/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Citi Cards						
Check Group:						
Milk		1	26983	V389156 12/3/2025	112.910.3100.0630.00.000	\$167.25
P-Card Payee: EFT Payments						
Food - milk		1	26983	V389156 12/3/2025	112.910.3100.0630.00.000	\$113.45
P-Card Payee: EFT Payments						
Check #: 0						
PO/InvoiceTotal:						\$280.70
Vendor Total:						\$280.70
Grand Total:						\$280.70

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1092 12/11/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SYSCO FOOD SERVICES OF AMERICA 1453						
Check Group:						
Food		1	26982	543866180 12/9/2025	112.910.3100.0630.00.000	\$498.27
P-Card Payee: EFT Payments						
					Check #: 0	
					PO/InvoiceTotal:	\$498.27
Check Group:						
Food		1	27003	V533117 12/9/2025	112.910.3100.0630.00.000	\$2,242.71
P-Card Payee: EFT Payments						
Credit		1	27003	V533117 12/9/2025	112.910.3100.0630.00.000	(\$89.40)
P-Card Payee: EFT Payments						
					Check #: 0	
					PO/InvoiceTotal:	\$2,153.31
Check Group:						
Food		1	27008	543878651 12/9/2025	112.910.3100.0630.00.000	\$2,287.11
P-Card Payee: EFT Payments						
					Check #: 0	
					PO/InvoiceTotal:	\$2,287.11
Check Group:						
FFV's		1	27009	543878652 12/9/2025	112.460.3100.0630.00.000	\$202.32
P-Card Payee: EFT Payments						
					Check #: 0	
					PO/InvoiceTotal:	\$202.32
					Vendor Total:	\$5,141.01
					Grand Total:	\$5,141.01

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1096 12/12/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ARLEE LAKE COUNTY WATER AND SEWER DISTRI	2189					
Check Group:						
Annual water/sewer payments		0.5	26501	1003748 12/12/2025	126.120.2600.0421.00.000	\$1,092.00
Annual water/sewer payments		0.3	26501	1003748 12/12/2025	226.150.2600.0421.00.000	\$655.20
Annual water/sewer payments		0.2	26501	1003748 12/12/2025	126.130.2600.0421.00.000	\$436.80
					Check #: 434679	
						PO/InvoiceTotal: \$2,184.00
						Vendor Total: \$2,184.00
ARLEE PETTY CASH	12					
Check Group:						
Checks for Petty Cash account		0.7	27002	checks 11/25/2025	126.160.2510.0610.00.000	\$47.69
Checks for Petty Cash account		0.3	27002	checks 11/25/2025	226.160.2510.0610.00.000	\$20.44
					Check #: 434680	
						PO/InvoiceTotal: \$68.13
						Vendor Total: \$68.13
BLACKFOOT COMMUNICATIONS	28					
Check Group:						
Telephone service for FY2026		0.5	26502	29145 Nov 2025 12/12/2025	126.120.2500.0531.00.000	\$334.52
Telephone service for FY2026		0.2	26502	29145 Nov 2025 12/12/2025	126.130.2500.0531.00.000	\$133.81
Telephone service for FY2026		0.3	26502	29145 Nov 2025 12/12/2025	226.160.2500.0531.00.000	\$200.71
					Check #: 434681	
						PO/InvoiceTotal: \$669.04

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1096 12/12/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$669.04
DPHHS-BHDD						
Check Group:						
November 2025		1	27005	1467705699 Nov 2025 12/12/2025	126.995.2140.0815.00.006	\$2,937.70
Check #: 434682						
PO/InvoiceTotal:						\$2,937.70
Vendor Total:						\$2,937.70
Dunning, Peggy						
Check Group:						
Reimburse Peg for items purchased to run her concession stand (raising funds for SPED supplies) - wrestling and bball seasons		1	27037	SPED fund raiser 12/12/2025	215.280.1000.0610.00.296	\$890.92
Check #: 434683						
PO/InvoiceTotal:						\$890.92
Vendor Total:						\$890.92
Game One						
Check Group:						
MENS 29.5 ELITE PRO TFT No Color No Size		1	27045	10532034 12/12/2025	226.720.3500.0610.00.000	\$108.96
WOS 28.5 ELITE PRO TFT NC NS		1	27045	10532034 12/12/2025	226.720.3500.0610.00.000	\$90.00
MARK V BBALL SCOREBOOK NO COLOR NS		2	27045	10532034 12/12/2025	226.720.3500.0610.00.000	\$18.00
Check #: 434684						
PO/InvoiceTotal:						\$216.96
Vendor Total:						\$216.96
Imagine Learning						
Check Group:						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1096 12/12/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 434688						
						PO/InvoiceTotal: <u>\$57.80</u>
						Vendor Total: <u>\$57.80</u>
Yellowstone Boys and Girls Ranch						
Check Group:						
Invoice 810450 for November 2025	1		27043	810450 12/12/2025	115.280.2140.0330.00.006	\$8,876.16
Check #: 434689						
						PO/InvoiceTotal: <u>\$8,876.16</u>
						Vendor Total: <u>\$8,876.16</u>
						Grand Total: <u>\$21,887.76</u>

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1105 12/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Alaskan Airlines						
Check Group:						
Airline to Kid no hungry event - reimbursed to school		1	27014	V235404 12/17/2025	112.910.3100.0582.00.000	\$180.00
P-Card Payee: BMO MASTERCARD						
					Check #: 0	
					PO/InvoiceTotal:	\$180.00
					Vendor Total:	\$180.00
Amazon - Admin Office						
Check Group:						
date stamp for district office		0.7	26926	V25475 12/17/2025	126.160.2510.0610.00.000	\$6.79
P-Card Payee: BMO MASTERCARD						
date stamp for district office		0.3	26926	V25475 12/17/2025	226.160.2510.0610.00.000	\$2.91
P-Card Payee: BMO MASTERCARD						
Timecards for Maintenance Staff		0.7	26926	V25475 12/17/2025	126.160.2610.0610.00.000	\$21.11
P-Card Payee: BMO MASTERCARD						
Timecards for Maintenance Staff		0.3	26926	V25475 12/17/2025	226.160.2610.0610.00.000	\$9.05
P-Card Payee: BMO MASTERCARD						
					Check #: 0	
					PO/InvoiceTotal:	\$39.86
Check Group:						
Brush replacement for dish spryer faucet handle Equipment Repair and Mainenance		1	26975	V79754 12/17/2025	112.910.3100.0440.00.000	\$41.31
P-Card Payee: BMO MASTERCARD						
					Check #: 0	
					PO/InvoiceTotal:	\$41.31
Check Group:						
Elkay WaterSentry 51300C Lead+Microplastics		4	26990	V596909 12/17/2025	226.160.2610.0440.00.000	\$333.92
P-Card Payee: BMO MASTERCARD						
					Check #: 0	
					PO/InvoiceTotal:	\$333.92

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1105 12/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Nursing Supplies		1	27004	V781935 12/17/2025	126.160.2134.0610.00.000	\$98.81
P-Card Payee: BMO MASTERCARD						
					Check #: 0	
					PO/InvoiceTotal:	\$98.81
					Vendor Total:	\$513.90
AMAZON.COM - ELEM	2452					
Check Group:						
Batteries for math calculators		1	26941	V790576 12/17/2025	126.130.1670.0610.00.000	\$22.78
P-Card Payee: BMO MASTERCARD						
					Check #: 0	
					PO/InvoiceTotal:	\$22.78
Check Group:						
Closet Maid Cubeical - Kindergarten (valcon grant)		3	26984	V18525 12/17/2025	115.108.1670.0610.00.466	\$285.63
P-Card Payee: BMO MASTERCARD						
Streamline Single Sided Book Display - Kindergarten (valcon grant)		1	26984	V18525 12/17/2025	115.108.1670.0610.00.466	\$169.99
P-Card Payee: BMO MASTERCARD						
Sunee 30 pack oversized reusable dry erase pocket sleeves - kindergarten (valcon grant)		1	26984	V18525 12/17/2025	115.108.1670.0610.00.466	\$17.99
P-Card Payee: BMO MASTERCARD						
Dry Erase markers		1	26984	V18525 12/17/2025	115.108.1670.0610.00.466	\$6.49
P-Card Payee: BMO MASTERCARD						
D is for Drum: A Native American Alphabet		1	26984	V18525 12/17/2025	115.108.1670.0610.00.466	\$18.31
P-Card Payee: BMO MASTERCARD						
					Check #: 0	
					PO/InvoiceTotal:	\$498.41
					Vendor Total:	\$521.19
AMAZON.COM - HS	518					
Check Group:						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1105 12/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Library Books		1	26672	V526864 12/17/2025	226.160.2220.0640.00.000	\$525.40
P-Card Payee: BMO MASTERCARD					Check #: 0	
PO/InvoiceTotal:						\$525.40
Check Group:						
JH Books		1	26673	V686783 12/17/2025	126.130.2220.0640.00.000	\$422.43
P-Card Payee: BMO MASTERCARD					Check #: 0	
PO/InvoiceTotal:						\$422.43
Check Group:						
Personal purchase reimbursed by district employee		1	26913	V880996 12/17/2025	226.160.1000.0610.00.990	\$4.99
P-Card Payee: BMO MASTERCARD					Check #: 0	
PO/InvoiceTotal:						\$4.99
Check Group:						
Wrestling medal for Christmas Classic - reimbursed by 02 Student Activities		1	27032	V55555 12/17/2025	226.160.1000.0610.00.990	\$263.97
P-Card Payee: BMO MASTERCARD					Check #: 0	
PO/InvoiceTotal:						\$263.97
Vendor Total:						\$1,216.79
Bakery & Resaurant Foods, Inc.						
Check Group:						
Frozen Fruit For Pies		1	27016	V176869 12/17/2025	226.160.1000.0610.00.990	\$341.17
P-Card Payee: BMO MASTERCARD					Check #: 0	
PO/InvoiceTotal:						\$341.17
Vendor Total:						\$341.17
CDW GOVERNMENT INC.	2176					
Check Group:						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1105 12/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Conference Phone: GrandStream GAC2500 P-Card Payee: BMO MASTERCARD		1	27006	V877422 12/17/2025	128.120.2321.0682.00.000	\$355.50
Check #: 0						
PO/InvoiceTotal:						\$355.50
Vendor Total:						\$355.50
ChefStore						
Check Group:						
pie supplies and ingredints P-Card Payee: BMO MASTERCARD		1	27026	V969424 12/17/2025	226.160.1000.0610.00.990	\$41.37
Check #: 0						
PO/InvoiceTotal:						\$41.37
Vendor Total:						\$41.37
CULLIGAN						
Check Group:						
Elementary water P-Card Payee: BMO MASTERCARD		1	26515	V215728 12/17/2025	126.120.1670.0610.00.000	\$51.75
JH Water P-Card Payee: BMO MASTERCARD		1	26515	V215728 12/17/2025	126.130.1670.0610.00.000	\$34.00
Admin Water P-Card Payee: BMO MASTERCARD		0.7	26515	V215728 12/17/2025	126.160.2510.0610.00.000	\$3.50
Admin Water P-Card Payee: BMO MASTERCARD		0.3	26515	V215728 12/17/2025	226.160.2510.0610.00.000	\$1.50
HS water P-Card Payee: BMO MASTERCARD		1	26515	V215728 12/17/2025	226.150.1000.0610.00.000	\$44.00
Check #: 0						
PO/InvoiceTotal:						\$134.75
Vendor Total:						\$134.75
ENERGY PARTNERS, LLC						
Check Group:						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1105 12/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Propane for FY2026 - heat shop P-Card Payee: BMO MASTERCARD		0.7	26519	V64036 12/17/2025	226.160.2600.0624.00.000	\$922.19
Propane for FY2026 - heat shop P-Card Payee: BMO MASTERCARD		0.3	26519	V64036 12/17/2025	126.130.2600.0624.00.000	\$395.22
Check #: 0						
PO/InvoiceTotal:						\$1,317.41
Vendor Total:						\$1,317.41
Fortra, LLC						
Check Group:						
Fortra-Intermapper Server 100devices P-Card Payee: BMO MASTERCARD		0.7	26933	V187968 12/17/2025	128.160.2210.0682.00.000	\$294.27
Fortra-Intermapper Server 100devices P-Card Payee: BMO MASTERCARD		0.3	26933	V187968 12/17/2025	228.160.2210.0682.00.000	\$126.12
Check #: 0						
PO/InvoiceTotal:						\$420.39
Vendor Total:						\$420.39
Grizzly.com						
Check Group:						
P6000ZZ Ball Bearing P-Card Payee: BMO MASTERCARD		1	26958	V421972 12/17/2025	226.150.1000.0610.00.000	\$11.89
Check #: 0						
PO/InvoiceTotal:						\$11.89
Vendor Total:						\$11.89
Hillyard/Montana						
Check Group:						
Custodial Supplies P-Card Payee: BMO MASTERCARD		0.5	26563	V918973 12/17/2025	126.120.2600.0610.00.000	\$361.48
Custodial Supplies P-Card Payee: BMO MASTERCARD		0.2	26563	V918973 12/17/2025	126.130.2600.0610.00.000	\$144.59

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1105 12/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Custodial Supplies		0.3	26563	V918973 12/17/2025	226.160.2600.0610.00.000	\$216.89
P-Card Payee: BMO MASTERCARD						
\$-0.01 Pro-rated Adjustment Applied - Custodial Supplies		1	26563	V918973 12/17/2025	126.120.2600.0610.00.000	(\$0.01)
P-Card Payee: BMO MASTERCARD						
Check #: 0						
PO/InvoiceTotal:						\$722.95
Vendor Total:						\$722.95
HOME DEPOT	980					
Check Group:						
Grip Rite Construction Screws		1	26992	V44431 12/17/2025	215.108.1410.0610.00.366	\$29.98
P-Card Payee: BMO MASTERCARD						
Check #: 0						
PO/InvoiceTotal:						\$29.98
Vendor Total:						\$29.98
HUDL						
Check Group:						
HS Girls Basketball Silver Plan		1	26996	V964823 12/17/2025	226.720.3500.0610.00.000	\$750.00
P-Card Payee: BMO MASTERCARD						
Check #: 0						
PO/InvoiceTotal:						\$750.00
Vendor Total:						\$750.00
Lexia Voyager Sopris, Inc.						
Check Group:						
REWARDS Intermediate: Teacher's Guides and Posters. MT Reads		3	26987	V350815 12/17/2025	115.423.1000.0610.02.496	\$408.00
P-Card Payee: BMO MASTERCARD						
REWARDS Intermediate: Teacher's Guides and Posters. MT Reads		2	26987	V350815 12/17/2025	115.423.1000.0610.01.496	\$272.00
P-Card Payee: BMO MASTERCARD						
REWARDS Student book (set of 10)		4	26987	V350815 12/17/2025	115.423.1000.0610.02.496	\$652.00
P-Card Payee: BMO MASTERCARD						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1105 12/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REWARDS Student book (set of 10)		2	26987	V350815	115.423.1000.0610.01.496	\$340.40
P-Card Payee: BMO MASTERCARD				12/17/2025		
REWARDS Secondary Teacher's Guide and Posters		1	26987	V350815	115.423.1000.0610.02.496	\$136.00
P-Card Payee: BMO MASTERCARD				12/17/2025		
Check #: 0						
PO/InvoiceTotal:						\$1,808.40
Vendor Total:						\$1,808.40
MASBO	500					
Check Group:						
Budget Webinar series (Lonnie) - Dec 11, Feb 11 and Apr 23		0.6	27012	V276255	126.160.2510.0582.00.000	\$150.00
P-Card Payee: BMO MASTERCARD				12/17/2025		
Budget Webinar series (Lonnie) - Dec 11, Feb 11 and Apr 23		0.4	27012	V276255	226.160.2510.0582.00.000	\$100.00
P-Card Payee: BMO MASTERCARD				12/17/2025		
Soft Skills Webinar - Dec 15 - Learning techniques to convey technical budget information to non technical audiences		0.6	27012	V276255	126.160.2510.0582.00.000	\$66.00
P-Card Payee: BMO MASTERCARD				12/17/2025		
Soft Skills Webinar - Dec 15 - Learning techniques to convey technical budget information to non technical audiences		0.4	27012	V276255	226.160.2510.0582.00.000	\$44.00
P-Card Payee: BMO MASTERCARD				12/17/2025		
Check #: 0						
PO/InvoiceTotal:						\$360.00
Vendor Total:						\$360.00
Mission Valley Power						
Check Group:						
PUMP fee		1	26543	V861212	126.120.2600.0412.00.000	\$51.44
P-Card Payee: BMO MASTERCARD				12/17/2025		
Elementary K-2 and Gym		0.5	26543	V861212	126.120.2600.0412.00.000	\$4,305.81
P-Card Payee: BMO MASTERCARD				12/17/2025		

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1105

12/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Elementary K-2 and Gym P-Card Payee: BMO MASTERCARD		0.3	26543	V861212 12/17/2025	226.150.2600.0412.00.000	\$2,583.48
Elementary K-2 and Gym P-Card Payee: BMO MASTERCARD		0.2	26543	V861212 12/17/2025	126.130.2600.0412.00.000	\$1,722.32
Elementary 3-6 P-Card Payee: BMO MASTERCARD		1	26543	V861212 12/17/2025	126.120.2600.0412.00.000	\$2,110.33
HS (partially split iwth Elementary Boilers) P-Card Payee: BMO MASTERCARD		0.6	26543	V861212 12/17/2025	226.150.2600.0412.00.000	\$5,335.10
HS (partially split iwth Elementary Boilers) P-Card Payee: BMO MASTERCARD		0.4	26543	V861212 12/17/2025	126.120.2600.0412.00.000	\$3,556.74
Shop P-Card Payee: BMO MASTERCARD		0.7	26543	V861212 12/17/2025	226.150.2600.0412.00.000	\$98.97
Shop P-Card Payee: BMO MASTERCARD		0.3	26543	V861212 12/17/2025	126.130.2600.0412.00.000	\$42.41
Business Office P-Card Payee: BMO MASTERCARD		0.5	26543	V861212 12/17/2025	126.120.2600.0412.00.000	\$98.62
Business Office P-Card Payee: BMO MASTERCARD		0.3	26543	V861212 12/17/2025	226.150.2600.0412.00.000	\$59.17
Business Office P-Card Payee: BMO MASTERCARD		0.2	26543	V861212 12/17/2025	126.130.2600.0412.00.000	\$39.45
Football and District Lights P-Card Payee: BMO MASTERCARD		0.5	26543	V861212 12/17/2025	126.120.2600.0412.00.000	\$275.02
Football and District Lights P-Card Payee: BMO MASTERCARD		0.3	26543	V861212 12/17/2025	226.150.2600.0412.00.000	\$165.01
Football and District Lights P-Card Payee: BMO MASTERCARD		0.2	26543	V861212 12/17/2025	126.130.2600.0412.00.000	\$110.01
Bus Compound Lights P-Card Payee: BMO MASTERCARD		0.5	26543	V861212 12/17/2025	110.120.2700.0412.00.000	\$127.25
Bus Compound Lights P-Card Payee: BMO MASTERCARD		0.3	26543	V861212 12/17/2025	210.150.2700.0412.00.000	\$76.35

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1105 12/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bus Compound Lights		0.2	26543	V861212 12/17/2025	110.130.2700.0412.00.000	\$50.90
P-Card Payee: BMO MASTERCARD						
Junior High		1	26543	V861212 12/17/2025	126.130.2600.0412.00.000	\$2,107.84
P-Card Payee: BMO MASTERCARD						
Reader Board		0.5	26543	V861212 12/17/2025	126.120.2600.0412.00.000	\$24.22
P-Card Payee: BMO MASTERCARD						
Reader Board		0.3	26543	V861212 12/17/2025	226.150.2600.0412.00.000	\$14.53
P-Card Payee: BMO MASTERCARD						
Reader Board		0.2	26543	V861212 12/17/2025	126.130.2600.0412.00.000	\$9.69
P-Card Payee: BMO MASTERCARD						

Check #: 0

PO/InvoiceTotal:	\$22,964.66
Vendor Total:	\$22,964.66

Missoula Textile Services

Check Group:

Rug services FY2026		0.5	26698	V986023 12/17/2025	126.120.2610.0300.00.000	\$118.80
P-Card Payee: BMO MASTERCARD						
Rug services FY2026		0.2	26698	V986023 12/17/2025	126.130.2610.0300.00.000	\$47.52
P-Card Payee: BMO MASTERCARD						
Rug services FY2026		0.3	26698	V986023 12/17/2025	226.160.2610.0300.00.000	\$71.28
P-Card Payee: BMO MASTERCARD						
Shop towels for Joe		0.7	26698	V986023 12/17/2025	110.100.2700.0610.00.000	\$65.07
P-Card Payee: BMO MASTERCARD						
Shop towels for Joe		0.3	26698	V986023 12/17/2025	210.100.2700.0610.00.000	\$27.89
P-Card Payee: BMO MASTERCARD						
\$-0.01 Pro-rated Adjustment Applied - Rug services FY2026		1	26698	V986023 12/17/2025	126.120.2610.0300.00.000	(\$0.01)
P-Card Payee: BMO MASTERCARD						

Check #: 0

PO/InvoiceTotal:	\$330.55
Vendor Total:	\$330.55

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1105 12/17/2025

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Montana Tech						
Check Group:						
9th grade college visit to MT Tech. Lunch. 13 students, 2 adults. Advanced Opportunities Grant		15	26979	V839544	229.377.1000.0582.00.165	\$142.80
P-Card Payee: BMO MASTERCARD				12/17/2025		
					Check #: 0	
					PO/InvoiceTotal:	\$142.80
					Vendor Total:	\$142.80
MURDOCH'S RANCH AND HOME SUPPLY						
Check Group:						
Welding Electrodes		1	26994	V38411	215.395.1410.0610.00.426	\$29.99
P-Card Payee: BMO MASTERCARD				12/17/2025		
					Check #: 0	
					PO/InvoiceTotal:	\$29.99
					Vendor Total:	\$29.99
New York Times						
Check Group:						
Annual subscription		1	26540	V278031	226.150.1000.0610.00.000	\$24.00
P-Card Payee: BMO MASTERCARD				12/17/2025		
					Check #: 0	
					PO/InvoiceTotal:	\$24.00
					Vendor Total:	\$24.00
NORCO						
	124					
Check Group:						
Shop gas for the year		1	26508	V175851	201.395.1410.0621.00.000	\$262.17
P-Card Payee: BMO MASTERCARD				12/17/2025		
					Check #: 0	
					PO/InvoiceTotal:	\$262.17
					Vendor Total:	\$262.17
Pinion Technology Core						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1105 12/17/2025

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Garbage service for FY2026		0.5	26524	V93299	126.120.2600.0431.00.000	\$1,109.38
P-Card Payee: BMO MASTERCARD				12/17/2025		
Garbage service for FY2026		0.2	26524	V93299	126.130.2600.0431.00.000	\$443.75
P-Card Payee: BMO MASTERCARD				12/17/2025		
Garbage service for FY2026		0.3	26524	V93299	226.150.2600.0431.00.000	\$665.63
P-Card Payee: BMO MASTERCARD				12/17/2025		
\$-0.01 Pro-rated Adjustment Applied - Garbage service for FY2026		1	26524	V93299	126.120.2600.0431.00.000	(\$0.01)
P-Card Payee: BMO MASTERCARD				12/17/2025		
Check #: 0						
PO/InvoiceTotal:						\$2,218.75
Vendor Total:						\$2,218.75
RingCentral						
Check Group:						
Online faxing service Annual fee for Administration Building		0.7	27036	V125999	126.160.2510.0682.00.000	\$193.12
P-Card Payee: BMO MASTERCARD				12/17/2025		
Online faxing service Annual fee for Administration Building		0.3	27036	V125999	226.160.2510.0682.00.000	\$82.76
P-Card Payee: BMO MASTERCARD				12/17/2025		
Check #: 0						
PO/InvoiceTotal:						\$275.88
Vendor Total:						\$275.88
SCHOOL DATEBOOKS						
Check Group:						
School Datebooks for elementary		1	26986	V476513	126.120.1670.0610.00.000	\$488.93
P-Card Payee: BMO MASTERCARD				12/17/2025		
Check #: 0						
PO/InvoiceTotal:						\$488.93
Vendor Total:						\$488.93

ScreenCloud

Check Group:

Arlee Joint School District

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Voucher Batch Number: 1105 12/17/2025

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Yearly subscription		0.7	26749	V897617	128.160.2210.0682.00.000	\$31.50
P-Card Payee: BMO MASTERCARD				12/17/2025		
Yearly subscription		0.3	26749	V897617	228.160.2210.0682.00.000	\$13.50
P-Card Payee: BMO MASTERCARD				12/17/2025		
Check #: 0						
PO/InvoiceTotal:						\$45.00
Vendor Total:						\$45.00
Syncfusion.com						
Check Group:						
Maintenance tech ticket system		0.7	26534	V146598	126.160.2610.0610.00.000	\$70.00
P-Card Payee: BMO MASTERCARD				12/17/2025		
Maintenance tech ticket system		0.3	26534	V146598	226.160.2610.0610.00.000	\$30.00
P-Card Payee: BMO MASTERCARD				12/17/2025		
Check #: 0						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
Teachers Pay Teachers						
Check Group:						
Nutrition Activity and Packets		1	26997	V389087	226.394.1370.0610.00.000	\$12.71
P-Card Payee: BMO MASTERCARD				12/17/2025		
Check #: 0						
PO/InvoiceTotal:						\$12.71
Vendor Total:						\$12.71
The Wall Street Journal						
Check Group:						
Annual subscription		1	26750	V714647	226.150.1570.0682.00.000	\$20.00
P-Card Payee: BMO MASTERCARD				12/17/2025		
Check #: 0						
PO/InvoiceTotal:						\$20.00
Vendor Total:						\$20.00

Arlee Joint School District

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Trafera, LLC						
Check Group:						
Chromebooks (10) for IT Surplus		0.7	26886	V851801 12/17/2025	128.160.2210.0682.00.000	\$2,271.15
P-Card Payee: BMO MASTERCARD						
Chromebooks (10) for IT Surplus		0.3	26886	V851801 12/17/2025	228.160.2210.0682.00.000	\$973.35
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$3,244.50
					Vendor Total:	\$3,244.50
UNITED AIRLINES						
Check Group:						
Flight to No Kid Hunger Event - reimbursed to school		1	27015	V122584 12/17/2025	112.910.3100.0582.00.000	\$330.20
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$330.20
					Vendor Total:	\$330.20
VERIZON WIRELESS						
Check Group:						
Technology (DJ)		0.7	26522	V777272 12/17/2025	126.160.2210.0531.00.000	\$34.73
P-Card Payee: BMO MASTERCARD						
Technology (DJ)		0.3	26522	V777272 12/17/2025	226.160.2210.0531.00.000	\$14.89
P-Card Payee: BMO MASTERCARD						
Home School Liaison		0.7	26522	V777272 12/17/2025	126.160.2122.0531.00.000	\$34.73
P-Card Payee: BMO MASTERCARD						
Home School Liaison		0.3	26522	V777272 12/17/2025	226.160.2122.0531.00.000	\$14.89
P-Card Payee: BMO MASTERCARD						
JH SPED, 3-6 SPED and K-2 SPED		1	26522	V777272 12/17/2025	126.280.1000.0531.00.000	\$148.82
P-Card Payee: BMO MASTERCARD						
District Clerk		0.7	26522	V777272 12/17/2025	126.160.2510.0531.00.000	\$34.73
P-Card Payee: BMO MASTERCARD						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1105 12/17/2025

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
District Clerk		0.3	26522	V777272	226.160.2510.0531.00.000	\$14.89
P-Card Payee: BMO MASTERCARD				12/17/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$297.68
					Vendor Total:	\$297.68
WAL-MART	1605					
Check Group:						
Wooden Sticks for HS Art classes		1	26993	V429341	226.150.1140.0610.00.000	\$25.48
P-Card Payee: BMO MASTERCARD				12/17/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$25.48
Check Group:						
Pie Ingredients		1	27013	V732948	226.160.1000.0610.00.990	\$280.22
P-Card Payee: BMO MASTERCARD				12/17/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$280.22
Check Group:						
pie ingredients and supplies		1	27020	V140690	226.160.1000.0610.00.990	\$54.26
P-Card Payee: BMO MASTERCARD				12/17/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$54.26
Check Group:						
Groceries Foods Class		1	27021	V308904	126.394.1370.0610.00.000	\$38.34
P-Card Payee: BMO MASTERCARD				12/17/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$38.34
Check Group:						
Groceries Foods Class		1	27022	V95766	226.394.1370.0610.00.000	\$99.62
P-Card Payee: BMO MASTERCARD				12/17/2025		
				Check #: 0		

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1105 12/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u> </u> \$99.62
						Vendor Total: <u> </u> \$497.92
WILSON FOODS						
Check Group:						
Ziplock bags for Fruit for Pies	1689		1 27024	V495279	226.160.1000.0610.00.990	\$5.58
P-Card Payee: BMO MASTERCARD				12/17/2025		
						Check #: 0
						PO/InvoiceTotal: <u> </u> \$5.58
Check Group:						
Xtra Trop Passion drinks for elementary student (being reimbursed by community member)			1 27025	V903274	126.120.1670.0610.00.000	\$8.29
P-Card Payee: BMO MASTERCARD				12/17/2025		
						Check #: 0
						PO/InvoiceTotal: <u> </u> \$8.29
						Vendor Total: <u> </u> \$13.87
Zendesk, Inc.						
Check Group:						
Annual Subscription			0.7 26746	V964148	128.160.2210.0535.00.000	\$130.20
P-Card Payee: BMO MASTERCARD				12/17/2025		
Annual Subscription			0.3 26746	V964148	228.160.2210.0535.00.000	\$55.80
P-Card Payee: BMO MASTERCARD				12/17/2025		
						Check #: 0
						PO/InvoiceTotal: <u> </u> \$186.00
						Vendor Total: <u> </u> \$186.00
Zoom Video Communications Inc.						
Check Group:						
Yealy video conferencing			0.7 26748	V280003	128.160.2210.0535.00.000	\$24.68
P-Card Payee: BMO MASTERCARD				12/17/2025		
Yealy video conferencing			0.3 26748	V280003	228.160.2210.0535.00.000	\$10.58
P-Card Payee: BMO MASTERCARD				12/17/2025		

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1105 12/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
\$0.01 Pro-rated Adjustment Applied - Yealy video conferencing		1	26748	V280003 12/17/2025	128.160.2210.0535.00.000	(\$0.01)
P-Card Payee: BMO MASTERCARD						

Check #: 0

PO/Invoice Total:	\$35.25
Vendor Total:	\$35.25
Grand Total:	\$42,375.46

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1106 12/18/2025

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	21113133 12/18/2025	160.120.4500.0725.00.554	\$1,618.74
Check #: 434690						
PO/InvoiceTotal:						\$1,618.74
Vendor Total:						\$1,618.74
BARGREEN-ELLINGSON INC.						
2029						
Check Group:						
Supplies/Lime Free/Bleach		1	27031	012168582 12/18/2025	112.910.3100.0610.00.000	\$210.30
Check #: 434691						
PO/InvoiceTotal:						\$210.30
Vendor Total:						\$210.30
Bruckner's						
Check Group:						
Fittings		0.7	27070	XA145006359:01 12/18/2025	110.100.2700.0440.00.000	\$13.42
Fittings		0.3	27070	XA145006359:01 12/18/2025	210.100.2700.0440.00.000	\$5.75
Check #: 434692						
PO/InvoiceTotal:						\$19.17
Vendor Total:						\$19.17
Dunning, Peggy						
Check Group:						
Reimburse for Concessions supplies - SPED grant		1	27062	Concessions 12/18/2025	215.280.1000.0610.00.296	\$290.98
Check #: 434693						
PO/InvoiceTotal:						\$290.98

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1106 12/18/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$290.98
Education Northwest						
Check Group:						
Mandy Smoker Brouduus facilitating the NA Educator Leadership Team for the 25-26 school year. Two on site visits, two virtual visits.	1		26881	December 2025	115.470.1670.0320.00.454	\$1,540.00
						12/18/2025
Check #: 434694						
PO/InvoiceTotal:						\$1,540.00
Vendor Total:						\$1,540.00
Great Minds PBC						
Check Group:						
Grades 5th and 6th Wit and Wisdom. Quote 00499668	0.51		26891	268963 269746	115.423.1000.0610.02.496	\$748.66
						12/18/2025
Grades 5th and 6th Wit and Wisdom. Quote 00499668	0.49		26891	268963 269746	115.423.1000.0610.01.496	\$719.31
						12/18/2025
Grades 5th and 6th Wit and Wisdom	1		26891	268963 269746	115.420.1670.0610.00.396	\$7,915.00
						12/18/2025
Check #: 434695						
PO/InvoiceTotal:						\$9,382.97
Vendor Total:						\$9,382.97
Home Gun, Vance						
Check Group:						
CRC: Knowledge Keeper	1		26991	Dec 18, 2025	115.470.1670.0320.00.454	\$200.00
						12/18/2025
Check #: 434696						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
Jackson Contractor Group						
Check Group:						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1106 12/18/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Impact Aid Bond and GO bond		1	26579	Application 20 12/18/2025	160.120.4500.0725.00.554	\$23,030.24
					Check #: 434697	
						PO/InvoiceTotal: \$23,030.24
						Vendor Total: \$23,030.24
JOHNSTONE SUPPLY	88					
Check Group:						
Filters for New Gym HVAC system		0.5	27059	2183484 12/18/2025	226.160.2610.0440.00.000	\$155.34
Filters for New Gym HVAC system		0.3	27059	2183484 12/18/2025	126.120.2610.0440.00.000	\$93.20
Filters for New Gym HVAC system		0.2	27059	2183484 12/18/2025	126.130.2610.0440.00.000	\$62.14
					Check #: 434698	
						PO/InvoiceTotal: \$310.68
						Vendor Total: \$310.68
JOSTEN'S	89					
Check Group:						
Diploma covers		1	27067	38218208 12/18/2025	226.150.1000.0610.00.000	\$144.45
					Check #: 434699	
						PO/InvoiceTotal: \$144.45
						Vendor Total: \$144.45
Montana Digital Academy						
Check Group:						
FlexCAP		1	27069	12.10.25-002 12/18/2025	226.150.1000.0561.00.000	\$64.00
					Check #: 434700	
						PO/InvoiceTotal: \$64.00
						Vendor Total: \$64.00

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1106 12/18/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OFFICE SOLUTIONS & SERVICES						
Check Group: 355						
Tables - New build Elementary		1	26943	44705 12/18/2025	160.120.4500.0725.00.554	\$6,272.00
Check #: 434701						
PO/InvoiceTotal:						\$6,272.00
Vendor Total:						\$6,272.00
 Professional Pest Management						
Check Group:						
Service for FY2026		0.7	26528	24607 12/18/2025	126.160.2610.0300.00.000	\$325.50
Service for FY2026		0.3	26528	24607 12/18/2025	226.160.2610.0300.00.000	\$139.50
Check #: 434702						
PO/InvoiceTotal:						\$465.00
Vendor Total:						\$465.00
 Side by Side Educational Consulting, Inc						
Check Group:						
Elem MT Reads REWARDS training on 9/5/25 by Tanya Peshovich. 2 hrs., Invoice 4350		1	27056	4350 4349 12/18/2025	115.423.1000.0320.01.496	\$1,195.00
MS MT Reads Wit and Wisdom training on 9/5/25 by Kim Penn 2 hrs., and 1 hr virtual coaching session on 9/22/25 Invoice 4349		1	27056	4350 4349 12/18/2025	115.423.1000.0320.02.496	\$1,520.00
Check #: 434703						
PO/InvoiceTotal:						\$2,715.00
Vendor Total:						\$2,715.00
 Topp, Trisha						
Check Group:						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1106 12/18/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Meals per diem for D.C. trip - hotel and flight covered by No Kid Hungry grant		1	27001	D.C. Trip 12/18/2025	112.910.3100.0582.00.000	\$72.50
Check #: 434704						
PO/InvoiceTotal:						\$72.50
Vendor Total:						\$72.50
TransACT Communications, LLC						
Check Group:						
BoardOn Track services for term of one year January 1 to Dec 31 2026		0.7	27068	2024-28905 12/18/2025	126.160.2310.0610.00.000	\$2,650.20
BoardOn Track services for term of one year January 1 to Dec 31 2026		0.3	27068	2024-28905 12/18/2025	226.160.2310.0610.00.000	\$1,135.80
Check #: 434705						
PO/InvoiceTotal:						\$3,786.00
Vendor Total:						\$3,786.00
Woodcock, Alfred						
Check Group:						
HS Storytellers		1	27011	Dec 18 2025 12/18/2025	115.470.1670.0320.00.454	\$200.00
Check #: 434706						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
Grand Total:						\$50,322.03

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1107 12/19/2025

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 20	160.120.4500.0725.00.554	\$232.63
P-Card Payee: EFT Payments				12/18/2025		
					Check #: 0	
					PO/InvoiceTotal:	\$232.63
					Vendor Total:	\$232.63
					Grand Total:	\$232.63

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1110 12/23/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Citi Cards						
Check Group:						
Food/Milk		1	27029	V289867 1/6/2026	112.910.3100.0630.00.000	\$169.75
P-Card Payee: EFT Payments						
					Check #: 0	
					PO/InvoiceTotal:	\$169.75
					Vendor Total:	\$169.75
SYSCO FOOD SERVICES OF AMERICA 1453						
Check Group:						
Food		1	27027	V95036 1/6/2026	112.910.3100.0630.00.000	\$1,767.06
P-Card Payee: EFT Payments						
Credit		1	27027	V95036 1/6/2026	112.910.3100.0630.00.000	(\$42.52)
P-Card Payee: EFT Payments						
Credit		1	27027	V95036 1/6/2026	112.910.3100.0630.00.000	(\$119.22)
P-Card Payee: EFT Payments						
Credit		1	27027	V95036 1/6/2026	112.910.3100.0630.00.000	(\$96.58)
P-Card Payee: EFT Payments						
					Check #: 0	
					PO/InvoiceTotal:	\$1,508.74
Check Group:						
Food / FFV		1	27028	V314002 1/6/2026	112.460.3100.0116.00.000	\$203.68
P-Card Payee: EFT Payments						
					Check #: 0	
					PO/InvoiceTotal:	\$203.68
					Vendor Total:	\$1,712.42
					Grand Total:	\$1,882.17

End of Report

Arlee Joint School District

Expenditure Report

Fiscal Year: 2025-2026

From Date: 12/1/2025

To Date: 12/31/2025

- 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	\$31,214.96	\$62,432.04	\$62,429.96	\$2.08	0.00%
101.110.1670.0250.00.000	Workers Compensation	\$425.00	\$35.11	\$140.44	\$284.56	\$280.89	\$3.67	0.86%
101.110.1670.0260.00.000	Health Insurance	\$19,052.00	\$1,597.50	\$7,506.00	\$11,546.00	\$11,664.00	(\$118.00)	-0.62%
	PROGRAM: KINDERGARTEN - 110	\$113,124.00	\$9,436.35	\$38,861.40	\$74,262.60	\$74,374.85	(\$112.25)	-0.10%
101.120.1270.0112.00.000	Indian Studies	\$7,036.00	\$586.26	\$2,345.04	\$4,690.96	\$4,690.08	\$0.88	0.01%
101.120.1270.0250.00.000	Workers Compensation	\$60.00	\$2.64	\$44.86	\$15.14	\$21.12	(\$5.98)	-9.97%
101.120.1270.0260.00.000	Health Insurance	\$2,330.00	\$97.02	\$458.04	\$1,871.96	\$706.20	\$1,165.76	50.03%
101.120.1340.0112.00.000	Physical Education	\$64,851.00	\$5,404.24	\$21,616.96	\$43,234.04	\$43,233.92	\$0.12	0.00%
101.120.1340.0250.00.000	Workers Compensation	\$295.00	\$24.32	\$97.28	\$197.72	\$194.56	\$3.16	1.07%
101.120.1340.0260.00.000	Health Insurance	\$9,103.00	\$767.98	\$11,853.00	(\$2,750.00)	\$5,541.84	(\$8,291.84)	-91.09%
101.120.1670.0112.00.000	Classroom Teachers	\$576,874.00	\$48,072.34	\$192,289.36	\$384,584.64	\$357,646.74	\$26,937.90	4.67%
101.120.1670.0250.00.000	Workers Compensation	\$2,500.00	\$216.34	\$1,068.01	\$1,431.99	\$1,603.32	(\$171.33)	-6.85%
101.120.1670.0260.00.000	Health Insurance	\$94,430.00	\$7,464.42	\$32,227.16	\$62,202.84	\$52,189.26	\$10,013.58	10.60%
101.120.2122.0113.00.000	Counselor	\$56,956.00	\$4,746.30	\$18,985.20	\$37,970.80	\$37,970.37	\$0.43	0.00%
101.120.2122.0250.00.000	Workers Compensation	\$260.00	\$21.36	\$85.44	\$174.56	\$170.88	\$3.68	1.42%
101.120.2122.0260.00.000	Health Insurance	\$9,526.00	\$803.70	\$3,771.90	\$5,754.10	\$5,875.20	(\$121.10)	-1.27%
101.120.2220.0113.00.000	Elementary Librarian	\$60,627.00	\$5,153.90	\$20,235.50	\$40,391.50	\$40,217.60	\$173.90	0.29%
101.120.2220.0250.00.000	Workers Compensation	\$272.00	\$22.62	\$90.48	\$181.52	\$180.96	\$0.56	0.21%
101.120.2220.0260.00.000	Health Insurance	\$8,468.00	\$705.60	\$3,251.20	\$5,216.80	\$5,216.00	\$0.80	0.01%
101.120.2410.0111.00.000	Principal - Administration	\$52,419.00	\$3,663.15	\$16,992.69	\$35,426.31	\$29,305.22	\$6,121.09	11.68%
101.120.2410.0115.00.000	Secretaries	\$34,611.00	\$3,411.30	\$13,219.52	\$21,391.48	\$27,440.89	(\$6,049.41)	-17.48%
101.120.2410.0125.00.000	Secretaries Substitutes	\$2,500.00	\$261.00	\$261.00	\$2,239.00	\$0.00	\$2,239.00	89.56%
101.120.2410.0135.00.000	Secretaries Overtime	\$2,000.00	\$0.00	\$707.53	\$1,292.47	\$0.00	\$1,292.47	64.62%
101.120.2410.0250.00.000	Workers Compensation	\$500.00	\$33.01	\$139.25	\$360.75	\$266.56	\$94.19	18.84%
101.120.2410.0260.00.000	Health Insurance	\$15,455.00	\$1,058.18	\$6,019.97	\$9,435.03	\$10,685.16	(\$1,250.13)	-8.09%
101.120.2600.0114.00.000	Elementary Custodians	\$94,380.00	\$3,727.05	\$31,005.81	\$63,374.19	\$28,137.21	\$35,236.98	37.34%
101.120.2600.0250.00.000	Workers Compensation	\$5,600.00	\$215.66	\$1,896.92	\$3,703.08	\$0.00	\$3,703.08	66.13%
101.120.2600.0260.00.000	Health Insurance	\$21,168.00	\$882.00	\$7,374.00	\$13,794.00	\$0.00	\$13,794.00	65.16%
	PROGRAM: Elementary - 120	\$1,122,221.00	\$87,340.39	\$386,036.12	\$736,184.88	\$651,293.09	\$84,891.79	7.56%
101.130.1140.0112.00.000	JH Art	\$5,044.00	\$420.26	\$1,681.04	\$3,362.96	\$3,362.08	\$0.88	0.02%
101.130.1140.0250.00.000	Workers Compensation	\$25.00	\$1.89	\$7.56	\$17.44	\$15.12	\$2.32	9.28%
101.130.1140.0260.00.000	Health Insurance	\$741.00	\$35.00	\$140.00	\$601.00	\$233.80	\$367.20	49.55%
101.130.1240.0112.00.000	JH English/Journalism	\$57,310.00	\$4,775.84	\$19,103.36	\$38,206.64	\$38,206.72	(\$0.08)	0.00%
101.130.1240.0250.00.000	Workers Compensation	\$255.00	\$21.49	\$85.96	\$169.04	\$171.92	(\$2.88)	-1.13%
101.130.1240.0260.00.000	Health Insurance	\$8,044.00	\$670.32	\$3,164.64	\$4,879.36	\$4,879.20	\$0.16	0.00%
101.130.1340.0112.00.000	JH Physical Education	\$19,512.00	\$1,625.91	\$6,503.64	\$13,008.36	\$13,007.28	\$1.08	0.01%
101.130.1340.0250.00.000	Workers Compensation	\$90.00	\$7.31	\$72.89	\$17.11	\$58.48	(\$41.37)	-45.97%
101.130.1340.0260.00.000	Health Insurance	\$2,964.00	\$248.50	\$1,181.04	\$1,782.96	\$1,800.96	(\$18.00)	-0.61%
101.130.1440.0112.00.000	JH Math	\$38,534.00	\$3,211.13	\$12,844.52	\$25,689.48	\$25,689.01	\$0.47	0.00%
101.130.1440.0250.00.000	Workers Compensation	\$175.00	\$14.45	\$57.80	\$117.20	\$115.60	\$1.60	0.91%
101.130.1440.0260.00.000	Health Insurance	\$8,044.00	\$678.68	\$3,182.88	\$4,861.12	\$4,961.28	(\$100.16)	-1.25%
101.130.1470.0112.00.000	Music Teacher	\$9,223.00	\$499.57	\$1,998.28	\$7,224.72	\$3,996.56	\$3,228.16	35.00%
101.130.1470.0250.00.000	Work Comp	\$42.00	\$2.25	\$9.00	\$33.00	\$18.00	\$15.00	35.71%
101.130.1470.0260.00.000	Health Insurance	\$4,478.00	\$58.35	\$233.40	\$4,244.60	\$367.80	\$3,876.80	86.57%
101.130.1510.0112.00.000	JH Science	\$58,040.00	\$4,836.64	\$19,346.56	\$38,693.44	\$38,693.12	\$0.32	0.00%
101.130.1510.0250.00.000	Workers Compensation	\$265.00	\$21.77	\$87.08	\$177.92	\$174.16	\$3.76	1.42%
101.130.1510.0260.00.000	Health Insurance	\$9,103.00	\$758.52	\$3,034.08	\$6,068.92	\$6,068.16	\$0.76	0.01%
101.130.1570.0112.00.000	JH Social Studies	\$55,003.00	\$7,568.12	\$21,318.68	\$33,684.32	\$42,637.32	(\$8,953.00)	-16.28%
101.130.1570.0250.00.000	Workers Compensation	\$250.00	\$34.06	\$95.92	\$154.08	\$164.96	(\$10.88)	-4.35%

Arlee Joint School District

Expenditure Report

Fiscal Year: 2025-2026

From Date: 12/1/2025

To Date: 12/31/2025

- 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
101.130.1570.0260.00.000	Health Insurance	\$9,103.00	\$1,322.02	\$3,724.00	\$5,379.00	\$6,405.28	(\$1,026.28)	-11.27%
101.130.2122.0113.00.000	JH Counselor	\$10,141.00	\$845.03	\$3,964.29	\$6,176.71	\$6,760.24	(\$583.53)	-5.75%
101.130.2122.0250.00.000	Workers Compensation	\$45.00	\$3.80	\$17.83	\$27.17	\$30.40	(\$3.23)	-7.18%
101.130.2122.0260.00.000	Health Insurance	\$2,117.00	\$106.40	\$758.40	\$1,358.60	\$1,271.20	\$87.40	4.13%
101.130.2220.0113.00.000	JH Librarian	\$6,508.00	\$542.32	\$2,169.28	\$4,338.72	\$4,338.55	\$0.17	0.00%
101.130.2220.0250.00.000	Workers Compensation	\$30.00	\$2.44	\$9.76	\$20.24	\$19.52	\$0.72	2.40%
101.130.2220.0260.00.000	Health Insurance	\$1,060.00	\$88.20	\$352.80	\$707.20	\$705.60	\$1.60	0.15%
101.130.2410.0111.00.000	Principal - Administration	\$13,105.00	\$1,092.05	\$4,368.20	\$8,736.80	\$8,736.40	\$0.40	0.00%
101.130.2410.0115.00.000	JH Secretary	\$22,861.00	\$2,389.72	\$9,255.81	\$13,605.19	\$18,655.59	(\$5,050.40)	-22.09%
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	\$16.06	\$213.91	\$786.09	\$0.00	\$786.09	78.61%
101.130.2410.0250.00.000	Workers Compensation	\$155.00	\$15.71	\$62.68	\$92.32	\$121.29	(\$28.97)	-18.69%
101.130.2410.0260.00.000	Health Insurance	\$8,890.00	\$739.20	\$3,498.98	\$5,391.02	\$5,743.82	(\$352.80)	-3.97%
101.130.2600.0114.00.000	JH Custodian	\$43,758.00	\$0.00	\$1,193.40	\$42,564.60	\$20,526.48	\$22,038.12	50.36%
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	\$2,618.72	\$3,505.72	\$7,078.28	\$0.00	\$7,078.28	66.88%
	PROGRAM: MIDDLE SCHOOL - 130	\$410,059.00	\$35,271.73	\$127,313.20	\$282,745.80	\$257,935.90	\$24,809.90	6.05%
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	\$27,500.04	\$28,129.96	\$27,500.02	\$629.94	1.13%
101.160.2321.0250.00.000	Workers Compensation	\$288.00	\$20.62	\$123.72	\$164.28	\$123.72	\$40.56	14.08%
101.160.2321.0260.00.000	Health Insurance	\$5,293.00	\$238.50	\$1,101.00	\$4,192.00	\$1,431.00	\$2,761.00	52.16%
101.160.2510.0111.00.000	District Clerk/Asst. Clerk	\$84,401.00	\$5,838.69	\$36,519.74	\$47,881.26	\$52,675.47	(\$4,794.21)	-5.68%
101.160.2510.0250.00.000	Workers Compensation	\$400.00	\$26.27	\$164.34	\$235.66	\$238.19	(\$2.53)	-0.63%
101.160.2510.0260.00.000	Health Insurance	\$9,078.00	\$794.92	\$4,237.52	\$4,840.48	\$5,049.52	(\$209.04)	-2.30%
	PROGRAM: DISTRICT-WIDE - 160	\$173,090.00	\$11,502.34	\$70,224.99	\$102,865.01	\$87,017.92	\$15,847.09	9.16%
101.280.1000.0112.00.000	Elem/JH SPED Teachers	\$123,585.00	\$11,233.60	\$44,934.40	\$78,650.60	\$78,649.60	\$1.00	0.00%
101.280.1000.0117.00.000	Elem/JH SPED Paraprofessionals	\$137,164.63	\$9,120.82	\$34,643.56	\$102,521.07	\$71,232.89	\$31,288.18	22.81%
101.280.1000.0127.00.000	Paraprofessional Substitutes	\$4,000.00	\$369.75	\$2,138.75	\$1,861.25	\$696.00	\$1,165.25	29.13%
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	\$93.25	\$367.69	\$1,632.31	\$685.02	\$947.29	47.36%
101.280.1000.0260.00.000	Health Insurance	\$74,088.00	\$4,764.40	\$20,328.40	\$53,759.60	\$26,256.00	\$27,503.60	37.12%
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	\$25,581.82	\$107,289.42	\$242,576.21	\$177,519.51	\$65,056.70	18.59%
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	\$2,247.52	\$4,495.48	\$4,495.03	\$0.45	0.01%
101.394.1370.0250.00.000	Workers Compensation	\$33.00	\$2.53	\$10.12	\$22.88	\$20.24	\$2.64	8.00%
101.394.1370.0260.00.000	Health Insurance	\$1,482.00	\$123.48	\$591.92	\$890.08	\$889.84	\$0.24	0.02%
	PROGRAM: Home Economics - 394	\$8,258.00	\$687.89	\$2,849.56	\$5,408.44	\$5,405.11	\$3.33	0.04%
101.395.1410.0112.00.000	Industrial Arts	\$5,044.00	\$420.26	\$1,681.04	\$3,362.96	\$3,362.08	\$0.88	0.02%
101.395.1410.0250.00.000	Workers Compensation	\$30.00	\$1.89	\$7.56	\$22.44	\$15.12	\$7.32	24.40%
101.395.1410.0260.00.000	Health Insurance	\$741.00	\$35.00	\$140.00	\$601.00	\$233.80	\$367.20	49.55%
	PROGRAM: Industrial Arts & Technology - 395	\$5,815.00	\$457.15	\$1,828.60	\$3,986.40	\$3,611.00	\$375.40	6.46%
101.710.2700.0118.00.000	Field Trip Bus Driver	\$3,000.00	\$0.00	\$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: 12/1/2025

To Date: 12/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.710.2700.0250.00.000	Workers Compensation	\$320.00	\$0.00	\$49.42	\$270.58	\$0.00	\$270.58	84.56%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	\$3,320.00	\$0.00	\$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	\$555.00	\$1,710.00	\$3,140.00	\$380.00	\$2,760.00	56.91%
101.720.2700.0250.00.000	Workers Compensation	\$250.00	\$32.46	\$100.03	\$149.97	\$0.00	\$149.97	59.99%
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	\$0.00	\$10,313.00	\$7,767.31	\$11,660.00	(\$3,892.69)	-21.53%
101.720.3500.0250.00.000	Workers Compensation	\$500.00	\$0.00	\$46.61	\$453.39	\$0.00	\$453.39	90.68%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$23,680.31	\$587.46	\$12,214.64	\$11,465.67	\$12,040.00	(\$574.33)	-2.43%
	FUND: GENERAL - 101	\$2,216,358.95	\$170,865.13	\$747,512.35	\$1,468,846.60	\$1,269,197.38	\$199,649.22	9.01%
110.100.2700.0111.00.000	Administrative	\$45,481.00	\$3,790.05	\$19,620.16	\$25,860.84	\$25,860.44	\$0.40	0.00%
110.100.2700.0114.00.000	Bus Maintenance	\$29,900.00	\$300.48	\$4,634.35	\$25,265.65	\$6,679.95	\$18,585.70	62.16%
110.100.2700.0115.00.000	Secretaries	\$3,300.00	\$343.69	\$1,376.81	\$1,923.19	\$2,665.09	(\$741.90)	-22.48%
110.100.2700.0118.00.000	Bus Drivers	\$56,492.00	\$3,564.96	\$11,779.22	\$44,712.78	\$20,290.58	\$24,422.20	43.23%
110.100.2700.0120.00.000	Substitute Salaries	\$7,500.00	\$1,757.02	\$5,869.46	\$1,630.54	\$11,586.15	(\$9,955.61)	-132.74%
110.100.2700.0250.00.000	Workers Compensation	\$6,500.00	\$351.76	\$1,411.39	\$5,088.61	\$2,844.39	\$2,244.22	34.53%
110.100.2700.0260.00.000	Health Insurance	\$7,409.00	\$1,096.31	\$4,170.95	\$3,238.05	\$7,800.58	(\$4,562.53)	-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	\$13.42	\$3,365.68	\$6,634.32	\$5,250.00	\$1,384.32	13.84%
110.100.2700.0450.00.000	Joe Rice Building Rental	\$5,040.00	\$0.00	\$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	\$65.07	\$1,607.21	\$3,392.79	\$1,334.93	\$2,057.86	41.16%
110.100.2700.0624.00.000	Gasoline	\$16,553.00	\$944.01	\$3,715.18	\$12,837.82	\$12,542.32	\$295.50	1.79%
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	\$967.22	\$1,832.78	\$1,519.92	\$312.86	11.17%
110.100.2710.0250.00.000	Workers Compensation	\$15.00	\$1.14	\$4.35	\$10.65	\$6.84	\$3.81	25.40%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$217,475.00	\$12,481.23	\$74,353.48	\$143,121.52	\$100,901.19	\$42,220.33	19.41%
110.120.2700.0412.00.000	ELECTRICITY	\$1,525.00	\$127.25	\$181.93	\$1,343.07	\$1,343.07	\$0.00	0.00%
	PROGRAM: Elementary - 120	\$1,525.00	\$127.25	\$181.93	\$1,343.07	\$1,343.07	\$0.00	0.00%
110.130.2700.0412.00.000	ELECTRICITY	\$1,000.00	\$50.90	\$72.77	\$927.23	\$537.23	\$390.00	39.00%
	PROGRAM: MIDDLE SCHOOL - 130	\$1,000.00	\$50.90	\$72.77	\$927.23	\$537.23	\$390.00	39.00%
	FUND: TRANSPORTATION - 110	\$220,000.00	\$12,659.38	\$74,608.18	\$145,391.82	\$102,781.49	\$42,610.33	19.37%
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	\$203.68	\$1,012.71	(\$202.71)	\$0.00	(\$202.71)	-25.03%
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: 12/1/2025

To Date: 12/31/2025

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	\$202.32	\$5,130.63	\$7,389.37	\$400.00	\$6,989.37	55.83%
	PROGRAM: Fresh Fruits and Vegetables - 460	\$15,150.00	\$406.00	\$6,622.87	\$8,527.13	\$400.00	\$8,127.13	53.64%
112.910.3100.0116.00.000	Kitchen Salaries	\$75,481.00	\$6,903.82	\$23,718.35	\$51,762.65	\$47,789.56	\$3,973.09	5.26%
112.910.3100.0118.00.000	Substitutes	\$2,000.00	\$87.00	\$261.00	\$1,739.00	\$87.00	\$1,652.00	82.60%
112.910.3100.0119.00.000	Supervisor	\$59,287.00	\$5,015.56	\$19,892.88	\$39,394.12	\$30,093.40	\$9,300.72	15.69%
112.910.3100.0130.00.000	Overtime	\$2,000.00	\$0.00	\$103.73	\$1,896.27	\$0.00	\$1,896.27	94.81%
112.910.3100.0250.00.000	Workers Compensation	\$7,470.00	\$697.67	\$2,636.26	\$4,833.74	\$4,088.84	\$744.90	9.97%
112.910.3100.0260.00.000	Health Insurance	\$37,044.00	\$2,220.30	\$9,082.79	\$27,961.21	\$6,084.00	\$21,877.21	59.06%
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	\$41.31	\$1,958.69	\$41.31	\$0.00	\$1,958.69	97.93%
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	\$582.70	\$409.90	\$790.10	\$0.00	\$790.10	65.84%
112.910.3100.0610.00.000	Supplies	\$10,000.00	\$210.30	\$2,430.68	\$7,569.32	\$1,082.94	\$6,486.38	64.86%
112.910.3100.0630.00.000	Food	\$55,475.00	\$6,879.91	\$35,777.78	\$19,697.22	\$3,130.25	\$16,566.97	29.86%
112.910.3100.0660.00.106	Farm to School Grant	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,590.00	\$410.00	10.25%
112.910.3100.0682.00.000	Technology supplies/licenses	\$0.00	\$0.00	\$796.00	(\$796.00)	\$1,428.00	(\$2,224.00)	0.00%
112.910.3100.0810.00.000	Dues and Fees	\$1,150.00	\$0.00	\$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	\$22,638.57	\$108,277.70	\$160,279.30	\$97,373.99	\$62,905.31	23.42%
	FUND: FOOD SERVICES - 112	\$283,707.00	\$23,044.57	\$114,900.57	\$168,806.43	\$97,773.99	\$71,032.44	25.04%
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	\$725.88	\$3,228.39	\$4,271.61	\$5,559.09	(\$1,287.48)	-17.17%
114.100.2700.0220.00.000	Teachers Retirement	\$4,630.00	\$269.27	\$1,192.83	\$3,437.17	\$2,157.68	\$1,279.49	27.63%
114.100.2700.0230.00.000	PERS	\$4,200.00	\$379.75	\$1,825.01	\$2,374.99	\$2,928.64	(\$553.65)	-13.18%
114.100.2700.0240.00.000	Unemployment Compensation	\$280.00	\$30.24	\$134.16	\$145.84	\$230.78	(\$84.94)	-30.34%
114.100.2710.0210.00.000	Social Security	\$480.00	\$17.62	\$71.72	\$408.28	\$115.26	\$293.02	61.05%
114.100.2710.0220.00.000	Teachers Retirement	\$0.00	\$23.99	\$91.60	(\$91.60)	\$143.94	(\$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	\$3.01	\$12.99	\$4.74	\$8.25	51.56%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$17,556.00	\$1,447.54	\$7,441.71	\$10,114.29	\$11,140.13	(\$1,025.84)	-5.84%
114.110.1670.0210.00.000	Social Security	\$7,164.00	\$596.99	\$2,387.96	\$4,776.04	\$4,775.92	\$0.12	0.00%
114.110.1670.0220.00.000	Teachers Retirement	\$8,870.00	\$739.02	\$2,956.08	\$5,913.92	\$5,912.17	\$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	\$96.76	\$206.24	\$193.52	\$12.72	4.20%

Arlee Joint School District

Expenditure Report

Fiscal Year: 2025-2026

From Date: 12/1/2025

To Date: 12/31/2025

- 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
	PROGRAM: KINDERGARTEN - 110	\$16,542.00	\$1,360.20	\$5,440.80	\$11,101.20	\$10,881.61	\$219.59	1.33%
114.120.1270.0210.00.000	Social Security	\$900.00	\$44.85	\$179.40	\$720.60	\$358.80	\$361.80	40.20%
114.120.1270.0220.00.000	Teachers Retirement	\$1,050.00	\$55.52	\$222.08	\$827.92	\$444.16	\$383.76	36.55%
114.120.1270.0240.00.000	Unemployment Compensation	\$40.00	\$1.82	\$7.28	\$32.72	\$14.56	\$18.16	45.40%
114.120.1340.0210.00.000	Social Security	\$4,235.00	\$400.66	\$1,602.64	\$2,632.36	\$3,218.44	(\$586.08)	-13.84%
114.120.1340.0220.00.000	Teachers Retirement	\$5,400.00	\$511.78	\$2,047.12	\$3,352.88	\$4,094.24	(\$741.36)	-13.73%
114.120.1340.0240.00.000	Unemployment Compensation	\$324.00	\$16.75	\$67.00	\$257.00	\$134.00	\$123.00	37.96%
114.120.1670.0210.00.000	Social Security	\$51,746.50	\$3,509.42	\$14,883.21	\$36,863.29	\$25,996.94	\$10,866.35	21.00%
114.120.1670.0220.00.000	Teachers Retirement	\$60,000.00	\$4,552.44	\$19,212.42	\$40,787.58	\$33,738.60	\$7,048.98	11.75%
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	\$630.22	\$1,337.78	\$1,104.45	\$233.33	11.86%
114.120.2122.0210.00.000	Social Security	\$4,350.00	\$360.87	\$1,443.48	\$2,906.52	\$2,891.40	\$15.12	0.35%
114.120.2122.0220.00.000	Teachers Retirement	\$5,400.00	\$449.48	\$1,797.92	\$3,602.08	\$3,595.83	\$6.25	0.12%
114.120.2122.0240.00.000	Unemployment Compensation	\$180.00	\$14.71	\$58.84	\$121.16	\$117.69	\$3.47	1.93%
114.120.2220.0210.00.000	Social Security	\$2,900.00	\$384.59	\$1,485.72	\$1,414.28	\$2,966.56	(\$1,552.28)	-53.53%
114.120.2220.0220.00.000	Teachers Retirement	\$3,600.00	\$476.07	\$1,904.28	\$1,695.72	\$3,808.56	(\$2,112.84)	-58.69%
114.120.2220.0240.00.000	Unemployment Compensation	\$121.00	\$15.58	\$62.32	\$58.68	\$124.64	(\$65.96)	-54.51%
114.120.2410.0210.00.000	Social Security	\$7,500.00	\$543.59	\$2,307.08	\$5,192.92	\$4,410.97	\$781.95	10.43%
114.120.2410.0220.00.000	Teachers Retirement	\$5,500.00	\$371.62	\$1,633.94	\$3,866.06	\$3,366.16	\$499.90	9.09%
114.120.2410.0230.00.000	PERS	\$3,000.00	\$300.19	\$1,225.58	\$1,774.42	\$2,085.65	(\$311.23)	-10.37%
114.120.2410.0240.00.000	Unemployment Compensation	\$300.00	\$22.74	\$96.65	\$203.35	\$183.64	\$19.71	6.57%
114.120.2600.0210.00.000	Social Security	\$0.00	\$285.12	\$2,543.85	(\$2,543.85)	\$0.00	(\$2,543.85)	0.00%
114.120.2600.0230.00.000	PERS	\$0.00	\$327.98	\$2,911.10	(\$2,911.10)	\$0.00	(\$2,911.10)	0.00%
114.120.2600.0240.00.000	Unemployment Compensation	\$0.00	\$11.55	\$103.09	(\$103.09)	\$0.00	(\$103.09)	0.00%
	PROGRAM: Elementary - 120	\$158,719.50	\$12,806.36	\$56,425.22	\$102,294.28	\$92,655.29	\$9,638.99	6.07%
114.130.1140.0210.00.000	Social Security	\$450.00	\$32.15	\$128.60	\$321.40	\$257.20	\$64.20	14.27%
114.130.1140.0220.00.000	Teachers Retirement	\$500.00	\$39.80	\$159.20	\$340.80	\$318.40	\$22.40	4.48%
114.130.1140.0240.00.000	Unemployment Compensation	\$35.00	\$1.30	\$5.20	\$29.80	\$10.40	\$19.40	55.43%
114.130.1240.0210.00.000	Social Security	\$3,900.00	\$365.35	\$1,461.40	\$2,438.60	\$2,922.80	(\$484.20)	-12.42%
114.130.1240.0220.00.000	Teachers Retirement	\$4,910.00	\$452.27	\$1,809.08	\$3,100.92	\$3,618.16	(\$517.24)	-10.53%
114.130.1240.0240.00.000	Unemployment Compensation	\$165.00	\$14.80	\$59.20	\$105.80	\$118.40	(\$12.60)	-7.64%
114.130.1340.0210.00.000	Social Security	\$1,420.00	\$122.30	\$489.19	\$930.81	\$980.54	(\$49.73)	-3.50%
114.130.1340.0220.00.000	Teachers Retirement	\$1,800.00	\$153.97	\$615.88	\$1,184.12	\$1,231.76	(\$47.64)	-2.65%
114.130.1340.0240.00.000	Unemployment Compensation	\$75.00	\$5.05	\$20.18	\$54.82	\$40.34	\$14.48	19.31%
114.130.1440.0210.00.000	Social Security	\$2,600.00	\$245.65	\$982.60	\$1,617.40	\$1,965.20	(\$347.80)	-13.38%
114.130.1440.0220.00.000	Teachers Retirement	\$3,400.00	\$304.09	\$1,216.36	\$2,183.64	\$2,432.72	(\$249.08)	-7.33%
114.130.1440.0240.00.000	Unemployment Compensation	\$105.00	\$9.96	\$39.84	\$65.16	\$79.68	(\$14.52)	-13.83%
114.130.1470.0210.00.000	Social Security	\$0.00	\$38.21	\$152.84	(\$152.84)	\$305.68	(\$458.52)	0.00%
114.130.1470.0220.00.000	Teachers Retirement	\$0.00	\$47.31	\$189.24	(\$189.24)	\$378.48	(\$567.72)	0.00%
114.130.1470.0240.00.000	Unemployment Compensation	\$0.00	\$1.55	\$6.20	(\$6.20)	\$12.40	(\$18.60)	0.00%
114.130.1510.0210.00.000	Social Security	\$3,650.00	\$348.87	\$1,392.70	\$2,257.30	\$2,788.99	(\$531.69)	-14.57%
114.130.1510.0220.00.000	Teachers Retirement	\$4,850.00	\$458.03	\$1,832.12	\$3,017.88	\$3,664.24	(\$646.36)	-13.33%
114.130.1510.0240.00.000	Unemployment Compensation	\$161.00	\$14.99	\$59.97	\$101.03	\$119.97	(\$18.94)	-11.76%
114.130.1570.0210.00.000	Social Security	\$3,670.00	\$573.97	\$1,616.80	\$2,053.20	\$2,780.88	(\$727.68)	-19.83%
114.130.1570.0220.00.000	Teachers Retirement	\$4,570.00	\$716.70	\$2,018.88	\$2,551.12	\$3,472.48	(\$921.36)	-20.16%
114.130.1570.0240.00.000	Unemployment Compensation	\$150.00	\$23.45	\$66.08	\$83.92	\$113.68	(\$29.76)	-19.84%
114.130.2122.0210.00.000	Social Security	\$1,100.00	\$64.64	\$303.25	\$796.75	\$517.12	\$279.63	25.42%
114.130.2122.0220.00.000	Teachers Retirement	\$1,200.00	\$80.02	\$375.40	\$824.60	\$640.16	\$184.44	15.37%
114.130.2122.0240.00.000	Unemployment Compensation	\$45.00	\$2.62	\$12.29	\$32.71	\$20.96	\$11.75	26.11%

Arlee Joint School District

Expenditure Report

Fiscal Year: 2025-2026

From Date: 12/1/2025

To Date: 12/31/2025

- 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	\$148.72	\$951.28	\$303.56	\$647.72	58.88%
114.130.2220.0220.00.000	Teachers Retirement	\$1,400.00	\$51.36	\$205.44	\$1,194.56	\$410.88	\$783.68	55.98%
114.130.2220.0240.00.000	Unemployment Compensation	\$38.00	\$1.68	\$6.72	\$31.28	\$13.44	\$17.84	46.95%
114.130.2410.0210.00.000	Social Security	\$2,900.00	\$254.02	\$1,017.15	\$1,882.85	\$1,981.16	(\$98.31)	-3.39%
114.130.2410.0220.00.000	Teachers Retirement	\$3,780.00	\$103.42	\$413.67	\$3,366.33	\$2,553.40	\$812.93	21.51%
114.130.2410.0230.00.000	PERS	\$2,020.00	\$211.71	\$1,065.15	\$954.85	\$0.00	\$954.85	47.27%
114.130.2410.0240.00.000	Unemployment Compensation	\$159.00	\$10.84	\$43.42	\$115.58	\$83.62	\$31.96	20.10%
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	\$4,787.26	\$18,112.44	\$32,040.56	\$34,136.70	(\$2,096.14)	-4.18%
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	\$232.21	\$995.41	(\$495.41)	\$0.00	(\$495.41)	-99.08%
114.160.1670.0220.00.000	Teachers Retirement	\$0.00	\$230.15	\$433.28	(\$433.28)	\$0.00	(\$433.28)	0.00%
114.160.1670.0240.00.000	Unemployment Compensation	\$300.00	\$9.43	\$40.34	\$259.66	\$0.00	\$259.66	86.55%
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	\$1,788.20	\$4,211.80	\$1,839.57	\$2,372.23	39.54%
114.160.2210.0230.00.000	PERS	\$6,400.00	\$342.83	\$2,057.00	\$4,343.00	\$2,056.99	\$2,286.01	35.72%
114.160.2210.0240.00.000	Unemployment Compensation	\$310.00	\$12.08	\$72.49	\$237.51	\$74.56	\$162.95	52.56%
114.160.2321.0210.00.000	Social Security	\$4,800.00	\$352.15	\$2,112.86	\$2,687.14	\$2,112.90	\$574.24	11.96%
114.160.2321.0220.00.000	Teachers Retirement	\$5,600.00	\$436.18	\$2,617.06	\$2,982.94	\$2,617.08	\$365.86	6.53%
114.160.2321.0240.00.000	Unemployment Compensation	\$130.00	\$14.29	\$85.72	\$44.28	\$85.74	(\$41.46)	-31.89%
114.160.2510.0210.00.000	Social Security	\$6,950.00	\$429.91	\$2,688.21	\$4,261.79	\$3,895.11	\$366.68	5.28%
114.160.2510.0230.00.000	PERS	\$8,225.00	\$513.81	\$3,213.75	\$5,011.25	\$4,274.99	\$736.26	8.95%
114.160.2510.0240.00.000	Unemployment Compensation	\$330.00	\$18.10	\$113.22	\$216.78	\$164.12	\$52.66	15.96%
114.160.2600.0210.00.000	Social Security	\$9,200.00	\$74.52	\$598.97	\$8,601.03	\$3,988.33	\$4,612.70	50.14%
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	\$85.71	\$663.55	\$8,736.45	\$4,590.67	\$4,145.78	44.10%
114.160.2600.0240.00.000	Unemployment Compensation	\$310.00	\$3.02	\$24.27	\$285.73	\$161.70	\$124.03	40.01%
114.160.2610.0210.00.000	Social Security	\$7,000.00	\$364.07	\$2,167.98	\$4,832.02	\$2,499.74	\$2,332.28	33.32%
114.160.2610.0220.00.000	Teachers Retirement	\$0.00	\$27.62	\$165.72	(\$165.72)	\$165.72	(\$331.44)	0.00%
114.160.2610.0230.00.000	PERS	\$7,750.00	\$393.15	\$2,339.97	\$5,410.03	\$2,320.62	\$3,089.41	39.86%
114.160.2610.0240.00.000	Unemployment Compensation	\$300.00	\$14.75	\$87.85	\$212.15	\$101.30	\$110.85	36.95%
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	\$3,852.01	\$22,197.29	\$59,966.21	\$30,949.14	\$29,017.07	35.32%
114.280.1000.0210.00.000	Social Security	\$42,000.00	\$2,109.04	\$8,599.98	\$33,400.02	\$15,929.56	\$17,470.46	41.60%
114.280.1000.0220.00.000	Teachers Retirement	\$48,000.00	\$2,884.12	\$11,576.24	\$36,423.76	\$21,196.22	\$15,227.54	31.72%

Arlee Joint School District

Expenditure Report

Fiscal Year: 2025-2026

From Date: 12/1/2025

To Date: 12/31/2025

- 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	\$60.49	\$206.07	(\$206.07)	\$0.00	(\$206.07)	0.00%
114.280.1000.0240.00.000	Unemployment Compensation	\$1,658.00	\$94.50	\$382.17	\$1,275.83	\$680.83	\$595.00	35.89%
	PROGRAM: RESOURCE ROOM - 280	\$91,658.00	\$5,148.15	\$20,764.46	\$70,893.54	\$37,806.61	\$33,086.93	36.10%
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	\$171.96	\$378.04	\$343.92	\$34.12	6.20%
114.394.1370.0220.00.000	Teachers Retirement	\$655.00	\$53.21	\$212.84	\$442.16	\$425.68	\$16.48	2.52%
114.394.1370.0240.00.000	Unemployment Compensation	\$27.00	\$1.74	\$6.96	\$20.04	\$13.92	\$6.12	22.67%
	PROGRAM: Home Economics - 394	\$1,232.00	\$97.94	\$391.76	\$840.24	\$783.52	\$56.72	4.60%
114.395.1410.0210.00.000	Social Security	\$800.00	\$32.15	\$128.60	\$671.40	\$257.20	\$414.20	51.78%
114.395.1410.0220.00.000	Teachers Retirement	\$1,000.00	\$39.80	\$159.20	\$840.80	\$318.40	\$522.40	52.24%
114.395.1410.0240.00.000	Unemployment Compensation	\$40.00	\$1.30	\$5.20	\$34.80	\$10.40	\$24.40	61.00%
	PROGRAM: Industrial Arts & Technology - 395	\$1,840.00	\$73.25	\$293.00	\$1,547.00	\$586.00	\$961.00	52.23%
114.710.2700.0210.00.000	Social Security	\$240.00	\$0.00	\$64.19	\$175.81	\$0.00	\$175.81	73.25%
114.710.2700.0230.00.000	PERS	\$210.00	\$0.00	\$35.64	\$174.36	\$0.00	\$174.36	83.03%
114.710.2700.0240.00.000	Unemployment Compensation	\$10.00	\$0.00	\$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	\$0.00	\$102.45	\$477.55	\$0.00	\$477.55	82.34%
114.720.2700.0210.00.000	Social Security	\$250.00	\$42.46	\$130.82	\$119.18	\$0.00	\$119.18	47.67%
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	\$48.84	\$150.48	\$29.52	\$0.00	\$29.52	16.40%
114.720.2700.0240.00.000	Unemployment Compensation	\$50.00	\$1.73	\$5.32	\$44.68	\$0.00	\$44.68	89.36%
114.720.3500.0210.00.000	Social Security	\$2,300.00	\$59.67	\$933.76	\$1,366.24	\$0.00	\$1,366.24	59.40%
114.720.3500.0220.00.000	Teachers Retirement	\$2,300.00	\$24.62	\$735.92	\$1,564.08	\$0.00	\$1,564.08	68.00%
114.720.3500.0230.00.000	PERS	\$0.00	\$22.88	\$58.52	(\$58.52)	\$0.00	(\$58.52)	0.00%
114.720.3500.0240.00.000	Unemployment Compensation	\$100.00	\$2.43	\$37.85	\$62.15	\$0.00	\$62.15	62.15%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$5,230.00	\$202.63	\$2,052.67	\$3,177.33	\$0.00	\$3,177.33	60.75%
114.910.3100.0210.00.000	Social Security	\$7,000.00	\$875.18	\$3,305.11	\$3,694.89	\$5,128.46	(\$1,433.57)	-20.48%
114.910.3100.0220.00.000	Teachers Retirement	\$0.00	\$0.00	\$16.48	(\$16.48)	\$0.00	(\$16.48)	0.00%
114.910.3100.0230.00.000	PERS	\$7,500.00	\$1,048.91	\$3,967.88	\$3,532.12	\$6,150.77	(\$2,618.65)	-34.92%
114.910.3100.0240.00.000	Unemployment Compensation	\$360.00	\$37.23	\$140.58	\$219.42	\$216.69	\$2.73	0.76%
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	\$1,961.32	\$9,019.53	\$7,162.47	\$11,495.92	(\$4,333.45)	-26.78%
	FUND: RETIREMENT - 114	\$443,000.00	\$31,736.66	\$142,241.33	\$300,758.67	\$230,434.92	\$70,323.75	15.87%
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: 12/1/2025

To Date: 12/31/2025

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	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
115.108.1670.0640.00.696	Daughters of American Revoluti	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
115.108.2134.0113.00.506	Nurse Stipends Albuterol Train	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	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%
115.108.2610.0440.00.376	Concesstion Stand Renovation	\$2,291.31	\$0.00	\$0.00	\$2,291.31	\$0.00	\$2,291.31	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 \$10,538.98	\$0.00 \$500.00	\$0.00 \$2,899.19	\$3,122.67 \$7,639.79	\$0.00 \$0.00	\$3,122.67 \$7,639.79	100.00% 72.49%
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	\$8,876.16 \$8,876.16	\$18,117.27 \$18,117.27	(\$18,117.27) (\$18,117.27)	\$0.00 \$0.00	(\$18,117.27) (\$18,117.27)	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	\$10,855.32	\$21,710.68	\$21,710.67	\$0.01	0.00%
115.413.1000.0210.00.616	Social Security	\$2,492.00	\$207.61	\$830.45	\$1,661.55	\$1,660.88	\$0.67	0.03%
115.413.1000.0220.00.616	Teachers Retirement	\$3,084.00	\$257.00	\$1,028.00	\$2,056.00	\$2,056.00	\$0.00	0.00%
115.413.1000.0240.00.616	Unemployment Compensation	\$101.00	\$8.41	\$33.64	\$67.36	\$67.28	\$0.08	0.08%
115.413.1000.0250.00.616	Workers Compensation	\$147.00	\$12.21	\$48.84	\$98.16	\$97.68	\$0.48	0.33%
115.413.1000.0260.00.616	Health Insurance	\$8,044.00	\$670.32	\$3,213.27	\$4,830.73	\$4,830.56	\$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 \$16,009.52	\$632.00 \$32,056.48	\$0.00 \$30,423.07	\$632.00 \$1,633.41	100.00% 3.40%
115.420.1000.0111.00.256	Federal Programs Dir.	\$4,329.00	\$0.00	\$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	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
115.420.1000.0210.00.256	Social Security	\$293.00	\$0.00	\$72.12	\$220.88	\$192.32	\$28.56	9.75%
115.420.1000.0210.00.396	Social Security	\$47.00	\$0.00	\$38.26	\$8.74	\$0.00	\$8.74	18.60%
115.420.1000.0220.00.256	Teachers Retirement	\$363.00	\$0.00	\$89.25	\$273.75	\$238.00	\$35.75	9.85%
115.420.1000.0220.00.396	Teachers Retirement	\$2.00	\$0.00	\$47.36	(\$45.36)	\$0.00	(\$45.36)	-2268.00%
115.420.1000.0240.00.256	Unemployment Compensation	\$12.00	\$0.00	\$2.91	\$9.09	\$7.76	\$1.33	11.08%
115.420.1000.0240.00.396	Unemployment Compensation	\$2.00	\$0.00	\$1.54	\$0.46	\$0.00	\$0.46	23.00%
115.420.1000.0250.00.256	Workers Compensation	\$17.00	\$0.00	\$4.23	\$12.77	\$11.28	\$1.49	8.76%
115.420.1000.0250.00.396	Workers Compensation	\$21.00	\$0.00	\$2.26	\$18.74	\$0.00	\$18.74	89.24%
115.420.1000.0260.00.256	Health Insurance	\$543.00	\$0.00	\$146.90	\$396.10	\$339.70	\$56.40	10.39%
115.420.1000.0260.00.396	Health Insurance	\$38.00	\$0.00	\$0.00	\$38.00	\$0.00	\$38.00	100.00%

Arlee Joint School District

Expenditure Report

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
115.420.1000.0320.00.256	Professional Educational	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	0.00%
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%
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	\$0.00	\$4,750.00	\$6,000.00	\$0.00	\$6,000.00	55.81%
115.420.1670.0210.00.396	Social Security	\$812.00	\$0.00	\$363.47	\$448.53	\$0.00	\$448.53	55.24%
115.420.1670.0220.00.396	Teachers Retirement	\$1,008.00	\$0.00	\$449.91	\$558.09	\$0.00	\$558.09	55.37%
115.420.1670.0240.00.396	Unemployment Compensation	\$33.00	\$0.00	\$14.79	\$18.21	\$0.00	\$18.21	55.18%
115.420.1670.0250.00.396	Workers Compensation	\$49.00	\$0.00	\$21.46	\$27.54	\$0.00	\$27.54	56.20%
115.420.1670.0610.00.396	Whit and Wisdom	\$7,915.00	\$7,915.00	\$7,915.00	\$0.00	\$0.00	\$0.00	0.00%
115.420.2210.0113.00.256	Technology Assistant	\$4,695.00	\$354.17	\$2,125.00	\$2,570.00	\$2,186.09	\$383.91	8.18%
115.420.2210.0210.00.256	Social Security	\$325.00	\$27.10	\$162.59	\$162.41	\$167.28	(\$4.87)	-1.50%
115.420.2210.0230.00.256	PERS	\$403.00	\$31.17	\$187.01	\$215.99	\$187.02	\$28.97	7.19%
115.420.2210.0240.00.256	Unemployment Compensation	\$14.00	\$1.10	\$6.60	\$7.40	\$6.79	\$0.61	4.36%
115.420.2210.0250.00.256	Workers Compensation	\$19.00	\$1.59	\$9.54	\$9.46	\$9.82	(\$0.36)	-1.89%
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	\$58,668.00	\$8,330.13	\$18,287.80	\$40,380.20	\$27,346.06	\$13,034.14	22.22%
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	\$3,142.00	\$3,142.00	\$29,358.00	\$25,136.00	\$4,222.00	12.99%
115.470.1000.0210.00.456	Social Security	\$3,000.00	\$240.36	\$240.36	\$2,759.64	\$0.00	\$2,759.64	91.99%
115.470.1000.0220.00.456	Teachers Retirement	\$4,000.00	\$297.54	\$297.54	\$3,702.46	\$0.00	\$3,702.46	92.56%
115.470.1000.0240.00.456	Unemployment Compensation	\$101.00	\$9.74	\$9.74	\$91.26	\$0.00	\$91.26	90.36%
115.470.1000.0250.00.456	Workers Compensation	\$146.00	\$14.14	\$14.14	\$131.86	\$0.00	\$131.86	90.32%
115.470.1000.0260.00.456	Health Insurance	\$5,092.00	\$452.50	\$452.50	\$4,639.50	\$0.00	\$4,639.50	91.11%
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	\$499.92	\$499.92	\$9,250.08	\$3,999.36	\$5,250.72	53.85%
115.470.1270.0210.00.456	Social Security	\$746.00	\$38.24	\$38.24	\$707.76	\$0.00	\$707.76	94.87%
115.470.1270.0220.00.456	Teachers Retirement	\$923.00	\$47.34	\$47.34	\$875.66	\$0.00	\$875.66	94.87%
115.470.1270.0240.00.456	Unemployment Compensation	\$30.00	\$1.55	\$1.55	\$28.45	\$0.00	\$28.45	94.83%
115.470.1270.0250.00.456	Workers Compensation	\$44.00	\$2.25	\$2.25	\$41.75	\$0.00	\$41.75	94.89%
115.470.1270.0260.00.456	Health Insurance	\$2,500.00	\$123.48	\$123.48	\$2,376.52	\$0.00	\$2,376.52	95.06%
115.470.1670.0111.00.454	Grants Manager	\$45,245.00	\$3,142.00	\$14,453.20	\$30,791.80	\$25,136.00	\$5,655.80	12.50%
115.470.1670.0112.00.454	Reading Teachers	\$133,115.00	\$6,284.00	\$35,893.83	\$97,221.17	\$50,272.00	\$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	\$0.00	\$875.00	\$14,125.00	\$0.00	\$14,125.00	94.17%

Arlee Joint School District

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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%
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	\$721.10	\$3,912.30	\$12,987.70	\$11,930.76	\$1,056.94	6.25%
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	\$892.64	\$4,838.87	\$16,077.13	\$14,815.13	\$1,262.00	6.03%
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	\$0.00	\$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	\$29.22	\$158.80	\$661.20	\$484.96	\$176.24	21.49%
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	\$42.42	\$257.49	\$742.51	\$704.00	\$38.51	3.85%
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	\$1,334.50	\$9,309.30	\$18,208.70	\$22,338.80	(\$4,130.10)	-15.01%
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	\$1,940.00	\$12,230.00	\$17,322.00	\$16,758.00	\$564.00	1.91%
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	\$20,679.68	\$41,359.32	\$41,359.32	\$0.00	0.00%

Arlee Joint School District

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
115.470.2122.0210.00.454	Social Security	\$3,461.00	\$342.94	\$1,371.76	\$2,089.24	\$2,743.52	(\$654.28)	-18.90%
115.470.2122.0220.00.454	Teachers Retirement	\$4,285.00	\$489.59	\$1,958.36	\$2,326.64	\$3,916.72	(\$1,590.08)	-37.11%
115.470.2122.0240.00.454	Unemployment Compensation	\$168.00	\$16.03	\$64.12	\$103.88	\$128.24	(\$24.36)	-14.50%
115.470.2122.0250.00.454	Workers Compensation	\$205.00	\$23.26	\$93.04	\$111.96	\$186.08	(\$74.12)	-36.16%
115.470.2122.0260.00.454	Health Insurance	\$10,584.00	\$882.00	\$3,528.00	\$7,056.00	\$7,056.00	\$0.00	0.00%
	PROGRAM: Title VII CRC Grant 2nd year - 470	\$859,530.00	\$26,178.68	\$135,386.79	\$724,143.21	\$234,039.89	\$490,103.32	57.02%
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%
115.471.1000.0117.00.316	Leadership Para	\$0.00	\$354.81	\$354.81	(\$354.81)	\$2,181.71	(\$2,536.52)	0.00%
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	\$358.05	\$876.05	\$2,798.95	\$374.85	\$2,424.10	65.96%
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	\$2,700.00	\$2,700.00	\$18,300.00	\$0.00	\$18,300.00	87.14%
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	\$769.12	\$648.36	36.02%
115.471.1000.0210.00.316	Social Security	\$4,832.00	\$27.14	\$27.14	\$4,804.86	\$0.00	\$4,804.86	99.44%
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	\$27.39	\$67.01	(\$67.01)	\$0.00	(\$67.01)	0.00%
115.471.1000.0210.03.316	Social Security	\$0.00	\$206.55	\$206.55	(\$206.55)	\$0.00	(\$206.55)	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	\$952.16	\$372.33	20.71%
115.471.1000.0220.00.316	Teachers Retirement	\$5,983.00	\$33.60	\$33.60	\$5,949.40	\$0.00	\$5,949.40	99.44%
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	\$33.91	\$82.96	(\$82.96)	\$0.00	(\$82.96)	0.00%
115.471.1000.0220.03.316	Teachers Retirement	\$0.00	\$255.69	\$255.69	(\$255.69)	\$0.00	(\$255.69)	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	\$31.20	\$74.30	61.40%
115.471.1000.0240.00.316	Unemployment Compensation	\$196.00	\$1.10	\$1.10	\$194.90	\$0.00	\$194.90	99.44%
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	\$1.11	\$2.72	(\$2.72)	\$0.00	(\$2.72)	0.00%
115.471.1000.0240.03.316	Unemployment Compensation	\$0.00	\$8.37	\$8.37	(\$8.37)	\$0.00	(\$8.37)	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	\$45.28	\$88.84	54.17%
115.471.1000.0250.00.316	Workers Compensation	\$284.00	\$15.36	\$17.69	\$266.31	\$0.00	\$266.31	93.77%
115.471.1000.0260.00.315	Health Insurance	\$1,309.00	\$0.00	\$0.00	\$1,309.00	\$1,301.60	\$7.40	0.57%
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	\$275.00	\$209.00	43.18%
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	\$0.00	\$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%

Arlee Joint School District

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115.471.1000.0682.00.316	Online subscriptions	\$5,099.00	\$0.00	\$0.00	\$5,099.00	\$2,099.00	\$3,000.00	58.84%
	PROGRAM: GEAR UP - 471	\$133,246.80	\$4,023.08	\$12,833.00	\$120,413.80	\$9,829.92	\$110,583.88	82.99%
115.494.1000.0111.00.226	Federal Programs Dir.	\$11,311.00	\$0.00	\$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	\$33,421.64	\$66,843.36	\$63,850.82	\$2,992.54	2.98%
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%
115.494.1000.0210.00.226	Social Security	\$8,987.00	\$619.79	\$2,695.87	\$6,291.13	\$5,305.71	\$985.42	10.96%
115.494.1000.0220.00.226	Teachers Retirement	\$10,860.00	\$791.26	\$3,432.82	\$7,427.18	\$6,746.30	\$680.88	6.27%
115.494.1000.0240.00.226	Unemployment Compensation	\$264.00	\$25.90	\$112.36	\$151.64	\$220.84	(\$69.20)	-26.21%
115.494.1000.0250.00.226	Workers Compensation	\$528.00	\$37.61	\$194.35	\$333.65	\$320.65	\$13.00	2.46%
115.494.1000.0260.00.226	Health Insurance	\$19,580.00	\$1,426.10	\$6,831.62	\$12,748.38	\$10,974.80	\$1,773.58	9.06%
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	\$0.00	\$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	\$23,547.16	\$37,219.84	\$37,220.50	(\$0.66)	0.00%
115.494.2122.0210.00.226	Social Security	\$4,648.00	\$297.18	\$1,188.72	\$3,459.28	\$1,928.44	\$1,530.84	32.94%
115.494.2122.0220.00.226	Teachers Retirement	\$5,754.00	\$557.48	\$2,229.92	\$3,524.08	\$3,524.80	(\$0.72)	-0.01%
115.494.2122.0240.00.226	Unemployment Compensation	\$188.00	\$18.25	\$73.00	\$115.00	\$115.39	(\$0.39)	-0.21%
115.494.2122.0250.00.226	Workers Compensation	\$273.00	\$26.49	\$105.96	\$167.04	\$167.48	(\$0.44)	-0.16%
115.494.2122.0260.00.226	Health Insurance	\$12,701.00	\$1,202.50	\$5,038.30	\$7,662.70	\$7,648.40	\$14.30	0.11%
115.494.2134.0113.00.226	Nurses Salary	\$36,150.00	\$4,251.47	\$16,373.83	\$19,776.17	\$32,221.36	(\$12,445.19)	-34.43%
115.494.2134.0210.00.226	Social Security	\$2,765.00	\$325.24	\$1,252.59	\$1,512.41	\$2,467.70	(\$955.29)	-34.55%
115.494.2134.0220.00.226	Teachers Retirement	\$3,423.00	\$402.61	\$1,550.59	\$1,872.41	\$3,054.78	(\$1,182.37)	-34.54%
115.494.2134.0240.00.226	Unemployment Compensation	\$112.00	\$13.18	\$50.76	\$61.24	\$99.99	(\$38.75)	-34.60%
115.494.2134.0250.00.226	Workers Compensation	\$163.00	\$19.13	\$73.69	\$89.31	\$145.16	(\$55.85)	-34.26%
115.494.2134.0260.00.226	Health Insurance	\$8,141.00	\$893.00	\$4,112.00	\$4,029.00	\$7,227.00	(\$3,198.00)	-39.28%
115.494.2210.0113.00.226	Technology Salary	\$8,500.00	\$708.33	\$4,249.99	\$4,250.01	\$4,372.12	(\$122.11)	-1.44%
115.494.2210.0210.00.226	Social Security	\$650.00	\$54.19	\$325.13	\$324.87	\$334.48	(\$9.61)	-1.48%
115.494.2210.0230.00.226	PERS	\$805.00	\$62.33	\$373.98	\$431.02	\$373.98	\$57.04	7.09%
115.494.2210.0240.00.226	Unemployment Compensation	\$26.00	\$2.19	\$13.15	\$12.85	\$13.52	(\$0.67)	-2.58%
115.494.2210.0250.00.226	Workers Compensation	\$39.00	\$3.19	\$19.13	\$19.87	\$19.70	\$0.17	0.44%
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	\$2,373.10	\$9,397.39	\$18,700.61	\$18,731.44	(\$30.83)	-0.11%
115.494.2220.0210.00.226	Social Security	\$2,150.00	\$170.50	\$668.85	\$1,481.15	\$1,348.70	\$132.45	6.16%
115.494.2220.0220.00.226	Teachers Retirement	\$2,661.00	\$221.73	\$886.92	\$1,774.08	\$1,773.84	\$0.24	0.01%
115.494.2220.0240.00.226	Unemployment Compensation	\$87.00	\$7.27	\$29.08	\$57.92	\$58.16	(\$0.24)	-0.28%
115.494.2220.0250.00.226	Workers Compensation	\$126.00	\$10.54	\$42.16	\$83.84	\$84.32	(\$0.48)	-0.38%
115.494.2220.0260.00.226	Health Insurance	\$4,342.00	\$352.80	\$1,518.40	\$2,823.60	\$2,715.20	\$108.40	2.50%
115.494.2410.0111.00.226	Administrative Salaries	\$17,656.00	\$1,624.42	\$6,344.16	\$11,311.84	\$11,306.59	\$5.25	0.03%
115.494.2410.0210.00.226	Social Security	\$1,351.00	\$115.76	\$467.19	\$883.81	\$845.69	\$38.12	2.82%
115.494.2410.0220.00.226	Teachers Retirement	\$1,672.00	\$153.83	\$600.80	\$1,071.20	\$1,070.72	\$0.48	0.03%
115.494.2410.0240.00.226	Unemployment Compensation	\$55.00	\$5.04	\$19.67	\$35.33	\$35.08	\$0.25	0.45%
115.494.2410.0250.00.226	Workers Compensation	\$80.00	\$7.31	\$28.56	\$51.44	\$50.88	\$0.56	0.70%
115.494.2410.0260.00.226	Health Insurance	\$2,117.00	\$175.20	\$738.11	\$1,378.89	\$1,187.92	\$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	\$31,197.12	\$135,386.10	\$242,549.90	\$227,562.46	\$14,987.44	3.97%
	FUND: MISCELLANEOUS FEDERAL FUN - 115	\$1,616,986.11	\$82,974.55	\$340,413.67	\$1,276,572.44	\$533,201.40	\$743,371.04	45.97%
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%

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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%
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	\$3,245.64	\$3,254.36	\$3,245.64	\$8.72	0.13%
120.160.2610.0250.00.000	Workers Compensation	\$390.00	\$31.64	\$189.86	\$200.14	\$189.84	\$10.30	2.64%
120.160.2610.0260.00.000	Health Insurance	\$850.00	\$70.56	\$423.36	\$426.64	\$423.36	\$3.28	0.39%
	PROGRAM: DISTRICT-WIDE - 160	\$7,740.00	\$643.14	\$3,858.86	\$3,881.14	\$3,858.84	\$22.30	0.29%
	FUND: Rental Fund - 120	\$16,215.00	\$643.14	\$4,631.66	\$11,583.34	\$3,858.84	\$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	\$0.00	\$2,153.13	\$2,946.87	\$3,399.15	(\$452.28)	-8.87%
126.120.1670.0610.00.000	Elementary Supplies	\$17,640.00	\$831.49	\$6,555.18	\$11,084.82	\$2,268.21	\$8,816.61	49.98%
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	\$0.00	(\$3,386.26)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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%
126.120.1670.0682.00.000	Elem Tech Supplies (online sub	\$3,860.00	\$3,386.26	\$3,386.26	\$473.74	\$0.00	\$473.74	12.27%
126.120.1670.0810.00.000	Elem Dues and Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
126.120.2122.0610.00.000	Counselor Supplies	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
126.120.2220.0535.00.000	Communication Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
126.120.2220.0610.00.000	Library Supplies	\$500.00	\$0.00	\$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	\$0.00	\$706.42	\$1,293.58	\$500.00	\$793.58	39.68%
126.120.2410.0610.00.000	Principal Admin Supplies	\$1,000.00	\$0.00	\$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%

Arlee Joint School District

Expenditure Report

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
126.120.2500.0531.00.000	Blackfoot Telephone	\$5,500.00	\$334.52	\$1,837.20	\$3,662.80	\$3,662.80	\$0.00	0.00%
126.120.2600.0412.00.000	ELECTRICITY	\$78,000.00	\$10,422.18	\$24,822.67	\$53,177.33	\$55,580.79	(\$2,403.46)	-3.08%
126.120.2600.0421.00.000	WATER/SEWER	\$13,000.00	\$1,092.00	\$9,918.48	\$3,081.52	\$6,979.00	(\$3,897.48)	-29.98%
126.120.2600.0431.00.000	Disposal Services	\$15,500.00	\$1,109.37	\$3,916.93	\$11,583.07	\$10,083.07	\$1,500.00	9.68%
126.120.2600.0610.00.000	Elementary Custodial Supplies	\$14,000.00	\$361.47	\$6,865.51	\$7,134.49	\$1,737.76	\$5,396.73	38.55%
126.120.2610.0300.00.000	Professional Services	\$3,000.00	\$118.79	\$1,237.32	\$1,762.68	\$1,027.07	\$735.61	24.52%
126.120.2610.0440.00.000	Elem K-6 Repair and Mainten	\$0.00	\$93.20	\$160.70	(\$160.70)	\$0.00	(\$160.70)	0.00%
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	\$14,363.02	\$91,148.33	\$105,105.67	\$86,063.38	\$19,042.29	9.70%
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	\$0.00	\$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	\$56.78	\$836.07	\$4,663.93	\$309.75	\$4,354.18	79.17%
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	\$422.43	\$422.43	\$827.57	\$377.57	\$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	\$133.81	\$734.87	\$1,415.13	\$1,465.13	(\$50.00)	-2.33%
126.130.2600.0412.00.000	ELECTRICITY	\$45,000.00	\$4,031.72	\$11,060.37	\$33,939.63	\$33,259.03	\$680.60	1.51%
126.130.2600.0421.00.000	WATER/SEWER	\$5,200.00	\$436.80	\$4,027.39	\$1,172.61	\$2,791.60	(\$1,618.99)	-31.13%
126.130.2600.0431.00.000	Disposal Services	\$6,200.00	\$443.75	\$1,566.76	\$4,633.24	\$4,033.24	\$600.00	9.68%
126.130.2600.0610.00.000	Custodial Supplies	\$6,000.00	\$144.59	\$2,692.23	\$3,307.77	\$495.10	\$2,812.67	46.88%
126.130.2600.0624.00.000	Propane JH	\$5,000.00	\$395.22	\$455.22	\$4,544.78	\$1,704.78	\$2,840.00	56.80%
126.130.2610.0300.00.000	Professional Maint	\$2,500.00	\$47.52	\$926.94	\$1,573.06	\$410.83	\$1,162.23	46.49%
126.130.2610.0440.00.000	Repair and Maintenance	\$0.00	\$62.14	\$89.14	(\$89.14)	\$0.00	(\$89.14)	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	\$6,174.76	\$33,548.63	\$64,701.37	\$46,073.75	\$18,627.62	18.96%
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	\$2,210.00	\$5,730.00	\$19,270.00	\$990.00	\$18,280.00	73.12%
126.160.1670.0150.00.000	Elem Stipends/Bus Rider Stipen	\$10,400.00	\$825.00	\$825.00	\$9,575.00	\$0.00	\$9,575.00	92.07%
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	\$905.80	\$3,258.45	(\$3,258.45)	\$0.00	(\$3,258.45)	0.00%
126.160.1670.0250.00.000	Workers Compensation	\$875.00	\$13.69	\$58.59	\$816.41	\$0.00	\$816.41	93.30%
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	\$829.48	\$1,504.77	\$6,895.23	\$6,927.21	(\$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%

Arlee Joint School District

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126.160.1670.0610.00.000	MBI Supplies	\$2,000.00	\$0.00	\$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	\$39.70	\$512.02	\$1,487.98	\$1,307.98	\$180.00	9.00%
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	\$138.88	\$581.12	\$365.12	\$216.00	30.00%
126.160.2123.0610.00.000	Testing Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
126.160.2134.0610.00.000	Nursing Supplies	\$1,500.00	\$98.81	\$146.94	\$1,353.06	\$0.00	\$1,353.06	90.20%
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	\$23,374.99	\$23,375.01	\$24,046.72	(\$671.71)	-1.44%
126.160.2210.0250.00.000	Workers Compensation	\$280.00	\$17.53	\$105.19	\$174.81	\$108.21	\$66.60	23.79%
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	\$138.88	\$461.12	\$197.12	\$264.00	44.00%
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%
126.160.2310.0610.00.000	Board Supplies	\$0.00	\$2,650.20	\$2,650.20	(\$2,650.20)	\$0.00	(\$2,650.20)	0.00%
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	\$0.00	\$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	\$0.00	\$730.18	\$4,269.82	\$0.00	\$4,269.82	85.40%
126.160.2321.0250.00.000	Workers Compensation	\$0.00	\$0.12	\$0.68	(\$0.68)	\$0.72	(\$1.40)	0.00%
126.160.2321.0531.00.000	Superintendent Telephone	\$630.00	\$22.50	\$135.00	\$495.00	\$135.00	\$360.00	57.14%
126.160.2321.0582.00.000	Superintendent Travel	\$2,500.00	\$0.00	\$332.50	\$2,167.50	\$0.00	\$2,167.50	86.70%
126.160.2321.0610.00.000	Superintendent Supplies	\$2,000.00	\$0.00	\$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	\$456.08	\$1,812.69	\$4,187.31	\$2,908.45	\$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	\$138.88	\$366.12	\$365.12	\$1.00	0.20%
126.160.2510.0540.00.000	Advertising	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
126.160.2510.0550.00.000	Printer/Admin	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
126.160.2510.0582.00.000	Fiscal Services Travel	\$2,000.00	\$216.00	\$293.00	\$1,707.00	\$0.00	\$1,707.00	85.35%
126.160.2510.0610.00.000	Fiscal Services Supplies	\$1,500.00	\$57.98	\$1,074.31	\$425.69	\$413.17	\$12.52	0.83%
126.160.2510.0682.00.000	Technology related supplies	\$1,500.00	\$193.12	\$193.12	\$1,306.88	\$0.00	\$1,306.88	87.13%
126.160.2510.0810.00.000	Fiscal Services Dues and Fees	\$800.00	\$0.00	\$625.80	\$174.20	\$102.90	\$71.30	8.91%
126.160.2600.0126.00.000	Custodian Subs/Summer Staff	\$10,000.00	\$974.07	\$7,728.19	\$2,271.81	\$939.62	\$1,332.19	13.32%
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	\$61.36	\$466.97	\$8,533.03	\$3,051.74	\$5,481.29	60.90%
126.160.2600.0260.00.000	Health Insurance	\$31,752.00	\$0.00	\$0.00	\$31,752.00	\$16,506.00	\$15,246.00	48.02%
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	\$3,926.65	\$23,344.95	\$22,905.05	\$28,091.76	(\$5,186.71)	-11.21%
126.160.2610.0150.00.000	Safety Stipend	\$3,500.00	\$291.67	\$1,750.02	\$1,749.98	\$1,749.99	(\$0.01)	0.00%
126.160.2610.0250.00.000	Workers Compensation	\$3,000.00	\$231.02	\$1,373.55	\$1,626.45	\$1,627.23	(\$0.78)	-0.03%
126.160.2610.0260.00.000	Health Insurance	\$6,033.00	\$502.74	\$3,016.45	\$3,016.55	\$3,016.44	\$0.11	0.00%
126.160.2610.0300.00.000	Professional Services Maintena	\$17,000.00	\$325.50	\$9,189.49	\$7,810.51	\$5,608.05	\$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%

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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	\$91.11	\$915.62	\$2,084.38	\$550.90	\$1,533.48	51.12%
126.160.2610.0624.00.000	Maintenance Gas	\$1,500.00	\$35.33	\$476.75	\$1,023.25	\$1,273.25	(\$250.00)	-16.67%
126.160.2610.0660.00.000	Maintenance Minor Equipment	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
126.160.2620.0520.00.000	Liability Insurance	\$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%
126.160.2740.0514.00.000	Student Transp/Parent	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
126.160.2740.0624.00.000	Van/Act Bus Fuel	\$2,500.00	\$0.00	\$122.94	\$2,377.06	\$1,377.06	\$1,000.00	40.00%
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	\$18,975.48	\$483,811.23	\$332,370.73	\$126,406.08	\$205,964.65	25.24%
126.280.1000.0112.00.000	Special Education Teachers	\$57,891.00	\$4,824.17	\$19,296.68	\$38,594.32	\$38,593.32	\$1.00	0.00%
126.280.1000.0115.00.000	SPED secretary	\$9,798.00	\$687.37	\$2,753.59	\$7,044.41	\$5,330.17	\$1,714.24	17.50%
126.280.1000.0117.00.000	SPED Paraprofessionals	\$35,609.00	\$3,379.95	\$10,034.95	\$25,574.05	\$17,288.03	\$8,286.02	23.27%
126.280.1000.0150.00.000	SPED Director Stipend	\$10,500.00	\$875.00	\$3,500.00	\$7,000.00	\$7,000.00	\$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	\$43.95	\$187.05	\$562.95	\$303.42	\$259.53	34.60%
126.280.1000.0260.00.000	Health Insurance	\$10,584.00	\$838.51	\$5,042.89	\$5,541.11	\$8,732.68	(\$3,191.57)	-30.15%
126.280.1000.0531.00.000	SPED Telephone	\$2,000.00	\$148.82	\$595.02	\$1,404.98	\$1,564.98	(\$160.00)	-8.00%
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	\$0.00	\$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	\$10,797.77	\$47,573.57	\$91,058.43	\$78,812.60	\$12,245.83	8.83%
126.394.1370.0610.00.000	FCS Supplies JH	\$1,200.00	\$38.34	\$215.66	\$984.34	\$204.99	\$779.35	64.95%
	PROGRAM: Home Economics - 394	\$1,200.00	\$38.34	\$215.66	\$984.34	\$204.99	\$779.35	64.95%
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	\$780.00	\$1,848.00	\$1,952.00	\$0.00	\$1,952.00	51.37%
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	\$3.51	\$8.31	\$291.69	\$0.00	\$291.69	97.23%
126.720.3500.0300.00.000	Gym Floor Recoating	\$1,466.25	\$0.00	\$0.00	\$1,466.25	\$0.00	\$1,466.25	100.00%
126.720.3500.0582.00.000	Athletics Travel	\$1,000.00	\$0.00	\$442.16	\$557.84	\$0.00	\$557.84	55.78%
126.720.3500.0610.00.000	Athletics Supplies	\$2,500.00	\$0.00	\$1,297.43	\$1,202.57	\$1,404.00	(\$201.43)	-8.06%
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	\$209.14	\$443.89	\$2,556.11	\$1,556.11	\$1,000.00	33.33%
126.720.3500.0660.00.000	Athletics Minor Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
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	\$992.65	\$4,563.79	\$15,002.46	\$3,460.11	\$11,542.35	58.99%
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	\$2,937.70	\$12,948.19	(\$12,948.19)	\$2,513.47	(\$15,461.66)	0.00%
	PROGRAM: CSCT Match Transfer to OPI - 995	\$0.00	\$2,937.70	\$12,948.19	(\$12,948.19)	\$2,513.47	(\$15,461.66)	0.00%

Arlee Joint School District

Expenditure Report

Fiscal Year: 2025-2026

Subtotal by Collapse Mask
 Include pre encumbrance
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From Date: 12/1/2025

To Date: 12/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUND: P.L. 81-874 IMPACT AID EL - 126	\$1,306,284.21	\$54,279.72	\$674,015.90	\$632,268.31	\$343,534.38	\$288,733.93	22.10%
128.120.2210.0682.00.000	Elem tech supplies	\$1,500.00	\$0.00	\$4,282.06	(\$2,782.06)	\$1,299.99	(\$4,082.05)	-272.14%
128.120.2321.0682.00.000	Elementary Tech supplies	\$3,500.00	\$355.50	\$2,672.65	\$827.35	\$0.00	\$827.35	23.64%
	PROGRAM: Elementary - 120	\$5,000.00	\$355.50	\$6,954.71	(\$1,954.71)	\$1,299.99	(\$3,254.70)	-65.09%
128.130.2210.0682.00.000	JH tech supplies	\$1,500.00	\$0.00	\$1,712.03	(\$212.03)	\$0.00	(\$212.03)	-14.14%
	PROGRAM: MIDDLE SCHOOL - 130	\$1,500.00	\$0.00	\$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	\$238.87	\$238.87	\$14,761.13	\$0.00	\$14,761.13	98.41%
128.160.2210.0535.00.000	Communications/Internet	\$15,000.00	\$154.87	\$8,703.09	\$6,296.91	\$1,340.52	\$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	\$2,596.92	\$8,312.39	\$21,687.61	\$252.00	\$21,435.61	71.45%
128.160.2210.0735.00.000	Major Tech Equip and Software	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	PROGRAM: DISTRICT-WIDE - 160	\$101,453.37	\$2,990.66	\$17,254.35	\$84,199.02	\$2,362.52	\$81,836.50	80.66%
	FUND: TECHNOLOGY GRANT - 128	\$107,953.37	\$3,346.16	\$25,921.09	\$82,032.28	\$3,662.51	\$78,369.77	72.60%
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%
150.100.5100.0850.00.000	Debt Service Interest	\$0.00	\$141,575.00	\$141,575.00	(\$141,575.00)	\$0.00	(\$141,575.00)	0.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$0.00	\$141,575.00	\$141,575.00	(\$141,575.00)	\$0.00	(\$141,575.00)	0.00%
150.160.5100.0840.00.444	Go Bond Principal	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	100.00%
150.160.5100.0850.00.444	Go Bond Interest	\$283,150.00	\$0.00	\$0.00	\$283,150.00	\$0.00	\$283,150.00	100.00%
150.160.5100.0860.00.444	Go Bond Agent Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	PROGRAM: DISTRICT-WIDE - 160	\$413,650.00	\$0.00	\$0.00	\$413,650.00	\$0.00	\$413,650.00	100.00%
	FUND: DEBT SERVICE - 150	\$413,650.00	\$141,575.00	\$141,575.00	\$272,075.00	\$0.00	\$272,075.00	65.77%
160.120.4500.0725.00.554	Impact Aid/GO Bond Constructio	\$4,231,643.83	\$19,415.36	\$3,692,195.38	\$539,448.45	\$33,652.74	\$505,795.71	11.95%
	PROGRAM: Elementary - 120	\$4,231,643.83	\$19,415.36	\$3,692,195.38	\$539,448.45	\$33,652.74	\$505,795.71	11.95%
	FUND: BUILDING - 160	\$4,231,643.83	\$19,415.36	\$3,692,195.38	\$539,448.45	\$33,652.74	\$505,795.71	11.95%
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%

Arlee Joint School District

Expenditure Report

Fiscal Year: 2025-2026

From Date: 12/1/2025

To Date: 12/31/2025

- 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
	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%
	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	\$10,326.48	\$20,653.52	\$20,652.96	\$0.56	0.00%
201.150.1140.0250.00.000	Workers Compensation	\$140.00	\$11.62	\$46.48	\$93.52	\$92.96	\$0.56	0.40%
201.150.1140.0260.00.000	Health Insurance	\$4,552.00	\$215.00	\$860.00	\$3,692.00	\$1,436.20	\$2,255.80	49.56%
201.150.1240.0112.00.000	HS English Salary	\$66,720.00	\$5,559.91	\$22,239.64	\$44,480.36	\$44,479.25	\$1.11	0.00%
201.150.1240.0250.00.000	Workers Compensation	\$310.00	\$25.02	\$100.08	\$209.92	\$200.16	\$9.76	3.15%
201.150.1240.0260.00.000	Health Insurance	\$11,008.00	\$927.18	\$4,370.16	\$6,637.84	\$6,756.00	(\$118.16)	-1.07%
201.150.1270.0112.00.000	Salish	\$5,999.00	\$0.00	\$1,499.76	\$4,499.24	\$0.00	\$4,499.24	75.00%
201.150.1270.0250.00.000	Workers Compensation	\$40.00	\$0.00	\$6.75	\$33.25	\$18.00	\$15.25	38.13%
201.150.1270.0260.00.000	Health Insurance	\$1,482.00	\$0.00	\$468.45	\$1,013.55	\$889.84	\$123.71	8.35%
201.150.1340.0112.00.000	HS PE Salary	\$69,628.00	\$5,802.25	\$23,209.00	\$46,419.00	\$46,418.00	\$1.00	0.00%
201.150.1340.0250.00.000	Workers Compensation	\$315.00	\$26.11	\$104.44	\$210.56	\$208.88	\$1.68	0.53%
201.150.1340.0260.00.000	Health Insurance	\$10,584.00	\$882.00	\$3,528.00	\$7,056.00	\$7,056.00	\$0.00	0.00%
201.150.1440.0112.00.000	HS Math Salary	\$41,507.00	\$3,458.78	\$13,835.12	\$27,671.88	\$27,670.24	\$1.64	0.00%
201.150.1440.0250.00.000	Workers Compensation	\$200.00	\$15.56	\$62.24	\$137.76	\$124.48	\$13.28	6.64%
201.150.1440.0260.00.000	Health Insurance	\$6,775.00	\$564.48	\$2,651.52	\$4,123.48	\$4,122.24	\$1.24	0.02%
201.150.1470.0112.00.000	Band/Choir Salary	\$30,744.00	\$2,830.93	\$11,323.72	\$19,420.28	\$22,647.44	(\$3,227.16)	-10.50%
201.150.1470.0250.00.000	Workers Compensation	\$140.00	\$12.74	\$50.96	\$89.04	\$101.92	(\$12.88)	-9.20%
201.150.1470.0260.00.000	Health Insurance	\$0.00	\$330.65	\$4,827.92	(\$4,827.92)	\$2,084.20	(\$6,912.12)	0.00%
201.150.1510.0112.00.000	HS Science Salary	\$102,309.00	\$8,731.94	\$34,927.76	\$67,381.24	\$69,855.56	(\$2,474.32)	-2.42%
201.150.1510.0250.00.000	Workers Compensation	\$450.00	\$39.30	\$157.20	\$292.80	\$314.40	(\$21.60)	-4.80%
201.150.1510.0260.00.000	Health Insurance	\$17,358.00	\$1,446.48	\$4,339.92	\$13,018.08	\$4,197.84	\$8,820.24	50.81%
201.150.1570.0112.00.000	History/Government Salaries	\$52,558.00	\$1,395.20	\$14,534.60	\$38,023.40	\$29,069.16	\$8,954.24	17.04%
201.150.1570.0250.00.000	Workers Compensation	\$250.00	\$6.27	\$65.40	\$184.60	\$157.68	\$26.92	10.77%
201.150.1570.0260.00.000	Health Insurance	\$10,585.00	\$335.68	\$3,371.20	\$7,213.80	\$6,391.92	\$821.88	7.76%
201.150.2122.0113.00.000	JH/HS Counselor & Home Lias. S	\$35,492.00	\$2,957.62	\$13,193.55	\$22,298.45	\$23,660.93	(\$1,362.48)	-3.84%
201.150.2122.0250.00.000	Workers Compensation	\$160.00	\$13.31	\$59.37	\$100.63	\$106.48	(\$5.85)	-3.66%
201.150.2122.0260.00.000	Health Insurance	\$7,408.00	\$372.40	\$2,654.40	\$4,753.60	\$4,449.20	\$304.40	4.11%
201.150.2220.0113.00.000	HS Library Salary	\$19,524.00	\$1,626.95	\$6,507.80	\$13,016.20	\$13,015.59	\$0.61	0.00%
201.150.2220.0250.00.000	Workers Compensation	\$88.00	\$7.32	\$29.28	\$58.72	\$58.56	\$0.16	0.18%
201.150.2220.0260.00.000	Health Insurance	\$3,176.00	\$264.60	\$1,058.40	\$2,117.60	\$2,116.80	\$0.80	0.03%
201.150.2410.0111.00.000	HS Principal Salary	\$66,360.00	\$6,332.95	\$24,180.35	\$42,179.65	\$37,997.67	\$4,181.98	6.30%
201.150.2410.0115.00.000	HS Secretary Salary	\$41,930.00	\$3,233.85	\$12,677.17	\$29,252.83	\$25,926.73	\$3,326.10	7.93%
201.150.2410.0125.00.000	HS Secretary Substitutes	\$1,000.00	\$130.50	\$362.51	\$637.49	\$65.25	\$572.24	57.22%
201.150.2410.0135.00.000	HS Secretary Overtime	\$2,500.00	\$0.00	\$97.95	\$2,402.05	\$0.00	\$2,402.05	96.08%

Arlee Joint School District

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.150.2410.0250.00.000	Workers Compensation	\$570.00	\$43.64	\$167.80	\$402.20	\$288.55	\$113.65	19.94%
201.150.2410.0260.00.000	Health Insurance	\$17,993.00	\$1,455.30	\$6,393.60	\$11,599.40	\$10,254.60	\$1,344.80	7.47%
	PROGRAM: SECONDARY - 150	\$693,835.00	\$51,637.16	\$224,288.98	\$469,546.02	\$412,885.69	\$56,660.33	8.17%
201.160.1000.0111.00.000	Federal Programs Director	\$7,541.00	\$0.00	\$2,513.60	\$5,027.40	\$0.00	\$5,027.40	66.67%
201.160.1000.0122.00.000	HS Substitutes	\$15,000.00	\$1,020.00	\$2,495.00	\$12,505.00	\$275.00	\$12,230.00	81.53%
201.160.1000.0150.00.000	STIPENDS	\$9,741.44	\$0.00	\$0.00	\$9,741.44	\$0.00	\$9,741.44	100.00%
201.160.1000.0160.00.000	Sick Leave Payout	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
201.160.1000.0170.00.000	Vacation Leave Payout	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
201.160.1000.0180.00.000	Personal Day Payout	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
201.160.1000.0180.01.000	HS Earned Lunches	\$10,000.00	\$0.00	\$1,450.55	\$8,549.45	\$0.00	\$8,549.45	85.49%
201.160.1000.0250.00.000	Workers Compensation	\$500.00	\$4.60	\$22.56	\$477.44	\$45.28	\$432.16	86.43%
201.160.1000.0260.00.000	Health Insurance	\$1,059.00	\$0.00	\$406.60	\$652.40	\$1,358.80	(\$706.40)	-66.70%
201.160.2210.0113.00.000	Technology Coordinator	\$25,500.00	\$2,125.00	\$12,750.00	\$12,750.00	\$13,116.39	(\$366.39)	-1.44%
201.160.2210.0250.00.000	Workers Compensation	\$120.00	\$9.56	\$57.36	\$62.64	\$59.00	\$3.64	3.03%
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	\$16,500.00	\$16,770.00	\$16,499.99	\$270.01	0.81%
201.160.2321.0250.00.000	Workers Compensation	\$173.00	\$12.37	\$74.22	\$98.78	\$74.22	\$24.56	14.20%
201.160.2321.0260.00.000	Health Insurance	\$3,176.00	\$143.10	\$660.60	\$2,515.40	\$858.60	\$1,656.80	52.17%
201.160.2510.0111.00.000	District Clerk Office	\$34,887.00	\$2,502.30	\$15,651.32	\$19,235.68	\$22,575.17	(\$3,339.49)	-9.57%
201.160.2510.0250.00.000	Workers Compensation	\$190.00	\$11.26	\$70.42	\$119.58	\$102.07	\$17.51	9.22%
201.160.2510.0260.00.000	Health Insurance	\$4,000.00	\$340.68	\$1,816.08	\$2,183.92	\$2,164.08	\$19.84	0.50%
201.160.2600.0114.00.000	HS/Gym Custodians	\$55,964.00	\$4,678.35	\$16,081.16	\$39,882.84	\$37,977.84	\$1,905.00	3.40%
201.160.2600.0136.00.000	Custodians Overtime	\$0.00	\$108.30	\$815.31	(\$815.31)	\$0.00	(\$815.31)	0.00%
201.160.2600.0250.00.000	Workers Compensation	\$3,275.00	\$277.90	\$973.16	\$2,301.84	\$2,244.77	\$57.07	1.74%
201.160.2600.0260.00.000	Health Insurance	\$13,859.00	\$1,524.70	\$5,143.21	\$8,715.79	\$10,000.00	(\$1,284.21)	-9.27%
201.160.2610.0114.00.000	Maintenance Supervisor	\$26,650.00	\$2,231.38	\$13,388.28	\$13,261.72	\$13,388.28	(\$126.56)	-0.47%
201.160.2610.0250.00.000	Workers Compensation	\$1,600.00	\$130.54	\$783.23	\$816.77	\$783.24	\$33.53	2.10%
201.160.2610.0260.00.000	Health Insurance	\$3,500.00	\$291.06	\$1,746.36	\$1,753.64	\$1,746.36	\$7.28	0.21%
	PROGRAM: DISTRICT-WIDE - 160	\$330,005.44	\$18,161.10	\$93,399.02	\$236,606.42	\$123,269.09	\$113,337.33	34.34%
201.280.1000.0112.00.000	HS Sped Teacher	\$110,267.00	\$9,188.92	\$36,755.68	\$73,511.32	\$73,511.32	\$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	\$165.40	\$444.60	\$330.80	\$113.80	18.66%
201.280.1000.0260.00.000	Health Insurance	\$31,752.00	\$1,770.00	\$7,632.00	\$24,120.00	\$13,608.00	\$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	\$47,000.39	\$127,034.61	\$87,450.12	\$39,584.49	22.75%
201.392.1170.0112.00.000	Business Ed Salary	\$40,231.00	\$3,352.31	\$13,409.24	\$26,821.76	\$26,818.46	\$3.30	0.01%
201.392.1170.0250.00.000	Workers Compensation	\$175.00	\$15.08	\$60.32	\$114.68	\$120.64	(\$5.96)	-3.41%
201.392.1170.0260.00.000	Health Insurance	\$7,198.00	\$596.12	\$2,546.32	\$4,651.68	\$4,607.12	\$44.56	0.62%
	PROGRAM: Business Ed - 392	\$47,604.00	\$3,963.51	\$16,015.88	\$31,588.12	\$31,546.22	\$41.90	0.09%
201.394.1370.0112.00.000	FCS Salary	\$41,419.00	\$3,451.54	\$13,806.16	\$27,612.84	\$27,612.29	\$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	\$62.12	\$137.88	\$124.24	\$13.64	6.82%
201.394.1370.0260.00.000	Health Insurance	\$9,103.00	\$758.52	\$3,636.08	\$5,466.92	\$5,466.16	\$0.76	0.01%
	PROGRAM: Home Economics - 394	\$53,346.00	\$4,225.59	\$17,504.36	\$35,841.64	\$33,202.69	\$2,638.95	4.95%

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: 12/1/2025

To Date: 12/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.395.1410.0112.00.000	Industrial Arts Salary	\$30,980.00	\$2,581.61	\$10,326.44	\$20,653.56	\$20,652.88	\$0.68	0.00%
201.395.1410.0250.00.000	Workers Compensation	\$150.00	\$11.62	\$46.48	\$103.52	\$92.96	\$10.56	7.04%
201.395.1410.0260.00.000	Health Insurance	\$4,552.00	\$215.00	\$860.00	\$3,692.00	\$1,436.20	\$2,255.80	49.56%
201.395.1410.0621.00.000	Norco - Bottled Gas Supplies	\$8,000.00	\$262.17	\$666.05	\$7,333.95	\$1,633.95	\$5,700.00	71.25%
	PROGRAM: Industrial Arts & Technology - 395	\$43,682.00	\$3,070.40	\$11,898.97	\$31,783.03	\$23,815.99	\$7,967.04	18.24%
201.710.3400.0118.00.000	HS Field Trip Bus Driver	\$4,000.00	\$330.00	\$1,190.00	\$2,810.00	\$165.00	\$2,645.00	66.13%
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	\$19.31	\$69.61	\$30.39	\$0.00	\$30.39	30.39%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	\$12,730.00	\$349.31	\$1,259.61	\$11,470.39	\$8,976.00	\$2,494.39	19.59%
201.720.3500.0150.00.000	AD/Coaches Salaries	\$89,587.01	\$0.00	\$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	\$0.00	\$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	\$350.00	\$1,750.00	\$3,250.00	\$0.00	\$3,250.00	65.00%
201.720.3500.0250.00.000	Workers Compensation	\$900.00	\$1.58	\$136.36	\$763.64	\$0.00	\$763.64	84.85%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$105,487.01	\$351.58	\$29,352.36	\$76,134.65	\$43,766.00	\$32,368.65	30.68%
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	\$92,758.92	\$440,719.57	\$1,050,004.88	\$764,911.80	\$285,093.08	19.12%
210.100.2700.0111.00.000	Administrative Salaries	\$19,740.00	\$1,800.09	\$8,958.24	\$10,781.76	\$10,800.53	(\$18.77)	-0.10%
210.100.2700.0114.00.000	Bus Maintenance	\$12,811.00	\$128.78	\$1,986.16	\$10,824.84	\$2,862.83	\$7,962.01	62.15%
210.100.2700.0115.00.000	Classified Salaries	\$4,659.00	\$359.32	\$1,419.46	\$3,239.54	\$2,880.75	\$358.79	7.70%
210.100.2700.0118.00.000	Bus Driver Salaries	\$25,200.00	\$1,527.84	\$5,048.24	\$20,151.76	\$8,695.94	\$11,455.82	45.46%
210.100.2700.0120.00.000	Substitute Salaries	\$5,800.00	\$1,171.34	\$3,912.96	\$1,887.04	\$7,724.05	(\$5,837.01)	-100.64%
210.100.2700.0250.00.000	Workers Compensation	\$3,500.00	\$177.96	\$696.03	\$2,803.97	\$1,393.61	\$1,410.36	40.30%
210.100.2700.0260.00.000	Health Insurance	\$7,605.00	\$540.19	\$2,070.55	\$5,534.45	\$3,748.68	\$1,785.77	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	\$5.75	\$1,441.77	\$3,058.23	\$2,250.00	\$808.23	17.96%
210.100.2700.0450.00.000	Joe Rice Building Rental	\$2,160.00	\$0.00	\$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	\$27.89	\$704.75	\$2,295.25	\$572.11	\$1,723.14	57.44%
210.100.2700.0624.00.000	Fuel	\$8,375.00	\$404.57	\$1,592.21	\$6,782.79	\$5,375.29	\$1,407.50	16.81%
210.100.2700.0682.00.000	Technology supplies	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
210.100.2700.0810.00.000	DUES AND FEES	\$200.00	\$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	\$644.81	\$555.19	\$1,013.27	(\$458.08)	-38.17%
210.100.2710.0250.00.000	Workers Compensation	\$0.00	\$0.76	\$2.90	(\$2.90)	\$4.56	(\$7.46)	0.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$107,350.00	\$6,313.37	\$35,371.58	\$71,978.42	\$48,401.62	\$23,576.80	21.96%
210.150.2700.0412.00.000	ELECTRICITY	\$1,000.00	\$76.35	\$109.16	\$890.84	\$805.84	\$85.00	8.50%
	PROGRAM: SECONDARY - 150	\$1,000.00	\$76.35	\$109.16	\$890.84	\$805.84	\$85.00	8.50%
	FUND: TRANSPORTATION - 210	\$108,350.00	\$6,389.72	\$35,480.74	\$72,869.26	\$49,207.46	\$23,661.80	21.84%
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%

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: 12/1/2025

To Date: 12/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	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%
	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	\$0.00	\$377.57	\$622.43	\$0.00	\$622.43	62.24%
214.100.1000.0220.00.000	Teachers Retirement	\$750.00	\$0.00	\$457.59	\$292.41	\$0.00	\$292.41	38.99%
214.100.1000.0240.00.000	Unemployment Compensation	\$30.00	\$0.00	\$15.30	\$14.70	\$0.00	\$14.70	49.00%
214.100.2700.0210.00.000	Social Security	\$3,000.00	\$366.59	\$1,589.54	\$1,410.46	\$2,700.24	(\$1,289.78)	-42.99%
214.100.2700.0220.00.000	Teachers Retirement	\$1,200.00	\$132.04	\$617.81	\$582.19	\$792.24	(\$210.05)	-17.50%
214.100.2700.0230.00.000	PERS	\$3,100.00	\$182.48	\$872.24	\$2,227.76	\$1,510.51	\$717.25	23.14%
214.100.2700.0240.00.000	Unemployment Compensation	\$100.00	\$15.46	\$66.10	\$33.90	\$112.11	(\$78.21)	-78.21%
214.100.2710.0210.00.000	Social Security	\$205.00	\$11.74	\$47.80	\$157.20	\$76.80	\$80.40	39.22%
214.100.2710.0220.00.000	Teachers Retirement	\$0.00	\$16.00	\$61.07	(\$61.07)	\$96.00	(\$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	\$2.00	\$18.00	\$3.12	\$14.88	74.40%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$9,655.00	\$724.83	\$4,107.02	\$5,547.98	\$5,291.02	\$256.96	2.66%
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	\$789.96	\$60.04	\$1,579.92	(\$1,519.88)	-178.81%
214.150.1140.0220.00.000	Teachers Retirement	\$850.00	\$244.48	\$977.92	(\$127.92)	\$1,955.84	(\$2,083.76)	-245.15%
214.150.1140.0240.00.000	Unemployment Compensation	\$50.00	\$8.01	\$32.04	\$17.96	\$64.08	(\$46.12)	-92.24%
214.150.1240.0210.00.000	Social Security	\$4,400.00	\$418.90	\$1,675.60	\$2,724.40	\$3,364.08	(\$639.68)	-14.54%
214.150.1240.0220.00.000	Teachers Retirement	\$5,500.00	\$526.52	\$2,106.08	\$3,393.92	\$4,212.16	(\$818.24)	-14.88%
214.150.1240.0240.00.000	Unemployment Compensation	\$150.00	\$17.24	\$68.96	\$81.04	\$137.92	(\$56.88)	-37.92%
214.150.1270.0210.00.000	Social Security	\$605.00	\$0.00	\$114.70	\$490.30	\$305.92	\$184.38	30.48%
214.150.1270.0220.00.000	Teachers Retirement	\$800.00	\$0.00	\$142.03	\$657.97	\$378.72	\$279.25	34.91%
214.150.1270.0240.00.000	Unemployment Compensation	\$60.00	\$0.00	\$4.65	\$55.35	\$12.40	\$42.95	71.58%
214.150.1340.0210.00.000	Social Security	\$4,600.00	\$375.48	\$1,501.92	\$3,098.08	\$3,042.08	\$56.00	1.22%
214.150.1340.0220.00.000	Teachers Retirement	\$6,600.00	\$549.47	\$2,197.88	\$4,402.12	\$4,395.76	\$6.36	0.10%
214.150.1340.0240.00.000	Unemployment Compensation	\$90.00	\$17.99	\$71.96	\$18.04	\$143.92	(\$125.88)	-139.87%
214.150.1440.0210.00.000	Social Security	\$6,360.00	\$264.59	\$1,058.36	\$5,301.64	\$2,116.72	\$3,184.92	50.08%
214.150.1440.0220.00.000	Teachers Retirement	\$7,875.00	\$327.54	\$1,310.16	\$6,564.84	\$2,620.32	\$3,944.52	50.09%
214.150.1440.0240.00.000	Unemployment Compensation	\$260.00	\$10.72	\$42.88	\$217.12	\$85.76	\$131.36	50.52%
214.150.1470.0210.00.000	Social Security	\$2,600.00	\$216.57	\$866.28	\$1,733.72	\$1,732.56	\$1.16	0.04%
214.150.1470.0220.00.000	Teachers Retirement	\$3,220.00	\$268.09	\$1,072.36	\$2,147.64	\$2,144.72	\$2.92	0.09%
214.150.1470.0240.00.000	Unemployment Compensation	\$105.00	\$8.77	\$35.08	\$69.92	\$70.16	(\$0.24)	-0.23%
214.150.1510.0210.00.000	Social Security	\$8,751.00	\$642.69	\$2,614.04	\$6,136.96	\$5,316.22	\$820.74	9.38%
214.150.1510.0220.00.000	Teachers Retirement	\$10,950.00	\$826.92	\$3,307.68	\$7,642.32	\$6,615.36	\$1,026.96	9.38%
214.150.1510.0240.00.000	Unemployment Compensation	\$360.00	\$27.07	\$108.29	\$251.71	\$126.56	\$35.15	9.76%
214.150.1570.0210.00.000	Social Security	\$5,070.00	\$106.54	\$1,105.24	\$3,964.76	\$2,663.20	\$1,301.56	25.67%
214.150.1570.0220.00.000	Teachers Retirement	\$6,316.00	\$132.12	\$1,376.40	\$4,939.60	\$3,318.08	\$1,621.52	25.67%
214.150.1570.0240.00.000	Unemployment Compensation	\$200.00	\$4.34	\$45.08	\$154.92	\$108.64	\$46.28	23.14%

Arlee Joint School District

Expenditure Report

Fiscal Year: 2025-2026

From Date: 12/1/2025

To Date: 12/31/2025

- 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
214.150.2122.0210.00.000	Social Security	\$2,825.00	\$226.25	\$1,009.27	\$1,815.73	\$1,810.00	\$5.73	0.20%
214.150.2122.0220.00.000	Teachers Retirement	\$3,495.00	\$280.08	\$1,249.40	\$2,245.60	\$2,240.64	\$4.96	0.14%
214.150.2122.0240.00.000	Unemployment Compensation	\$145.00	\$9.17	\$40.91	\$104.09	\$73.36	\$30.73	21.19%
214.150.2220.0210.00.000	Social Security	\$3,220.00	\$111.54	\$446.16	\$2,773.84	\$910.68	\$1,863.16	57.86%
214.150.2220.0220.00.000	Teachers Retirement	\$4,315.00	\$154.07	\$616.28	\$3,698.72	\$1,232.56	\$2,466.16	57.15%
214.150.2220.0240.00.000	Unemployment Compensation	\$145.00	\$5.04	\$20.16	\$124.84	\$40.32	\$84.52	58.29%
214.150.2410.0210.00.000	Social Security	\$6,000.00	\$696.37	\$2,792.58	\$3,207.42	\$4,868.91	(\$1,661.49)	-27.69%
214.150.2410.0220.00.000	Teachers Retirement	\$6,900.00	\$608.41	\$2,323.02	\$4,576.98	\$3,650.45	\$926.53	13.43%
214.150.2410.0230.00.000	PERS	\$3,260.00	\$284.58	\$1,132.20	\$2,127.80	\$2,298.73	(\$170.93)	-5.24%
214.150.2410.0240.00.000	Unemployment Compensation	\$300.00	\$30.34	\$116.74	\$183.26	\$200.46	(\$17.20)	-5.73%
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	\$7,597.39	\$32,371.96	\$74,925.04	\$63,927.21	\$10,997.83	10.25%
214.160.1000.0210.00.000	Social Security	\$38,346.00	\$78.04	\$1,909.06	\$36,436.94	\$769.12	\$35,667.82	93.02%
214.160.1000.0220.00.000	Teachers Retirement	\$800.00	\$96.61	\$469.13	\$330.87	\$952.16	(\$621.29)	-77.66%
214.160.1000.0240.00.000	Unemployment Compensation	\$70.00	\$3.18	\$77.40	(\$7.40)	\$31.20	(\$38.60)	-55.14%
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	\$975.36	\$1,024.64	\$1,003.38	\$21.26	1.06%
214.160.2210.0230.00.000	PERS	\$2,250.00	\$187.00	\$1,121.99	\$1,128.01	\$1,122.00	\$6.01	0.27%
214.160.2210.0240.00.000	Unemployment Compensation	\$135.00	\$6.59	\$39.52	\$95.48	\$40.68	\$54.80	40.59%
214.160.2321.0210.00.000	Social Security	\$2,605.00	\$214.26	\$1,285.58	\$1,319.42	\$1,285.56	\$33.86	1.30%
214.160.2321.0220.00.000	Teachers Retirement	\$3,200.00	\$265.39	\$1,592.34	\$1,607.66	\$1,592.34	\$15.32	0.48%
214.160.2321.0240.00.000	Unemployment Compensation	\$160.00	\$8.68	\$52.08	\$107.92	\$52.08	\$55.84	34.90%
214.160.2510.0210.00.000	Social Security	\$3,000.00	\$184.25	\$1,152.08	\$1,847.92	\$1,669.29	\$178.63	5.95%
214.160.2510.0230.00.000	PERS	\$3,550.00	\$220.20	\$1,377.32	\$2,172.68	\$1,832.12	\$340.56	9.59%
214.160.2510.0240.00.000	Unemployment Compensation	\$65.00	\$7.76	\$48.51	\$16.49	\$70.31	(\$53.82)	-82.80%
214.160.2600.0210.00.000	Social Security	\$5,000.00	\$379.28	\$1,477.94	\$3,522.06	\$2,918.95	\$603.11	12.06%
214.160.2600.0230.00.000	PERS	\$5,000.00	\$457.97	\$1,767.45	\$3,232.55	\$3,376.75	(\$144.20)	-2.88%
214.160.2600.0240.00.000	Unemployment Compensation	\$150.00	\$16.13	\$62.64	\$87.36	\$125.91	(\$38.55)	-25.70%
214.160.2610.0210.00.000	Social Security	\$3,400.00	\$192.99	\$1,150.89	\$2,249.11	\$1,143.65	\$1,105.46	32.51%
214.160.2610.0220.00.000	Teachers Retirement	\$0.00	\$11.84	\$71.04	(\$71.04)	\$71.04	(\$142.08)	0.00%
214.160.2610.0230.00.000	PERS	\$3,800.00	\$210.99	\$1,257.84	\$2,542.16	\$1,249.56	\$1,292.60	34.02%
214.160.2610.0240.00.000	Unemployment Compensation	\$150.00	\$7.82	\$46.62	\$103.38	\$46.32	\$57.06	38.04%
	PROGRAM: DISTRICT-WIDE - 160	\$76,662.00	\$2,711.54	\$15,934.79	\$60,727.21	\$19,352.42	\$41,374.79	53.97%
214.280.1000.0210.00.000	Social Security	\$6,700.00	\$1,051.23	\$3,735.22	\$2,964.78	\$6,671.86	(\$3,707.08)	-55.33%
214.280.1000.0220.00.000	Teachers Retirement	\$7,800.00	\$1,404.23	\$5,013.92	\$2,786.08	\$9,012.06	(\$6,225.98)	-79.82%
214.280.1000.0240.00.000	Unemployment Compensation	\$300.00	\$45.97	\$164.15	\$135.85	\$295.04	(\$159.19)	-53.06%
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	\$2,501.43	\$8,913.29	\$6,386.71	\$15,978.96	(\$9,592.25)	-62.69%
214.377.1000.0210.00.165	Social Security	\$0.00	\$0.00	\$45.90	(\$45.90)	\$0.00	(\$45.90)	0.00%
214.377.1000.0220.00.165	Teachers Retirement	\$0.00	\$0.00	\$56.82	(\$56.82)	\$0.00	(\$56.82)	0.00%
	PROGRAM: Advanced Opportunities - 377	\$0.00	\$0.00	\$102.72	(\$102.72)	\$0.00	(\$102.72)	0.00%
214.392.1170.0210.00.000	Social Security	\$3,220.00	\$238.95	\$955.80	\$2,264.20	\$1,936.08	\$328.12	10.19%

Arlee Joint School District

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214.392.1170.0220.00.000	Teachers Retirement	\$3,776.00	\$317.47	\$1,269.88	\$2,506.12	\$2,539.76	(\$33.64)	-0.89%
214.392.1170.0240.00.000	Unemployment Compensation	\$150.00	\$10.38	\$41.52	\$108.48	\$83.04	\$25.44	16.96%
	PROGRAM: Business Ed - 392	\$7,146.00	\$566.80	\$2,267.20	\$4,878.80	\$4,558.88	\$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	\$1,056.12	\$3,443.88	\$2,112.24	\$1,331.64	29.59%
214.394.1370.0220.00.000	Teachers Retirement	\$5,500.00	\$326.86	\$1,307.44	\$4,192.56	\$2,614.88	\$1,577.68	28.69%
214.394.1370.0240.00.000	Unemployment Compensation	\$300.00	\$10.70	\$42.80	\$257.20	\$85.60	\$171.60	57.20%
	PROGRAM: Home Economics - 394	\$10,300.00	\$601.59	\$2,406.36	\$7,893.64	\$4,812.72	\$3,080.92	29.91%
214.395.1410.0210.00.000	Social Security	\$4,800.00	\$197.49	\$789.96	\$4,010.04	\$1,579.92	\$2,430.12	50.63%
214.395.1410.0220.00.000	Teachers Retirement	\$5,900.00	\$244.48	\$977.92	\$4,922.08	\$1,955.84	\$2,966.24	50.28%
214.395.1410.0240.00.000	Unemployment Compensation	\$200.00	\$8.00	\$32.00	\$168.00	\$64.00	\$104.00	52.00%
	PROGRAM: Industrial Arts & Technology - 395	\$10,900.00	\$449.97	\$1,799.88	\$9,100.12	\$3,599.76	\$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	\$25.24	\$94.25	\$565.75	\$0.00	\$565.75	85.72%
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	\$29.04	\$80.96	\$119.04	\$0.00	\$119.04	59.52%
214.710.3400.0240.00.000	Unemployment Compensation	\$100.00	\$1.02	\$3.88	\$96.12	\$0.00	\$96.12	96.12%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	\$1,620.00	\$55.30	\$179.09	\$1,440.91	\$0.00	\$1,440.91	88.95%
214.720.3500.0210.00.000	Social Security	\$4,270.00	\$26.78	\$2,476.42	\$1,793.58	\$0.00	\$1,793.58	42.00%
214.720.3500.0220.00.000	Teachers Retirement	\$4,400.00	\$33.15	\$1,459.21	\$2,940.79	\$0.00	\$2,940.79	66.84%
214.720.3500.0230.00.000	PERS	\$700.00	\$0.00	\$355.96	\$344.04	\$0.00	\$344.04	49.15%
214.720.3500.0240.00.000	Unemployment Compensation	\$235.00	\$1.09	\$100.36	\$134.64	\$0.00	\$134.64	57.29%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$9,605.00	\$61.02	\$4,391.95	\$5,213.05	\$0.00	\$5,213.05	54.27%
	FUND: RETIREMENT - 214	\$251,000.00	\$15,269.87	\$72,474.26	\$178,525.74	\$117,520.97	\$61,004.77	24.30%
215.105.1000.0610.00.185	HP Readiness Supplies	\$451.23	\$0.00	\$0.00	\$451.23	\$0.00	\$451.23	100.00%
215.105.1000.0682.00.186	Technology Supplies	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
	PROGRAM: HP College Readiness/AI College Fund - 105	\$4,451.23	\$0.00	\$0.00	\$4,451.23	\$0.00	\$4,451.23	100.00%
215.107.1000.0640.00.206	Textbooks	\$9,831.04	\$0.00	\$623.20	\$9,207.84	\$0.00	\$9,207.84	93.66%
	PROGRAM: FVCC - 107	\$9,831.04	\$0.00	\$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	\$29.98	\$252.24	\$1,747.76	\$1,747.76	\$0.00	0.00%
	PROGRAM: Local Donations - 108	\$4,455.00	\$29.98	\$252.24	\$4,202.76	\$1,747.76	\$2,455.00	55.11%
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%

Arlee Joint School District

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
215.111.1000.0610.00.416	Supplies	\$12,750.00	\$0.00	\$0.00	\$12,750.00	\$0.00	\$12,750.00	100.00%
	PROGRAM: Gravel Pit Lease - 111	\$12,750.00	\$0.00	\$0.00	\$12,750.00	\$0.00	\$12,750.00	100.00%
215.113.1670.0610.00.025	HS Headwaters Supplies	\$4,653.89	\$0.00	\$0.00	\$4,653.89	\$0.00	\$4,653.89	100.00%
	PROGRAM: Get'em Outside Grant - 113	\$4,653.89	\$0.00	\$0.00	\$4,653.89	\$0.00	\$4,653.89	100.00%
215.121.1000.0610.00.606	Traffic Education Supplies	\$1,727.14	\$0.00	\$1,700.00	\$27.14	\$0.00	\$27.14	1.57%
	PROGRAM: Traffic Education Grant - Jackson - 121	\$1,727.14	\$0.00	\$1,700.00	\$27.14	\$0.00	\$27.14	1.57%
215.280.1000.0610.00.296	SPED fundraiser 2026	\$4,886.00	\$1,181.90	\$1,611.78	\$3,274.22	\$272.32	\$3,001.90	61.44%
	PROGRAM: RESOURCE ROOM - 280	\$4,886.00	\$1,181.90	\$1,611.78	\$3,274.22	\$272.32	\$3,001.90	61.44%
215.325.1000.0152.00.246	MTDA Teachers	\$10,000.00	\$0.00	\$19,157.65	(\$9,157.65)	\$0.00	(\$9,157.65)	-91.58%
215.325.1000.0210.00.246	Social Security	\$1.00	\$0.00	\$1,465.55	(\$1,464.55)	\$0.00	(\$1,464.55)	146455.00%
215.325.1000.0220.00.246	Teachers Retirement	\$1.00	\$0.00	\$1,814.22	(\$1,813.22)	\$0.00	(\$1,813.22)	181322.00%
215.325.1000.0240.00.246	Unemployment Compensation	\$1.00	\$0.00	\$59.39	(\$58.39)	\$0.00	(\$58.39)	-5839.00%
215.325.1000.0250.00.246	Workers Compensation	\$1.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$169.76	(\$169.76)	\$0.00	(\$169.76)	0.00%
215.329.1000.0610.00.196	JMG Supplies	\$7,222.16	\$0.00	\$148.69	\$7,073.47	\$237.99	\$6,835.48	94.65%
	PROGRAM: JMG/Tobacco/EWS - 329	\$9,742.59	\$0.00	\$318.45	\$9,424.14	\$237.99	\$9,186.15	94.29%
215.392.1170.0645.00.426	Online Textbooks	\$1,500.00	\$0.00	\$1,705.60	(\$205.60)	\$0.00	(\$205.60)	-13.71%
215.392.1170.0682.00.426	Business Technology	\$6,048.03	\$0.00	\$2,475.53	\$3,572.50	\$424.47	\$3,148.03	52.05%
	PROGRAM: Business Ed - 392	\$7,548.03	\$0.00	\$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	\$0.00	\$299.06	\$2,754.94	\$145.51	\$2,609.43	85.44%
	PROGRAM: Home Economics - 394	\$3,054.00	\$0.00	\$299.06	\$2,754.94	\$145.51	\$2,609.43	85.44%
215.395.1410.0610.00.426	IA Supplies	\$470.00	\$29.99	\$291.40	\$178.60	\$35.09	\$143.51	30.53%
	PROGRAM: Industrial Arts & Technology - 395	\$470.00	\$29.99	\$291.40	\$178.60	\$35.09	\$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%

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From Date: 12/1/2025

To Date: 12/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$0.00	\$5,640.10	(\$0.10)	\$0.00	(\$0.10)	0.00%
215.451.1370.0582.00.326	FCS Travel	\$2,228.00	\$0.00	\$1,165.00	\$1,063.00	\$0.00	\$1,063.00	47.71%
215.451.1370.0610.00.326	FCS Supplies	\$1,131.00	\$0.00	\$1,074.44	\$56.56	\$0.00	\$56.56	5.00%
215.451.1410.0610.00.326	Industrial Arts Supplies	\$1,550.00	\$0.00	\$648.95	\$901.05	\$0.00	\$901.05	58.13%
215.451.1410.0660.00.326	Filtration System/Belt Sander/	\$230.00	\$0.00	\$229.99	\$0.01	\$0.00	\$0.01	0.00%
	PROGRAM: Carl Perkins Basic Grant - 451	\$10,779.00	\$0.00	\$8,758.48	\$2,020.52	\$0.00	\$2,020.52	18.74%
	FUND: MISCELLANEOUS FEDERAL FUN - 215	\$97,374.06	\$1,241.87	\$40,618.76	\$56,755.30	\$2,863.14	\$53,892.16	55.35%
217.610.1000.0112.00.000	Adult Education Instructors	\$6,379.90	\$0.00	\$0.00	\$6,379.90	\$0.00	\$6,379.90	100.00%
217.610.1000.0250.00.000	Workers Compensation	\$144.00	\$0.00	\$0.00	\$144.00	\$0.00	\$144.00	100.00%
217.610.1000.0581.00.000	CPR/First Aid Student Fees	\$1,211.03	\$0.00	\$240.00	\$971.03	\$0.00	\$971.03	80.18%
	PROGRAM: COMMUNITY CLASSES - 610	\$7,734.93	\$0.00	\$240.00	\$7,494.93	\$0.00	\$7,494.93	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	\$0.00	\$4,832.00	\$670.57	\$0.00	\$670.57	12.19%
218.100.1000.0250.00.000	Workers Compensation	\$50.00	\$0.00	\$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	\$0.00	\$22.00	\$261.82	\$0.00	\$261.82	92.25%
218.100.1000.0624.00.000	Fuel	\$600.00	\$0.00	\$81.95	\$518.05	\$518.05	\$0.00	0.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$7,236.39	\$0.00	\$5,322.69	\$1,913.70	\$518.05	\$1,395.65	19.29%
	FUND: TRAFFIC EDUCATION - 218	\$7,236.39	\$0.00	\$5,322.69	\$1,913.70	\$518.05	\$1,395.65	19.29%
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	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$7,400.00	\$0.00	\$331.20	\$7,068.80	\$0.00	\$7,068.80	95.52%
220.160.2610.0114.00.000	Maintenance Supervisor	\$1,576.00	\$135.23	\$811.39	\$764.61	\$811.38	(\$46.77)	-2.97%
220.160.2610.0250.00.000	Workers Compensation	\$98.00	\$7.91	\$47.44	\$50.56	\$47.46	\$3.10	3.16%
220.160.2610.0260.00.000	Health Insurance	\$206.00	\$17.64	\$105.83	\$100.17	\$105.84	(\$5.67)	-2.75%
	PROGRAM: DISTRICT-WIDE - 160	\$1,880.00	\$160.78	\$964.66	\$915.34	\$964.68	(\$49.34)	-2.62%
	FUND: Rental/Lease Fund - 220	\$9,280.00	\$160.78	\$1,295.86	\$7,984.14	\$964.68	\$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	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$9,660.09	\$0.00	\$103.98	\$9,556.11	\$0.00	\$9,556.11	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 MTD A and Imagine Le	\$5,000.00	\$5,564.00	\$7,126.50	(\$2,126.50)	\$1,650.00	(\$3,776.50)	-75.53%

Arlee Joint School District

Expenditure Report

Fiscal Year: 2025-2026

From Date: 12/1/2025

To Date: 12/31/2025

- 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
226.150.1000.0610.00.000	HS Supplies	\$8,000.00	\$224.34	\$1,996.20	\$6,003.80	\$1,824.91	\$4,178.89	52.24%
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	\$25.48	\$289.67	\$2,710.33	\$500.00	\$2,210.33	73.68%
226.150.1340.0610.00.000	P.E. Supplies	\$1,000.00	\$0.00	\$74.24	\$925.76	\$0.00	\$925.76	92.58%
226.150.1470.0440.00.000	HS Music Repair and Maintenanc	\$1,000.00	\$57.80	\$67.45	\$932.55	\$0.00	\$932.55	93.26%
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	\$391.99	(\$391.99)	\$72.00	(\$463.99)	0.00%
226.150.2410.0250.00.000	Workers Compensation	\$0.00	\$0.41	\$1.57	(\$1.57)	\$2.46	(\$4.03)	0.00%
226.150.2410.0531.00.000	HS Principal Phone	\$1,000.00	\$91.67	\$350.01	\$649.99	\$549.99	\$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	\$8,256.26	\$19,498.32	\$48,501.68	\$43,635.78	\$4,865.90	7.16%
226.150.2600.0421.00.000	WATER/SEWER	\$7,550.00	\$655.20	\$5,991.09	\$1,558.91	\$4,187.40	(\$2,628.49)	-34.81%
226.150.2600.0431.00.000	Disposal Services	\$9,200.00	\$665.63	\$2,350.15	\$6,849.85	\$6,049.85	\$800.00	8.70%
	PROGRAM: SECONDARY - 150	\$112,300.00	\$15,560.79	\$43,364.74	\$68,935.26	\$58,517.96	\$10,417.30	9.28%
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	\$388.20	\$388.20	(\$388.20)	\$0.00	(\$388.20)	0.00%
226.160.1000.0250.00.000	Workers Compensation	\$0.00	\$0.00	\$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	\$355.49	\$1,562.83	\$4,137.17	\$4,117.17	\$20.00	0.35%
226.160.1000.0582.00.000	HS Staff Travel	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
226.160.1000.0610.00.000	MBI	\$2,000.00	\$0.00	\$94.00	\$1,906.00	\$0.00	\$1,906.00	95.30%
226.160.1000.0610.00.990	HS SA reimbursement line	\$1.00	(\$4,128.74)	\$2,798.43	(\$2,797.43)	\$1,588.12	(\$4,385.55)	438555.00%
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	\$17.01	\$219.45	\$780.55	\$560.55	\$220.00	22.00%
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	\$0.00	\$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	\$127.00	\$273.00	54.60%
226.160.2122.0531.00.000	School Home Coordinator phone	\$216.00	\$14.89	\$59.51	\$156.49	\$156.49	\$0.00	0.00%
226.160.2122.0582.00.000	Counseling Travel PD	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
226.160.2122.0610.00.000	Counseling Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
226.160.2122.0810.00.000	Student participation Dues and	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
226.160.2123.0610.00.000	Testing Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
226.160.2134.0610.00.000	Nursing Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
226.160.2134.0810.00.000	Nursing Dues and Fees	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
226.160.2210.0355.00.000	Computer Prof Services	\$0.00	\$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	\$14.89	\$59.51	\$440.49	\$84.49	\$356.00	71.20%
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%

Arlee Joint School District

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226.160.2220.0640.00.000	Library Books	\$3,000.00	\$525.40	\$865.70	\$2,134.30	\$634.30	\$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%
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	\$1,135.80	\$1,135.80	(\$135.80)	\$0.00	(\$135.80)	-13.58%
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	\$0.00	\$293.35	\$2,706.65	\$0.00	\$2,706.65	90.22%
226.160.2321.0250.00.000	Workers Compensation	\$2.88	\$0.24	\$1.44	\$1.44	\$1.44	\$0.00	0.00%
226.160.2321.0531.00.000	Superintendent Phone	\$270.00	\$52.50	\$315.00	(\$45.00)	\$315.00	(\$360.00)	-133.33%
226.160.2321.0582.00.000	Superintendent Travel	\$1,000.00	\$0.00	\$1,149.44	(\$149.44)	\$0.00	(\$149.44)	-14.94%
226.160.2321.0610.00.000	Superintendent Supplies	\$500.00	\$0.00	\$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	\$200.71	\$1,102.31	\$2,397.69	\$2,197.69	\$200.00	5.71%
226.160.2500.0532.00.000	Postage	\$3,000.00	\$195.46	\$776.86	\$2,223.14	\$1,246.48	\$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	\$14.89	\$59.51	\$623.49	\$156.49	\$467.00	68.37%
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	\$144.00	\$177.00	\$1,823.00	\$0.00	\$1,823.00	91.15%
226.160.2510.0610.00.000	District Office Supplies	\$2,500.00	\$24.85	\$1,527.31	\$972.69	\$177.07	\$795.62	31.82%
226.160.2510.0610.01.000	Employee Purchases	\$1.00	(\$347.05)	\$699.88	(\$698.88)	\$0.00	(\$698.88)	-69888.00%
226.160.2510.0682.00.000	Technology related supplies	\$1,000.00	\$82.76	\$82.76	\$917.24	\$0.00	\$917.24	91.72%
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	\$0.00	\$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	\$291.12	\$559.32	(\$59.32)	\$44.10	(\$103.42)	-20.68%
226.160.2600.0114.00.000	Custodians	\$0.00	\$0.00	\$0.00	\$0.00	\$2,244.16	(\$2,244.16)	0.00%
226.160.2600.0126.00.000	Substitutes/Summer Maintenance	\$9,000.00	\$417.46	\$3,312.11	\$5,687.89	\$402.70	\$5,285.19	58.72%
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	\$26.30	\$197.59	\$1,302.41	\$131.28	\$1,171.13	78.08%
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	\$216.89	\$4,069.85	\$5,930.15	\$2,242.65	\$3,687.50	36.88%
226.160.2600.0624.00.000	Propane	\$6,000.00	\$922.19	\$1,062.19	\$4,937.81	\$3,977.81	\$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	\$31.05	\$94.19	(\$94.19)	\$175.83	(\$270.02)	0.00%
226.160.2610.0150.00.000	Safety Stipends	\$1,500.00	\$125.00	\$750.00	\$750.00	\$749.99	\$0.01	0.00%
226.160.2610.0250.00.000	Workers Compensation	\$0.00	\$2.38	\$8.88	(\$8.88)	\$3.36	(\$12.24)	0.00%
226.160.2610.0300.00.000	Professional Services	\$15,000.00	\$210.78	\$12,194.65	\$2,805.35	\$3,019.68	(\$214.33)	-1.43%
226.160.2610.0440.00.000	Repair and Maintenance	\$10,000.00	\$489.26	\$582.25	\$9,417.75	\$0.00	\$9,417.75	94.18%
226.160.2610.0610.00.000	Maintenance Supplies	\$4,000.00	\$39.05	\$1,032.79	\$2,967.21	\$731.42	\$2,235.79	55.89%
226.160.2610.0624.00.000	Maintenance Gas	\$1,000.00	\$15.14	\$204.33	\$795.67	\$545.67	\$250.00	25.00%
226.160.2610.0660.00.000	Maintenance Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
226.160.2610.0730.00.000	Major Equipment	\$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%

Arlee Joint School District

Expenditure Report

Fiscal Year: 2025-2026

From Date: 12/1/2025

To Date: 12/31/2025

- 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
226.160.2740.0440.00.000	Activity Bus/Van Repair	\$10,000.00	\$0.00	\$1,256.50	\$8,743.50	\$0.00	\$8,743.50	87.44%
226.160.2740.0610.00.000	District Vehicle repair suppl	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
226.160.2740.0624.00.000	Fuel Activity bus and vans	\$2,000.00	\$148.46	\$480.71	\$1,519.29	\$719.29	\$800.00	40.00%
226.160.4600.0725.00.000	Building Construction/Improvem	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
	PROGRAM: DISTRICT-WIDE - 160	\$321,403.88	\$1,626.38	\$138,345.85	\$183,058.03	\$36,945.33	\$146,112.70	45.46%
226.280.1000.0117.00.000	SPED Para	\$46,102.00	\$5,264.22	\$14,689.68	\$31,412.32	\$19,849.61	\$11,562.71	25.08%
226.280.1000.0150.00.000	SPED Director Stipend	\$4,500.00	\$375.00	\$1,500.00	\$3,000.00	\$3,000.00	\$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	\$25.38	\$72.87	\$242.13	\$97.46	\$144.67	45.93%
226.280.1000.0260.00.000	Health Insurance	\$10,584.00	\$891.91	\$2,703.56	\$7,880.44	\$7,117.36	\$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	\$6,556.51	\$18,966.11	\$47,834.89	\$30,064.43	\$17,770.46	26.60%
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	\$112.33	\$339.03	\$1,260.97	\$200.00	\$1,060.97	66.31%
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	\$112.33	\$339.03	\$1,660.97	\$200.00	\$1,460.97	73.05%
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	\$1,000.00	\$1,000.00	50.00%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	\$9,800.00	\$0.00	\$63.51	\$9,736.49	\$1,000.00	\$8,736.49	89.15%
226.720.3500.0118.00.000	HS Co-Curricular Bus Driver	\$17,000.00	\$0.00	\$3,155.00	\$13,845.00	\$1,245.00	\$12,600.00	74.12%
226.720.3500.0126.00.000	Activity Workers	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
226.720.3500.0250.00.000	Workers Compensation	\$1,100.00	\$0.00	\$184.58	\$915.42	\$0.00	\$915.42	83.22%
226.720.3500.0260.00.000	Health Insurance	\$0.00	\$0.00	\$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	\$0.00	\$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%

Arlee Joint School District

Expenditure Report

Fiscal Year: 2025-2026

From Date: 12/1/2025

To Date: 12/31/2025

- 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
226.720.3500.0610.00.000	HS Athletic Supplies	\$15,000.00	\$966.96	\$4,504.11	\$10,495.89	\$2,725.06	\$7,770.83	51.81%
226.720.3500.0610.01.000	High School Athletic Uniforms	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$198.34	\$9,801.66	98.02%
226.720.3500.0610.02.000	Footbal Helmet Reconditioning	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,869.10	\$130.90	6.55%
226.720.3500.0610.03.000	Football Program	\$1,000.00	\$0.00	\$796.08	\$203.92	\$0.00	\$203.92	20.39%
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	\$0.00	\$768.66	\$231.34	\$0.00	\$231.34	23.13%
226.720.3500.0610.09.000	Girls Basketball Program	\$1,000.00	\$0.00	\$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	\$0.00	\$895.67	\$5,104.33	\$4,704.33	\$400.00	6.67%
226.720.3500.0660.00.000	HS Athletics Equipment	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
226.720.3500.0682.00.000	Technology Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
226.720.3500.0810.00.000	Dues and Fees	\$5,000.00	\$0.00	\$4,237.00	\$763.00	\$0.00	\$763.00	15.26%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$88,775.00	\$966.96	\$17,962.30	\$70,812.70	\$16,916.33	\$53,896.37	60.71%
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	\$24,822.97	\$219,382.88	\$406,222.00	\$143,644.05	\$262,577.95	41.97%
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	\$102.38	\$102.38	\$2,897.62	\$0.00	\$2,897.62	96.59%
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	\$3,729.93	\$1,770.07	\$574.48	\$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	\$1,112.97	\$16,119.94	(\$1,889.54)	\$108.00	(\$1,997.54)	-14.04%
228.160.2210.0682.00.101	Device one to one replacement	\$6,389.49	\$0.00	\$0.00	\$6,389.49	\$0.00	\$6,389.49	100.00%
228.160.2210.0735.00.000	Major Tech Equip and Software	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
	PROGRAM: DISTRICT-WIDE - 160	\$53,619.89	\$1,281.73	\$19,952.25	\$33,667.64	\$1,012.48	\$32,655.16	60.90%
	FUND: TECHNOLOGY GRANT - 228	\$53,619.89	\$1,281.73	\$19,952.25	\$33,667.64	\$1,012.48	\$32,655.16	60.90%
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	\$0.00	\$620.39	(\$620.39)	\$0.00	(\$620.39)	0.00%
229.377.1000.0240.00.165	Unemployment Compensation	\$0.00	\$0.00	\$1.86	(\$1.86)	\$0.00	(\$1.86)	0.00%
229.377.1000.0250.00.165	Workers Compensation	\$0.00	\$0.00	\$2.70	(\$2.70)	\$0.00	(\$2.70)	0.00%
229.377.1000.0582.00.165	Travel - Advanced Opportunitie	\$1,000.00	\$142.80	\$282.80	\$717.20	\$0.00	\$717.20	71.72%
229.377.1000.0610.00.165	AO supplies/cert costs for stu	\$12,572.05	\$0.00	\$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	\$142.80	\$1,654.25	\$31,542.64	\$0.00	\$31,542.64	95.02%

Arlee Joint School District

Expenditure Report

Fiscal Year: 2025-2026

From Date: 12/1/2025

To Date: 12/31/2025

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUND: FLEX - 229	\$141,264.16	\$142.80	\$1,654.25	\$139,609.91	\$0.00	\$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%
	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:		\$14,708,893.47	\$682,608.33	\$6,909,682.71	\$7,799,210.76	\$3,698,740.28	\$4,100,470.48	27.88%

End of Report

Arlee Joint School District

Statement of Revenues

From Date: 12/1/2025

To Date: 12/31/2025

Fiscal Year: 2025-2026

- 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
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	(\$16,151.69)	(\$23,064.79)	\$23,064.79	\$0.00	\$23,064.79	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	(\$64.09)	(\$216.53)	\$216.53	\$0.00	\$216.53	0.00%
101.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$0.26)	(\$151.03)	\$151.03	\$0.00	\$151.03	0.00%
101.000.0000.1320.00.000	Tuition from School Districts	(\$1,485.80)	(\$891.48)	(\$891.48)	(\$594.32)	\$0.00	(\$594.32)	40.00%
101.000.0000.1510.00.000	INVESTMENT EARNINGS	(\$9,052.62)	(\$602.65)	(\$3,676.66)	(\$5,375.96)	\$0.00	(\$5,375.96)	59.39%
101.000.0000.3110.00.000	STATE EQUALIZATION	(\$921,400.57)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$71,027.72)	(\$106,541.61)	\$0.00	(\$106,541.61)	60.00%
101.000.0000.3120.00.000	STATE PERMISSIVE	(\$708,265.04)	(\$354,132.52)	(\$354,132.52)	(\$354,132.52)	\$0.00	(\$354,132.52)	50.00%
	FUND: GENERAL - 101	(\$2,209,727.78)	(\$371,842.69)	(\$944,356.63)	(\$1,265,371.15)	\$0.00	(\$1,265,371.15)	57.26%
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	(\$20,546.38)	(\$30,336.51)	\$30,336.51	\$0.00	\$30,336.51	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	(\$111.59)	(\$375.37)	\$375.37	\$0.00	\$375.37	0.00%
110.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$0.44)	(\$249.32)	\$249.32	\$0.00	\$249.32	0.00%
110.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$22.00)	(\$158.70)	\$158.70	\$0.00	\$158.70	0.00%
110.000.0000.2220.00.000	REIMBURSEMENT	(\$19,842.87)	(\$5,118.54)	(\$8,964.61)	(\$10,878.26)	\$0.00	(\$10,878.26)	54.82%
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)	(\$25,798.95)	(\$51,015.05)	(\$137,519.14)	\$0.00	(\$137,519.14)	72.94%
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	(\$11,805.06)	(\$16,739.21)	\$16,739.21	\$0.00	\$16,739.21	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	(\$47.12)	(\$143.14)	\$143.14	\$0.00	\$143.14	0.00%
111.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$0.18)	(\$85.36)	\$85.36	\$0.00	\$85.36	0.00%
111.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$247.90)	(\$1,261.96)	\$1,261.96	\$0.00	\$1,261.96	0.00%
	FUND: BUS DEPRECIATION - 111	(\$62,707.93)	(\$12,100.26)	(\$18,362.80)	(\$44,345.13)	\$0.00	(\$44,345.13)	70.72%
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)	(\$17,439.03)	(\$58,682.85)	(\$198,317.15)	\$0.00	(\$198,317.15)	77.17%
112.000.0000.4552.00.000	Fresh Fruit and Vegetable Prog	(\$18,343.64)	(\$1,094.45)	(\$6,264.83)	(\$12,078.81)	\$0.00	(\$12,078.81)	65.85%
	FUND: FOOD SERVICES - 112	(\$275,943.64)	(\$18,533.48)	(\$65,028.25)	(\$210,915.39)	\$0.00	(\$210,915.39)	76.43%
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	(\$1,862.93)	(\$2,421.47)	\$2,421.47	\$0.00	\$2,421.47	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	(\$0.60)	(\$1.24)	\$1.24	\$0.00	\$1.24	0.00%
113.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	\$0.00	(\$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)	(\$1,863.53)	(\$3,045.31)	(\$6,856.66)	\$0.00	(\$6,856.66)	69.25%
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

Statement of Revenues

From Date: 12/1/2025

To Date: 12/31/2025

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
114.000.0000.2240.00.000	RETIREMENT SOURCES	(\$443,000.00)	(\$54,198.64)	(\$77,879.65)	(\$365,120.35)	\$0.00	(\$365,120.35)	82.42%
	FUND: RETIREMENT - 114	(\$443,000.00)	(\$54,198.64)	(\$78,012.70)	(\$364,987.30)	\$0.00	(\$364,987.30)	82.39%
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)	(\$2,975.00)	(\$5,950.00)	(\$5,950.00)	\$0.00	(\$5,950.00)	50.00%
115.000.0000.1900.00.466	Valcon Grant Revenue	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	0.00%
115.000.0000.1900.00.506	Albuterol Training Grant	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	\$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)	(\$12,140.14)	(\$35,925.86)	\$0.00	(\$35,925.86)	74.74%
115.000.0000.4200.00.256	Title I Part A	\$0.00	(\$2,938.00)	(\$2,938.00)	\$2,938.00	\$0.00	\$2,938.00	0.00%
115.000.0000.4200.00.396	Title I Part A Targeted Suppor	(\$21,177.00)	\$0.00	\$0.00	(\$21,177.00)	\$0.00	(\$21,177.00)	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	(\$22,771.50)	(\$109,208.11)	\$109,208.11	\$0.00	\$109,208.11	0.00%
115.000.0000.4940.00.226	Title I Schoolwide Programs	\$0.00	(\$72,193.00)	(\$72,193.00)	\$72,193.00	\$0.00	\$72,193.00	0.00%
	FUND: MISCELLANEOUS FEDERAL FUN - 115	(\$253,239.68)	(\$105,746.88)	(\$220,423.25)	(\$32,816.43)	\$0.00	(\$32,816.43)	12.96%
117.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$27.49)	(\$158.49)	\$158.49	\$0.00	\$158.49	0.00%
	FUND: ADULT EDUCATION - 117	\$0.00	(\$27.49)	(\$158.49)	\$158.49	\$0.00	\$158.49	0.00%
120.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$16.40)	(\$105.27)	\$105.27	\$0.00	\$105.27	0.00%
120.000.0000.1910.00.000	RENTALS	(\$5,600.00)	(\$560.00)	(\$2,340.00)	(\$3,260.00)	\$0.00	(\$3,260.00)	58.21%
	FUND: Rental Fund - 120	(\$5,600.00)	(\$576.40)	(\$2,445.27)	(\$3,154.73)	\$0.00	(\$3,154.73)	56.33%
121.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$92.89)	(\$588.13)	\$588.13	\$0.00	\$588.13	0.00%
	FUND: SICK LEAVE RESERVE - 121	\$0.00	(\$92.89)	(\$588.13)	\$588.13	\$0.00	\$588.13	0.00%
126.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$1,282.35)	(\$5,864.38)	\$5,864.38	\$0.00	\$5,864.38	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	(\$355.52)	(\$5,948.62)	\$5,948.62	\$0.00	\$5,948.62	0.00%
126.000.0000.4820.00.000	IMPACT AID (PL 874)	(\$783,000.00)	\$0.00	(\$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	\$0.00	(\$175.50)	\$175.50	\$0.00	\$175.50	0.00%
	FUND: P.L. 81-874 IMPACT AID EL - 126	(\$783,000.00)	(\$1,637.87)	(\$370,612.89)	(\$412,387.11)	\$0.00	(\$412,387.11)	52.67%
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	(\$5,643.31)	(\$7,760.40)	\$7,760.40	\$0.00	\$7,760.40	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	(\$35.28)	(\$119.01)	\$119.01	\$0.00	\$119.01	0.00%
128.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$0.14)	(\$80.95)	\$80.95	\$0.00	\$80.95	0.00%
128.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$147.75)	(\$918.88)	\$918.88	\$0.00	\$918.88	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)	(\$5,826.48)	(\$11,609.41)	(\$20,292.78)	\$0.00	(\$20,292.78)	63.61%
129.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$323.90)	(\$1,846.90)	\$1,846.90	\$0.00	\$1,846.90	0.00%
	FUND: FLEX - 129	\$0.00	(\$323.90)	(\$1,846.90)	\$1,846.90	\$0.00	\$1,846.90	0.00%

Arlee Joint School District

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	(\$64,505.08)	(\$92,061.99)	\$92,061.99	\$0.00	\$92,061.99	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%
150.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$272.72)	(\$900.89)	\$900.89	\$0.00	\$900.89	0.00%
150.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$1.08)	(\$487.23)	\$487.23	\$0.00	\$487.23	0.00%
	FUND: DEBT SERVICE - 150	\$342,751.66	(\$64,778.88)	(\$94,145.45)	\$436,897.11	\$0.00	\$436,897.11	127.47%
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	(\$3,664.39)	(\$5,083.49)	\$5,083.49	\$0.00	\$5,083.49	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	(\$10.42)	(\$35.18)	\$35.18	\$0.00	\$35.18	0.00%
161.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$0.06)	(\$24.07)	\$24.07	\$0.00	\$24.07	0.00%
161.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$433.64)	(\$2,463.44)	\$2,463.44	\$0.00	\$2,463.44	0.00%
	FUND: BUILDING RESERVE - 161	(\$19,454.99)	(\$4,108.51)	(\$7,632.71)	(\$11,822.28)	\$0.00	(\$11,822.28)	60.77%
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	(\$8,911.85)	(\$12,742.29)	\$12,742.29	\$0.00	\$12,742.29	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	(\$35.25)	(\$119.61)	\$119.61	\$0.00	\$119.61	0.00%
201.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$0.14)	(\$87.17)	\$87.17	\$0.00	\$87.17	0.00%
201.000.0000.1320.00.000	Tuition from School Districts	(\$1,889.76)	(\$1,102.36)	(\$1,102.36)	(\$787.40)	\$0.00	(\$787.40)	41.67%
201.000.0000.1510.00.000	INVESTMENT EARNINGS	(\$5,684.20)	(\$430.31)	(\$2,361.96)	(\$3,322.24)	\$0.00	(\$3,322.24)	58.45%
201.000.0000.3110.00.000	STATE EQUALIZATION	(\$695,934.75)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$14,350.80)	(\$21,526.21)	\$0.00	(\$21,526.21)	60.00%
201.000.0000.3120.00.000	GTB	(\$512,115.38)	(\$256,057.69)	(\$256,057.69)	(\$256,057.69)	\$0.00	(\$256,057.69)	50.00%
	FUND: GENERAL - 201	(\$1,487,226.69)	(\$266,537.60)	(\$640,690.37)	(\$846,536.32)	\$0.00	(\$846,536.32)	56.92%
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	(\$11,204.59)	(\$16,142.07)	\$16,142.07	\$0.00	\$16,142.07	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	(\$49.09)	(\$165.24)	\$165.24	\$0.00	\$165.24	0.00%
210.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$0.20)	(\$110.68)	\$110.68	\$0.00	\$110.68	0.00%
210.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$9.12)	(\$81.30)	\$81.30	\$0.00	\$81.30	0.00%
210.000.0000.2220.00.000	REIMBURSEMENT	(\$8,552.85)	(\$1,839.03)	(\$3,220.88)	(\$5,331.97)	\$0.00	(\$5,331.97)	62.34%
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)	(\$13,102.03)	(\$24,488.21)	(\$69,242.87)	\$0.00	(\$69,242.87)	73.87%
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	(\$7,103.51)	(\$10,253.92)	\$10,253.92	\$0.00	\$10,253.92	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	(\$33.19)	(\$110.62)	\$110.62	\$0.00	\$110.62	0.00%

Arlee Joint School District

Statement of Revenues

Fiscal Year: 2025-2026

From Date: 12/1/2025

To Date: 12/31/2025

- 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
211.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$0.14)	(\$65.23)	\$65.23	\$0.00	\$65.23	0.00%
211.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$485.84)	(\$2,687.16)	\$2,687.16	\$0.00	\$2,687.16	0.00%
	FUND: BUS DEPRECIATION - 211	(\$37,735.04)	(\$7,622.68)	(\$13,201.58)	(\$24,533.46)	\$0.00	(\$24,533.46)	65.02%
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	(\$368.47)	(\$526.57)	\$526.57	\$0.00	\$526.57	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	(\$1.02)	(\$3.74)	\$3.74	\$0.00	\$3.74	0.00%
213.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	\$0.00	(\$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)	(\$369.49)	(\$1,209.73)	(\$755.52)	\$0.00	(\$755.52)	38.44%
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)	(\$20,003.89)	(\$28,676.31)	(\$246,178.69)	\$0.00	(\$246,178.69)	89.57%
	FUND: RETIREMENT - 214	(\$274,855.00)	(\$20,003.89)	(\$28,915.96)	(\$245,939.04)	\$0.00	(\$245,939.04)	89.48%
215.000.0000.1900.00.186	HP Readiness Grant	(\$4,000.00)	\$0.00	(\$4,000.00)	\$0.00	\$0.00	\$0.00	0.00%
215.000.0000.1900.00.296	SPED fundraiser revenue	(\$5,000.00)	(\$2,031.00)	(\$3,317.00)	(\$1,683.00)	\$0.00	(\$1,683.00)	33.66%
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)	(\$1,275.00)	(\$2,550.00)	(\$2,550.00)	\$0.00	(\$2,550.00)	50.00%
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	\$0.00	(\$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	\$0.00	(\$4,131.00)	\$4,131.00	\$0.00	\$4,131.00	0.00%
215.000.0000.4510.00.326	Carl Perkins Revenue	\$0.00	(\$8,758.00)	(\$8,758.00)	\$8,758.00	\$0.00	\$8,758.00	0.00%
	FUND: MISCELLANEOUS FEDERAL FUN - 215	(\$74,200.00)	(\$12,064.00)	(\$53,789.83)	(\$20,410.17)	\$0.00	(\$20,410.17)	27.51%
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	(\$18.92)	(\$110.87)	\$110.87	\$0.00	\$110.87	0.00%
	FUND: ADULT EDUCATION - 217	\$0.00	(\$18.92)	(\$110.97)	\$110.97	\$0.00	\$110.97	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	(\$4.97)	(\$61.74)	\$61.74	\$0.00	\$61.74	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)	(\$4.97)	(\$4,411.37)	\$61.74	\$0.00	\$61.74	-1.42%
220.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$25.55)	(\$144.51)	\$144.51	\$0.00	\$144.51	0.00%
220.000.0000.1910.00.000	RENTALS	(\$2,400.00)	(\$240.00)	(\$1,460.00)	(\$940.00)	\$0.00	(\$940.00)	39.17%
	FUND: Rental/Lease Fund - 220	(\$2,400.00)	(\$265.55)	(\$1,604.51)	(\$795.49)	\$0.00	(\$795.49)	33.15%
221.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$45.27)	(\$261.77)	\$261.77	\$0.00	\$261.77	0.00%
	FUND: SICK LEAVE RESERVE - 221	\$0.00	(\$45.27)	(\$261.77)	\$261.77	\$0.00	\$261.77	0.00%
226.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$8,822.69)	(\$48,345.36)	\$48,345.36	\$0.00	\$48,345.36	0.00%
226.000.0000.1900.00.000	OTHER REVENUE FROM LOCAL	\$0.00	(\$152.36)	(\$2,659.31)	\$2,659.31	\$0.00	\$2,659.31	0.00%
226.000.0000.4820.00.000	IMPACT AID (PL 874)	(\$950,000.00)	\$0.00	(\$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)	(\$8,975.05)	(\$366,995.67)	(\$583,004.33)	\$0.00	(\$583,004.33)	61.37%

Arlee Joint School District

Statement of Revenues

From Date: 12/1/2025

To Date: 12/31/2025

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	(\$5,643.23)	(\$7,802.50)	\$7,802.50	\$0.00	\$7,802.50	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%
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	(\$15.32)	(\$51.68)	\$51.68	\$0.00	\$51.68	0.00%
228.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$0.06)	(\$35.11)	\$35.11	\$0.00	\$35.11	0.00%
228.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$18.45)	(\$159.05)	\$159.05	\$0.00	\$159.05	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)	(\$5,677.06)	(\$9,366.83)	(\$21,912.58)	\$0.00	(\$21,912.58)	70.05%
229.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$352.32)	(\$1,898.69)	\$1,898.69	\$0.00	\$1,898.69	0.00%
	FUND: FLEX - 229	\$0.00	(\$352.32)	(\$1,898.69)	\$1,898.69	\$0.00	\$1,898.69	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	(\$2,531.59)	(\$7,346.35)	\$7,346.35	\$0.00	\$7,346.35	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	(\$6.04)	(\$20.32)	\$20.32	\$0.00	\$20.32	0.00%
261.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$0.02)	(\$13.41)	\$13.41	\$0.00	\$13.41	0.00%
261.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$171.96)	(\$1,041.75)	\$1,041.75	\$0.00	\$1,041.75	0.00%
	FUND: BUILDING RESERVE - 261	(\$13,445.58)	(\$2,709.61)	(\$8,437.24)	(\$5,008.34)	\$0.00	(\$5,008.34)	37.25%
285.000.0000.1510.00.000	INVESTMENT EARNINGS	(\$30.00)	(\$6.49)	(\$37.40)	\$7.40	\$0.00	\$7.40	-24.67%
285.000.0000.1920.00.000	Scholarship Donations	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
	FUND: SCHOLARSHIP ACCOUNT - 285	(\$1,030.00)	(\$6.49)	(\$37.40)	(\$992.60)	\$0.00	(\$992.60)	96.37%
Grand Total:		(\$6,915,970.33)	(\$1,005,211.78)	(\$3,068,103.90)	(\$3,847,866.43)	\$0.00	(\$3,847,866.43)	55.64%

End of Report

Arlee Joint School District

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 12/1/2025 To: 12/31/2025

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
001.300 REVOLVING FUND BALANCE	.00	.00	.00	.00		
002.300 ATHLETICS FUND BALANCE	11,933.18	2,669.80	(3,242.39)	11,360.59		
<u>Transaction Detail (Standard)</u>						
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
A12455	92	92	AP POSTING	Polson High School	Accounts Payable	-\$250.00
A12466	101	101	AP POSTING	Kostecki, Jim	Accounts Payable	-\$400.56
A12466	102	102	AP POSTING	Freeman, Laurence	Accounts Payable	-\$283.65
A12466	103	103	AP POSTING	Spencer, Kurt	Accounts Payable	-\$560.50
A12466	104	104	AP POSTING	Silva, Tino	Accounts Payable	-\$324.90
A12468	100	100	AP POSTING	Hales, Lennie	Accounts Payable	-\$148.65
A12468	98	98	AP POSTING	Krell, Tyler	Accounts Payable	-\$185.65
A12468	99	99	AP POSTING	Duffy, Jack	Accounts Payable	-\$148.65
A12473	81	81	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$187.11
A12474	87	87	AP POSTING	Thompson Falls School District #2	Accounts Payable	-\$50.00
A12475	90	90	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$263.97
A12482	93	93	AP POSTING	Vercruyssen, Jon	Accounts Payable	-\$171.45
A12482	94	94	AP POSTING	BIDWILL, RAYMOND	Accounts Payable	-\$133.65
A12482	95	95	AP POSTING	Hansen, Cory	Accounts Payable	-\$133.65
					Accounts Payable Total:	-\$3,242.39
	362	0	0	Receipts 24268 - 24272	Deposits	\$1,919.80
	364	0	0	Receipts 24274 - 24278	Deposits	\$750.00
					Deposits Total:	\$2,669.80
					Detail Total:	-\$572.59
003.300 LIBRARY FUND BALANCE	761.59	.00	.00	761.59		
006.300 CLASS OF 2028 FUND BALANCE	827.05	.00	.00	827.05		
007.300 CLASS OF 2027 FUND BALANCE	2,407.87	.00	.00	2,407.87		
010.300 CLASS OF 2025 FUND BALANCE	1,771.40	.00	.00	1,771.40		
011.300 MYOB FUND BALANCE	.00	.00	.00	.00		
012.300 STUDENT COUNCIL FUND BALANCE	422.01	.00	.00	422.01		
013.300 WARRIOR FUND BALANCE	524.52	.00	.00	524.52		

Arlee Joint School District

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 12/1/2025 To: 12/31/2025

Print Detail Type: Transactions Only

Page Break by Activity

Level: Standard

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
014.300 MUSIC FUND BALANCE	6,688.11	.00	(56.61)	6,631.50		
<u>Transaction Detail (Standard)</u>						
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
A12471	85	85	AP POSTING	Music Medics	Accounts Payable	-\$56.61
					Accounts Payable Total:	-\$56.61
					Detail Total:	-\$56.61
015.300 DRAMA FUND BALANCE	601.19	.00	.00	601.19		
016.300 INDIAN CLUB FUND BALANCE	421.12	.00	.00	421.12		
017.300 CONCESSIONS FUND BALANCE	.15	.00	.00	.15		
018.300 SHOP FUND BALANCE	2,351.24	.00	.00	2,351.24		
019.300 CLASS OF 2026 FUND BALANCE	3,608.78	.00	.00	3,608.78		
020.300 SCHOOL IMPROVEMENT	160.85	.00	.00	160.85		
021.300 FAMILY & CONSUMER SCIENCE FUND BALANCE	2,913.43	65.00	(295.57)	2,682.86		
<u>Transaction Detail (Standard)</u>						
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
A11917	89	89	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$145.80
A11918	84	84	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$65.00
A11924	97	97	AP POSTING	White, Bonnie	Accounts Payable	-\$84.77
					Accounts Payable Total:	-\$295.57
362	0	0	Receipts 24268 - 24272		Deposits	\$65.00
					Deposits Total:	\$65.00
					Detail Total:	-\$230.57
022.300 STUDENT STORES FUND BALANCE	1,644.41	.00	.00	1,644.41		
024.300 JR HIGH ATHLETICS FUND BALANCE	7,944.96	90.00	.00	8,034.96		
<u>Transaction Detail (Standard)</u>						
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
363	0	0	Receipts 24273 - 24273		Deposits	\$90.00
					Deposits Total:	\$90.00
					Detail Total:	\$90.00

Arlee Joint School District

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 12/1/2025 To: 12/31/2025

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
025.300 ELEMENTARY HOLDING FUND BALANCE	4,626.15	.00	.00	4,626.15		
026.300 JR HIGH HOLDING FUND BALANCE	11,577.33	.00	.00	11,577.33		
027.300 CHILDREN'S THEATER FUND BALANCE	173.05	.00	.00	173.05		
030.300 WEIGHT LIFTING CLUB FUND BALANCE	850.68	.00	.00	850.68		
037.300 DISTRICT FCCLA FUND BALANCE	19.60	.00	.00	19.60		
038.300 PLAYGROUND FUND BALANCE	4,933.83	.00	.00	4,933.83		
039.300 DISTRICT TOURNAMENT FUND BALANCE	.00	.00	.00	.00		
040.300 PE ACTIVITY FUND BALANCE	2,634.61	.00	.00	2,634.61		
042.300 CLOSE-UP FUND BALANCE	25,940.25	700.00	(4,599.22)	22,041.03		
<u>Transaction Detail (Standard)</u>						
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
A11921	83	83	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$99.22
A12404	82	82	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$4,500.00
					Accounts Payable Total:	-\$4,599.22
362	0	0	Receipts 24268 - 24272		Deposits	\$700.00
					Deposits Total:	\$700.00
					Detail Total:	-\$3,899.22
043.300 6TH GRADE FUND BALANCE	.00	.00	.00	.00		
044.300 BPA FUND BALANCE	7,145.82	.00	.00	7,145.82		
046.300 ELEMENTARY LIBRARY FUND BALANCE	2,506.87	.00	.00	2,506.87		
048.300 PEP CLUB FUND BALANCE	423.21	.00	.00	423.21		

Arlee Joint School District

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 12/1/2025 To: 12/31/2025

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
049.300 NHS FUND BALANCE	1,297.27	.00	(840.56)	456.71		
<u>Transaction Detail (Standard)</u>						
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
A11923	91	91	AP POSTING	White, Bonnie	Accounts Payable	-\$547.03
A11925	96	96	AP POSTING	White, Bonnie	Accounts Payable	-\$118.70
A12403	86	86	AP POSTING	White, Bonnie	Accounts Payable	-\$174.83
Accounts Payable Total:						-\$840.56
Detail Total:						-\$840.56
050.300 ELEMENTARY INDIAN CLUB FUND BALANCE	.00	.00	.00	.00		
051.300 EAGLES CLUB FUND BALANCE	11,528.60	.00	(290.79)	11,237.81		
<u>Transaction Detail (Standard)</u>						
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
A11922	88	88	AP POSTING	White, Bonnie	Accounts Payable	-\$290.79
Accounts Payable Total:						-\$290.79
Detail Total:						-\$290.79
052.300 SPEECH AND DEBATE FUND BALANCE	260.54	.00	.00	260.54		
053.300 HOSA FUND BALANCE	1,175.85	.00	.00	1,175.85		
GRAND TOTALS	120,075.52	3,524.80	(9,325.14)	114,275.18		

End of Report

Arlee Joint School District
 72220 Fyant Street
 Arlee, MT 59821

1/8/2026

Arlee School Board,
 72220 Fyant Street
 Arlee, MT 59821

SUBJECT: Arlee's December 2025, PR transfer amounts

Dear Board Members:

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

Elementary Funds

101	GENERAL	\$190,510.81
110	TRANSPORTATION	\$11,939.28
112	FOOD SERVICES	\$16,933.95
114	RETIREMENT	\$30,643.42
115	MISCELLANEOUS FEDERAL FUN	\$88,889.41
120	Rental Fund	\$656.62
126	P.L. 81-874 IMPACT AID EL	\$25,302.36

Group Total: \$364,875.85

High School Funds

201	GENERAL	\$107,988.73
210	TRANSPORTATION	\$6,109.10
214	RETIREMENT	\$15,496.88
220	Rental/Lease Fund	\$164.15
226	P.L.81-874 IMPACT AID HIG	\$8,492.96

Group Total: \$138,251.82

Grand Total: \$503,127.67

Sincerely,

Jennifer Ryan
 Assistant District Clerk