



Arlee Joint School District #8

Arlee Board of Trustees

Date and Time

Tuesday February 10, 2026 at 6:30 PM MST

Location

Arlee High School

Agenda

Purpose Presenter

I. **Opening Items**

- A. Record Attendance
- B. Call the Meeting to Order
- C. Public Comment
- D. Approve Minutes

Approve
Minutes

Approve minutes for Arlee Board of Trustees on January 13, 2026

II. **Owner's Rep Report: Dan McGee**

- A. Report

FYI

III. **Consent Agenda**

Purpose Presenter

- A. Substitutes: Devin Adams (pending background check), Aiden Rheid Crawford (pending background check), Jessica McCay
- B. Out of District Travel - Salish Conference - Washington
- C. TR-6 and TR-5 1st Semester
- D. Student Teacher - Arlee Elementary - SiSi Whiteman

IV. New Business

- A. Out of District Attendance - 2 incoming
- B. Budget Committee Report Vote Cory Beckham

V. Board Reports

- A. Administration Reports
- B. Arlee Federation of Teachers Report FYI
Letter to negotiate - attached to agenda

VI. Payroll, Claims and District Financial Reports

- A. Reports Vote

VII. Closing Items

- A. Next Regular Meeting - March 10, 2026
- B. Adjourn Meeting Vote

Coversheet

Approve Minutes

Section: I. Opening Items
Item: D. Approve Minutes
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Arlee Board of Trustees on January 13, 2026



Arlee Joint School District #8

Minutes

Arlee Board of Trustees

Date and Time

Tuesday January 13, 2026 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, Dennis Johnson BigSam, Joe Rice, Lonnie Morin, Whitney Larson

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

Brian Johnson BigSam called a meeting of the board of trustees of Arlee Joint School District #8 to order on Tuesday Jan 13, 2026 at 6:30 PM.

C. Public Comment: None

D. Approve Minutes

Lindsey O'Neill made a motion to approve the minutes from Arlee Board of Trustees on 12-10-25.

Lisa Koetter seconded the motion.

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

E. Approve Minutes

Lindsey O'Neill made a motion to approve the minutes from Special Meeting on 12-18-25.

Lisa Koetter seconded the motion.

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

II. Consent Agenda

A. St. Ignatius School District COOP Agreement for FY2026

Lindsey O'Neill made a motion to to approve Coop agreement with St. Ignatius.

Lisa Koetter seconded the motion.

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

III. Owner's Rep Report: Dan McGee

A. Report

Trustee O'Neill requested clarification on the \$89,000 back for contingency.

Superintendent Beckham reported that this amount has been refunded and is included in the amount \$526,000 in Dan's report.

Trustee O'Neill asked about the graphic size being wrong. Architect Dennis Johnson BigSam responded stating their shop drawings were correct, so it was Epcon's error.

IV. New Business

A. MHSA Proposals 2026

Lindsey O'Neill made a motion to to approve the recommendations for 2026.

Lisa Koetter seconded the motion.

Proposal 1: not support

Proposal 2: Support

Proposal 3: support

Proposal 4: Support

Proposal 5: Support

Proposal 6: Support

Proposal 7: Support - next sport season (board requested clarification)

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

B.

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

Lindsey O'Neill made a motion to approve the dissolution of the K-6 Building Committee.
Lisa Koetter seconded the motion.

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

C. Superintendent's Evaluation and Contract Negotiations - contract term only (compensation negotiated at a later date)

Lindsey O'Neill made a motion to extend the Superintendent's contract one additional year.

Lisa Koetter seconded the motion.

As board chair Brian Johnson BigSam declared that the individual's right to privacy outweighs the public's right know and closed the meeting at 6:47 p.m. The Board will go into executive session for 50 minutes to discuss the Superintendent's evaluation. Chair BigSam brought the meeting back into open session at 7:35 p.m. After the Board returned to open session, the motion was made to extend the Superintendent's contract. The board **VOTED** unanimously to approve the motion.

V. Payroll, Claims and District Financial Reports

A. Reports

Lisa Koetter made a motion to approve claims, payroll and reports as attached to the agenda.

Lindsey O'Neill seconded the motion.

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

VI. Closing Items

A. Adjourn Meeting

Lisa Koetter made a motion to Adjourn the meeting.

Lindsey O'Neill 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 7:41 PM.

Respectfully Submitted,
Lisa Koetter

Coversheet

Report

Section: II. Owner's Rep Report: Dan McGee
Item: A. Report
Purpose: FYI
Submitted by:
Related Material: AJSD - Board Mtg Agenda 021026.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: 02/10/2026

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 Completed (as of February 10, 2026)

- Tack strips, tack boards, and whiteboards for the “C” Wings – Shipped and arrived damaged, returned, and awaiting new delivery dates. **Update on delivery: mid to late February. Received this update from the manufacturer on 02/03/26. Owner purchase and owner installed.**
- **Library chairs – We have requested sample chairs from several manufactures and awaiting confirmation if they plan to assist.**

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 has been on going and still in progress.**
- Punch List items are being completed.

Several items have been added to the GC’s list –

- **Operable wall base falling off – addressed**
- **Barn Door hardware for the library workroom door. - Installed**
- **Staff Toilet replacement – Replaced**
- **On the GC’s list for repair and correction. 3rd Grade classroom wall repair from water damage, red fire door, sheetrock, and paint will be scheduled to minimize disruption to students and staff.**
- 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. **Cade from Epcon will be on site Friday February 13th for final installation of window graphics and replacement of entry image.**
- Sound panels in the C-wing flex space by Jackson – **Installation and repairs needed. On going.**
- Sound panels in the C-wing corridors by Owner – Cory to verify installation

Items Pending or In Discussion

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

Arlee Joint School District #8 – Agenda

No. 16

November 11, 2025

- **Abatement & Demolition of Old 3–6 Building:**
 - Formal RFP in development; Publication date for RFP for Abatement and Demolition will be advertised **(Revised) February 11th, 18th, and 25th, with a scheduled contractor pre-bid meeting February 20th. Due date for responses is March 9th.** The review and budget will be presented for information at the March board meeting.
- **Potential Change Orders:** None at this time. Final pay application pending.

Budget Overview

- **Current Contract Value: \$13,514,967.31**
- **Pending COs (PCOs under review):**
- **Total Approved/Net Change Orders to Date: \$0.00**
- **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.

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

- 3-6 Building demolition.

Coversheet

TR-6 and TR-5 1st Semester

Section: III. Consent Agenda
Item: C. TR-6 and TR-5 1st Semester
Purpose:
Submitted by:
Related Material: rptBusRouteReimbursementTR6 (6) (1).pdf



TR-6 Bus Route Reimbursement Claim 1st Semester 2025-2026

09/02/2025-01/29/2026

NOT SUBMITTED

**24 Lake
0474 Arlee Elem**

Route #	Miles			Driver	VIN	Days		Total
	%	Per Day	Rate			Claimed	Reimbursed	Reimbursement
1C	70.00	41.2	2.59	Lucinda M. Allaire	1BABNCSA4NF381223	75.0	75.0	5,602.17
2	70.00	36.4	2.59	Shawn D. Orr	1BABNCPA8HF333530	75.0	75.0	4,949.49
3	70.00	26.8	2.97	Joseph B. Rice	1BABNCSA4KF355300	75.0	75.0	4,178.79
4	70.00	53.2	2.97	Michael G. Rogers	1BSBNCPA5FF310221	75.0	75.0	8,295.21
5	70.00	47.2	2.97	Kenneth N. Hill	1BABNCPA9DF296384	75.0	75.0	7,359.66
6	70.00	36.6	2.97	Travis M. Buckelew	1BABNCSA3RF398584	75.0	75.0	5,706.86
Total Bus Route Reimbursement								36,092.18

Board Chair

Signature

* Indicates that the County Superintendent must approve the TR-6 Bus Route Claim
2/5/2026 10:46:40 AM <http://OPISSRSPRD:80/ReportServer/rptBusRouteReimbursementTR6>



TR-6 Bus Route Reimbursement Claim 1st Semester 2025-2026

09/02/2025-01/29/2026

NOT SUBMITTED

**24 Lake
0475 Arlee H S**

Route #	Miles			Driver	VIN	Days		Total
	%	Per Day	Rate			Claimed	Reimbursed	Reimbursement
1C	30.00	41.2	2.59	Lucinda M. Allaire	1BABNCSA4NF381223	75.0	75.0	2,400.93
2	30.00	36.4	2.59	Shawn D. Orr	1BABNCPA8HF333530	75.0	75.0	2,121.21
3	30.00	26.8	2.97	Joseph B. Rice	1BABNCSA4KF355300	75.0	75.0	1,790.91
4	30.00	53.2	2.97	Michael G. Rogers	1BSBNCPA5FF310221	75.0	75.0	3,555.09
5	30.00	47.2	2.97	Kenneth N. Hill	1BABNCPA9DF296384	75.0	75.0	3,154.14
6	30.00	36.6	2.97	Travis M. Buckelew	1BABNCSA3RF398584	75.0	75.0	2,445.80
Total Bus Route Reimbursement								15,468.08

Board Chair

Signature

* Indicates that the County Superintendent must approve the TR-6 Bus Route Claim
2/5/2026 10:46:40 AM <http://OPISSRSRPD:80/ReportServer/rptBusRouteReimbursementTR6>

Coversheet

Budget Committee Report

Section: IV. New Business
Item: B. Budget Committee Report
Purpose: Vote
Submitted by:
Related Material: Budget Report February - Electricity (1).pdf
Budget Report February - Quick Summary (1).pdf
Budget Report February - Enrollment History.pdf

2024-2025		2024 costs											
	June/Jul	Jul/Aug	Aug/Sept	Sept/Oct	Oct/Nov	Nov/Dec	Dec/Jan	Jan/Feb	Feb/Mar	Mar/Apr	Apr/May	May/June	
Elem K-3/Gym	\$ 2,682.82	\$ 2,878.23	\$ 2,996.20	\$ 3,462.72	\$ 6,361.49	\$ 8,566.82	\$ 8,637.50	\$ 9,907.65	\$ 7,876.27	\$ 6,292.05	\$ 5,088.21	\$ 3,440.84	\$ 68,190.80
Elem 3-6	\$ 934.73	\$ 879.89	\$ 723.15	\$ 1,036.87	\$ 1,310.96	\$ 1,404.16	\$ 1,591.57	\$ 2,299.39	\$ 1,614.49	\$ 1,599.96	\$ 1,291.03	\$ 856.42	\$ 15,542.62
JH	\$ 1,193.01	\$ 1,203.23	\$ 1,218.02	\$ 1,407.14	\$ 2,896.43	\$ 3,402.45	\$ 3,371.83	\$ 5,250.79	\$ 3,262.87	\$ 2,859.54	\$ 2,094.42	\$ 1,436.71	\$ 29,596.44
High School	\$ 660.86	\$ 699.38	\$ 863.03	\$ 2,872.23	\$ 9,206.47	\$ 10,213.35	\$ 10,590.52	\$ 15,257.06	\$ 9,573.41	\$ 8,527.24	\$ 5,210.77	\$ 1,838.99	\$ 75,513.31
Total Elem	\$ 3,617.55	\$ 3,758.12	\$ 3,719.35	\$ 4,499.59	\$ 7,672.45	\$ 9,970.98	\$ 10,229.07	\$ 12,207.04	\$ 9,490.76	\$ 7,892.01	\$ 6,379.24	\$ 4,297.26	
2025-2026													
	June/Jul	Jul/Aug	Aug/Sept	Sept/Oct	Oct/Nov	Nov/Dec	Dec/Jan	Jan/Feb	Feb/Mar	Mar/Apr	Apr/May	May/June	
Elem K-6/Gym	\$ 3,938.26	\$ 4,145.47	\$ 6,423.42	\$ 7,335.83	\$ 8,611.61	\$ 12,557.15	\$ 11,743.89						\$ 54,755.63
Elem 3-6	\$ 841.12	\$ 690.13	\$ 758.49	\$ 1,361.15	\$ 2,110.33	\$ 2,263.35	\$ 2,317.63						\$ 10,342.20
JH	\$ 658.08	\$ 619.83	\$ 791.48	\$ 1,259.81	\$ 2,107.86	\$ 3,116.64	\$ 3,646.19						\$ 12,199.89
High School	\$ 697.62	\$ 588.97	\$ 855.17	\$ 3,536.00	\$ 8,891.84	\$ 10,029.96	\$ 11,028.94						\$ 35,628.50
Total Elem	\$ 4,779.38	\$ 4,835.60	\$ 7,181.91	\$ 8,696.98	\$ 10,721.94	\$ 14,820.50	\$ 14,061.52						
ELEM Total Diff	\$ 1,161.83	\$ 1,077.48	\$ 3,462.56	\$ 4,197.39	\$ 3,049.49	\$ 4,849.52	\$ 3,832.45						\$ 21,630.72

Savings

Arlee Elementary

	21/22	22/23	23/24	24/25	25/26	26/27
	303/318*	282/301*	286/291*	261/277*	271/273*	
General Fund Budget	\$2,108,890.00	\$2,105,804.00	\$2,068,351.00	\$2,111,061.00	\$2,216,359.00	\$2,216,359.00
Impact Aid Revenue	\$1,019,499.00	\$1,199,889.00	\$1,318,587.00	\$847,298.00	\$669,912.00	\$1,011,970.00
Total	\$3,128,389.00	\$3,305,693.00	\$3,386,938.00	\$2,958,359.00	\$2,886,271.00	\$3,228,329.00

Potential Change in Revenue
\$342,058.00

K-8 STAFFING

K-8 Building				
Potential Savings	Scenario A	Scenario B	Scenario C	Scenario C.5
Salary	\$302,830.35	\$341,339.91	\$332,654.69	\$310,505.28
Benefits	\$76,755.00	\$79,905.00	\$79,905.00	\$76,230.00
Total	\$379,585.35	\$421,244.91	\$412,559.69	\$386,735.28
with change of Impact Aid	\$721,643.35	\$763,302.91	\$754,617.69	\$728,793.28

K-6 Building and Junior High				
Potential Savings	Scenario A	Scenario B	Scenario C	Scenario C.5
Salary	\$249,402.30	\$287,911.86	\$279,226.64	\$257,077.23
Benefits	\$55,755.00	\$58,905.00	\$58,905.00	\$55,230.00
Total	\$305,157.30	\$346,816.86	\$338,131.64	\$312,307.23
with change of Impact Aid	\$647,215.30	\$688,874.86	\$680,189.64	\$654,365.23

Arlee High School

	21/22	22/23	23/24	24/25	25/26	26/27
	121*/121	140*/125	149*/137	145*/145	136/144*	
General Funds Budget	\$1,125,618.00	\$1,277,551.00	\$1,365,595.00	\$1,394,235.00	\$1,490,724.00	\$1,490,724.00
Impact Aid Revenue	\$638,814.00	\$922,074.00	\$1,006,075.00	\$907,333.00	\$707,653.00	\$584,051.00
Total	\$1,764,432.00	\$2,199,625.00	\$2,371,670.00	\$2,301,568.00	\$2,198,377.00	\$2,074,775.00

Potential Change in Revenue
-\$123,602.00

HIGH SCHOOL

Potential Savings/Cost	Scenario A	Scenario B
Certified	-\$130,423.14	-\$30,465.09
Classified	\$24,981.00	\$24,981.00
Total	-\$105,442.14	-\$5,484.09
with change of Impact Aid	-\$229,044.14	-\$129,086.09

Enrollment History
February 2, 2026

Grade	FY2017		FY2018		FY2019		FY2020		FY2021		FY2022		FY2023		FY2024		FY2025		FY2026		Proj	Proj																																																																																																																																																															
	Fall 2016	Spr. 2017	Fall 2017	Spr. 2018	Fall 2018	Spr. 2019	Fall 2019	Spr. 2020	Fall 2020	Spr. 2021	Fall 2021	Spr. 2022	Fall 2022	Spr. 2023	Fall 2023	Spr. 2024	Fall 2024	Spr. 2025	Fall 2025	Spr. 2026	Fall 2026	Spr. 2027																																																																																																																																																															
Kindergarten	22	24	37	35	22	23	26	26	28	32	23	23	34	36	20	22	31	32	27	26	25																																																																																																																																																																
1st Grade	34	28	25	24	37	35	26	27	26	26	28	26	22	23	31	34	24	25	31	32	26																																																																																																																																																																
2nd Grade	41	37	32	33	24	24	37	36	27	26	31	30	28	29	21	22	31	31	25	25	32																																																																																																																																																																
3rd Grade	45	41	37	37	35	34	21	21	33	34	27	29	32	34	26	27	24	25	32	33	25																																																																																																																																																																
4th Grade	43	44	44	46	38	36	34	35	22	23	35	36	30	32	32	32	30	31	24	23	33																																																																																																																																																																
5th Grade	41	39	45	46	50	43	36	36	38	37	21	21	38	37	31	33	32	32	30	28	23																																																																																																																																																																
6th Grade	29	30	40	37	43	45	41	41	33	34	37	37	22	22	30	33	30	30	34	33	28																																																																																																																																																																
7th Grade	34	29	35	31	38	37	45	45	37	37	33	32	33	35	21	20	34	33	28	28	33																																																																																																																																																																
8th Grade	29	29	28	29	34	36	37	37	44	44	38	34	31	31	33	33	23	23	29	30	28																																																																																																																																																																
9th Grade	36	36	24	26	30	32	33	31	39	40	40	41	39	39	34	34	30	28	19	18	30																																																																																																																																																																
10th Grade	35	35	33	34	27	26	22	22	29	29	38	37	39	40	36	37	33	31	26	28	18																																																																																																																																																																
11th Grade	35	38	31	32	38	36	23	22	23	26	36	31	36	36	36	35	37	35	30	29	28																																																																																																																																																																
12th Grade	27	23	34	37	30	28	32	33	24	25	24	24	31	31	34	34	35	34	33	35	29																																																																																																																																																																
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	Fall 2016	Spr. 2017	Fall 2017	Spr. 2018	Fall 2018	Spr. 2019	Fall 2019	Spr. 2020	Fall 2020	Spr. 2021	Fall 2021	Spr. 2022	Fall 2022	Spr. 2023	Fall 2023	Spr. 2024	Fall 2024	Spr. 2025	Fall 2025	Spr. 2026	Fall 2026	Spr. 2027																																																																																																																																																															
K-6	255	243	260	258	249	240	221	222	207	212	202	202	206	213	191	203	202	206	203	200	192																																																																																																																																																																
7-8	63	58	63	60	72	73	82	82	81	81	71	66	64	66	54	53	57	56	57	58	61																																																																																																																																																																
9-12	133	132	122	129	125	122	110	108	115	120	138	133	145	146	140	140	135	128	108	110	105																																																																																																																																																																
K-8	318	301	323	318	321	313	303	304	288	293	273	268	270	279	245	256	259	262	260	258	253	253																																																																																																																																																															
9-12	133	132	122	129	125	122	110	108	115	120	138	133	145	146	140	140	135	128	108	110	105	105																																																																																																																																																															
Grand Total	451	433	445	447	446	435	413	412	403	413	411	401	415	425	385	396	394	390	368	368	358	358																																																																																																																																																															

	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
K-8	#REF!	#REF!	#REF!	316	314	304	288	279	265	262	257	258
9-12	#REF!	#REF!	#REF!	127	119	117	121	133	140	139	127	115
Grand Total	#REF!	#REF!	#REF!	443	433	420	409	411	406	401	384	373

	Fall 2016	Spr. 2017	Fall 2017	Spr. 2018	Fall 2018	Spr. 2019	Fall 2019	Spr. 2020	Fall 2020	Spr. 2021	Fall 2021	Spr. 2022	Fall 2022	Spr. 2023	Fall 2023	Spr. 2024	Fall 2024	Spr. 2025	Fall 2025	Spr. 2026	Fall 2026	Spr. 2027
K-6	#REF!		1.92%		-4.42%		-12.67%		-6.76%		-2.48%		1.94%		-7.85%		5.45%		0.49%		-5.73%	
7-8	#REF!		0.00%		12.50%		12.20%		-1.23%		-14.08%		-10.94%		-18.52%		5.26%		0.00%		6.56%	
9-12	#REF!		-9.02%		2.40%		-13.64%		4.35%		16.67%		4.83%		-3.57%		-3.70%		-25.00%		-2.86%	
Change of Students	#REF!		12		-1		-22		-9		-2		14		-40		-2		-22		-10	

Coversheet

Administration Reports

Section: V. Board Reports
Item: A. Administration Reports
Purpose:
Submitted by:
Related Material: Superintendent February '26 Board Report.pdf
Feb. 2026 Board Report (1).pdf
HS Principal_AD Report February 2026.pdf

Cory Beckham
Superintendent
January, 2026 Board Report



The Tribal Council meeting went really well. They asked to be kept in the loop as we get closer to completing the grand opening for the K-6 building. Right now, we are still waiting on the replacement whiteboards and tack strips that were previously damaged, along with the completion of the interior graphics.

We heard back from Tony Schweitzer with Sylvan (the whiteboard company) on February 3rd. He shared that there was a shipping error on their end, but they are now expediting the order. We're hopeful those items will arrive soon. Next, Epcon is planning on replacing and finishing all of the interior graphics on Friday, February 13th. Lastly, the cable for the 3-6 radio arrived, it will hopefully be up and running within the week.

I met with the Budget Committee this month and was able to incorporate their feedback into this month's Board agenda.

The Brownfield Cleanup Grant was submitted last month in hopes of securing additional funding to address hazardous materials in the former grades 3–6 building. This grant helps cover the costs of assessing and safely removing environmental hazards so the space can be cleaned up and addressed without placing added financial strain on the district.

Over the next couple of weeks, I'll continue working on our accreditation requirements. This year's process is not as intensive as last year's, but it helps prepare us for a more formal accreditation cycle beginning next year. My goal is to have everything wrapped up in the coming weeks.



Arlee Public Schools

February, 2026 Board Report

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

Enrollment	May	Aug	Sept.	Oct.	Nov.	Dec.	Jan.	Feb	March
Kindergarten	33	26	93%	86%	84%	84%	88%	84%	
1st Grade	26	33	92%	89%	89%	89%	88%	86%	
2nd Grade	31	26	91%	87%	86%	86%	91%	88%	
3rd Grade	25	34	91%	85%	86%	86%	83%	84%	
4th Grade	31	24	92%	90%	90%	90%	91%	89%	
5th Grade	32	32	95%	93%	91%	91%	93%	96%	
6th Grade	28	34	93%	90%	90%	90%	91%	87%	
7th Grade		29	93%	82%	83%	83%	82%	81%	
8th Grade		33	91%	80%	80%	80%	81%	79%	
Total		271	270%	282%	283%	283%	281%	286%	

Assessment Updates: We are in the midst of completing Benchmark 2 Assessments. MAST (State Mandatory Assessment) is scheduled to begin mid. February. Grades K-8 have completed the MAPS (District level assessment - used to report improvements for many of our grants) Grades K-8 also have a few “mini” assessments (around 10 minutes each). These assessments are the Core Phonics Survey (designed to assess early literacy skills) and Acadience (designed to assess all literacy skills). The mini assessments are used for progress monitoring and individualized instruction purposes.

On February 17th Arlee 8th graders will be taking the NAEP assessment. The National Assessment of Educational Progress is also referred to as “The Nation’s Report Card”. It is used to compare student performance across states.

Junior High Data	Failing Grades	Discipline Referrals	Cell Phone Violations
Quarter 1	45	121	24
Quarter 2	37	42	9

Arlee High School Principal/AD Report February 2026

Enrollment at the high school dropped from 112 to 111. Our overall attendance rate dropped slightly from 84% in December to 82% in January.

Our district has been doing some really exciting things, creating opportunities for our students through new elective courses. Mr. Guest is teaching a STEAM Lab course this semester. STEAM stands for Science, Technology, Engineering, and Math. In this course, our students are introduced to a variety of hands-on activities and are given opportunities to develop skills and knowledge in those fields. Mr. Guest is doing an amazing job creating exciting experiments with outstanding course content.

Ms. Schnarr secured a grant through our Center for Community Development for new technology. She has been able to procure several new computers with updated technological capabilities that will enable us to further expand our Digital Music course. This new technology will enable our students to create and edit music with various programs. It's an exciting opportunity for our students to develop talents and further expand our musical opportunities.

Our athletic teams are wrapping up their regular seasons. Heading into our district and divisional tournaments, the boys basketball team has 30 students participating, and the varsity team has an overall record of 10-4 and is 3-3 in conference play. The girls' basketball team has 10 players participating and is 4-10 overall with a 2-4 record in conference play. Basketball districts will be in Anaconda February 26th-28th. The high school wrestling team has 10 students participating, and Arlee is hosting the Western BC Divisional Tournament on February 13th and 14th at the Civic Center in Butte.

Our high school students are consistently making positive improvements each month. It's attributable to our incredible staff members who go above and beyond to provide our students with curriculum-based instruction and opportunities for success.

HS Enrollment	Sep.	Att. %	Oct.	Att. %	Nov.	Att. %	Dec. #	Att. %	Jan. #	Att %
9th	20	92%	19	89%	19	90%	18	86%	19	88%
10th	28	91%	27	84%	28	87%	28	87%	28	83%
11th	31	84%	31	80%	31	80%	31	77%	29	77%
12th	35	91%	35	87%	35	90%	35	86%	35	81%
Total	114	89%	112	85%	112	87%	112	84%	112	82%

Coversheet

Arlee Federation of Teachers Report

Section: V. Board Reports
Item: B. Arlee Federation of Teachers Report
Purpose: FYI
Submitted by:
Related Material: Letter to Negotiate.pdf

February 3, 2026

Cory Beckham—Superintendent, Arlee Schools

Arlee Joint School District No. 8
72220 Fyant Street
Arlee, MT 59821

Re: Contract Negotiations

Dear Mr. Beckham,

Please accept this letter as official notice from the Arlee Federation of Teachers of their intent to open negotiations for a successor to the current Collective Bargaining Agreement between the Federation and the Board of Trustees, Arlee School District, per Article 17.2 of the current agreement. Let us know at your earliest convenience when the Board's negotiating team is available to meet to begin the process.

Sincerely,

A handwritten signature in cursive script that reads "Bonnie Pickering White".

Bonnie Pickering White
President, Arlee Federation of Teachers

Coversheet

Reports

Section: VI. Payroll, Claims and District Financial Reports
Item: A. Reports
Purpose: Vote
Submitted by:
Related Material: Voucher Detail January 2026.pdf
Statement of Expenditures January 2026.pdf
Statement of Revenues January 2026.pdf
SA Report January 2026.pdf
Check Listing January 2026.pdf
January 2026 PR transfer.pdf

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1115 01/12/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Abatement Contractors of Montana						
Check Group:						
Install Radon Reduction System at Arlee High School		1	27097	25-294 1/12/2026	215.115.1000.0440.00.346	\$5,236.00
					Check #: 434707	
					PO/InvoiceTotal:	\$5,236.00
					Vendor Total:	\$5,236.00
Advanced Water Sampling, LLC						
Check Group:						
Water testing for E.Coli and Coliform through December 2025 and DEQ required Nitrates, Arsenci, SOC's & VOC's for 2025, and Lead and Copper testing 5 samples		0.5	27083	1545 1/12/2026	126.120.2600.0421.00.000	\$3,415.00
Water testing for E.Coli and Coliform through December 2025 and DEQ required Nitrates, Arsenci, SOC's & VOC's for 2025, and Lead and Copper testing 5 samples		0.2	27083	1545 1/12/2026	126.130.2600.0421.00.000	\$1,366.00
Water testing for E.Coli and Coliform through December 2025 and DEQ required Nitrates, Arsenci, SOC's & VOC's for 2025, and Lead and Copper testing 5 samples		0.3	27083	1545 1/12/2026	226.150.2600.0421.00.000	\$2,049.00
					Check #: 434708	
					PO/InvoiceTotal:	\$6,830.00
					Vendor Total:	\$6,830.00
Arlee Electric Inc.						
Check Group:						
Fix light in hallway to new gym		1	27117	777 1/12/2026	226.160.2610.0440.00.000	\$100.00
					Check #: 434709	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00

ARLEE LAKE COUNTY WATER AND SEWER DISTRI 2189

Check Group:

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1115 01/12/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
December 2025		1	27085	December 2025d 1/12/2026	126.995.2140.0815.00.006	\$2,513.47
					Check #: 434713	
						PO/InvoiceTotal: <u>\$2,513.47</u>
						Vendor Total: <u>\$2,513.47</u>
Facility Improvement Corporation						
Check Group:						
Preventative maintenance contract for FY2023		0.7	26583	SA1016.2025 1/12/2026	126.160.2610.0300.00.000	\$1,159.55
Preventative maintenance contract for FY2023		0.3	26583	SA1016.2025 1/12/2026	226.160.2610.0300.00.000	\$496.95
					Check #: 434714	
						PO/InvoiceTotal: <u>\$1,656.50</u>
						Vendor Total: <u>\$1,656.50</u>
Game One						
Check Group:						
Wrestling Scorebooks		2	27118	10544199 1/12/2026	226.720.3500.0610.00.000	\$19.12
					Check #: 434715	
						PO/InvoiceTotal: <u>\$19.12</u>
						Vendor Total: <u>\$19.12</u>
HARTLEY'S SCHOOL BUSES	277					
Check Group:						
Handle, Door, Outward Opening		0.7	27058	48340 1/12/2026	110.100.2700.0440.00.000	\$583.69
Handle, Door, Outward Opening		0.3	27058	48340 1/12/2026	210.100.2700.0440.00.000	\$250.15
Tailpipe, Exh, LHSide, 4 IN, 2010 (3)		0.7	27058	48340 1/12/2026	110.100.2700.0440.00.000	\$410.42

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1115

01/12/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Tailpipe, Exh, LHSide, 4 IN, 2010 (3)		0.3	27058	48340 1/12/2026	210.100.2700.0440.00.000	\$175.90
Kit, Service, Fuel Sender, Diesel, BBCV/T3FE		0.7	27058	48340 1/12/2026	110.100.2700.0440.00.000	\$115.49
Kit, Service, Fuel Sender, Diesel, BBCV/T3FE		0.3	27058	48340 1/12/2026	210.100.2700.0440.00.000	\$49.49
Kit, Valve, RKR, 1, Dr ST, Trpl, Lumbar, Grey handle		0.69	27058	48340 1/12/2026	110.100.2700.0440.00.000	\$27.63
Kit, Valve, RKR, 1, Dr ST, Trpl, Lumbar, Grey handle		0.31	27058	48340 1/12/2026	210.100.2700.0440.00.000	\$12.42
Kit, Valve, RKR, 2, DR St, Seat Hei		0.7	27058	48340 1/12/2026	110.100.2700.0440.00.000	\$46.11
Kit, Valve, RKR, 2, DR St, Seat Hei		0.3	27058	48340 1/12/2026	210.100.2700.0440.00.000	\$19.76
Glass, Windsheild Curved RH (2)		0.7	27058	48340 1/12/2026	110.100.2700.0440.00.000	\$826.84
Glass, Windsheild Curved RH (2)		0.3	27058	48340 1/12/2026	210.100.2700.0440.00.000	\$354.36
Glass Windshield, Curved, LH, Tinted, T3 (2)		0.7	27058	48340 1/12/2026	110.100.2700.0440.00.000	\$814.42
Glass Windshield, Curved, LH, Tinted, T3 (2)		0.3	27058	48340 1/12/2026	210.100.2700.0440.00.000	\$349.04
Motor, 12 Volt, DBL, Shaft		0.7	27058	48340 1/12/2026	110.100.2700.0440.00.000	\$102.29
Motor, 12 Volt, DBL, Shaft		0.3	27058	48340 1/12/2026	210.100.2700.0440.00.000	\$43.84
Kit, Motor, Crossing Arm, Speciality X/A 7 series (2)		0.7	27058	48340 1/12/2026	110.100.2700.0440.00.000	\$498.08
Kit, Motor, Crossing Arm, Speciality X/A 7 series (2)		0.3	27058	48340 1/12/2026	210.100.2700.0440.00.000	\$213.46

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1115 01/12/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Kit, Motor, Replacement, 5, 6, 7 series		0.7	27058	48340 1/12/2026	110.100.2700.0440.00.000	\$92.02
Kit, Motor, Replacement, 5, 6, 7 series		0.3	27058	48340 1/12/2026	210.100.2700.0440.00.000	\$39.44
Check #: 434716						
PO/InvoiceTotal:						\$5,024.85
Vendor Total:						\$5,024.85
Inland Truck Parts & Service						
Check Group:						
Blanket PO - work on district school buses FY2026		0.7	27064	1926850 1/12/2026	110.100.2700.0440.00.000	\$42.28
Blanket PO - work on district school buses FY2026		0.3	27064	1926850 1/12/2026	210.100.2700.0440.00.000	\$18.12
Check #: 434717						
PO/InvoiceTotal:						\$60.40
Vendor Total:						\$60.40
Kaleva Law Offices						
Check Group:						
Review district MOA		0.7	27116	9521 1/12/2026	126.160.2313.0330.00.000	\$280.00
Review district MOA		0.3	27116	9521 1/12/2026	226.160.2313.0330.00.000	\$120.00
Check #: 434718						
PO/InvoiceTotal:						\$400.00
Vendor Total:						\$400.00
MISSION VALLEY SECURITY 1367						
Check Group:						
Helped IT with the ability to put buildings on Auto Arm and take Auto Arm off		1	27106	2675 1/12/2026	128.160.2210.0455.00.000	\$78.75
Check #: 434719						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1115 01/12/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u> </u> \$78.75
						Vendor Total: <u> </u> \$78.75
MISSOULA BONE AND JOINT						
Check Group:						
Athletic Training Supplies		1	27050	quote 1/12/2026	226.720.3500.0610.00.000	\$728.62
						Check #: 434720
						PO/InvoiceTotal: <u> </u> \$728.62
						Vendor Total: <u> </u> \$728.62
NEXUS, CPA Group						
Check Group:						
FY2025 Federal Audit		0.7	26517	405 1/12/2026	126.160.2315.0330.00.000	\$5,404.00
FY2025 Federal Audit		0.3	26517	405 1/12/2026	226.160.2315.0330.00.000	\$2,316.00
						Check #: 434721
						PO/InvoiceTotal: <u> </u> \$7,720.00
						Vendor Total: <u> </u> \$7,720.00
Nk'wusm						
Check Group:						
Title I Reading Contract for Nkwusm Reading Teacher		6	27073	August to December 1/12/2026	115.420.1000.0320.00.256	\$12,000.00
						Check #: 434722
						PO/InvoiceTotal: <u> </u> \$12,000.00
						Vendor Total: <u> </u> \$12,000.00
Professional Pest Management						
Check Group:						
Service for FY2026		0.7	26528	24712 1/12/2026	126.160.2610.0300.00.000	\$325.50

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1115 01/12/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Service for FY2026		0.3	26528	24712 1/12/2026	226.160.2610.0300.00.000	\$139.50
					Check #: 434723	
					PO/InvoiceTotal:	\$465.00
					Vendor Total:	\$465.00
Rice, Joseph						
Check Group:						
Annual shop rental		0.7	26525	Jan/Feb 1/12/2026	110.100.2700.0450.00.000	\$840.00
Annual shop rental		0.3	26525	Jan/Feb 1/12/2026	210.100.2700.0450.00.000	\$360.00
					Check #: 434724	
					PO/InvoiceTotal:	\$1,200.00
					Vendor Total:	\$1,200.00
SAM/MASS	358					
Check Group:						
State Principals Conference Registration		1	27111	E2120 1/12/2026	226.150.2410.0582.00.000	\$375.00
					Check #: 434725	
					PO/InvoiceTotal:	\$375.00
					Vendor Total:	\$375.00
Yellowstone Boys and Girls Ranch						
Check Group:						
810484 - December 22		1	27094	810484 1/12/2026	115.280.2140.0330.00.006	\$5,032.21
					Check #: 434726	
					PO/InvoiceTotal:	\$5,032.21
					Vendor Total:	\$5,032.21

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1115 01/12/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$51,452.34

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1117 01/12/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon - Admin Office						
Check Group:						
Lithium batteries for gate remotes		1	27108	V761988 1/12/2026	126.160.2510.0610.00.000	\$7.54
P-Card Payee: BMO MASTERCARD						
					Check #: 0	
					PO/InvoiceTotal:	\$7.54
					Vendor Total:	\$7.54
AMAZON.COM - ELEM 2452						
Check Group:						
Supplies - Gloves/Ice Clubs/Calendars		1	27007	V601832 1/12/2026	112.910.3100.0610.00.000	\$87.34
P-Card Payee: BMO MASTERCARD						
					Check #: 0	
					PO/InvoiceTotal:	\$87.34
Check Group:						
120 Composition Notebooks for Grades 5/6 English and Crew		0.49	27053	V682369 1/12/2026	115.423.1000.0610.01.496	\$53.05
P-Card Payee: BMO MASTERCARD						
120 Composition Notebooks for Grades 5/6 English and Crew		0.51	27053	V682369 1/12/2026	115.423.1000.0610.02.496	\$55.21
P-Card Payee: BMO MASTERCARD						
					Check #: 0	
					PO/InvoiceTotal:	\$108.26
					Vendor Total:	\$195.60
AMAZON.COM - HS 518						
Check Group:						
JH Books		1	26673	V756303 1/12/2026	126.130.2220.0640.00.000	\$17.34
P-Card Payee: BMO MASTERCARD						
					Check #: 0	
					PO/InvoiceTotal:	\$17.34
					Vendor Total:	\$17.34
Best Buy Business Advantage Acct						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1117 01/12/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Employee purchase program -		1	27120	V77919	226.160.2510.0610.01.000	\$878.85
P-Card Payee: BMO MASTERCARD				1/12/2026		
					Check #: 0	
					PO/InvoiceTotal:	\$878.85
					Vendor Total:	\$878.85
ChefStore						
Check Group:						
Lotus Cart Re-Stock for new Year		1	27075	V238866	226.160.1000.0610.00.990	\$164.28
P-Card Payee: BMO MASTERCARD				1/12/2026		
					Check #: 0	
					PO/InvoiceTotal:	\$164.28
					Vendor Total:	\$164.28
Check Group:						
Supplies for SPED concessions fundraiser		1	27103	V635217	215.280.1000.0610.00.296	\$956.80
P-Card Payee: BMO MASTERCARD				1/12/2026		
					Check #: 0	
					PO/InvoiceTotal:	\$956.80
					Vendor Total:	\$1,121.08
CULLIGAN						
Check Group:						
Elementary water		1	26515	V762661	126.120.1670.0610.00.000	\$48.49
P-Card Payee: BMO MASTERCARD				1/12/2026		
JH Water		1	26515	V762661	126.130.1670.0610.00.000	\$48.25
P-Card Payee: BMO MASTERCARD				1/12/2026		
Admin Water		0.7	26515	V762661	126.160.2510.0610.00.000	\$12.08
P-Card Payee: BMO MASTERCARD				1/12/2026		
Admin Water		0.3	26515	V762661	226.160.2510.0610.00.000	\$5.18
P-Card Payee: BMO MASTERCARD				1/12/2026		
HS water		1	26515	V762661	226.150.1000.0610.00.000	\$36.00
P-Card Payee: BMO MASTERCARD				1/12/2026		

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1117 01/12/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$150.00
						Vendor Total: <u> </u>
						\$150.00
DELL FINANCIAL SERVICES						
Check Group:						
Elementary Library Computer		1	27121	V667244	128.120.2210.0682.00.000	\$1,279.99
P-Card Payee: BMO MASTERCARD				1/12/2026		
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$1,279.99
						Vendor Total: <u> </u>
						\$1,279.99
ENERGY PARTNERS, LLC						
Check Group:						
Propane for FY2026 - heat shop		0.7	26519	V406768	226.160.2600.0624.00.000	\$685.91
P-Card Payee: BMO MASTERCARD				1/12/2026		
Propane for FY2026 - heat shop		0.3	26519	V406768	126.130.2600.0624.00.000	\$293.96
P-Card Payee: BMO MASTERCARD				1/12/2026		
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$979.87
						Vendor Total: <u> </u>
						\$979.87
Even Hotel Bozeman Yellowstone						
Check Group:						
Hotel Rooms - Wrestling Team		4	27091	V2323	226.720.3500.0610.07.000	\$522.08
P-Card Payee: BMO MASTERCARD				1/12/2026		
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$522.08
						Vendor Total: <u> </u>
						\$522.08
Hillyard/Montana						
Check Group:						
Custodial Supplies		0.5	26563	V205860	126.120.2600.0610.00.000	\$88.02
P-Card Payee: BMO MASTERCARD				1/12/2026		

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1117 01/12/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Custodial Supplies		0.2	26563	V205860 1/12/2026	126.130.2600.0610.00.000	\$35.21
P-Card Payee: BMO MASTERCARD						
Custodial Supplies		0.3	26563	V205860 1/12/2026	226.160.2600.0610.00.000	\$52.82
P-Card Payee: BMO MASTERCARD						
Custodial Supplies		0.5	26563	V583085 1/12/2026	126.120.2600.0610.00.000	\$428.25
P-Card Payee: BMO MASTERCARD						
Custodial Supplies		0.2	26563	V583085 1/12/2026	126.130.2600.0610.00.000	\$171.30
P-Card Payee: BMO MASTERCARD						
Custodial Supplies		0.3	26563	V583085 1/12/2026	226.160.2600.0610.00.000	\$256.95
P-Card Payee: BMO MASTERCARD						
Check #: 0						
						PO/InvoiceTotal: <u>\$1,032.55</u>
						Vendor Total: <u>\$1,032.55</u>
HOME DEPOT	980					
Check Group:						
OSB 7/16 - 4ft x 8ft sheathing panels - funded by MCA grant		10	27019	V919636 1/12/2026	215.108.1410.0610.00.366	\$174.80
P-Card Payee: BMO MASTERCARD						
Check #: 0						
						PO/InvoiceTotal: <u>\$174.80</u>
						Vendor Total: <u>\$174.80</u>
Home Resource						
Check Group:						
Supplies/Grant		1	27078	V812488 1/12/2026	112.910.3100.0660.00.106	\$9.00
P-Card Payee: BMO MASTERCARD						
Check #: 0						
						PO/InvoiceTotal: <u>\$9.00</u>
						Vendor Total: <u>\$9.00</u>
HUDL						
Check Group:						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1117

01/12/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$357.57</u>
						Vendor Total: <u>\$357.57</u>
Mission Valley Power						
Check Group:						
Bus Compound Lights		0.2	26543	V971355	110.130.2700.0412.00.000	\$52.86
P-Card Payee: BMO MASTERCARD				1/12/2026		
Junior High		1	26543	V971355	126.130.2600.0412.00.000	\$3,116.64
P-Card Payee: BMO MASTERCARD				1/12/2026		
Reader Board		0.5	26543	V971355	126.120.2600.0412.00.000	\$23.67
P-Card Payee: BMO MASTERCARD				1/12/2026		
Reader Board		0.3	26543	V971355	226.150.2600.0412.00.000	\$14.20
P-Card Payee: BMO MASTERCARD				1/12/2026		
Reader Board		0.2	26543	V971355	126.130.2600.0412.00.000	\$9.47
P-Card Payee: BMO MASTERCARD				1/12/2026		
PUmp fee		1	26543	V971355	126.120.2600.0412.00.000	\$23.81
P-Card Payee: BMO MASTERCARD				1/12/2026		
Elementary K-2 and Gym		0.5	26543	V971355	126.120.2600.0412.00.000	\$6,278.58
P-Card Payee: BMO MASTERCARD				1/12/2026		
Elementary K-2 and Gym		0.3	26543	V971355	226.150.2600.0412.00.000	\$3,767.15
P-Card Payee: BMO MASTERCARD				1/12/2026		
Elementary K-2 and Gym		0.2	26543	V971355	126.130.2600.0412.00.000	\$2,511.43
P-Card Payee: BMO MASTERCARD				1/12/2026		
Elementary 3-6		1	26543	V971355	126.120.2600.0412.00.000	\$2,263.33
P-Card Payee: BMO MASTERCARD				1/12/2026		
HS (partially split iwth Elementary Boilers)		0.8	26543	V971355	226.150.2600.0412.00.000	\$8,023.97
P-Card Payee: BMO MASTERCARD				1/12/2026		
HS (partially split iwth Elementary Boilers)		0.2	26543	V971355	126.120.2600.0412.00.000	\$2,005.99
P-Card Payee: BMO MASTERCARD				1/12/2026		
Shop		0.7	26543	V971355	226.150.2600.0412.00.000	\$90.47
P-Card Payee: BMO MASTERCARD				1/12/2026		

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1117 01/12/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Shop		0.3	26543	V971355 1/12/2026	126.130.2600.0412.00.000	\$38.77
P-Card Payee: BMO MASTERCARD						
Business Office		0.5	26543	V971355 1/12/2026	126.120.2600.0412.00.000	\$115.54
P-Card Payee: BMO MASTERCARD						
Business Office		0.3	26543	V971355 1/12/2026	226.150.2600.0412.00.000	\$69.32
P-Card Payee: BMO MASTERCARD						
Business Office		0.2	26543	V971355 1/12/2026	126.130.2600.0412.00.000	\$46.22
P-Card Payee: BMO MASTERCARD						
Football and District Lights		0.5	26543	V971355 1/12/2026	126.120.2600.0412.00.000	\$190.23
P-Card Payee: BMO MASTERCARD						
Football and District Lights		0.3	26543	V971355 1/12/2026	226.150.2600.0412.00.000	\$114.14
P-Card Payee: BMO MASTERCARD						
Football and District Lights		0.2	26543	V971355 1/12/2026	126.130.2600.0412.00.000	\$76.09
P-Card Payee: BMO MASTERCARD						
Bus Compound Lights		0.5	26543	V971355 1/12/2026	110.120.2700.0412.00.000	\$132.14
P-Card Payee: BMO MASTERCARD						
Bus Compound Lights		0.3	26543	V971355 1/12/2026	210.150.2700.0412.00.000	\$79.28
P-Card Payee: BMO MASTERCARD						

Check #: 0

PO/Invoice Total: \$29,043.30

Vendor Total: \$29,043.30

Missoula Textile Services

Check Group:

Rug services FY2026		0.5	26698	V252373 1/12/2026	126.120.2610.0300.00.000	\$252.55
P-Card Payee: BMO MASTERCARD						
Rug services FY2026		0.2	26698	V252373 1/12/2026	126.130.2610.0300.00.000	\$101.02
P-Card Payee: BMO MASTERCARD						
Rug services FY2026		0.3	26698	V252373 1/12/2026	226.160.2610.0300.00.000	\$151.53
P-Card Payee: BMO MASTERCARD						

Check #: 0

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1117 01/12/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$505.10</u>
						Vendor Total: <u>\$505.10</u>
Montana Digital Academy						
Check Group:						
FlexCAP		1	27069	V722325 1/12/2026	226.150.1000.0561.00.000	\$64.00
P-Card Payee: BMO MASTERCARD						
						Check #: 0
						PO/InvoiceTotal: <u>\$64.00</u>
						Vendor Total: <u>\$64.00</u>
Montana School Counselor Association						
Check Group:						
Early Bird registration for Sping Conference - Damon Cordier		1	27082	V266301 1/12/2026	115.471.1000.0582.00.316	\$275.00
P-Card Payee: BMO MASTERCARD						
						Check #: 0
						PO/InvoiceTotal: <u>\$275.00</u>
						Vendor Total: <u>\$275.00</u>
New York Times						
Check Group:						
Annual subscription		1	26540	V290107 1/12/2026	226.150.1000.0610.00.000	\$24.00
P-Card Payee: BMO MASTERCARD						
						Check #: 0
						PO/InvoiceTotal: <u>\$24.00</u>
						Vendor Total: <u>\$24.00</u>
NORCO						
Check Group:						
Shop gas for the year	124	1	26508	V116566 1/12/2026	201.395.1410.0621.00.000	\$131.70
P-Card Payee: BMO MASTERCARD						
						Check #: 0
						PO/InvoiceTotal: <u>\$131.70</u>

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1117 01/12/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$131.70
Pigasus Pub & Pizzeria						
Check Group:						
Pizza and Wings for FCCLA Lunch Meeting		1	27074	V96634	226.160.1000.0610.00.990	\$72.16
P-Card Payee: BMO MASTERCARD				1/12/2026		
Check #: 0						
PO/InvoiceTotal:						\$72.16
Vendor Total:						\$72.16
REPUBLIC SERVICES						
Check Group:						
Garbage service for FY2026		0.5	26524	V488829	126.120.2600.0431.00.000	\$1,112.40
P-Card Payee: BMO MASTERCARD				1/12/2026		
Garbage service for FY2026		0.2	26524	V488829	126.130.2600.0431.00.000	\$444.96
P-Card Payee: BMO MASTERCARD				1/12/2026		
Garbage service for FY2026		0.3	26524	V488829	226.150.2600.0431.00.000	\$667.44
P-Card Payee: BMO MASTERCARD				1/12/2026		
Check #: 0						
PO/InvoiceTotal:						\$2,224.80
Vendor Total:						\$2,224.80
RLI Insurance Company						
Check Group:						
Insurance for Notary bond - Jennifer Ryan		0.7	27047	V105552	126.160.2510.0810.00.000	\$102.90
P-Card Payee: BMO MASTERCARD				1/12/2026		
Insurance for Notary bond - Jennifer Ryan		0.3	27047	V105552	226.160.2510.0810.00.000	\$44.10
P-Card Payee: BMO MASTERCARD				1/12/2026		
Check #: 0						
PO/InvoiceTotal:						\$147.00
Vendor Total:						\$147.00
Rods Harvest Foods						
Check Group:						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1117 01/12/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Food/Milk		1	27092	V231870	112.910.3100.0630.00.000	\$49.68
P-Card Payee:	BMO MASTERCARD			1/12/2026		
					Check #: 0	
					PO/InvoiceTotal:	\$49.68
					Vendor Total:	\$49.68
ScreenCloud						
Check Group:						
Yearly subscription		0.7	26749	V770654	128.160.2210.0682.00.000	\$31.50
P-Card Payee:	BMO MASTERCARD			1/12/2026		
Yearly subscription		0.3	26749	V770654	228.160.2210.0682.00.000	\$13.50
P-Card Payee:	BMO MASTERCARD			1/12/2026		
					Check #: 0	
					PO/InvoiceTotal:	\$45.00
					Vendor Total:	\$45.00
Sortly.com						
Check Group:						
Inventory Program		1	27066	V535455	112.910.3100.0682.00.000	\$1,428.00
P-Card Payee:	BMO MASTERCARD			1/12/2026		
					Check #: 0	
					PO/InvoiceTotal:	\$1,428.00
					Vendor Total:	\$1,428.00
Stutzman's Country Market						
Check Group:						
Food		1	27030	V692261	112.910.3100.0630.00.000	\$28.50
P-Card Payee:	BMO MASTERCARD			1/12/2026		
					Check #: 0	
					PO/InvoiceTotal:	\$28.50
					Vendor Total:	\$28.50
Syncfusion.com						
Check Group:						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1117 01/12/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Maintenance tech ticket system		0.7	26534	V445250	126.160.2610.0610.00.000	\$70.00
P-Card Payee: BMO MASTERCARD				1/12/2026		
Maintenance tech ticket system		0.3	26534	V445250	226.160.2610.0610.00.000	\$30.00
P-Card Payee: BMO MASTERCARD				1/12/2026		
Check #: 0						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
The Wall Street Journal						
Check Group:						
Annual subscription		1	26750	V933802	226.150.1570.0682.00.000	\$20.00
P-Card Payee: BMO MASTERCARD				1/12/2026		
Check #: 0						
PO/InvoiceTotal:						\$20.00
Vendor Total:						\$20.00
Tower Garden						
Check Group:						
Farm 2 School / OPI Grant		1	27057	V482691	112.910.3100.0660.00.106	\$3,330.00
P-Card Payee: BMO MASTERCARD				1/12/2026		
Check #: 0						
PO/InvoiceTotal:						\$3,330.00
Vendor Total:						\$3,330.00
Track Wrestling						
Check Group:						
Track Wrestling Weight Management Program Boys		1	27084	V337646	226.720.3500.0610.00.000	\$101.00
P-Card Payee: BMO MASTERCARD				1/12/2026		
Track Wrestling Weight Management Girls		1	27084	V337646	226.720.3500.0610.00.000	\$26.00
P-Card Payee: BMO MASTERCARD				1/12/2026		
Check #: 0						
PO/InvoiceTotal:						\$127.00
Vendor Total:						\$127.00

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1117 01/12/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
December Groceries & Supplies P-Card Payee: BMO MASTERCARD		1	27033	V194530 1/12/2026	126.394.1370.0610.00.000	\$119.92
December Groceries and Supplies P-Card Payee: BMO MASTERCARD		1	27033	V194530 1/12/2026	226.394.1370.0610.00.000	\$229.12
JMG Committee Supplies P-Card Payee: BMO MASTERCARD		1	27033	V194530 1/12/2026	215.329.1000.0610.00.196	\$34.51
Check #: 0						
PO/InvoiceTotal:						\$383.55
Check Group: Concession supplies - SPED fundraiser P-Card Payee: BMO MASTERCARD		1	27060	V762666 1/12/2026	215.280.1000.0610.00.296	\$272.32
Check #: 0						
PO/InvoiceTotal:						\$272.32
Check Group: Supplies for SPED concessions fundraiser P-Card Payee: BMO MASTERCARD		1	27101	V574633 1/12/2026	215.280.1000.0610.00.296	\$402.90
Check #: 0						
PO/InvoiceTotal:						\$402.90
Vendor Total:						\$1,058.77
WILSON FOODS	1689					
Check Group: FCCLA XMas Baskets gift wrapping treats P-Card Payee: BMO MASTERCARD		1	27071	V315786 1/12/2026	226.160.1000.0610.00.990	\$19.96
Check #: 0						
PO/InvoiceTotal:						\$19.96
Vendor Total:						\$19.96
WINGATE	1548					
Check Group: Hotel Rooms NAC P-Card Payee: BMO MASTERCARD		13	27034	V51348 1/12/2026	226.160.1000.0610.00.990	\$1,331.72

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1117 01/12/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$1,331.72
						Vendor Total: <u> </u>
						\$1,331.72
Zendesk, Inc.						
Check Group:						
Annual Subscription		0.7	26746	V281387	128.160.2210.0535.00.000	\$65.10
P-Card Payee: BMO MASTERCARD				1/12/2026		
Annual Subscription		0.3	26746	V281387	228.160.2210.0535.00.000	\$27.90
P-Card Payee: BMO MASTERCARD				1/12/2026		
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$93.00
						Vendor Total: <u> </u>
						\$93.00
Zoom Video Communications Inc.						
Check Group:						
Yealy video conferencing		0.69	26748	V122615	128.160.2210.0535.00.000	\$24.32
P-Card Payee: BMO MASTERCARD				1/12/2026		
Yealy video conferencing		0.31	26748	V122615	228.160.2210.0535.00.000	\$10.93
P-Card Payee: BMO MASTERCARD				1/12/2026		
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$35.25
						Vendor Total: <u> </u>
						\$35.25
						Grand Total: <u> </u>
						\$51,488.96

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1125 01/19/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Citi Cards						
Check Group:						
Food/Milk		1	27079	V783509 1/15/2026	112.910.3100.0630.00.000	\$162.96
P-Card Payee: EFT Payments						
					Check #: 0	
					PO/InvoiceTotal:	\$162.96
Check Group:						
FFV		1	27093	V818268 1/15/2026	112.460.3100.0630.00.000	\$119.75
P-Card Payee: EFT Payments						
					Check #: 0	
					PO/InvoiceTotal:	\$119.75
					Vendor Total:	\$282.71
HOME DEPOT	980					
Check Group:						
PO for Supplies - Out of Garbage Bags		1	26911	V693806 1/15/2026	112.910.3100.0610.00.000	\$340.70
P-Card Payee: EFT Payments						
					Check #: 0	
					PO/InvoiceTotal:	\$340.70
Check Group:						
Supplies/ TP & PT's		1	27081	V647487 1/15/2026	112.910.3100.0610.00.000	\$390.84
P-Card Payee: EFT Payments						
					Check #: 0	
					PO/InvoiceTotal:	\$390.84
					Vendor Total:	\$731.54
SYSCO FOOD SERVICES OF AMERICA	1453					
Check Group:						
Food		1	27076	V347558 1/15/2026	112.910.3100.0630.00.000	\$2,895.18
P-Card Payee: EFT Payments						
					Check #: 0	

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1125 01/19/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,895.18
Check Group:						
FFV's		1	27077	V461688 1/15/2026	112.460.3100.0630.00.000	\$387.08
P-Card Payee:	BMO MASTERCARD					
						Check #: 0
						PO/InvoiceTotal: \$387.08
Check Group:						
Food		1	27087	V436529 1/15/2026	112.910.3100.0630.00.000	\$1,759.27
P-Card Payee:	EFT Payments					
						Check #: 0
						PO/InvoiceTotal: \$1,759.27
Check Group:						
FFV		1	27088	V226557 1/15/2026	112.460.3100.0630.00.000	\$324.62
P-Card Payee:	EFT Payments					
						Check #: 0
						PO/InvoiceTotal: \$324.62
						Vendor Total: \$5,366.15
WEX BANK						
Check Group:						
Bus Routes Elem and HS		0.7	26523	V267585 1/15/2026	110.100.2700.0624.00.000	\$1,213.29
P-Card Payee:	EFT Payments					
Bus Routes Elem and HS		0.3	26523	V267585 1/15/2026	210.100.2700.0624.00.000	\$519.98
P-Card Payee:	EFT Payments					
Maintenance Fuel		0.7	26523	V267585 1/15/2026	126.160.2610.0624.00.000	\$61.29
P-Card Payee:	EFT Payments					
Maintenance Fuel		0.3	26523	V267585 1/15/2026	226.160.2610.0624.00.000	\$26.27
P-Card Payee:	EFT Payments					
Employee Vehicles Use		0.7	26523	V267585 1/15/2026	126.160.1670.0624.00.000	\$44.63
P-Card Payee:	EFT Payments					

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1125 01/19/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Employee Vehicles Use		0.3	26523	V267585 1/15/2026	226.160.1000.0624.00.000	\$19.13
P-Card Payee: EFT Payments						
HS Sports Trips		1	26523	V267585 1/15/2026	226.720.3500.0624.00.000	\$361.31
P-Card Payee: EFT Payments						
JH Sports Trips		1	26523	V267585 1/15/2026	126.720.3500.0624.00.000	\$57.27
P-Card Payee: EFT Payments						
HS FT		1	26523	V267585 1/15/2026	226.160.2740.0624.00.000	\$152.37
P-Card Payee: EFT Payments						

Check #: 0

PO/Invoice Total:	\$2,455.54
Vendor Total:	\$2,455.54
Grand Total:	\$8,835.94

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1127 01/23/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Citi Cards						
Check Group:						
Food/Milk		1	27114	V344509 1/22/2026	112.910.3100.0630.00.000	\$191.73
P-Card Payee: EFT Payments						
Supplies		1	27114	V344509 1/22/2026	112.910.3100.0610.00.000	\$17.97
P-Card Payee: EFT Payments						
				Check #: 0		
					PO/InvoiceTotal:	\$209.70
					Vendor Total:	\$209.70
Purchase Power						
Check Group:						
Annual costs to refill postage meter		0.7	26935	V195913 1/22/2026	126.160.2500.0532.00.000	\$729.39
P-Card Payee: EFT Payments						
Annual costs to refill postage meter		0.3	26935	V195913 1/22/2026	226.160.2500.0532.00.000	\$312.60
P-Card Payee: EFT Payments						
				Check #: 0		
					PO/InvoiceTotal:	\$1,041.99
					Vendor Total:	\$1,041.99
SYSCO FOOD SERVICES OF AMERICA	1453					
Check Group:						
Food		1	27109	V768683 1/22/2026	112.910.3100.0630.00.000	\$1,919.68
P-Card Payee: EFT Payments						
				Check #: 0		
					PO/InvoiceTotal:	\$1,919.68
Check Group:						
FFV		1	27110	V583607 1/22/2026	112.460.3100.0630.00.000	\$267.74
P-Card Payee: EFT Payments						
				Check #: 0		
					PO/InvoiceTotal:	\$267.74
					Vendor Total:	\$2,187.42

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1127 01/23/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
The Home Depot Pro						
Check Group:						
Elem custodial supplies		0.5	26693	V939005 1/22/2026	126.120.2600.0610.00.000	\$58.55
P-Card Payee: EFT Payments						
JH custodial supplies		0.2	26693	V939005 1/22/2026	126.130.2600.0610.00.000	\$23.42
P-Card Payee: EFT Payments						
HS custodial supplies		0.3	26693	V939005 1/22/2026	226.160.2600.0610.00.000	\$35.13
P-Card Payee: EFT Payments						

Check #: 0

PO/InvoiceTotal:	\$117.10
Vendor Total:	\$117.10
Grand Total:	\$3,556.21

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1128 01/26/2026

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	21113134 1/26/2026	160.120.4500.0725.00.554	\$651.25
Check #: 434727						
PO/InvoiceTotal:						\$651.25
Vendor Total:						\$651.25
Arlee Electric Inc.						
Check Group:						
Service Call - change out bad GFCI in Home EC room 20A GFI Receptacle		1	27117	833 1/26/2026	261.160.2610.0440.00.000	\$131.50
Check #: 434728						
PO/InvoiceTotal:						\$131.50
Vendor Total:						\$131.50
Arlee Volunteer Fire & Ambulance Service						
Check Group:						
Ambualnce Coverage for Home Football Games		1	27153	102 1/26/2026	226.720.3500.0300.00.000	\$1,225.00
Check #: 434729						
PO/InvoiceTotal:						\$1,225.00
Vendor Total:						\$1,225.00
BARGREEN-ELLINGSON INC.						
2029						
Check Group:						
Supplies/Plates		1	27098	012250957 012263105 1/26/2026	112.910.3100.0610.00.000	\$191.10
Check #: 434730						
PO/InvoiceTotal:						\$191.10
Vendor Total:						\$191.10

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1128 01/26/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Epcon Sign Co, Inc.						
Check Group:						
Extra sign for Offices		1	26667	21482 1/26/2026	160.120.4500.0725.00.554	\$460.00
					Check #: 434731	
					PO/InvoiceTotal:	\$460.00
					Vendor Total:	\$460.00
Game One						
Check Group:						
#UJKSS2M - M'S SHOWTIME SHORT		2	27046	10547634 1/26/2026	226.720.3500.0610.01.000	\$122.20
					Check #: 434732	
					PO/InvoiceTotal:	\$122.20
					Vendor Total:	\$122.20
Jackson Contractor Group						
Check Group:						
Impact Aid Bond and GO bond		1	26579	Application 21 1/26/2026	160.120.4500.0725.00.554	\$12,061.85
					Check #: 434733	
					PO/InvoiceTotal:	\$12,061.85
					Vendor Total:	\$12,061.85
LEARNING ALLY						
Check Group:						
Quote 48621. Extra small district site license (audiobook library)		1	27041	48621 1/26/2026	115.471.1000.0682.00.316	\$2,099.00
					Check #: 434734	
					PO/InvoiceTotal:	\$2,099.00
					Vendor Total:	\$2,099.00
WILSON FOODS						
1689						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1128 01/26/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Groceries for Foods Class		1	27072	Milk 1/26/2026	126.394.1370.0610.00.000	\$4.99

Check #: 434735

PO/InvoiceTotal:	\$4.99
Vendor Total:	\$4.99
Grand Total:	\$16,946.89

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1129 01/30/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Citi Cards						
Check Group:						
Snacks for finals week		1	27154	V979824 1/28/2026	226.150.1000.0610.00.000	\$111.92
P-Card Payee: EFT Payments						
Check #: 0						
PO/InvoiceTotal:						\$111.92
Vendor Total:						\$111.92
 DEPARTMENT OF REVENUE						
Check Group:						
Gross Receipts Jackson Contractor Group - Impact Aid Bonds		1	26578	V874659 1/28/2026	160.120.4500.0725.00.554	\$121.84
P-Card Payee: EFT Payments						
Check #: 0						
PO/InvoiceTotal:						\$121.84
Vendor Total:						\$121.84
 LOWES						
Check Group:						
wakebridge - faucet		1	27131	VKLMEI424 1/28/2026	261.160.2610.0440.00.000	\$37.98
P-Card Payee: EFT Payments						
Brushes, Zip Ties and Wall Anchors K-12		0.499945	27131	VKLMEI424 1/28/2026	126.120.2600.0610.00.000	\$45.96
		611				
P-Card Payee: EFT Payments						
Brushes, Zip Ties and Wall Anchors K-12		0.300010	27131	VKLMEI424 1/28/2026	226.160.2600.0610.00.000	\$27.58
		878				
P-Card Payee: EFT Payments						
Brushes, Zip Ties and Wall Anchors K-12		0.200043	27131	VKLMEI424 1/28/2026	126.130.2600.0610.00.000	\$18.39
		511				
P-Card Payee: EFT Payments						
Check #: 0						
PO/InvoiceTotal:						\$129.91
Vendor Total:						\$129.91
 SYSCO FOOD SERVICES OF AMERICA						
	1453					

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1129 01/30/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Food (01/26)		1	27138	V870231 1/28/2026	112.910.3100.0630.00.000	\$1,903.84
P-Card Payee: EFT Payments						

Check #: 0

PO/InvoiceTotal:	\$1,903.84
Vendor Total:	\$1,903.84
Grand Total:	\$2,267.51

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1130 01/30/2026

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:						
FFV - Food (01/26)		1	27139	751413 2/3/2026	112.460.3100.0630.00.000	\$526.62
P-Card Payee: EFT Payments						
				Check #: 0		
					PO/InvoiceTotal:	\$526.62
					Vendor Total:	\$526.62
					Grand Total:	\$526.62

End of Report

Arlee Joint School District

Expenditure Report

From Date: 1/1/2026

To Date: 1/31/2026

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.110.1670.0112.00.000	Kindergarten Teachers	\$93,647.00	\$7,803.74	\$39,018.70	\$54,628.30	\$54,626.22	\$2.08	0.00%
101.110.1670.0250.00.000	Workers Compensation	\$425.00	\$35.11	\$175.55	\$249.45	\$245.78	\$3.67	0.86%
101.110.1670.0260.00.000	Health Insurance	\$19,052.00	\$1,597.50	\$9,103.50	\$9,948.50	\$10,066.50	(\$118.00)	-0.62%
	PROGRAM: KINDERGARTEN - 110	\$113,124.00	\$9,436.35	\$48,297.75	\$64,826.25	\$64,938.50	(\$112.25)	-0.10%
101.120.1270.0112.00.000	Indian Studies	\$7,036.00	\$586.26	\$2,931.30	\$4,104.70	\$4,103.82	\$0.88	0.01%
101.120.1270.0250.00.000	Workers Compensation	\$60.00	\$2.64	\$47.50	\$12.50	\$18.48	(\$5.98)	-9.97%
101.120.1270.0260.00.000	Health Insurance	\$2,330.00	\$97.02	\$555.06	\$1,774.94	\$609.18	\$1,165.76	50.03%
101.120.1340.0112.00.000	Physical Education	\$64,851.00	\$5,404.24	\$27,021.20	\$37,829.80	\$37,829.68	\$0.12	0.00%
101.120.1340.0250.00.000	Workers Compensation	\$295.00	\$24.32	\$121.60	\$173.40	\$170.24	\$3.16	1.07%
101.120.1340.0260.00.000	Health Insurance	\$9,103.00	\$767.98	\$12,620.98	(\$3,517.98)	\$4,773.86	(\$8,291.84)	-91.09%
101.120.1670.0112.00.000	Classroom Teachers	\$576,874.00	\$47,949.91	\$240,239.27	\$336,634.73	\$308,196.83	\$28,437.90	4.93%
101.120.1670.0250.00.000	Workers Compensation	\$2,500.00	\$222.54	\$1,290.55	\$1,209.45	\$1,386.98	(\$177.53)	-7.10%
101.120.1670.0260.00.000	Health Insurance	\$94,430.00	\$6,465.47	\$38,692.63	\$55,737.37	\$44,652.84	\$11,084.53	11.74%
101.120.2122.0113.00.000	Counselor	\$56,956.00	\$4,746.30	\$23,731.50	\$33,224.50	\$33,224.07	\$0.43	0.00%
101.120.2122.0250.00.000	Workers Compensation	\$260.00	\$21.36	\$106.80	\$153.20	\$149.52	\$3.68	1.42%
101.120.2122.0260.00.000	Health Insurance	\$9,526.00	\$803.70	\$4,575.60	\$4,950.40	\$5,071.50	(\$121.10)	-1.27%
101.120.2220.0113.00.000	Elementary Librarian	\$60,627.00	\$5,027.20	\$25,262.70	\$35,364.30	\$35,190.40	\$173.90	0.29%
101.120.2220.0250.00.000	Workers Compensation	\$272.00	\$22.62	\$113.10	\$158.90	\$158.34	\$0.56	0.21%
101.120.2220.0260.00.000	Health Insurance	\$8,468.00	\$705.60	\$3,956.80	\$4,511.20	\$4,510.40	\$0.80	0.01%
101.120.2410.0111.00.000	Principal - Administration	\$52,419.00	\$3,663.15	\$20,655.84	\$31,763.16	\$25,642.07	\$6,121.09	11.68%
101.120.2410.0115.00.000	Secretaries	\$34,611.00	\$2,958.49	\$16,178.01	\$18,432.99	\$24,145.46	(\$5,712.47)	-16.50%
101.120.2410.0125.00.000	Secretaries Substitutes	\$2,500.00	\$0.00	\$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	\$29.80	\$169.05	\$330.95	\$234.41	\$96.54	19.31%
101.120.2410.0260.00.000	Health Insurance	\$15,455.00	\$1,284.18	\$7,304.15	\$8,150.85	\$9,313.98	(\$1,163.13)	-7.53%
101.120.2600.0114.00.000	Elementary Custodians	\$94,380.00	\$4,390.89	\$35,396.70	\$58,983.30	\$24,051.20	\$34,932.10	37.01%
101.120.2600.0250.00.000	Workers Compensation	\$5,600.00	\$256.42	\$2,153.34	\$3,446.66	\$0.00	\$3,446.66	61.55%
101.120.2600.0260.00.000	Health Insurance	\$21,168.00	\$882.00	\$8,256.00	\$12,912.00	\$0.00	\$12,912.00	61.00%
	PROGRAM: Elementary - 120	\$1,122,221.00	\$86,312.09	\$472,348.21	\$649,872.79	\$563,433.26	\$86,439.53	7.70%
101.130.1140.0112.00.000	JH Art	\$5,044.00	\$420.26	\$2,101.30	\$2,942.70	\$2,941.82	\$0.88	0.02%
101.130.1140.0250.00.000	Workers Compensation	\$25.00	\$1.89	\$9.45	\$15.55	\$13.23	\$2.32	9.28%
101.130.1140.0260.00.000	Health Insurance	\$741.00	\$35.00	\$175.00	\$566.00	\$198.80	\$367.20	49.55%
101.130.1240.0112.00.000	JH English/Journalism	\$57,310.00	\$4,775.84	\$23,879.20	\$33,430.80	\$33,430.88	(\$0.08)	0.00%
101.130.1240.0250.00.000	Workers Compensation	\$255.00	\$21.49	\$107.45	\$147.55	\$150.43	(\$2.88)	-1.13%
101.130.1240.0260.00.000	Health Insurance	\$8,044.00	\$670.32	\$3,834.96	\$4,209.04	\$4,208.88	\$0.16	0.00%
101.130.1340.0112.00.000	JH Physical Education	\$19,512.00	\$1,625.91	\$8,129.55	\$11,382.45	\$11,381.37	\$1.08	0.01%
101.130.1340.0250.00.000	Workers Compensation	\$90.00	\$7.31	\$80.20	\$9.80	\$51.17	(\$41.37)	-45.97%
101.130.1340.0260.00.000	Health Insurance	\$2,964.00	\$248.50	\$1,429.54	\$1,534.46	\$1,552.46	(\$18.00)	-0.61%
101.130.1440.0112.00.000	JH Math	\$38,534.00	\$3,211.13	\$16,055.65	\$22,478.35	\$22,477.88	\$0.47	0.00%
101.130.1440.0250.00.000	Workers Compensation	\$175.00	\$14.45	\$72.25	\$102.75	\$101.15	\$1.60	0.91%
101.130.1440.0260.00.000	Health Insurance	\$8,044.00	\$678.68	\$3,861.56	\$4,182.44	\$4,282.60	(\$100.16)	-1.25%
101.130.1470.0112.00.000	Music Teacher	\$9,223.00	\$499.57	\$2,497.85	\$6,725.15	\$3,496.99	\$3,228.16	35.00%
101.130.1470.0250.00.000	Work Comp	\$42.00	\$2.25	\$11.25	\$30.75	\$15.75	\$15.00	35.71%
101.130.1470.0260.00.000	Health Insurance	\$4,478.00	\$58.35	\$291.75	\$4,186.25	\$309.45	\$3,876.80	86.57%
101.130.1510.0112.00.000	JH Science	\$58,040.00	\$4,836.64	\$24,183.20	\$33,856.80	\$33,856.48	\$0.32	0.00%
101.130.1510.0250.00.000	Workers Compensation	\$265.00	\$21.77	\$108.85	\$156.15	\$152.39	\$3.76	1.42%
101.130.1510.0260.00.000	Health Insurance	\$9,103.00	\$758.52	\$3,792.60	\$5,310.40	\$5,309.64	\$0.76	0.01%
101.130.1570.0112.00.000	JH Social Studies	\$55,003.00	\$5,329.67	\$26,648.35	\$28,354.65	\$37,307.65	(\$8,953.00)	-16.28%
101.130.1570.0250.00.000	Workers Compensation	\$250.00	\$23.98	\$119.90	\$130.10	\$144.34	(\$14.24)	-5.70%

Arlee Joint School District

Expenditure Report

From Date: 1/1/2026

To Date: 1/31/2026

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.130.1570.0260.00.000	Health Insurance	\$9,103.00	\$931.00	\$4,655.00	\$4,448.00	\$5,604.62	(\$1,156.62)	-12.71%
101.130.2122.0113.00.000	JH Counselor	\$10,141.00	\$845.03	\$4,809.32	\$5,331.68	\$5,915.21	(\$583.53)	-5.75%
101.130.2122.0250.00.000	Workers Compensation	\$45.00	\$3.80	\$21.63	\$23.37	\$26.60	(\$3.23)	-7.18%
101.130.2122.0260.00.000	Health Insurance	\$2,117.00	\$176.40	\$934.80	\$1,182.20	\$1,094.80	\$87.40	4.13%
101.130.2220.0113.00.000	JH Librarian	\$6,508.00	\$542.32	\$2,711.60	\$3,796.40	\$3,796.23	\$0.17	0.00%
101.130.2220.0250.00.000	Workers Compensation	\$30.00	\$2.44	\$12.20	\$17.80	\$17.08	\$0.72	2.40%
101.130.2220.0260.00.000	Health Insurance	\$1,060.00	\$88.20	\$441.00	\$619.00	\$617.40	\$1.60	0.15%
101.130.2410.0111.00.000	Principal - Administration	\$13,105.00	\$1,092.05	\$5,460.25	\$7,644.75	\$7,644.35	\$0.40	0.00%
101.130.2410.0115.00.000	JH Secretary	\$22,861.00	\$2,438.17	\$11,693.98	\$11,167.02	\$16,202.71	(\$5,035.69)	-22.03%
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	\$69.54	\$283.45	\$716.55	\$0.00	\$716.55	71.66%
101.130.2410.0250.00.000	Workers Compensation	\$155.00	\$16.09	\$78.77	\$76.23	\$107.03	(\$30.80)	-19.87%
101.130.2410.0260.00.000	Health Insurance	\$8,890.00	\$739.20	\$4,238.18	\$4,651.82	\$5,004.62	(\$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	\$0.00	\$3,505.72	\$7,078.28	\$0.00	\$7,078.28	66.88%
	PROGRAM: MIDDLE SCHOOL - 130	\$410,059.00	\$30,185.77	\$157,498.97	\$252,560.03	\$227,940.49	\$24,619.54	6.00%
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	\$32,083.38	\$23,546.62	\$22,916.68	\$629.94	1.13%
101.160.2321.0250.00.000	Workers Compensation	\$288.00	\$20.62	\$144.34	\$143.66	\$103.10	\$40.56	14.08%
101.160.2321.0260.00.000	Health Insurance	\$5,293.00	\$238.50	\$1,339.50	\$3,953.50	\$1,192.50	\$2,761.00	52.16%
101.160.2510.0111.00.000	District Clerk/Asst. Clerk	\$84,401.00	\$10,911.35	\$47,431.09	\$36,969.91	\$40,500.17	(\$3,530.26)	-4.18%
101.160.2510.0250.00.000	Workers Compensation	\$400.00	\$49.10	\$213.44	\$186.56	\$183.96	\$2.60	0.65%
101.160.2510.0260.00.000	Health Insurance	\$9,078.00	\$794.92	\$5,032.44	\$4,045.56	\$4,254.60	(\$209.04)	-2.30%
	PROGRAM: DISTRICT-WIDE - 160	\$173,090.00	\$16,597.83	\$86,822.82	\$86,267.18	\$69,151.01	\$17,116.17	9.89%
101.280.1000.0112.00.000	Elem/JH SPED Teachers	\$123,585.00	\$11,233.60	\$56,168.00	\$67,417.00	\$67,416.00	\$1.00	0.00%
101.280.1000.0117.00.000	Elem/JH SPED Paraprofessionals	\$137,164.63	\$8,087.24	\$42,730.80	\$94,433.83	\$63,347.13	\$31,086.70	22.66%
101.280.1000.0127.00.000	Paraprofessional Substitutes	\$4,000.00	\$696.00	\$2,834.75	\$1,165.25	\$0.00	\$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	\$90.08	\$457.77	\$1,542.23	\$596.71	\$945.52	47.28%
101.280.1000.0260.00.000	Health Insurance	\$74,088.00	\$3,882.40	\$24,210.80	\$49,877.20	\$22,550.00	\$27,327.20	36.88%
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	\$23,989.32	\$131,278.74	\$218,586.89	\$153,909.84	\$64,677.05	18.49%
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	\$2,809.40	\$3,933.60	\$3,933.15	\$0.45	0.01%
101.394.1370.0250.00.000	Workers Compensation	\$33.00	\$2.53	\$12.65	\$20.35	\$17.71	\$2.64	8.00%
101.394.1370.0260.00.000	Health Insurance	\$1,482.00	\$123.48	\$715.40	\$766.60	\$766.36	\$0.24	0.02%
	PROGRAM: Home Economics - 394	\$8,258.00	\$687.89	\$3,537.45	\$4,720.55	\$4,717.22	\$3.33	0.04%
101.395.1410.0112.00.000	Industrial Arts	\$5,044.00	\$420.26	\$2,101.30	\$2,942.70	\$2,941.82	\$0.88	0.02%
101.395.1410.0250.00.000	Workers Compensation	\$30.00	\$1.89	\$9.45	\$20.55	\$13.23	\$7.32	24.40%
101.395.1410.0260.00.000	Health Insurance	\$741.00	\$35.00	\$175.00	\$566.00	\$198.80	\$367.20	49.55%
	PROGRAM: Industrial Arts & Technology - 395	\$5,815.00	\$457.15	\$2,285.75	\$3,529.25	\$3,153.85	\$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
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 Include All Encumbrances

From Date: 1/1/2026

To Date: 1/31/2026

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	\$380.00	\$2,090.00	\$2,760.00	\$0.00	\$2,760.00	56.91%
101.720.2700.0250.00.000	Workers Compensation	\$250.00	\$22.23	\$122.26	\$127.74	\$0.00	\$127.74	51.10%
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	\$4,250.00	\$14,563.00	\$3,517.31	\$7,773.00	(\$4,255.69)	-23.54%
101.720.3500.0250.00.000	Workers Compensation	\$500.00	\$19.12	\$65.73	\$434.27	\$0.00	\$434.27	86.85%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$23,680.31	\$4,671.35	\$16,885.99	\$6,794.32	\$7,773.00	(\$978.68)	-4.13%
	FUND: GENERAL - 101	\$2,216,358.95	\$172,337.75	\$919,850.10	\$1,296,508.85	\$1,095,017.17	\$201,491.68	9.09%
110.100.2700.0111.00.000	Administrative	\$45,481.00	\$3,790.05	\$23,410.21	\$22,070.79	\$22,070.39	\$0.40	0.00%
110.100.2700.0114.00.000	Bus Maintenance	\$29,900.00	\$716.53	\$5,350.88	\$24,549.12	\$5,963.42	\$18,585.70	62.16%
110.100.2700.0115.00.000	Secretaries	\$3,300.00	\$358.25	\$1,735.06	\$1,564.94	\$2,314.68	(\$749.74)	-22.72%
110.100.2700.0118.00.000	Bus Drivers	\$56,492.00	\$3,059.93	\$14,839.15	\$41,652.85	\$18,003.06	\$23,649.79	41.86%
110.100.2700.0120.00.000	Substitute Salaries	\$7,500.00	\$1,400.53	\$7,269.99	\$230.01	\$10,238.46	(\$10,008.45)	-133.45%
110.100.2700.0250.00.000	Workers Compensation	\$6,500.00	\$324.82	\$1,736.21	\$4,763.79	\$2,485.59	\$2,278.20	35.05%
110.100.2700.0260.00.000	Health Insurance	\$7,409.00	\$1,096.32	\$5,267.27	\$2,141.73	\$6,704.26	(\$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	\$12,000.00	\$2,233.15	\$5,598.83	\$6,401.17	\$5,425.06	\$976.11	8.13%
110.100.2700.0450.00.000	Joe Rice Building Rental	\$5,040.00	\$840.00	\$3,360.00	\$1,680.00	\$1,680.00	\$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	\$3,000.00	\$0.00	\$1,607.21	\$1,392.79	\$1,334.93	\$57.86	1.93%
110.100.2700.0624.00.000	Gasoline	\$16,553.00	\$1,213.29	\$4,928.47	\$11,624.53	\$11,329.03	\$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	\$1,220.54	\$1,579.46	\$1,266.60	\$312.86	11.17%
110.100.2710.0250.00.000	Workers Compensation	\$15.00	\$1.14	\$5.49	\$9.51	\$5.70	\$3.81	25.40%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$217,475.00	\$15,287.33	\$89,640.81	\$127,834.19	\$88,821.18	\$39,013.01	17.94%
110.120.2700.0412.00.000	ELECTRICITY	\$1,525.00	\$132.14	\$314.07	\$1,210.93	\$1,210.93	\$0.00	0.00%
	PROGRAM: Elementary - 120	\$1,525.00	\$132.14	\$314.07	\$1,210.93	\$1,210.93	\$0.00	0.00%
110.130.2700.0412.00.000	ELECTRICITY	\$1,000.00	\$52.86	\$125.63	\$874.37	\$484.37	\$390.00	39.00%
	PROGRAM: MIDDLE SCHOOL - 130	\$1,000.00	\$52.86	\$125.63	\$874.37	\$484.37	\$390.00	39.00%
	FUND: TRANSPORTATION - 110	\$220,000.00	\$15,472.33	\$90,080.51	\$129,919.49	\$90,516.48	\$39,403.01	17.91%
111.100.2700.0730.00.000	EQUIPMENT-NEW	\$158,099.71	\$0.00	\$0.00	\$158,099.71	\$0.00	\$158,099.71	100.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$158,099.71	\$0.00	\$0.00	\$158,099.71	\$0.00	\$158,099.71	100.00%
	FUND: BUS DEPRECIATION - 111	\$158,099.71	\$0.00	\$0.00	\$158,099.71	\$0.00	\$158,099.71	100.00%
112.460.3100.0116.00.000	Kitchen Salaries	\$810.00	\$0.00	\$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

From Date: 1/1/2026

To Date: 1/31/2026

- 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
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	\$1,625.81	\$6,756.44	\$5,763.56	\$273.38	\$5,490.18	43.85%
	PROGRAM: Fresh Fruits and Vegetables - 460	\$15,150.00	\$1,625.81	\$8,248.68	\$6,901.32	\$273.38	\$6,627.94	43.75%
112.910.3100.0116.00.000	Kitchen Salaries	\$75,481.00	\$5,723.06	\$29,441.41	\$46,039.59	\$42,877.39	\$3,162.20	4.19%
112.910.3100.0118.00.000	Substitutes	\$2,000.00	\$87.00	\$348.00	\$1,652.00	\$0.00	\$1,652.00	82.60%
112.910.3100.0119.00.000	Supervisor	\$59,287.00	\$5,015.56	\$24,908.44	\$34,378.56	\$25,077.84	\$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	\$628.57	\$3,264.83	\$4,205.17	\$3,529.91	\$675.26	9.04%
112.910.3100.0260.00.000	Health Insurance	\$37,044.00	\$2,218.95	\$11,301.74	\$25,742.26	\$5,103.00	\$20,639.26	55.72%
112.910.3100.0355.00.000	Professional Computer services	\$0.00	\$0.00	\$159.20	(\$159.20)	\$0.00	(\$159.20)	0.00%
112.910.3100.0440.00.000	Repair and Maintenance	\$2,000.00	\$0.00	\$41.31	\$1,958.69	\$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	(\$72.50)	\$337.40	\$862.60	\$48.00	\$814.60	67.88%
112.910.3100.0610.00.000	Supplies	\$10,000.00	\$1,280.05	\$3,710.73	\$6,289.27	\$384.34	\$5,904.93	59.05%
112.910.3100.0630.00.000	Food	\$55,475.00	\$8,910.84	\$44,688.62	\$10,786.38	\$3,010.00	\$7,776.38	14.02%
112.910.3100.0660.00.106	Farm to School Grant	\$4,000.00	\$3,339.00	\$3,339.00	\$661.00	\$0.00	\$661.00	16.53%
112.910.3100.0682.00.000	Technology supplies/licenses	\$0.00	\$1,428.00	\$2,224.00	(\$2,224.00)	\$0.00	(\$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	\$28,558.53	\$136,836.23	\$131,720.77	\$80,030.48	\$51,690.29	19.25%
	FUND: FOOD SERVICES - 112	\$283,707.00	\$30,184.34	\$145,084.91	\$138,622.09	\$80,303.86	\$58,318.23	20.56%
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%
114.100.1670.0210.00.000	Social Security	\$0.00	\$24.44	\$24.44	(\$24.44)	\$0.00	(\$24.44)	0.00%
114.100.1670.0220.00.000	Teachers Retirement	\$0.00	\$30.26	\$30.26	(\$30.26)	\$0.00	(\$30.26)	0.00%
114.100.1670.0240.00.000	Unemployment Compensation	\$0.00	\$0.99	\$0.99	(\$0.99)	\$0.00	(\$0.99)	0.00%
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	\$693.68	\$3,922.07	\$3,577.93	\$4,824.76	(\$1,246.83)	-16.62%
114.100.2700.0220.00.000	Teachers Retirement	\$4,630.00	\$269.27	\$1,462.10	\$3,167.90	\$1,860.29	\$1,307.61	28.24%
114.100.2700.0230.00.000	PERS	\$4,200.00	\$383.66	\$2,208.67	\$1,991.33	\$2,522.27	(\$530.94)	-12.64%
114.100.2700.0240.00.000	Unemployment Compensation	\$280.00	\$28.79	\$162.95	\$117.05	\$200.25	(\$83.20)	-29.71%
114.100.2710.0210.00.000	Social Security	\$480.00	\$17.62	\$89.34	\$390.66	\$96.05	\$294.61	61.38%
114.100.2710.0220.00.000	Teachers Retirement	\$0.00	\$23.99	\$115.59	(\$115.59)	\$119.95	(\$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	\$3.80	\$12.20	\$3.95	\$8.25	51.56%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$17,556.00	\$1,473.49	\$8,915.20	\$8,640.80	\$9,627.52	(\$986.72)	-5.62%
114.110.1670.0210.00.000	Social Security	\$7,164.00	\$596.99	\$2,984.95	\$4,179.05	\$4,178.93	\$0.12	0.00%

Arlee Joint School District

Expenditure Report

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114.110.1670.0220.00.000	Teachers Retirement	\$8,870.00	\$739.02	\$3,695.10	\$5,174.90	\$5,173.15	\$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	\$120.95	\$182.05	\$169.33	\$12.72	4.20%
	PROGRAM: KINDERGARTEN - 110	\$16,542.00	\$1,360.20	\$6,801.00	\$9,741.00	\$9,521.41	\$219.59	1.33%
114.120.1270.0210.00.000	Social Security	\$900.00	\$44.85	\$224.25	\$675.75	\$313.95	\$361.80	40.20%
114.120.1270.0220.00.000	Teachers Retirement	\$1,050.00	\$55.52	\$277.60	\$772.40	\$388.64	\$383.76	36.55%
114.120.1270.0240.00.000	Unemployment Compensation	\$40.00	\$1.82	\$9.10	\$30.90	\$12.74	\$18.16	45.40%
114.120.1340.0210.00.000	Social Security	\$4,235.00	\$400.66	\$2,003.30	\$2,231.70	\$2,817.78	(\$586.08)	-13.84%
114.120.1340.0220.00.000	Teachers Retirement	\$5,400.00	\$511.78	\$2,558.90	\$2,841.10	\$3,582.46	(\$741.36)	-13.73%
114.120.1340.0240.00.000	Unemployment Compensation	\$324.00	\$16.75	\$83.75	\$240.25	\$117.25	\$123.00	37.96%
114.120.1670.0210.00.000	Social Security	\$51,746.50	\$3,614.79	\$18,498.00	\$33,248.50	\$22,487.53	\$10,760.97	20.80%
114.120.1670.0220.00.000	Teachers Retirement	\$60,000.00	\$4,682.90	\$23,895.32	\$36,104.68	\$29,186.16	\$6,918.52	11.53%
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	\$153.30	\$783.52	\$1,184.48	\$955.42	\$229.06	11.64%
114.120.2122.0210.00.000	Social Security	\$4,350.00	\$360.87	\$1,804.35	\$2,545.65	\$2,530.53	\$15.12	0.35%
114.120.2122.0220.00.000	Teachers Retirement	\$5,400.00	\$449.48	\$2,247.40	\$3,152.60	\$3,146.35	\$6.25	0.12%
114.120.2122.0240.00.000	Unemployment Compensation	\$180.00	\$14.71	\$73.55	\$106.45	\$102.98	\$3.47	1.93%
114.120.2220.0210.00.000	Social Security	\$2,900.00	\$366.23	\$1,851.95	\$1,048.05	\$2,600.33	(\$1,552.28)	-53.53%
114.120.2220.0220.00.000	Teachers Retirement	\$3,600.00	\$476.07	\$2,380.35	\$1,219.65	\$3,332.49	(\$2,112.84)	-58.69%
114.120.2220.0240.00.000	Unemployment Compensation	\$121.00	\$15.58	\$77.90	\$43.10	\$109.06	(\$65.96)	-54.51%
114.120.2410.0210.00.000	Social Security	\$7,500.00	\$488.98	\$2,796.06	\$4,703.94	\$3,884.53	\$819.41	10.93%
114.120.2410.0220.00.000	Teachers Retirement	\$5,500.00	\$346.90	\$1,980.84	\$3,519.16	\$2,945.39	\$573.77	10.43%
114.120.2410.0230.00.000	PERS	\$3,000.00	\$260.35	\$1,485.93	\$1,514.07	\$1,847.81	(\$333.74)	-11.12%
114.120.2410.0240.00.000	Unemployment Compensation	\$300.00	\$20.52	\$117.17	\$182.83	\$161.49	\$21.34	7.11%
114.120.2600.0210.00.000	Social Security	\$0.00	\$335.91	\$2,879.76	(\$2,879.76)	\$0.00	(\$2,879.76)	0.00%
114.120.2600.0230.00.000	PERS	\$0.00	\$386.40	\$3,297.50	(\$3,297.50)	\$0.00	(\$3,297.50)	0.00%
114.120.2600.0240.00.000	Unemployment Compensation	\$0.00	\$13.61	\$116.70	(\$116.70)	\$0.00	(\$116.70)	0.00%
	PROGRAM: Elementary - 120	\$158,719.50	\$13,017.98	\$69,443.20	\$89,276.30	\$80,522.89	\$8,753.41	5.52%
114.130.1140.0210.00.000	Social Security	\$450.00	\$32.15	\$160.75	\$289.25	\$225.05	\$64.20	14.27%
114.130.1140.0220.00.000	Teachers Retirement	\$500.00	\$39.80	\$199.00	\$301.00	\$278.60	\$22.40	4.48%
114.130.1140.0240.00.000	Unemployment Compensation	\$35.00	\$1.30	\$6.50	\$28.50	\$9.10	\$19.40	55.43%
114.130.1240.0210.00.000	Social Security	\$3,900.00	\$365.35	\$1,826.75	\$2,073.25	\$2,557.45	(\$484.20)	-12.42%
114.130.1240.0220.00.000	Teachers Retirement	\$4,910.00	\$452.27	\$2,261.35	\$2,648.65	\$3,165.89	(\$517.24)	-10.53%
114.130.1240.0240.00.000	Unemployment Compensation	\$165.00	\$14.80	\$74.00	\$91.00	\$103.60	(\$12.60)	-7.64%
114.130.1340.0210.00.000	Social Security	\$1,420.00	\$122.31	\$611.50	\$808.50	\$858.23	(\$49.73)	-3.50%
114.130.1340.0220.00.000	Teachers Retirement	\$1,800.00	\$153.97	\$769.85	\$1,030.15	\$1,077.79	(\$47.64)	-2.65%
114.130.1340.0240.00.000	Unemployment Compensation	\$75.00	\$5.04	\$25.22	\$49.78	\$35.30	\$14.48	19.31%
114.130.1440.0210.00.000	Social Security	\$2,600.00	\$245.65	\$1,228.25	\$1,371.75	\$1,719.55	(\$347.80)	-13.38%
114.130.1440.0220.00.000	Teachers Retirement	\$3,400.00	\$304.09	\$1,520.45	\$1,879.55	\$2,128.63	(\$249.08)	-7.33%
114.130.1440.0240.00.000	Unemployment Compensation	\$105.00	\$9.96	\$49.80	\$55.20	\$69.72	(\$14.52)	-13.83%
114.130.1470.0210.00.000	Social Security	\$0.00	\$38.21	\$191.05	(\$191.05)	\$267.47	(\$458.52)	0.00%
114.130.1470.0220.00.000	Teachers Retirement	\$0.00	\$47.31	\$236.55	(\$236.55)	\$331.17	(\$567.72)	0.00%
114.130.1470.0240.00.000	Unemployment Compensation	\$0.00	\$1.55	\$7.75	(\$7.75)	\$10.85	(\$18.60)	0.00%
114.130.1510.0210.00.000	Social Security	\$3,650.00	\$349.50	\$1,742.20	\$1,907.80	\$2,440.66	(\$532.86)	-14.60%
114.130.1510.0220.00.000	Teachers Retirement	\$4,850.00	\$458.03	\$2,290.15	\$2,559.85	\$3,206.21	(\$646.36)	-13.33%
114.130.1510.0240.00.000	Unemployment Compensation	\$161.00	\$14.99	\$74.96	\$86.04	\$104.97	(\$18.93)	-11.76%
114.130.1570.0210.00.000	Social Security	\$3,670.00	\$404.20	\$2,021.00	\$1,649.00	\$2,433.27	(\$784.27)	-21.37%
114.130.1570.0220.00.000	Teachers Retirement	\$4,570.00	\$504.72	\$2,523.60	\$2,046.40	\$3,038.42	(\$992.02)	-21.71%
114.130.1570.0240.00.000	Unemployment Compensation	\$150.00	\$16.52	\$82.60	\$67.40	\$99.47	(\$32.07)	-21.38%

Arlee Joint School District

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
114.130.2122.0210.00.000	Social Security	\$1,100.00	\$64.64	\$367.89	\$732.11	\$452.48	\$279.63	25.42%
114.130.2122.0220.00.000	Teachers Retirement	\$1,200.00	\$80.02	\$455.42	\$744.58	\$560.14	\$184.44	15.37%
114.130.2122.0240.00.000	Unemployment Compensation	\$45.00	\$2.62	\$14.91	\$30.09	\$18.34	\$11.75	26.11%
114.130.2220.0210.00.000	Social Security	\$1,100.00	\$37.18	\$185.90	\$914.10	\$266.38	\$647.72	58.88%
114.130.2220.0220.00.000	Teachers Retirement	\$1,400.00	\$51.36	\$256.80	\$1,143.20	\$359.52	\$783.68	55.98%
114.130.2220.0240.00.000	Unemployment Compensation	\$38.00	\$1.68	\$8.40	\$29.60	\$11.76	\$17.84	46.95%
114.130.2410.0210.00.000	Social Security	\$2,900.00	\$261.81	\$1,278.96	\$1,621.04	\$1,752.19	(\$131.15)	-4.52%
114.130.2410.0220.00.000	Teachers Retirement	\$3,780.00	\$103.42	\$517.09	\$3,262.91	\$2,253.15	\$1,009.76	26.71%
114.130.2410.0230.00.000	PERS	\$2,020.00	\$220.68	\$1,285.83	\$734.17	\$0.00	\$734.17	36.35%
114.130.2410.0240.00.000	Unemployment Compensation	\$159.00	\$11.17	\$54.59	\$104.41	\$73.79	\$30.62	19.26%
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	\$4,416.30	\$22,528.74	\$27,624.26	\$29,909.15	(\$2,284.89)	-4.56%
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	\$128.53	\$1,123.94	(\$623.94)	\$0.00	(\$623.94)	-124.79%
114.160.1670.0220.00.000	Teachers Retirement	\$0.00	\$107.02	\$540.30	(\$540.30)	\$0.00	(\$540.30)	0.00%
114.160.1670.0240.00.000	Unemployment Compensation	\$300.00	\$5.20	\$45.54	\$254.46	\$0.00	\$254.46	84.82%
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	\$349.42	\$2,137.62	\$3,862.38	\$1,490.15	\$2,372.23	39.54%
114.160.2210.0230.00.000	PERS	\$6,400.00	\$342.83	\$2,399.83	\$4,000.17	\$1,714.16	\$2,286.01	35.72%
114.160.2210.0240.00.000	Unemployment Compensation	\$310.00	\$14.16	\$86.65	\$223.35	\$60.40	\$162.95	52.56%
114.160.2321.0210.00.000	Social Security	\$4,800.00	\$352.15	\$2,465.01	\$2,334.99	\$1,760.75	\$574.24	11.96%
114.160.2321.0220.00.000	Teachers Retirement	\$5,600.00	\$436.18	\$3,053.24	\$2,546.76	\$2,180.90	\$365.86	6.53%
114.160.2321.0240.00.000	Unemployment Compensation	\$130.00	\$14.29	\$100.01	\$29.99	\$171.45	(\$41.46)	-31.89%
114.160.2510.0210.00.000	Social Security	\$6,950.00	\$764.00	\$3,452.21	\$3,497.79	\$3,043.45	\$454.34	6.54%
114.160.2510.0230.00.000	PERS	\$8,225.00	\$577.20	\$3,790.95	\$4,434.05	\$3,597.43	\$836.62	10.17%
114.160.2510.0240.00.000	Unemployment Compensation	\$330.00	\$33.83	\$147.05	\$182.95	\$126.76	\$56.19	17.03%
114.160.2600.0210.00.000	Social Security	\$9,200.00	\$71.87	\$670.84	\$8,529.16	\$3,384.81	\$5,144.35	55.92%
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	\$82.68	\$746.23	\$8,653.77	\$3,896.03	\$4,757.74	50.61%
114.160.2600.0240.00.000	Unemployment Compensation	\$310.00	\$2.91	\$27.18	\$282.82	\$137.23	\$145.59	46.96%
114.160.2610.0210.00.000	Social Security	\$7,000.00	\$712.82	\$2,880.80	\$4,119.20	\$1,792.65	\$2,326.55	33.24%
114.160.2610.0220.00.000	Teachers Retirement	\$0.00	\$27.62	\$193.34	(\$193.34)	\$138.10	(\$331.44)	0.00%
114.160.2610.0230.00.000	PERS	\$7,750.00	\$393.36	\$2,733.33	\$5,016.67	\$1,933.85	\$3,082.82	39.78%
114.160.2610.0240.00.000	Unemployment Compensation	\$300.00	\$28.88	\$116.73	\$183.27	\$72.65	\$110.62	36.87%
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	\$4,444.95	\$26,642.24	\$55,521.26	\$25,400.77	\$30,120.49	36.66%

Arlee Joint School District

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
114.280.1000.0210.00.000	Social Security	\$42,000.00	\$1,994.61	\$10,594.59	\$31,405.41	\$13,920.79	\$17,484.62	41.63%
114.280.1000.0220.00.000	Teachers Retirement	\$48,000.00	\$2,719.03	\$14,295.27	\$33,704.73	\$18,517.30	\$15,187.43	31.64%
114.280.1000.0230.00.000	PERS	\$0.00	\$63.05	\$269.12	(\$269.12)	\$0.00	(\$269.12)	0.00%
114.280.1000.0240.00.000	Unemployment Compensation	\$1,658.00	\$89.87	\$472.04	\$1,185.96	\$594.62	\$591.34	35.67%
	PROGRAM: RESOURCE ROOM - 280	\$91,658.00	\$4,866.56	\$25,631.02	\$66,026.98	\$33,032.71	\$32,994.27	36.00%
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	\$214.95	\$335.05	\$300.93	\$34.12	6.20%
114.394.1370.0220.00.000	Teachers Retirement	\$655.00	\$53.21	\$266.05	\$388.95	\$372.47	\$16.48	2.52%
114.394.1370.0240.00.000	Unemployment Compensation	\$27.00	\$1.74	\$8.70	\$18.30	\$12.18	\$6.12	22.67%
	PROGRAM: Home Economics - 394	\$1,232.00	\$97.94	\$489.70	\$742.30	\$685.58	\$56.72	4.60%
114.395.1410.0210.00.000	Social Security	\$800.00	\$32.15	\$160.75	\$639.25	\$225.05	\$414.20	51.78%
114.395.1410.0220.00.000	Teachers Retirement	\$1,000.00	\$39.80	\$199.00	\$801.00	\$278.60	\$522.40	52.24%
114.395.1410.0240.00.000	Unemployment Compensation	\$40.00	\$1.30	\$6.50	\$33.50	\$9.10	\$24.40	61.00%
	PROGRAM: Industrial Arts & Technology - 395	\$1,840.00	\$73.25	\$366.25	\$1,473.75	\$512.75	\$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	\$29.07	\$159.89	\$90.11	\$0.00	\$90.11	36.04%
114.720.2700.0220.00.000	Teachers Retirement	\$50.00	\$293.38	\$293.38	(\$243.38)	\$0.00	(\$243.38)	-486.76%
114.720.2700.0230.00.000	PERS	\$180.00	\$33.44	\$183.92	(\$3.92)	\$0.00	(\$3.92)	-2.18%
114.720.2700.0240.00.000	Unemployment Compensation	\$50.00	\$1.18	\$6.50	\$43.50	\$0.00	\$43.50	87.00%
114.720.3500.0210.00.000	Social Security	\$2,300.00	\$325.12	\$1,258.88	\$1,041.12	\$0.00	\$1,041.12	45.27%
114.720.3500.0220.00.000	Teachers Retirement	\$2,300.00	\$0.00	\$735.92	\$1,564.08	\$0.00	\$1,564.08	68.00%
114.720.3500.0230.00.000	PERS	\$0.00	\$0.00	\$58.52	(\$58.52)	\$0.00	(\$58.52)	0.00%
114.720.3500.0240.00.000	Unemployment Compensation	\$100.00	\$13.17	\$51.02	\$48.98	\$0.00	\$48.98	48.98%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$5,230.00	\$695.36	\$2,748.03	\$2,481.97	\$0.00	\$2,481.97	47.46%
114.910.3100.0210.00.000	Social Security	\$7,000.00	\$787.45	\$4,092.56	\$2,907.44	\$4,433.98	(\$1,526.54)	-21.81%
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	\$945.00	\$4,912.88	\$2,587.12	\$5,309.99	(\$2,722.87)	-36.30%
114.910.3100.0240.00.000	Unemployment Compensation	\$360.00	\$33.57	\$174.15	\$185.85	\$187.07	(\$1.22)	-0.34%
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	\$1,766.02	\$10,785.55	\$5,396.45	\$9,931.04	(\$4,534.59)	-28.02%
	FUND: RETIREMENT - 114	\$443,000.00	\$32,212.05	\$174,453.38	\$268,546.62	\$199,143.82	\$69,402.80	15.67%
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%

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115.101.2211.0610.00.216	Counselor Donations	\$1,016.60	\$0.00	\$0.00	\$1,016.60	\$0.00	\$1,016.60	100.00%
	PROGRAM: Counselor Donation - 101	\$2,016.60	\$0.00	\$0.00	\$2,016.60	\$0.00	\$2,016.60	100.00%
115.102.1000.0610.00.146	Supplies	\$1,156.11	\$0.00	\$0.00	\$1,156.11	\$0.00	\$1,156.11	100.00%
	PROGRAM: CNL World Grant - JH Science - 102	\$1,156.11	\$0.00	\$0.00	\$1,156.11	\$0.00	\$1,156.11	100.00%
115.108.1670.0610.00.466	Supplies - valcon grant	\$500.00	\$0.00	\$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	Cecesstion 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	\$3,122.67	\$0.00	\$0.00	\$3,122.67	\$0.00	\$3,122.67	100.00%
	PROGRAM: Local Donations - 108	\$10,538.98	\$0.00	\$2,899.19	\$7,639.79	\$0.00	\$7,639.79	72.49%
115.111.1670.0610.00.416	Supplies	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$42,500.00	100.00%
	PROGRAM: Gravel Pit Lease - 111	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$42,500.00	100.00%
115.113.1670.0610.00.025	Elem Headwaters Supplies	\$2,549.51	\$0.00	\$0.00	\$2,549.51	\$0.00	\$2,549.51	100.00%
	PROGRAM: Get'em Outside Grant - 113	\$2,549.51	\$0.00	\$0.00	\$2,549.51	\$0.00	\$2,549.51	100.00%
115.122.1670.0610.00.736	School Store - MD	\$874.11	\$0.00	\$0.00	\$874.11	\$570.19	\$303.92	34.77%
	PROGRAM: FISEF Good Idea Grant - 122	\$874.11	\$0.00	\$0.00	\$874.11	\$570.19	\$303.92	34.77%
115.280.1670.0610.00.156	Early Childhood SPED grant	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	0.00%
115.280.2140.0330.00.006	YGBR payments	\$0.00	\$5,032.21	\$23,149.48	(\$23,149.48)	\$0.00	(\$23,149.48)	0.00%
	PROGRAM: RESOURCE ROOM - 280	\$3,500.00	\$5,032.21	\$23,149.48	(\$19,649.48)	\$3,500.00	(\$23,149.48)	-661.41%
115.329.1670.0152.00.266	National Board Certification	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
	PROGRAM: JMG/Tobacco/EWS - 329	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
115.413.1000.0112.00.616	Salish Teacher	\$32,566.00	\$2,713.83	\$13,569.15	\$18,996.85	\$18,996.84	\$0.01	0.00%
115.413.1000.0210.00.616	Social Security	\$2,492.00	\$207.61	\$1,038.06	\$1,453.94	\$1,453.27	\$0.67	0.03%
115.413.1000.0220.00.616	Teachers Retirement	\$3,084.00	\$257.00	\$1,285.00	\$1,799.00	\$1,799.00	\$0.00	0.00%
115.413.1000.0240.00.616	Unemployment Compensation	\$101.00	\$8.41	\$42.05	\$58.95	\$58.87	\$0.08	0.08%
115.413.1000.0250.00.616	Workers Compensation	\$147.00	\$12.21	\$61.05	\$85.95	\$85.47	\$0.48	0.33%
115.413.1000.0260.00.616	Health Insurance	\$8,044.00	\$670.32	\$3,883.59	\$4,160.41	\$4,160.24	\$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	\$632.00	\$0.00	\$0.00	\$632.00	\$0.00	\$632.00	100.00%
	PROGRAM: T.VIII/INDIAN EDUCATION - 413	\$48,066.00	\$3,869.38	\$19,878.90	\$28,187.10	\$26,553.69	\$1,633.41	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	\$168.28	\$52.60	17.95%
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	\$208.25	\$65.50	18.04%
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	\$6.79	\$2.30	19.17%
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	\$9.87	\$2.90	17.06%

Arlee Joint School District

Expenditure Report

From Date: 1/1/2026

To Date: 1/31/2026

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
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	\$294.45	\$101.65	18.72%
115.420.1000.0260.00.396	Health Insurance	\$38.00	\$0.00	\$0.00	\$38.00	\$0.00	\$38.00	100.00%
115.420.1000.0320.00.256	Professional Educational	\$24,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	50.00%
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	\$0.00	\$7,915.00	\$0.00	\$0.00	\$0.00	0.00%
115.420.2210.0113.00.256	Technology Assistant	\$4,695.00	\$415.24	\$2,540.24	\$2,154.76	\$1,770.85	\$383.91	8.18%
115.420.2210.0210.00.256	Social Security	\$325.00	\$31.78	\$194.37	\$130.63	\$135.50	(\$4.87)	-1.50%
115.420.2210.0230.00.256	PERS	\$403.00	\$31.17	\$218.18	\$184.82	\$155.85	\$28.97	7.19%
115.420.2210.0240.00.256	Unemployment Compensation	\$14.00	\$1.29	\$7.89	\$6.11	\$5.50	\$0.61	4.36%
115.420.2210.0250.00.256	Workers Compensation	\$19.00	\$1.87	\$11.41	\$7.59	\$7.95	(\$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	\$12,481.35	\$30,769.15	\$27,898.85	\$2,763.29	\$25,135.56	42.84%
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	\$76,137.00	\$0.00	\$0.00	\$76,137.00	\$0.00	\$76,137.00	100.00%
115.456.1000.0210.00.536	Social Security	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
115.456.1000.0220.00.536	Teachers Retirement	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	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	\$81,413.00	\$0.00	\$0.00	\$81,413.00	\$0.00	\$81,413.00	100.00%
115.470.1000.0111.00.456	Grants Manager	\$32,500.00	\$3,142.00	\$6,284.00	\$26,216.00	\$21,994.00	\$4,222.00	12.99%
115.470.1000.0210.00.456	Social Security	\$3,000.00	\$240.36	\$480.72	\$2,519.28	\$0.00	\$2,519.28	83.98%
115.470.1000.0220.00.456	Teachers Retirement	\$4,000.00	\$297.54	\$595.08	\$3,404.92	\$0.00	\$3,404.92	85.12%
115.470.1000.0240.00.456	Unemployment Compensation	\$101.00	\$9.74	\$19.48	\$81.52	\$0.00	\$81.52	80.71%
115.470.1000.0250.00.456	Workers Compensation	\$146.00	\$14.14	\$28.28	\$117.72	\$0.00	\$117.72	80.63%
115.470.1000.0260.00.456	Health Insurance	\$5,092.00	\$452.50	\$905.00	\$4,187.00	\$0.00	\$4,187.00	82.23%
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	\$999.84	\$8,750.16	\$3,499.44	\$5,250.72	53.85%
115.470.1270.0210.00.456	Social Security	\$746.00	\$38.24	\$76.48	\$669.52	\$0.00	\$669.52	89.75%
115.470.1270.0220.00.456	Teachers Retirement	\$923.00	\$47.34	\$94.68	\$828.32	\$0.00	\$828.32	89.74%
115.470.1270.0240.00.456	Unemployment Compensation	\$30.00	\$1.55	\$3.10	\$26.90	\$0.00	\$26.90	89.67%
115.470.1270.0250.00.456	Workers Compensation	\$44.00	\$2.25	\$4.50	\$39.50	\$0.00	\$39.50	89.77%
115.470.1270.0260.00.456	Health Insurance	\$2,500.00	\$123.48	\$246.96	\$2,253.04	\$0.00	\$2,253.04	90.12%
115.470.1670.0111.00.454	Grants Manager	\$45,245.00	\$3,142.00	\$17,595.20	\$27,649.80	\$21,994.00	\$5,655.80	12.50%
115.470.1670.0112.00.454	Reading Teachers	\$133,115.00	\$6,284.00	\$42,177.83	\$90,937.17	\$43,988.00	\$46,949.17	35.27%

Arlee Joint School District

Expenditure Report

From Date: 1/1/2026

To Date: 1/31/2026

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
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	\$300.00	\$1,175.00	\$13,825.00	\$0.00	\$13,825.00	92.17%
115.470.1670.0150.00.456	Summer Teacher Stipends	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
115.470.1670.0150.01.454	Reading Training Stipends	\$15,000.00	\$0.00	\$6,000.00	\$9,000.00	\$7,075.00	\$1,925.00	12.83%
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	\$744.05	\$4,656.35	\$12,243.65	\$10,440.97	\$1,802.68	10.67%
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	\$911.58	\$5,750.45	\$15,165.55	\$12,963.24	\$2,202.31	10.53%
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	\$8.80	\$19.80	\$2,480.20	\$0.00	\$2,480.20	99.21%
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	\$30.15	\$188.95	\$631.05	\$424.34	\$206.71	25.21%
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	\$43.77	\$301.26	\$698.74	\$616.00	\$82.74	8.27%
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	\$10,643.80	\$16,874.20	\$19,306.40	(\$2,432.20)	-8.84%
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	\$0.00	\$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%

Arlee Joint School District

Expenditure Report

From Date: 1/1/2026

To Date: 1/31/2026

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
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	\$25,849.60	\$36,189.40	\$36,189.40	\$0.00	0.00%
115.470.2122.0210.00.454	Social Security	\$3,461.00	\$342.94	\$1,714.70	\$1,746.30	\$2,400.58	(\$654.28)	-18.90%
115.470.2122.0220.00.454	Teachers Retirement	\$4,285.00	\$489.59	\$2,447.95	\$1,837.05	\$3,427.13	(\$1,590.08)	-37.11%
115.470.2122.0240.00.454	Unemployment Compensation	\$168.00	\$16.03	\$80.15	\$87.85	\$112.21	(\$24.36)	-14.50%
115.470.2122.0250.00.454	Workers Compensation	\$205.00	\$23.26	\$116.30	\$88.70	\$162.82	(\$74.12)	-36.16%
115.470.2122.0260.00.454	Health Insurance	\$10,584.00	\$882.00	\$4,410.00	\$6,174.00	\$6,174.00	\$0.00	0.00%
	PROGRAM: Title VII CRC Grant 2nd year - 470	\$859,530.00	\$24,591.65	\$159,978.44	\$699,551.56	\$207,525.53	\$492,026.03	57.24%
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	\$289.79	\$644.60	(\$644.60)	\$1,917.79	(\$2,562.39)	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	\$374.85	\$1,250.90	\$2,424.10	\$0.00	\$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	\$0.00	\$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	\$672.98	\$744.50	41.36%
115.471.1000.0210.00.316	Social Security	\$4,832.00	\$22.17	\$49.31	\$4,782.69	\$0.00	\$4,782.69	98.98%
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	\$28.67	\$95.68	(\$95.68)	\$0.00	(\$95.68)	0.00%
115.471.1000.0210.03.316	Social Security	\$0.00	\$0.00	\$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	\$833.14	\$491.35	27.33%
115.471.1000.0220.00.316	Teachers Retirement	\$5,983.00	\$27.44	\$61.04	\$5,921.96	\$0.00	\$5,921.96	98.98%
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	\$35.50	\$118.46	(\$118.46)	\$0.00	(\$118.46)	0.00%
115.471.1000.0220.03.316	Teachers Retirement	\$0.00	\$0.00	\$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	\$27.30	\$78.20	64.63%
115.471.1000.0240.00.316	Unemployment Compensation	\$196.00	\$0.90	\$2.00	\$194.00	\$0.00	\$194.00	98.98%
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	\$1.16	\$3.88	(\$3.88)	\$0.00	(\$3.88)	0.00%
115.471.1000.0240.03.316	Unemployment Compensation	\$0.00	\$0.00	\$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	\$39.62	\$94.50	57.62%
115.471.1000.0250.00.316	Workers Compensation	\$284.00	\$2.99	\$20.68	\$263.32	\$0.00	\$263.32	92.72%
115.471.1000.0260.00.315	Health Insurance	\$1,309.00	\$0.00	\$0.00	\$1,309.00	\$1,123.00	\$186.00	14.21%
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	\$275.00	\$275.00	\$209.00	\$0.00	\$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%

Arlee Joint School District

Expenditure Report

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 1/31/2026

- 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
115.471.1000.0610.00.316	GEAR UP Supplies	\$260.00	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00	100.00%
115.471.1000.0660.00.315	other	\$7,933.00	\$0.00	\$0.00	\$7,933.00	\$0.00	\$7,933.00	100.00%
115.471.1000.0660.00.316	MINOR EQUIPMENT-NEW	\$5,410.00	\$0.00	\$0.00	\$5,410.00	\$0.00	\$5,410.00	100.00%
115.471.1000.0682.00.316	Online subscriptions	\$5,099.00	\$2,099.00	\$2,099.00	\$3,000.00	\$0.00	\$3,000.00	58.84%
	PROGRAM: GEAR UP - 471	\$133,246.80	\$3,157.47	\$15,990.47	\$117,256.33	\$6,413.83	\$110,842.50	83.19%
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	\$8,508.47	\$41,930.11	\$58,334.89	\$55,342.35	\$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	\$631.50	\$3,327.37	\$5,659.63	\$4,613.81	\$1,045.82	11.64%
115.494.1000.0220.00.226	Teachers Retirement	\$10,860.00	\$805.75	\$4,238.57	\$6,621.43	\$5,865.78	\$755.65	6.96%
115.494.1000.0240.00.226	Unemployment Compensation	\$264.00	\$26.38	\$138.74	\$125.26	\$192.02	(\$66.76)	-25.29%
115.494.1000.0250.00.226	Workers Compensation	\$528.00	\$38.30	\$232.65	\$295.35	\$278.80	\$16.55	3.13%
115.494.1000.0260.00.226	Health Insurance	\$19,580.00	\$1,430.90	\$8,262.52	\$11,317.48	\$9,430.95	\$1,886.53	9.63%
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	\$29,433.95	\$31,333.05	\$31,333.71	(\$0.66)	0.00%
115.494.2122.0210.00.226	Social Security	\$4,648.00	\$297.18	\$1,485.90	\$3,162.10	\$1,631.26	\$1,530.84	32.94%
115.494.2122.0220.00.226	Teachers Retirement	\$5,754.00	\$557.48	\$2,787.40	\$2,966.60	\$2,967.32	(\$0.72)	-0.01%
115.494.2122.0240.00.226	Unemployment Compensation	\$188.00	\$18.25	\$91.25	\$96.75	\$97.14	(\$0.39)	-0.21%
115.494.2122.0250.00.226	Workers Compensation	\$273.00	\$26.49	\$132.45	\$140.55	\$140.99	(\$0.44)	-0.16%
115.494.2122.0260.00.226	Health Insurance	\$12,701.00	\$1,237.50	\$6,275.80	\$6,425.20	\$6,410.90	\$14.30	0.11%
115.494.2134.0113.00.226	Nurses Salary	\$36,150.00	\$3,642.40	\$20,016.23	\$16,133.77	\$28,043.10	(\$11,909.33)	-32.94%
115.494.2134.0210.00.226	Social Security	\$2,765.00	\$278.64	\$1,531.23	\$1,233.77	\$2,186.29	(\$952.52)	-34.45%
115.494.2134.0220.00.226	Teachers Retirement	\$3,423.00	\$344.94	\$1,895.53	\$1,527.47	\$2,706.43	(\$1,178.96)	-34.44%
115.494.2134.0240.00.226	Unemployment Compensation	\$112.00	\$11.29	\$62.05	\$49.95	\$88.59	(\$38.64)	-34.50%
115.494.2134.0250.00.226	Workers Compensation	\$163.00	\$16.39	\$90.08	\$72.92	\$128.61	(\$55.69)	-34.17%
115.494.2134.0260.00.226	Health Insurance	\$8,141.00	\$893.00	\$5,005.00	\$3,136.00	\$6,334.00	(\$3,198.00)	-39.28%
115.494.2210.0113.00.226	Technology Salary	\$8,500.00	\$830.46	\$5,080.45	\$3,419.55	\$3,541.66	(\$122.11)	-1.44%
115.494.2210.0210.00.226	Social Security	\$650.00	\$63.53	\$388.66	\$261.34	\$270.95	(\$9.61)	-1.48%
115.494.2210.0230.00.226	PERS	\$805.00	\$62.33	\$436.31	\$368.69	\$311.65	\$57.04	7.09%
115.494.2210.0240.00.226	Unemployment Compensation	\$26.00	\$2.57	\$15.72	\$10.28	\$10.95	(\$0.67)	-2.58%
115.494.2210.0250.00.226	Workers Compensation	\$39.00	\$3.74	\$22.87	\$16.13	\$15.96	\$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	\$2,341.43	\$11,738.82	\$16,359.18	\$16,390.01	(\$30.83)	-0.11%
115.494.2220.0210.00.226	Social Security	\$2,150.00	\$165.91	\$834.76	\$1,315.24	\$1,182.79	\$132.45	6.16%
115.494.2220.0220.00.226	Teachers Retirement	\$2,661.00	\$221.73	\$1,108.65	\$1,552.35	\$1,552.11	\$0.24	0.01%
115.494.2220.0240.00.226	Unemployment Compensation	\$87.00	\$7.27	\$36.35	\$50.65	\$50.89	(\$0.24)	-0.28%
115.494.2220.0250.00.226	Workers Compensation	\$126.00	\$10.54	\$52.70	\$73.30	\$73.78	(\$0.48)	-0.38%
115.494.2220.0260.00.226	Health Insurance	\$4,342.00	\$352.80	\$1,871.20	\$2,470.80	\$2,362.40	\$108.40	2.50%
115.494.2410.0111.00.226	Administrative Salaries	\$17,656.00	\$1,624.42	\$7,968.58	\$9,687.42	\$9,682.17	\$5.25	0.03%
115.494.2410.0210.00.226	Social Security	\$1,351.00	\$115.76	\$582.95	\$768.05	\$724.63	\$43.42	3.21%
115.494.2410.0220.00.226	Teachers Retirement	\$1,672.00	\$153.83	\$754.63	\$917.37	\$916.89	\$0.48	0.03%
115.494.2410.0240.00.226	Unemployment Compensation	\$55.00	\$5.04	\$24.71	\$30.29	\$30.24	\$0.25	0.45%
115.494.2410.0250.00.226	Workers Compensation	\$80.00	\$7.31	\$35.87	\$44.13	\$43.57	\$0.56	0.70%
115.494.2410.0260.00.226	Health Insurance	\$2,117.00	\$175.20	\$913.31	\$1,203.69	\$1,012.72	\$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	\$30,795.52	\$166,181.62	\$211,754.38	\$195,965.22	\$15,789.16	4.18%

Arlee Joint School District

Expenditure Report

From Date: 1/1/2026

To Date: 1/31/2026

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
FUND: MISCELLANEOUS FEDERAL FUN - 115		\$1,629,123.11	\$79,927.58	\$420,341.25	\$1,208,781.86	\$447,291.75	\$761,490.11	46.74%
117.610.1000.0112.00.000	Adult Education Instructor	\$7,895.38	\$0.00	\$0.00	\$7,895.38	\$0.00	\$7,895.38	100.00%
117.610.1000.0250.00.000	Workers Compensation	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
117.610.1000.0320.00.000	Professional Services	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
117.610.1000.0610.00.000	Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
PROGRAM: COMMUNITY CLASSES - 610		\$10,895.38	\$0.00	\$0.00	\$10,895.38	\$0.00	\$10,895.38	100.00%
FUND: ADULT EDUCATION - 117		\$10,895.38	\$0.00	\$0.00	\$10,895.38	\$0.00	\$10,895.38	100.00%
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	\$3,786.58	\$2,713.42	\$2,704.70	\$8.72	0.13%
120.160.2610.0250.00.000	Workers Compensation	\$390.00	\$31.64	\$221.50	\$168.50	\$158.20	\$10.30	2.64%
120.160.2610.0260.00.000	Health Insurance	\$850.00	\$70.56	\$493.92	\$356.08	\$352.80	\$3.28	0.39%
PROGRAM: DISTRICT-WIDE - 160		\$7,740.00	\$643.14	\$4,502.00	\$3,238.00	\$3,215.70	\$22.30	0.29%
FUND: Rental Fund - 120		\$16,215.00	\$643.14	\$5,274.80	\$10,940.20	\$3,215.70	\$7,724.50	47.64%
121.100.1670.0160.00.000	SICK LEAVE	\$750.00	\$19.17	\$19.17	\$730.83	\$0.00	\$730.83	97.44%
121.100.1670.0170.00.000	VACATION LEAVE	\$0.00	\$300.40	\$300.40	(\$300.40)	\$0.00	(\$300.40)	0.00%
121.100.1670.0250.00.000	Workers Compensation	\$1.00	\$1.44	\$1.44	(\$0.44)	\$0.00	(\$0.44)	-44.00%
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	\$321.01	\$5,973.48	\$35,878.66	\$0.00	\$35,878.66	85.73%
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	\$321.01	\$5,973.48	\$36,128.66	\$0.00	\$36,128.66	85.81%
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	\$406.06	\$6,961.24	\$10,678.76	\$2,077.15	\$8,601.61	48.76%
126.120.1670.0640.00.000	Elementary Textbooks	\$16,000.00	\$0.00	\$15,936.90	\$63.10	\$0.00	\$63.10	0.39%
126.120.1670.0660.00.000	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	\$0.00	\$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%

Arlee Joint School District

Expenditure Report

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To Date: 1/31/2026

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
126.120.2220.0650.00.000	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%
126.120.2500.0531.00.000	Blackfoot Telephone	\$5,500.00	\$334.16	\$2,171.36	\$3,328.64	\$3,328.64	\$0.00	0.00%
126.120.2600.0412.00.000	ELECTRICITY	\$78,000.00	\$10,901.15	\$35,723.82	\$42,276.18	\$44,703.45	(\$2,427.27)	-3.11%
126.120.2600.0421.00.000	WATER/SEWER	\$13,000.00	\$3,961.00	\$13,879.48	(\$879.48)	\$3,018.00	(\$3,897.48)	-29.98%
126.120.2600.0431.00.000	Disposal Services	\$15,500.00	\$1,112.40	\$5,029.33	\$10,470.67	\$8,970.67	\$1,500.00	9.68%
126.120.2600.0610.00.000	Elementary Custodial Supplies	\$14,000.00	\$620.78	\$7,486.29	\$6,513.71	\$1,427.72	\$5,085.99	36.33%
126.120.2610.0300.00.000	Professional Services	\$3,000.00	\$252.55	\$1,489.87	\$1,510.13	\$774.52	\$735.61	24.52%
126.120.2610.0440.00.000	Elem K-6 Repair and Maintenan	\$0.00	\$0.00	\$160.70	(\$160.70)	\$71.79	(\$232.49)	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	\$17,588.10	\$108,736.43	\$87,517.57	\$69,096.62	\$18,420.95	9.39%
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	\$48.25	\$884.32	\$4,615.68	\$795.48	\$3,820.20	69.46%
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	\$17.34	\$439.77	\$810.23	\$360.23	\$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	\$133.66	\$868.53	\$1,281.47	\$1,331.47	(\$50.00)	-2.33%
126.130.2600.0412.00.000	ELECTRICITY	\$45,000.00	\$5,798.62	\$16,858.99	\$28,141.01	\$27,460.41	\$680.60	1.51%
126.130.2600.0421.00.000	WATER/SEWER	\$5,200.00	\$1,584.40	\$5,611.79	(\$411.79)	\$1,207.20	(\$1,618.99)	-31.13%
126.130.2600.0431.00.000	Disposal Services	\$6,200.00	\$444.96	\$2,011.72	\$4,188.28	\$3,588.28	\$600.00	9.68%
126.130.2600.0610.00.000	Custodial Supplies	\$6,000.00	\$248.32	\$2,940.55	\$3,059.45	\$371.09	\$2,688.36	44.81%
126.130.2600.0624.00.000	Propane JH	\$5,000.00	\$293.96	\$749.18	\$4,250.82	\$1,410.82	\$2,840.00	56.80%
126.130.2610.0300.00.000	Professional Maint	\$2,500.00	\$101.02	\$1,027.96	\$1,472.04	\$309.81	\$1,162.23	46.49%
126.130.2610.0440.00.000	Repair and Maintenance	\$0.00	\$0.00	\$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	\$8,670.53	\$42,219.16	\$56,030.84	\$38,061.51	\$17,969.33	18.29%
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	\$1,155.00	\$6,885.00	\$18,115.00	\$0.00	\$18,115.00	72.46%
126.160.1670.0150.00.000	Elem Stipends/Bus Rider Stipen	\$10,400.00	\$525.00	\$1,350.00	\$9,050.00	\$0.00	\$9,050.00	87.02%
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	\$1,075.55	\$4,334.00	(\$4,334.00)	\$0.00	(\$4,334.00)	0.00%
126.160.1670.0250.00.000	Workers Compensation	\$875.00	\$14.01	\$72.60	\$802.40	\$0.00	\$802.40	91.70%
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%

Arlee Joint School District

Expenditure Report

From Date: 1/1/2026

To Date: 1/31/2026

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
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$0.00	\$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%
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	\$44.63	\$556.65	\$1,443.35	\$1,263.35	\$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	\$173.61	\$546.39	\$330.39	\$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	\$0.00	\$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	\$4,567.55	\$27,942.54	\$18,807.46	\$19,479.17	(\$671.71)	-1.44%
126.160.2210.0250.00.000	Workers Compensation	\$280.00	\$20.56	\$125.75	\$154.25	\$87.65	\$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	\$173.61	\$426.39	\$162.39	\$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	\$0.00	\$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	\$280.00	\$4,092.09	\$3,907.91	\$0.00	\$3,907.91	48.85%
126.160.2315.0330.00.000	Audit Services	\$27,055.00	\$5,404.00	\$12,822.60	\$14,232.40	\$18,967.90	(\$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	\$0.80	(\$0.80)	\$0.60	(\$1.40)	0.00%
126.160.2321.0531.00.000	Superintendent Telephone	\$630.00	\$22.50	\$157.50	\$472.50	\$112.50	\$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	\$729.39	\$2,542.08	\$3,457.92	\$2,179.06	\$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	\$173.61	\$331.39	\$330.39	\$1.00	0.20%
126.160.2510.0540.00.000	Advertising	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
126.160.2510.0550.00.000	Printer/Admin	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
126.160.2510.0582.00.000	Fiscal Services Travel	\$2,000.00	\$0.00	\$293.00	\$1,707.00	\$122.50	\$1,584.50	79.23%
126.160.2510.0610.00.000	Fiscal Services Supplies	\$1,500.00	\$19.62	\$1,093.93	\$406.07	\$422.09	(\$16.02)	-1.07%
126.160.2510.0682.00.000	Technology related supplies	\$1,500.00	\$0.00	\$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	\$102.90	\$728.70	\$71.30	\$0.00	\$71.30	8.91%
126.160.2600.0126.00.000	Custodian Subs/Summer Staff	\$10,000.00	\$939.62	\$8,667.81	\$1,332.19	\$920.14	\$412.05	4.12%
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	(\$3,892.63)	(\$3,425.66)	\$12,425.66	\$2,589.96	\$9,835.70	109.29%
126.160.2600.0260.00.000	Health Insurance	\$31,752.00	\$0.00	\$0.00	\$31,752.00	\$14,737.00	\$17,015.00	53.59%
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	\$8,485.40	\$31,830.35	\$14,419.65	\$19,606.36	(\$5,186.71)	-11.21%
126.160.2610.0150.00.000	Safety Stipend	\$3,500.00	\$291.67	\$2,041.69	\$1,458.31	\$1,458.32	(\$0.01)	0.00%

Arlee Joint School District

Expenditure Report

From Date: 1/1/2026

To Date: 1/31/2026

Fiscal Year: 2025-2026

- 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
126.160.2610.0250.00.000	Workers Compensation	\$3,000.00	\$497.71	\$1,871.26	\$1,128.74	\$1,133.90	(\$5.16)	-0.17%
126.160.2610.0260.00.000	Health Insurance	\$6,033.00	\$502.74	\$3,519.19	\$2,513.81	\$2,513.70	\$0.11	0.00%
126.160.2610.0300.00.000	Professional Services Maintena	\$17,000.00	\$1,485.05	\$10,674.54	\$6,325.46	\$4,123.00	\$2,202.46	12.96%
126.160.2610.0440.00.000	Repair and Maintenance	\$0.00	\$0.00	\$109.34	(\$109.34)	\$0.00	(\$109.34)	0.00%
126.160.2610.0582.00.000	Supervisor Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
126.160.2610.0610.00.000	Maintenance Supplies	\$3,000.00	\$70.00	\$985.62	\$2,014.38	\$507.50	\$1,506.88	50.23%
126.160.2610.0624.00.000	Maintenance Gas	\$1,500.00	\$61.29	\$538.04	\$961.96	\$1,211.96	(\$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	\$569.80	\$958.30	\$5,041.70	\$40.97	\$5,000.73	83.35%
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	\$23,075.67	\$506,886.90	\$309,295.06	\$100,979.49	\$208,315.57	25.52%
126.280.1000.0112.00.000	Special Education Teachers	\$57,891.00	\$4,824.17	\$24,120.85	\$33,770.15	\$33,769.15	\$1.00	0.00%
126.280.1000.0115.00.000	SPED secretary	\$9,798.00	\$716.49	\$3,470.08	\$6,327.92	\$4,629.35	\$1,698.57	17.34%
126.280.1000.0117.00.000	SPED Paraprofessionals	\$35,609.00	\$2,562.23	\$12,597.18	\$23,011.82	\$15,598.01	\$7,413.81	20.82%
126.280.1000.0150.00.000	SPED Director Stipend	\$10,500.00	\$875.00	\$4,375.00	\$6,125.00	\$6,125.00	\$0.00	0.00%
126.280.1000.0150.01.000	ESY Stipends	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$200.00	(\$200.00)	-3.33%
126.280.1000.0250.00.000	Workers Compensation	\$750.00	\$40.37	\$227.42	\$522.58	\$266.57	\$256.01	34.13%
126.280.1000.0260.00.000	Health Insurance	\$10,584.00	\$1,188.51	\$6,231.40	\$4,352.60	\$7,544.17	(\$3,191.57)	-30.15%
126.280.1000.0531.00.000	SPED Telephone	\$2,000.00	\$148.82	\$743.84	\$1,256.16	\$1,416.16	(\$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	\$10,355.59	\$57,929.16	\$80,702.84	\$69,548.41	\$11,154.43	8.05%
126.394.1370.0610.00.000	FCS Supplies JH	\$1,200.00	\$124.91	\$340.57	\$859.43	\$200.00	\$659.43	54.95%
	PROGRAM: Home Economics - 394	\$1,200.00	\$124.91	\$340.57	\$859.43	\$200.00	\$659.43	54.95%
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	\$0.00	\$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	\$0.00	\$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	\$105.50	\$1,570.50	78.53%
126.720.3500.0624.00.000	Co-Curricular Trip Fuel	\$3,000.00	\$57.27	\$501.16	\$2,498.84	\$1,498.84	\$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	\$57.27	\$4,621.06	\$14,945.19	\$3,508.34	\$11,436.85	58.45%
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%

Arlee Joint School District

Expenditure Report

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 1/31/2026

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	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	\$2,513.47	\$15,461.66	(\$15,461.66)	\$0.00	(\$15,461.66)	0.00%
	PROGRAM: CSCT Match Transfer to OPI - 995	\$0.00	\$2,513.47	\$15,461.66	(\$15,461.66)	\$0.00	(\$15,461.66)	0.00%
	FUND: P.L. 81-874 IMPACT AID EL - 126	\$1,306,284.21	\$62,385.54	\$736,401.44	\$569,882.77	\$281,394.37	\$288,488.40	22.08%
128.120.2210.0682.00.000	Elem tech supplies	\$1,500.00	\$1,279.99	\$5,562.05	(\$4,062.05)	\$1,299.99	(\$5,362.04)	-357.47%
128.120.2321.0682.00.000	Elementary Tech supplies	\$3,500.00	\$0.00	\$2,672.65	\$827.35	\$145.00	\$682.35	19.50%
	PROGRAM: Elementary - 120	\$5,000.00	\$1,279.99	\$8,234.70	(\$3,234.70)	\$1,444.99	(\$4,679.69)	-93.59%
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	\$78.75	\$317.62	\$14,682.38	\$0.00	\$14,682.38	97.88%
128.160.2210.0535.00.000	Communications/Internet	\$15,000.00	\$89.42	\$8,792.51	\$6,207.49	\$1,251.10	\$4,956.39	33.04%
128.160.2210.0582.00.000	Tech Travel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
128.160.2210.0660.00.000	Tech Minor Equip	\$19,453.37	\$0.00	\$0.00	\$19,453.37	\$0.00	\$19,453.37	100.00%
128.160.2210.0682.00.000	Technology Supplies	\$30,000.00	\$31.50	\$8,343.89	\$21,656.11	\$220.50	\$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	\$316.96	\$14,683.04	97.89%
	PROGRAM: DISTRICT-WIDE - 160	\$101,453.37	\$199.67	\$17,454.02	\$83,999.35	\$2,558.56	\$81,440.79	80.27%
	FUND: TECHNOLOGY GRANT - 128	\$107,953.37	\$1,479.66	\$27,400.75	\$80,552.62	\$4,003.55	\$76,549.07	70.91%
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	\$0.00	\$141,575.00	(\$141,575.00)	\$0.00	(\$141,575.00)	0.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$0.00	\$0.00	\$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	\$0.00	\$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	\$11,053.87	\$3,703,249.25	\$528,394.58	\$34,327.49	\$494,067.09	11.68%
	PROGRAM: Elementary - 120	\$4,231,643.83	\$11,053.87	\$3,703,249.25	\$528,394.58	\$34,327.49	\$494,067.09	11.68%
	FUND: BUILDING - 160	\$4,231,643.83	\$11,053.87	\$3,703,249.25	\$528,394.58	\$34,327.49	\$494,067.09	11.68%

Arlee Joint School District

Expenditure Report

From Date: 1/1/2026

To Date: 1/31/2026

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
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
161.120.2610.0440.00.000	Elementary Maintenance Repairs	\$10,000.00	\$0.00	\$1,559.67	\$8,440.33	\$0.00	\$8,440.33	84.40%
161.120.4600.0440.00.000	Elem Maintenance	\$104,496.78	\$0.00	\$0.00	\$104,496.78	\$0.00	\$104,496.78	100.00%
161.120.4600.0715.00.000	Land Improvements	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
161.120.4600.0725.00.000	Elementary Building Improvemen	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
	PROGRAM: Elementary - 120	\$164,496.78	\$0.00	\$1,559.67	\$162,937.11	\$0.00	\$162,937.11	99.05%
161.130.2610.0440.00.000	Elementary Maintenance Repairs	\$10,000.00	\$0.00	\$2.37	\$9,997.63	\$0.00	\$9,997.63	99.98%
161.130.4600.0440.00.000	JH Maintenance	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
161.130.4600.0725.00.000	Building Improvements JH	\$19,314.72	\$0.00	\$0.00	\$19,314.72	\$0.00	\$19,314.72	100.00%
	PROGRAM: MIDDLE SCHOOL - 130	\$79,314.72	\$0.00	\$2.37	\$79,312.35	\$0.00	\$79,312.35	100.00%
	FUND: BUILDING RESERVE - 161	\$243,811.50	\$0.00	\$1,562.04	\$242,249.46	\$0.00	\$242,249.46	99.36%
185.100.1000.0610.00.000	Friends of Arlee Classroom Gra	\$739.75	\$0.00	\$0.00	\$739.75	\$0.00	\$739.75	100.00%
	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	\$12,908.10	\$18,071.90	\$18,071.34	\$0.56	0.00%
201.150.1140.0250.00.000	Workers Compensation	\$140.00	\$11.62	\$58.10	\$81.90	\$81.34	\$0.56	0.40%
201.150.1140.0260.00.000	Health Insurance	\$4,552.00	(\$231.66)	\$628.34	\$3,923.66	\$1,221.20	\$2,702.46	59.37%
201.150.1240.0112.00.000	HS English Salary	\$66,720.00	\$5,559.91	\$27,799.55	\$38,920.45	\$38,919.34	\$1.11	0.00%
201.150.1240.0250.00.000	Workers Compensation	\$310.00	\$25.02	\$125.10	\$184.90	\$175.14	\$9.76	3.15%
201.150.1240.0260.00.000	Health Insurance	\$11,008.00	\$927.18	\$5,297.34	\$5,710.66	\$5,828.82	(\$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	\$400.00	\$0.00	\$6.75	\$33.25	\$17.75	\$17.50	43.75%
201.150.1270.0260.00.000	Health Insurance	\$1,482.00	\$0.00	\$468.45	\$1,013.55	\$766.36	\$247.19	16.68%
201.150.1340.0112.00.000	HS PE Salary	\$69,628.00	\$5,802.25	\$29,011.25	\$40,616.75	\$40,615.75	\$1.00	0.00%
201.150.1340.0250.00.000	Workers Compensation	\$315.00	\$26.11	\$130.55	\$184.45	\$182.77	\$1.68	0.53%
201.150.1340.0260.00.000	Health Insurance	\$10,584.00	\$882.00	\$4,410.00	\$6,174.00	\$6,174.00	\$0.00	0.00%
201.150.1440.0112.00.000	HS Math Salary	\$41,507.00	\$3,458.78	\$17,293.90	\$24,213.10	\$24,211.46	\$1.64	0.00%
201.150.1440.0250.00.000	Workers Compensation	\$200.00	\$15.56	\$77.80	\$122.20	\$108.92	\$13.28	6.64%
201.150.1440.0260.00.000	Health Insurance	\$6,775.00	\$564.48	\$3,216.00	\$3,559.00	\$3,557.76	\$1.24	0.02%
201.150.1470.0112.00.000	Band/Choir Salary	\$30,744.00	\$2,830.93	\$14,154.65	\$16,589.35	\$19,816.51	(\$3,227.16)	-10.50%
201.150.1470.0250.00.000	Workers Compensation	\$140.00	\$12.74	\$63.70	\$76.30	\$89.18	(\$12.88)	-9.20%
201.150.1470.0260.00.000	Health Insurance	\$0.00	\$330.65	\$5,158.57	(\$5,158.57)	\$1,753.55	(\$6,912.12)	0.00%
201.150.1510.0112.00.000	HS Science Salary	\$102,309.00	\$8,731.94	\$43,659.70	\$58,649.30	\$61,123.62	(\$2,474.32)	-2.42%
201.150.1510.0250.00.000	Workers Compensation	\$450.00	\$39.30	\$196.50	\$253.50	\$275.10	(\$21.60)	-4.80%
201.150.1510.0260.00.000	Health Insurance	\$17,358.00	\$1,446.48	\$5,786.40	\$11,571.60	\$3,633.36	\$7,938.24	45.73%
201.150.1570.0112.00.000	History/Government Salaries	\$52,558.00	\$3,633.65	\$18,168.25	\$34,389.75	\$25,435.51	\$8,954.24	17.04%
201.150.1570.0250.00.000	Workers Compensation	\$250.00	\$16.35	\$81.75	\$168.25	\$137.97	\$30.28	12.11%
201.150.1570.0260.00.000	Health Insurance	\$10,585.00	\$726.70	\$4,097.90	\$6,487.10	\$5,534.88	\$952.22	9.00%
201.150.2122.0113.00.000	JH/HS Counselor & Home Lias. S	\$35,492.00	\$2,957.62	\$16,151.17	\$19,340.83	\$20,703.31	(\$1,362.48)	-3.84%
201.150.2122.0250.00.000	Workers Compensation	\$160.00	\$13.31	\$72.68	\$87.32	\$93.17	(\$5.85)	-3.66%
201.150.2122.0260.00.000	Health Insurance	\$7,408.00	\$617.40	\$3,271.80	\$4,136.20	\$3,831.80	\$304.40	4.11%
201.150.2220.0113.00.000	HS Library Salary	\$19,524.00	\$1,626.95	\$8,134.75	\$11,389.25	\$11,388.64	\$0.61	0.00%
201.150.2220.0250.00.000	Workers Compensation	\$88.00	\$7.32	\$36.60	\$51.40	\$51.24	\$0.16	0.18%
201.150.2220.0260.00.000	Health Insurance	\$3,176.00	\$264.60	\$1,323.00	\$1,853.00	\$1,852.20	\$0.80	0.03%

Arlee Joint School District

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.150.2410.0111.00.000	HS Principal Salary	\$66,360.00	\$6,332.95	\$30,513.30	\$35,846.70	\$31,664.72	\$4,181.98	6.30%
201.150.2410.0115.00.000	HS Secretary Salary	\$41,930.00	\$2,783.59	\$15,460.76	\$26,469.24	\$22,872.29	\$3,596.95	8.58%
201.150.2410.0125.00.000	HS Secretary Substitutes	\$1,000.00	\$65.25	\$427.76	\$572.24	\$0.00	\$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%
201.150.2410.0250.00.000	Workers Compensation	\$570.00	\$41.32	\$209.12	\$360.88	\$246.65	\$114.23	20.04%
201.150.2410.0260.00.000	Health Insurance	\$17,993.00	\$1,455.30	\$7,848.90	\$10,144.10	\$8,799.30	\$1,344.80	7.47%
	PROGRAM: SECONDARY - 150	\$693,835.00	\$53,557.22	\$277,846.20	\$415,988.80	\$359,232.95	\$56,755.85	8.18%
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	\$275.00	\$2,770.00	\$12,230.00	\$0.00	\$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	\$1.24	\$23.80	\$476.20	\$39.62	\$436.58	87.32%
201.160.1000.0260.00.000	Health Insurance	\$1,059.00	\$0.00	\$406.60	\$652.40	\$1,177.80	(\$525.40)	-49.61%
201.160.2210.0113.00.000	Technology Coordinator	\$25,500.00	\$2,491.38	\$15,241.38	\$10,258.62	\$10,625.01	(\$366.39)	-1.44%
201.160.2210.0250.00.000	Workers Compensation	\$120.00	\$11.20	\$68.56	\$51.44	\$47.80	\$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	\$19,250.00	\$14,020.00	\$13,749.99	\$270.01	0.81%
201.160.2321.0250.00.000	Workers Compensation	\$173.00	\$12.37	\$86.59	\$86.41	\$61.85	\$24.56	14.20%
201.160.2321.0260.00.000	Health Insurance	\$3,176.00	\$143.10	\$803.70	\$2,372.30	\$715.50	\$1,656.80	52.17%
201.160.2510.0111.00.000	District Clerk Office	\$34,887.00	\$4,676.30	\$20,327.62	\$14,559.38	\$17,357.19	(\$2,797.81)	-8.02%
201.160.2510.0250.00.000	Workers Compensation	\$190.00	\$21.04	\$91.46	\$98.54	\$78.83	\$19.71	10.37%
201.160.2510.0260.00.000	Health Insurance	\$4,000.00	\$340.68	\$2,156.76	\$1,843.24	\$1,823.40	\$19.84	0.50%
201.160.2600.0114.00.000	HS/Gym Custodians	\$55,964.00	\$5,067.63	\$21,148.79	\$34,815.21	\$32,636.16	\$2,179.05	3.89%
201.160.2600.0136.00.000	Custodians Overtime	\$0.00	\$344.16	\$1,159.47	(\$1,159.47)	\$0.00	(\$1,159.47)	0.00%
201.160.2600.0250.00.000	Workers Compensation	\$3,275.00	\$309.91	\$1,283.07	\$1,991.93	\$1,905.10	\$86.83	2.65%
201.160.2600.0260.00.000	Health Insurance	\$13,859.00	\$1,526.05	\$6,669.26	\$7,189.74	\$9,000.00	(\$1,810.26)	-13.06%
201.160.2610.0114.00.000	Maintenance Supervisor	\$26,650.00	\$2,231.38	\$15,619.66	\$11,030.34	\$11,156.90	(\$126.56)	-0.47%
201.160.2610.0250.00.000	Workers Compensation	\$1,600.00	\$130.54	\$913.77	\$686.23	\$652.70	\$33.53	2.10%
201.160.2610.0260.00.000	Health Insurance	\$3,500.00	\$291.06	\$2,037.42	\$1,462.58	\$1,455.30	\$7.28	0.21%
	PROGRAM: DISTRICT-WIDE - 160	\$330,005.44	\$20,623.04	\$114,022.06	\$215,983.38	\$102,483.15	\$113,500.23	34.39%
201.280.1000.0112.00.000	HS Sped Teacher	\$110,267.00	\$9,188.92	\$45,944.60	\$64,322.40	\$64,322.40	\$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	\$206.75	\$403.25	\$289.45	\$113.80	18.66%
201.280.1000.0260.00.000	Health Insurance	\$31,752.00	\$1,770.00	\$9,402.00	\$22,350.00	\$11,838.00	\$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	\$58,000.66	\$116,034.34	\$76,449.85	\$39,584.49	22.75%
201.392.1170.0112.00.000	Business Ed Salary	\$40,231.00	\$3,352.31	\$16,761.55	\$23,469.45	\$23,466.15	\$3.30	0.01%
201.392.1170.0250.00.000	Workers Compensation	\$175.00	\$15.08	\$75.40	\$99.60	\$105.56	(\$5.96)	-3.41%
201.392.1170.0260.00.000	Health Insurance	\$7,198.00	\$596.12	\$3,142.44	\$4,055.56	\$4,011.00	\$44.56	0.62%
	PROGRAM: Business Ed - 392	\$47,604.00	\$3,963.51	\$19,979.39	\$27,624.61	\$27,582.71	\$41.90	0.09%
201.394.1370.0112.00.000	FCS Salary	\$41,419.00	\$3,451.54	\$17,257.70	\$24,161.30	\$24,160.75	\$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%

Arlee Joint School District

Expenditure Report

Fiscal Year: 2025-2026

Subtotal by Collapse Mask
 Include pre encumbrance
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From Date: 1/1/2026

To Date: 1/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.394.1370.0250.00.000	Workers Compensation	\$200.00	\$15.53	\$77.65	\$122.35	\$108.71	\$13.64	6.82%
201.394.1370.0260.00.000	Health Insurance	\$9,103.00	\$758.52	\$4,394.60	\$4,708.40	\$4,707.64	\$0.76	0.01%
	PROGRAM: Home Economics - 394	\$53,346.00	\$4,225.59	\$21,729.95	\$31,616.05	\$28,977.10	\$2,638.95	4.95%
201.395.1410.0112.00.000	Industrial Arts Salary	\$30,980.00	\$2,581.61	\$12,908.05	\$18,071.95	\$18,071.27	\$0.68	0.00%
201.395.1410.0250.00.000	Workers Compensation	\$150.00	\$11.62	\$58.10	\$91.90	\$81.34	\$10.56	7.04%
201.395.1410.0260.00.000	Health Insurance	\$4,552.00	\$215.00	\$1,075.00	\$3,477.00	\$1,221.20	\$2,255.80	49.56%
201.395.1410.0621.00.000	Norco - Bottled Gas Supplies	\$8,000.00	\$131.70	\$797.75	\$7,202.25	\$1,502.25	\$5,700.00	71.25%
	PROGRAM: Industrial Arts & Technology - 395	\$43,682.00	\$2,939.93	\$14,838.90	\$28,843.10	\$20,876.06	\$7,967.04	18.24%
201.710.3400.0118.00.000	HS Field Trip Bus Driver	\$4,000.00	\$165.00	\$1,355.00	\$2,645.00	\$0.00	\$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	\$9.65	\$79.26	\$20.74	\$0.00	\$20.74	20.74%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	\$12,730.00	\$174.65	\$1,434.26	\$11,295.74	\$8,811.00	\$2,484.74	19.52%
201.720.3500.0150.00.000	AD/Coaches Salaries	\$89,587.01	\$986.52	\$25,797.52	\$63,789.49	\$39,491.00	\$24,298.49	27.12%
201.720.3500.0150.01.000	Activity Workers	\$10,000.00	\$570.00	\$3,225.00	\$6,775.00	\$0.00	\$6,775.00	67.75%
201.720.3500.0150.02.000	Weight Room Attendant	\$5,000.00	\$540.00	\$2,290.00	\$2,710.00	\$0.00	\$2,710.00	54.20%
201.720.3500.0250.00.000	Workers Compensation	\$900.00	\$9.45	\$145.81	\$754.19	\$0.00	\$754.19	83.80%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$105,487.01	\$2,105.97	\$31,458.33	\$74,028.68	\$39,491.00	\$34,537.68	32.74%
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	\$98,590.18	\$539,309.75	\$951,414.70	\$663,903.82	\$287,510.88	19.29%
210.100.2700.0111.00.000	Administrative Salaries	\$19,740.00	\$1,800.09	\$10,758.33	\$8,981.67	\$9,000.44	(\$18.77)	-0.10%
210.100.2700.0114.00.000	Bus Maintenance	\$12,811.00	\$307.09	\$2,293.25	\$10,517.75	\$2,555.74	\$7,962.01	62.15%
210.100.2700.0115.00.000	Classified Salaries	\$4,659.00	\$309.29	\$1,728.75	\$2,930.25	\$2,541.37	\$388.88	8.35%
210.100.2700.0118.00.000	Bus Driver Salaries	\$25,200.00	\$1,311.39	\$6,359.63	\$18,840.37	\$7,715.58	\$11,124.79	44.15%
210.100.2700.0120.00.000	Substitute Salaries	\$5,800.00	\$933.67	\$4,846.63	\$953.37	\$6,825.60	(\$5,872.23)	-101.25%
210.100.2700.0250.00.000	Workers Compensation	\$3,500.00	\$161.00	\$857.03	\$2,642.97	\$1,219.00	\$1,423.97	40.68%
210.100.2700.0260.00.000	Health Insurance	\$7,605.00	\$540.18	\$2,610.73	\$4,994.27	\$3,208.50	\$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	\$6,000.00	\$957.64	\$2,399.41	\$3,600.59	\$2,325.03	\$1,275.56	21.26%
210.100.2700.0450.00.000	Joe Rice Building Rental	\$2,160.00	\$360.00	\$1,440.00	\$720.00	\$720.00	\$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	\$1,500.00	\$0.00	\$704.75	\$795.25	\$572.11	\$223.14	14.88%
210.100.2700.0624.00.000	Fuel	\$8,375.00	\$519.98	\$2,112.19	\$6,262.81	\$4,855.31	\$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	\$813.69	\$386.31	\$844.39	(\$458.08)	-38.17%
210.100.2710.0250.00.000	Workers Compensation	\$0.00	\$0.76	\$3.66	(\$3.66)	\$3.80	(\$7.46)	0.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$107,350.00	\$7,369.97	\$42,741.55	\$64,608.45	\$42,386.87	\$22,221.58	20.70%
210.150.2700.0412.00.000	ELECTRICITY	\$1,000.00	\$79.28	\$188.44	\$811.56	\$726.56	\$85.00	8.50%
	PROGRAM: SECONDARY - 150	\$1,000.00	\$79.28	\$188.44	\$811.56	\$726.56	\$85.00	8.50%

Arlee Joint School District

Expenditure Report

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 1/31/2026

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUND: TRANSPORTATION - 210	\$108,350.00	\$7,449.25	\$42,929.99	\$65,420.01	\$43,113.43	\$22,306.58	20.59%
211.100.2700.0730.00.000	EQUIPMENT-NEW	\$227,010.46	\$0.00	\$0.00	\$227,010.46	\$0.00	\$227,010.46	100.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$227,010.46	\$0.00	\$0.00	\$227,010.46	\$0.00	\$227,010.46	100.00%
	FUND: BUS DEPRECIATION - 211	\$227,010.46	\$0.00	\$0.00	\$227,010.46	\$0.00	\$227,010.46	100.00%
213.100.1000.0561.00.000	TUITION TO OTHER SCHOOL D	\$5,344.99	\$0.00	\$5,344.99	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$5,344.99	\$0.00	\$5,344.99	\$0.00	\$0.00	\$0.00	0.00%
213.160.1670.0562.00.000	Tuition Fees to Detention Faci	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	0.00%
213.160.1670.0564.00.000	Tuition to Treatment Facility	\$6,795.01	\$0.00	\$6,390.75	\$404.26	\$0.00	\$404.26	5.95%
	PROGRAM: DISTRICT-WIDE - 160	\$7,155.01	\$0.00	\$6,750.75	\$404.26	\$0.00	\$404.26	5.65%
	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	\$342.19	\$1,931.73	\$1,068.27	\$2,333.01	(\$1,264.74)	-42.16%
214.100.2700.0220.00.000	Teachers Retirement	\$1,200.00	\$132.04	\$749.85	\$450.15	\$660.20	(\$210.05)	-17.50%
214.100.2700.0230.00.000	PERS	\$3,100.00	\$179.21	\$1,051.45	\$2,048.55	\$1,307.22	\$741.33	23.91%
214.100.2700.0240.00.000	Unemployment Compensation	\$100.00	\$14.46	\$80.56	\$19.44	\$96.84	(\$77.40)	-77.40%
214.100.2710.0210.00.000	Social Security	\$205.00	\$11.74	\$59.54	\$145.46	\$64.00	\$81.46	39.74%
214.100.2710.0220.00.000	Teachers Retirement	\$0.00	\$16.00	\$77.07	(\$77.07)	\$80.00	(\$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	\$2.52	\$17.48	\$2.60	\$14.88	74.40%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$9,655.00	\$696.16	\$4,803.18	\$4,851.82	\$4,543.87	\$307.95	3.19%
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	\$987.45	(\$137.45)	\$1,382.43	(\$1,519.88)	-178.81%
214.150.1140.0220.00.000	Teachers Retirement	\$850.00	\$244.48	\$1,222.40	(\$372.40)	\$1,711.36	(\$2,083.76)	-245.15%
214.150.1140.0240.00.000	Unemployment Compensation	\$50.00	\$8.01	\$40.05	\$9.95	\$56.07	(\$46.12)	-92.24%
214.150.1240.0210.00.000	Social Security	\$4,400.00	\$418.90	\$2,094.50	\$2,305.50	\$2,945.18	(\$639.68)	-14.54%
214.150.1240.0220.00.000	Teachers Retirement	\$5,500.00	\$526.52	\$2,632.60	\$2,867.40	\$3,685.64	(\$818.24)	-14.88%
214.150.1240.0240.00.000	Unemployment Compensation	\$150.00	\$17.24	\$86.20	\$63.80	\$120.68	(\$56.88)	-37.92%
214.150.1270.0210.00.000	Social Security	\$605.00	\$0.00	\$114.70	\$490.30	\$267.68	\$222.62	36.80%
214.150.1270.0220.00.000	Teachers Retirement	\$800.00	\$0.00	\$142.03	\$657.97	\$331.38	\$326.59	40.82%
214.150.1270.0240.00.000	Unemployment Compensation	\$60.00	\$0.00	\$4.65	\$55.35	\$10.85	\$44.50	74.17%
214.150.1340.0210.00.000	Social Security	\$4,600.00	\$424.75	\$1,926.67	\$2,673.33	\$2,666.60	\$6.73	0.15%
214.150.1340.0220.00.000	Teachers Retirement	\$6,600.00	\$549.47	\$2,747.35	\$3,852.65	\$3,846.29	\$6.36	0.10%
214.150.1340.0240.00.000	Unemployment Compensation	\$90.00	\$17.99	\$89.95	\$0.05	\$125.93	(\$125.88)	-139.87%
214.150.1440.0210.00.000	Social Security	\$6,360.00	\$264.59	\$1,322.95	\$5,037.05	\$1,852.13	\$3,184.92	50.08%
214.150.1440.0220.00.000	Teachers Retirement	\$7,875.00	\$327.54	\$1,637.70	\$6,237.30	\$2,292.78	\$3,944.52	50.09%
214.150.1440.0240.00.000	Unemployment Compensation	\$260.00	\$10.72	\$53.60	\$206.40	\$75.04	\$131.36	50.52%
214.150.1470.0210.00.000	Social Security	\$2,600.00	\$216.57	\$1,082.85	\$1,517.15	\$1,515.99	\$1.16	0.04%
214.150.1470.0220.00.000	Teachers Retirement	\$3,220.00	\$268.09	\$1,340.45	\$1,879.55	\$1,876.63	\$2.92	0.09%
214.150.1470.0240.00.000	Unemployment Compensation	\$105.00	\$8.77	\$43.85	\$61.15	\$61.39	(\$0.24)	-0.23%
214.150.1510.0210.00.000	Social Security	\$8,751.00	\$642.78	\$3,256.82	\$5,494.18	\$4,651.74	\$842.44	9.63%
214.150.1510.0220.00.000	Teachers Retirement	\$10,950.00	\$826.92	\$4,134.60	\$6,815.40	\$5,788.44	\$1,026.96	9.38%

Arlee Joint School District

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214.150.1510.0240.00.000	Unemployment Compensation	\$360.00	\$27.08	\$135.37	\$224.63	\$189.49	\$35.14	9.76%
214.150.1570.0210.00.000	Social Security	\$5,070.00	\$276.31	\$1,381.55	\$3,688.45	\$2,330.30	\$1,358.15	26.79%
214.150.1570.0220.00.000	Teachers Retirement	\$6,316.00	\$344.10	\$1,720.50	\$4,595.50	\$2,903.32	\$1,692.18	26.79%
214.150.1570.0240.00.000	Unemployment Compensation	\$200.00	\$11.27	\$56.35	\$143.65	\$95.06	\$48.59	24.30%
214.150.2122.0210.00.000	Social Security	\$2,825.00	\$226.25	\$1,235.52	\$1,589.48	\$1,583.75	\$5.73	0.20%
214.150.2122.0220.00.000	Teachers Retirement	\$3,495.00	\$280.08	\$1,529.48	\$1,965.52	\$1,960.56	\$4.96	0.14%
214.150.2122.0240.00.000	Unemployment Compensation	\$145.00	\$9.17	\$50.08	\$94.92	\$64.19	\$30.73	21.19%
214.150.2220.0210.00.000	Social Security	\$3,220.00	\$111.54	\$557.70	\$2,662.30	\$799.14	\$1,863.16	57.86%
214.150.2220.0220.00.000	Teachers Retirement	\$4,315.00	\$154.07	\$770.35	\$3,544.65	\$1,078.49	\$2,466.16	57.15%
214.150.2220.0240.00.000	Unemployment Compensation	\$145.00	\$5.04	\$25.20	\$119.80	\$35.28	\$84.52	58.29%
214.150.2410.0210.00.000	Social Security	\$6,000.00	\$656.94	\$3,449.52	\$2,550.48	\$4,161.74	(\$1,611.26)	-26.85%
214.150.2410.0220.00.000	Teachers Retirement	\$6,900.00	\$608.41	\$2,931.43	\$3,968.57	\$3,042.04	\$926.53	13.43%
214.150.2410.0230.00.000	PERS	\$3,260.00	\$244.95	\$1,377.15	\$1,882.85	\$2,036.60	(\$153.75)	-4.72%
214.150.2410.0240.00.000	Unemployment Compensation	\$300.00	\$28.74	\$145.48	\$154.52	\$171.32	(\$16.80)	-5.60%
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	\$7,954.78	\$40,326.74	\$66,970.26	\$55,715.51	\$11,254.75	10.49%
214.160.1000.0210.00.000	Social Security	\$38,346.00	\$21.04	\$1,930.10	\$36,415.90	\$672.98	\$35,742.92	93.21%
214.160.1000.0220.00.000	Teachers Retirement	\$800.00	\$26.04	\$495.17	\$304.83	\$833.14	(\$528.31)	-66.04%
214.160.1000.0240.00.000	Unemployment Compensation	\$70.00	\$0.85	\$78.25	(\$8.25)	\$27.30	(\$35.55)	-50.79%
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	\$190.58	\$1,165.94	\$834.06	\$812.80	\$21.26	1.06%
214.160.2210.0230.00.000	PERS	\$2,250.00	\$187.00	\$1,308.99	\$941.01	\$935.00	\$6.01	0.27%
214.160.2210.0240.00.000	Unemployment Compensation	\$135.00	\$7.73	\$47.25	\$87.75	\$32.95	\$54.80	40.59%
214.160.2321.0210.00.000	Social Security	\$2,605.00	\$214.26	\$1,499.84	\$1,105.16	\$1,071.30	\$33.86	1.30%
214.160.2321.0220.00.000	Teachers Retirement	\$3,200.00	\$265.39	\$1,857.73	\$1,342.27	\$1,326.95	\$15.32	0.48%
214.160.2321.0240.00.000	Unemployment Compensation	\$160.00	\$8.68	\$60.76	\$99.24	\$43.40	\$55.84	34.90%
214.160.2510.0210.00.000	Social Security	\$3,000.00	\$327.42	\$1,479.50	\$1,520.50	\$1,304.29	\$216.21	7.21%
214.160.2510.0230.00.000	PERS	\$3,550.00	\$247.37	\$1,624.69	\$1,925.31	\$1,541.74	\$383.57	10.80%
214.160.2510.0240.00.000	Unemployment Compensation	\$65.00	\$14.49	\$63.00	\$2.00	\$54.30	(\$52.30)	-80.46%
214.160.2600.0210.00.000	Social Security	\$5,000.00	\$597.68	\$2,075.62	\$2,924.38	\$2,321.90	\$602.48	12.05%
214.160.2600.0230.00.000	PERS	\$5,000.00	\$511.68	\$2,279.13	\$2,720.87	\$2,865.79	(\$144.92)	-2.90%
214.160.2600.0240.00.000	Unemployment Compensation	\$150.00	\$24.98	\$87.62	\$62.38	\$100.95	(\$38.57)	-25.71%
214.160.2610.0210.00.000	Social Security	\$3,400.00	\$193.07	\$1,343.96	\$2,056.04	\$953.04	\$1,103.00	32.44%
214.160.2610.0220.00.000	Teachers Retirement	\$0.00	\$11.84	\$82.88	(\$82.88)	\$59.20	(\$142.08)	0.00%
214.160.2610.0230.00.000	PERS	\$3,800.00	\$211.08	\$1,468.92	\$2,331.08	\$1,041.30	\$1,289.78	33.94%
214.160.2610.0240.00.000	Unemployment Compensation	\$150.00	\$7.82	\$54.44	\$95.56	\$38.60	\$56.96	37.97%
	PROGRAM: DISTRICT-WIDE - 160	\$76,662.00	\$3,069.00	\$19,003.79	\$57,658.21	\$16,036.93	\$41,621.28	54.29%
214.280.1000.0210.00.000	Social Security	\$6,700.00	\$902.56	\$4,637.78	\$2,062.22	\$5,861.53	(\$3,799.31)	-56.71%
214.280.1000.0220.00.000	Teachers Retirement	\$7,800.00	\$1,220.43	\$6,234.35	\$1,565.65	\$7,904.92	(\$6,339.27)	-81.27%
214.280.1000.0240.00.000	Unemployment Compensation	\$300.00	\$39.95	\$204.10	\$95.90	\$258.80	(\$162.90)	-54.30%
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	\$2,162.94	\$11,076.23	\$4,223.77	\$14,025.25	(\$9,801.48)	-64.06%
214.377.1000.0210.00.165	Social Security	\$0.00	\$0.00	\$45.90	(\$45.90)	\$0.00	(\$45.90)	0.00%

Arlee Joint School District

Expenditure Report

From Date: 1/1/2026

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- Subtotal by Collapse Mask
 Include pre encumbrance
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 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$1,194.75	\$2,025.25	\$1,697.13	\$328.12	10.19%
214.392.1170.0220.00.000	Teachers Retirement	\$3,776.00	\$317.47	\$1,587.35	\$2,188.65	\$2,222.29	(\$33.64)	-0.89%
214.392.1170.0240.00.000	Unemployment Compensation	\$150.00	\$10.38	\$51.90	\$98.10	\$72.66	\$25.44	16.96%
	PROGRAM: Business Ed - 392	\$7,146.00	\$566.80	\$2,834.00	\$4,312.00	\$3,992.08	\$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	\$1,320.15	\$3,179.85	\$1,848.21	\$1,331.64	29.59%
214.394.1370.0220.00.000	Teachers Retirement	\$5,500.00	\$326.86	\$1,634.30	\$3,865.70	\$2,288.02	\$1,577.68	28.69%
214.394.1370.0240.00.000	Unemployment Compensation	\$300.00	\$10.70	\$53.50	\$246.50	\$74.90	\$171.60	57.20%
	PROGRAM: Home Economics - 394	\$10,300.00	\$601.59	\$3,007.95	\$7,292.05	\$4,211.13	\$3,080.92	29.91%
214.395.1410.0210.00.000	Social Security	\$4,800.00	\$197.49	\$987.45	\$3,812.55	\$1,382.43	\$2,430.12	50.63%
214.395.1410.0220.00.000	Teachers Retirement	\$5,900.00	\$244.48	\$1,222.40	\$4,677.60	\$1,711.36	\$2,966.24	50.28%
214.395.1410.0240.00.000	Unemployment Compensation	\$200.00	\$8.00	\$40.00	\$160.00	\$56.00	\$104.00	52.00%
	PROGRAM: Industrial Arts & Technology - 395	\$10,900.00	\$449.97	\$2,249.85	\$8,650.15	\$3,149.79	\$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	\$18.73	\$112.98	\$547.02	\$0.00	\$547.02	82.88%
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	\$21.56	\$102.52	\$97.48	\$0.00	\$97.48	48.74%
214.710.3400.0240.00.000	Unemployment Compensation	\$100.00	\$0.76	\$4.64	\$95.36	\$0.00	\$95.36	95.36%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	\$1,620.00	\$41.05	\$220.14	\$1,399.86	\$0.00	\$1,399.86	86.41%
214.720.3500.0210.00.000	Social Security	\$4,270.00	\$262.08	\$2,738.50	\$1,531.50	\$0.00	\$1,531.50	35.87%
214.720.3500.0220.00.000	Teachers Retirement	\$4,400.00	\$181.98	\$1,641.19	\$2,758.81	\$0.00	\$2,758.81	62.70%
214.720.3500.0230.00.000	PERS	\$700.00	\$33.00	\$388.96	\$311.04	\$0.00	\$311.04	44.43%
214.720.3500.0240.00.000	Unemployment Compensation	\$235.00	\$10.71	\$111.07	\$123.93	\$0.00	\$123.93	52.74%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$9,605.00	\$487.77	\$4,879.72	\$4,725.28	\$0.00	\$4,725.28	49.20%
	FUND: RETIREMENT - 214	\$251,000.00	\$16,030.06	\$88,504.32	\$162,495.68	\$101,674.56	\$60,821.12	24.23%
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/Al 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	\$174.80	\$427.04	\$1,572.96	\$1,572.96	\$0.00	0.00%

Arlee Joint School District

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- Subtotal by Collapse Mask
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	PROGRAM: Local Donations - 108	\$4,455.00	\$174.80	\$427.04	\$4,027.96	\$1,572.96	\$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%
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	\$8,525.38	\$1,632.02	\$3,243.80	\$5,281.58	\$0.00	\$5,281.58	61.95%
	PROGRAM: RESOURCE ROOM - 280	\$8,525.38	\$1,632.02	\$3,243.80	\$5,281.58	\$0.00	\$5,281.58	61.95%
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	\$34.51	\$183.20	\$7,038.96	\$187.99	\$6,850.97	94.86%
	PROGRAM: JMG/Tobacco/EWS - 329	\$9,742.59	\$34.51	\$352.96	\$9,389.63	\$187.99	\$9,201.64	94.45%
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	\$0.00	\$291.40	\$178.60	\$59.05	\$119.55	25.44%
	PROGRAM: Industrial Arts & Technology - 395	\$470.00	\$0.00	\$291.40	\$178.60	\$59.05	\$119.55	25.44%

Arlee Joint School District

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
215.437.1000.0112.00.276	Teacher SRS	\$8,300.00	\$0.00	\$0.00	\$8,300.00	\$0.00	\$8,300.00	100.00%
215.437.1000.0210.00.276	Social Security	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
215.437.1000.0220.00.276	Teachers Retirement	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
215.437.1000.0240.00.276	Unemployment Compensation	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
215.437.1000.0250.00.276	Workers Compensation	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
215.437.1000.0260.00.276	Health Insurance	\$235.00	\$0.00	\$0.00	\$235.00	\$0.00	\$235.00	100.00%
	PROGRAM: Small Rural Schools - 437	\$9,985.00	\$0.00	\$0.00	\$9,985.00	\$0.00	\$9,985.00	100.00%
215.451.1170.0682.00.326	Dell Inspiron Desktops	\$5,640.00	\$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	\$645.00	\$418.00	18.76%
215.451.1370.0610.00.326	FCS Supplies	\$2,376.00	\$0.00	\$1,074.44	\$1,301.56	\$1,781.75	(\$480.19)	-20.21%
215.451.1410.0610.00.326	Industrial Arts Supplies	\$1,550.00	\$0.00	\$648.95	\$901.05	\$421.99	\$479.06	30.91%
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	\$12,024.00	\$0.00	\$8,758.48	\$3,265.52	\$2,848.74	\$416.78	3.47%
	FUND: MISCELLANEOUS FEDERAL FUN - 215	\$102,258.44	\$1,841.33	\$42,460.09	\$59,798.35	\$5,238.72	\$54,559.63	53.35%
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	\$946.62	\$629.38	\$676.15	(\$46.77)	-2.97%
220.160.2610.0250.00.000	Workers Compensation	\$98.00	\$7.91	\$55.35	\$42.65	\$39.55	\$3.10	3.16%
220.160.2610.0260.00.000	Health Insurance	\$206.00	\$17.64	\$123.47	\$82.53	\$88.20	(\$5.67)	-2.75%
	PROGRAM: DISTRICT-WIDE - 160	\$1,880.00	\$160.78	\$1,125.44	\$754.56	\$803.90	(\$49.34)	-2.62%
	FUND: Rental/Lease Fund - 220	\$9,280.00	\$160.78	\$1,456.64	\$7,823.36	\$803.90	\$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%

Arlee Joint School District

Expenditure Report

From Date: 1/1/2026

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- Subtotal by Collapse Mask
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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 MTDA and Imagine Le	\$5,000.00	\$1,650.00	\$8,776.50	(\$3,776.50)	\$0.00	(\$3,776.50)	-75.53%
226.150.1000.0610.00.000	HS Supplies	\$8,000.00	\$171.92	\$2,168.12	\$5,831.88	\$1,799.05	\$4,032.83	50.41%
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	\$0.00	\$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	\$0.00	\$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	\$411.99	(\$411.99)	\$52.00	(\$463.99)	0.00%
226.150.2410.0250.00.000	Workers Compensation	\$0.00	\$0.41	\$1.98	(\$1.98)	\$2.05	(\$4.03)	0.00%
226.150.2410.0531.00.000	HS Principal Phone	\$1,000.00	\$91.67	\$441.68	\$558.32	\$458.32	\$100.00	10.00%
226.150.2410.0582.00.000	HS Principal Travel	\$2,000.00	\$375.00	\$725.00	\$1,275.00	\$699.08	\$575.92	28.80%
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	\$12,079.25	\$31,577.57	\$36,422.43	\$31,556.53	\$4,865.90	7.16%
226.150.2600.0421.00.000	WATER/SEWER	\$7,550.00	\$2,376.60	\$8,367.69	(\$817.69)	\$1,810.80	(\$2,628.49)	-34.81%
226.150.2600.0431.00.000	Disposal Services	\$9,200.00	\$667.44	\$3,017.59	\$6,182.41	\$5,382.41	\$800.00	8.70%
PROGRAM: SECONDARY - 150		\$112,300.00	\$17,432.29	\$60,797.03	\$51,502.97	\$42,305.81	\$9,197.16	8.19%
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	\$460.95	\$849.15	(\$849.15)	\$0.00	(\$849.15)	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	\$100.00	\$2,900.00	96.67%
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	\$0.00	\$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	(\$466.20)	\$2,332.23	(\$2,331.23)	\$0.00	(\$2,331.23)	233123.00%
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	\$19.13	\$238.58	\$761.42	\$541.42	\$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	\$0.00	\$400.00	80.00%
226.160.2122.0531.00.000	School Home Coordinator phone	\$216.00	\$14.89	\$74.40	\$141.60	\$141.60	\$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%

Arlee Joint School District

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
226.160.2210.0531.00.000	Technology Phone	\$500.00	\$14.89	\$74.40	\$425.60	\$69.60	\$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%
226.160.2220.0640.00.000	Library Books	\$3,000.00	\$0.00	\$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	\$0.00	\$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	\$120.00	\$280.06	(\$280.06)	\$0.00	(\$280.06)	0.00%
226.160.2315.0330.00.000	Audit Services	\$13,650.00	\$2,316.00	\$5,495.40	\$8,154.60	\$8,129.10	\$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	\$1.68	\$1.20	\$1.20	\$0.00	0.00%
226.160.2321.0531.00.000	Superintendent Phone	\$270.00	\$52.50	\$367.50	(\$97.50)	\$262.50	(\$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	\$200.50	\$1,302.81	\$2,197.19	\$1,997.19	\$200.00	5.71%
226.160.2500.0532.00.000	Postage	\$3,000.00	\$312.60	\$1,089.46	\$1,910.54	\$933.88	\$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	\$74.40	\$608.60	\$141.60	\$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	\$0.00	\$177.00	\$1,823.00	\$52.50	\$1,770.50	88.53%
226.160.2510.0610.00.000	District Office Supplies	\$2,500.00	\$5.18	\$1,532.49	\$967.51	\$180.89	\$786.62	31.46%
226.160.2510.0610.01.000	Employee Purchases	\$1.00	\$106.95	\$806.83	(\$805.83)	\$0.00	(\$805.83)	-80583.00%
226.160.2510.0682.00.000	Technology related supplies	\$1,000.00	\$0.00	\$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	\$266.71	\$2,052.94	\$1,147.06	\$0.00	\$1,147.06	35.85%
226.160.2510.0810.00.000	District Office Dues and Fees	\$500.00	\$44.10	\$603.42	(\$103.42)	\$0.00	(\$103.42)	-20.68%
226.160.2600.0114.00.000	Custodians	\$0.00	\$2,244.16	\$2,244.16	(\$2,244.16)	\$0.00	(\$2,244.16)	0.00%
226.160.2600.0126.00.000	Substitutes/Summer Maintenance	\$9,000.00	\$402.70	\$3,714.81	\$5,285.19	\$394.34	\$4,890.85	54.34%
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	(\$1,537.00)	(\$1,339.41)	\$2,839.41	\$0.00	\$2,839.41	189.29%
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	\$372.48	\$4,442.33	\$5,557.67	\$2,056.63	\$3,501.04	35.01%
226.160.2600.0624.00.000	Propane	\$6,000.00	\$685.91	\$1,748.10	\$4,251.90	\$3,291.90	\$960.00	16.00%
226.160.2600.0810.00.000	Custodian Dues and Fees	\$700.00	\$0.00	\$140.70	\$559.30	\$0.00	\$559.30	79.90%
226.160.2610.0114.00.000	Maintenance Salaries	\$0.00	\$32.09	\$126.28	(\$126.28)	\$143.74	(\$270.02)	0.00%
226.160.2610.0150.00.000	Safety Stipends	\$1,500.00	\$125.00	\$875.00	\$625.00	\$624.99	\$0.01	0.00%
226.160.2610.0250.00.000	Workers Compensation	\$0.00	\$2.44	\$11.32	(\$11.32)	\$2.80	(\$14.12)	0.00%
226.160.2610.0300.00.000	Professional Services	\$15,000.00	\$787.98	\$12,982.63	\$2,017.37	\$2,231.70	(\$214.33)	-1.43%
226.160.2610.0440.00.000	Repair and Maintenance	\$10,000.00	\$100.00	\$682.25	\$9,317.75	\$0.00	\$9,317.75	93.18%
226.160.2610.0610.00.000	Maintenance Supplies	\$4,000.00	\$30.00	\$1,062.79	\$2,937.21	\$712.82	\$2,224.39	55.61%
226.160.2610.0624.00.000	Maintenance Gas	\$1,000.00	\$26.27	\$230.60	\$769.40	\$519.40	\$250.00	25.00%

Arlee Joint School District

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
226.160.2610.0660.00.000	Maintenance Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
226.160.2610.0730.00.000	Major Equipment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
226.160.2610.0810.00.000	Maintenance Dues and Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
226.160.2620.0520.00.000	Liability Insurance	\$44,000.00	\$0.00	\$40,727.70	\$3,272.30	\$0.00	\$3,272.30	7.44%
226.160.2740.0440.00.000	Activity Bus/Van Repair	\$10,000.00	\$1,329.54	\$2,586.04	\$7,413.96	\$17.56	\$7,396.40	73.96%
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	\$152.37	\$633.08	\$1,366.92	\$566.92	\$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	\$8,237.27	\$146,583.12	\$174,820.76	\$28,015.75	\$146,805.01	45.68%
226.280.1000.0117.00.000	SPED Para	\$46,102.00	\$3,323.47	\$18,013.15	\$28,088.85	\$17,961.53	\$10,127.32	21.97%
226.280.1000.0150.00.000	SPED Director Stipend	\$4,500.00	\$375.00	\$1,875.00	\$2,625.00	\$2,625.00	\$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	\$16.65	\$89.52	\$225.48	\$86.20	\$139.28	44.22%
226.280.1000.0260.00.000	Health Insurance	\$10,584.00	\$891.91	\$3,595.47	\$6,988.53	\$6,225.45	\$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	\$4,607.03	\$23,573.14	\$43,227.86	\$26,898.18	\$16,329.68	24.45%
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	\$229.12	\$568.15	\$1,031.85	\$200.00	\$831.85	51.99%
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	\$229.12	\$568.15	\$1,431.85	\$200.00	\$1,231.85	61.59%
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	\$80.00	\$140.00	\$4,360.00	\$0.00	\$4,360.00	96.89%
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	\$4.67	\$8.18	\$291.82	\$0.00	\$291.82	97.27%
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	\$84.67	\$148.18	\$9,651.82	\$1,000.00	\$8,651.82	88.28%
226.720.3500.0118.00.000	HS Co-Curricular Bus Driver	\$17,000.00	\$1,355.00	\$4,510.00	\$12,490.00	\$0.00	\$12,490.00	73.47%
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	\$79.29	\$263.87	\$836.13	\$0.00	\$836.13	76.01%
226.720.3500.0260.00.000	Health Insurance	\$0.00	\$0.00	\$42.23	(\$42.23)	\$0.00	(\$42.23)	0.00%

Arlee Joint School District

Expenditure Report

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 1/31/2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
226.720.3500.0300.00.000	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	\$1,225.00	\$1,225.00	\$4,650.00	\$5,000.00	(\$350.00)	-5.96%
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%
226.720.3500.0610.00.000	HS Athletic Supplies	\$15,000.00	\$3,424.74	\$7,928.85	\$7,071.15	\$198.00	\$6,873.15	45.82%
226.720.3500.0610.01.000	High School Athletic Uniforms	\$10,000.00	\$122.20	\$122.20	\$9,877.80	\$99.17	\$9,778.63	97.79%
226.720.3500.0610.02.000	Football Helmet Reconditioning	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,098.60	(\$98.60)	-4.93%
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	\$522.08	\$522.08	\$477.92	\$280.00	\$197.92	19.79%
226.720.3500.0610.08.000	Boys Basketball Program	\$1,000.00	\$0.00	\$768.66	\$231.34	\$244.20	(\$12.86)	-1.29%
226.720.3500.0610.09.000	Girls Basketball Program	\$1,000.00	\$0.00	\$892.73	\$107.27	\$107.56	(\$0.29)	-0.03%
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	\$361.31	\$1,256.98	\$4,743.02	\$4,343.02	\$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	\$80.00	\$683.00	13.66%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$88,775.00	\$7,089.62	\$25,051.92	\$63,723.08	\$13,625.05	\$50,098.03	56.43%
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	\$37,680.00	\$257,062.88	\$368,542.00	\$112,044.79	\$256,497.21	41.00%
228.160.2210.0355.00.000	Contracted Computer Services	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$330.00	\$2,170.00	86.80%
228.160.2210.0455.00.000	Technology Repair and Maint	\$3,000.00	\$0.00	\$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	\$38.83	\$3,768.76	\$1,731.24	\$535.65	\$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	\$13.50	\$16,133.44	(\$1,903.04)	\$94.50	(\$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	\$52.33	\$20,004.58	\$33,615.31	\$960.15	\$32,655.16	60.90%
	FUND: TECHNOLOGY GRANT - 228	\$53,619.89	\$52.33	\$20,004.58	\$33,615.31	\$960.15	\$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%
229.377.1000.0320.00.165	ACT Bootcamp Training	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	0.00%

Arlee Joint School District

Expenditure Report

From Date: 1/1/2026

To Date: 1/31/2026

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
229.377.1000.0560.00.165	Dual Credit	\$0.00	\$106.19	\$106.19	(\$106.19)	\$0.00	(\$106.19)	0.00%
229.377.1000.0582.00.165	Travel - Advanced Opportunite	\$1,000.00	\$0.00	\$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	\$1,120.00	\$10,705.55	85.15%
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	\$106.19	\$1,760.44	\$31,436.45	\$2,620.00	\$28,816.45	86.80%
	FUND: FLEX - 229	\$141,264.16	\$106.19	\$1,760.44	\$139,503.72	\$2,620.00	\$136,883.72	96.90%
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	\$169.48	\$16,744.22	\$58,203.16	\$0.00	\$58,203.16	77.66%
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	\$169.48	\$21,848.62	\$119,745.29	\$0.00	\$119,745.29	84.57%
	FUND: BUILDING RESERVE - 261	\$141,593.91	\$169.48	\$21,848.62	\$119,745.29	\$0.00	\$119,745.29	84.57%
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:		\$14,725,914.85	\$568,096.87	\$7,477,779.58	\$7,248,135.27	\$3,166,091.61	\$4,082,043.66	27.72%

End of Report

Arlee Joint School District

Statement of Revenues

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: 1/1/2026

To Date: 1/31/2026

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	(\$9,514.13)	(\$32,578.92)	\$32,578.92	\$0.00	\$32,578.92	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	(\$30.05)	(\$246.58)	\$246.58	\$0.00	\$246.58	0.00%
101.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$41.67)	(\$192.70)	\$192.70	\$0.00	\$192.70	0.00%
101.000.0000.1320.00.000	Tuition from School Districts	(\$1,485.80)	\$0.00	(\$891.48)	(\$594.32)	\$0.00	(\$594.32)	40.00%
101.000.0000.1510.00.000	INVESTMENT EARNINGS	(\$9,052.62)	(\$868.59)	(\$4,545.25)	(\$4,507.37)	\$0.00	(\$4,507.37)	49.79%
101.000.0000.3110.00.000	STATE EQUALIZATION	(\$921,400.57)	(\$92,140.06)	(\$460,700.30)	(\$460,700.27)	\$0.00	(\$460,700.27)	50.00%
101.000.0000.3111.00.000	QUALITY ED PAYMENT	(\$222,818.70)	(\$22,281.87)	(\$111,409.35)	(\$111,409.35)	\$0.00	(\$111,409.35)	50.00%
101.000.0000.3112.00.000	AT RISK PAYMENT	(\$29,623.92)	(\$2,962.39)	(\$14,811.95)	(\$14,811.97)	\$0.00	(\$14,811.97)	50.00%
101.000.0000.3113.00.000	INDIAN ED FOR ALL	(\$6,926.01)	(\$692.60)	(\$3,463.00)	(\$3,463.01)	\$0.00	(\$3,463.01)	50.00%
101.000.0000.3114.00.000	AM IND ACHIEVE GAP	(\$46,812.00)	(\$4,681.20)	(\$23,406.00)	(\$23,406.00)	\$0.00	(\$23,406.00)	50.00%
101.000.0000.3115.00.000	SPECIAL ED ALLOWABLE COST	(\$177,569.33)	(\$17,756.93)	(\$88,784.65)	(\$88,784.68)	\$0.00	(\$88,784.68)	50.00%
101.000.0000.3120.00.000	STATE PERMISSIVE	(\$708,265.04)	\$0.00	(\$354,132.52)	(\$354,132.52)	\$0.00	(\$354,132.52)	50.00%
	FUND: GENERAL - 101	(\$2,209,727.78)	(\$150,969.49)	(\$1,095,326.12)	(\$1,114,401.66)	\$0.00	(\$1,114,401.66)	50.43%
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	(\$12,124.89)	(\$42,461.40)	\$42,461.40	\$0.00	\$42,461.40	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	(\$52.32)	(\$427.69)	\$427.69	\$0.00	\$427.69	0.00%
110.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$54.73)	(\$304.05)	\$304.05	\$0.00	\$304.05	0.00%
110.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$44.46)	(\$203.16)	\$203.16	\$0.00	\$203.16	0.00%
110.000.0000.2220.00.000	REIMBURSEMENT	(\$19,842.87)	(\$1,788.76)	(\$10,753.37)	(\$9,089.50)	\$0.00	(\$9,089.50)	45.81%
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)	(\$14,065.16)	(\$65,080.21)	(\$123,453.98)	\$0.00	(\$123,453.98)	65.48%
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	(\$6,953.95)	(\$23,693.16)	\$23,693.16	\$0.00	\$23,693.16	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	(\$22.09)	(\$165.23)	\$165.23	\$0.00	\$165.23	0.00%
111.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$30.47)	(\$115.83)	\$115.83	\$0.00	\$115.83	0.00%
111.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$230.78)	(\$1,492.74)	\$1,492.74	\$0.00	\$1,492.74	0.00%
	FUND: BUS DEPRECIATION - 111	(\$62,707.93)	(\$7,237.29)	(\$25,600.09)	(\$37,107.84)	\$0.00	(\$37,107.84)	59.18%
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)	(\$15,198.83)	(\$73,881.68)	(\$183,118.32)	\$0.00	(\$183,118.32)	71.25%
112.000.0000.4552.00.000	Fresh Fruit and Vegetable Prog	(\$18,343.64)	(\$904.27)	(\$7,169.10)	(\$11,174.54)	\$0.00	(\$11,174.54)	60.92%
	FUND: FOOD SERVICES - 112	(\$275,943.64)	(\$16,103.10)	(\$81,131.35)	(\$194,812.29)	\$0.00	(\$194,812.29)	70.60%
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	(\$1,092.36)	(\$3,513.83)	\$3,513.83	\$0.00	\$3,513.83	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	(\$0.28)	(\$1.52)	\$1.52	\$0.00	\$1.52	0.00%
113.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$4.41)	(\$5.87)	\$5.87	\$0.00	\$5.87	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)	(\$1,097.05)	(\$4,142.36)	(\$5,759.61)	\$0.00	(\$5,759.61)	58.17%
114.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$133.05)	\$133.05	\$0.00	\$133.05	0.00%

Arlee Joint School District

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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)	(\$106,988.35)	(\$184,868.00)	(\$258,132.00)	\$0.00	(\$258,132.00)	58.27%
	FUND: RETIREMENT - 114	(\$443,000.00)	(\$106,988.35)	(\$185,001.05)	(\$257,998.95)	\$0.00	(\$257,998.95)	58.24%
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%
115.000.0000.1900.00.156	Early Childhood SPED grant	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)	\$0.00	\$0.00	\$0.00	0.00%
115.000.0000.1900.00.284	Friends of Arlee Revenue	(\$5,697.86)	\$0.00	\$0.00	(\$5,697.86)	\$0.00	(\$5,697.86)	100.00%
115.000.0000.1900.00.414	Gravel Pit Lease Revenue	(\$11,900.00)	\$0.00	\$0.00	(\$11,900.00)	\$0.00	(\$11,900.00)	100.00%
115.000.0000.1900.00.416	Gravel Pit Lease Revenue	(\$11,900.00)	\$0.00	(\$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)	\$0.00	(\$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)	(\$16,009.52)	(\$32,056.48)	\$0.00	(\$32,056.48)	66.69%
115.000.0000.4200.00.256	Title I Part A	\$0.00	(\$831.00)	(\$3,769.00)	\$3,769.00	\$0.00	\$3,769.00	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%
115.000.0000.4230.00.496	MT Reads 26	\$0.00	(\$32,926.00)	(\$32,926.00)	\$32,926.00	\$0.00	\$32,926.00	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	(\$81,413.00)	\$0.00	\$0.00	(\$81,413.00)	\$0.00	(\$81,413.00)	100.00%
115.000.0000.4700.00.454	Title VII CRC Grant Revenue	\$0.00	(\$21,309.62)	(\$130,517.73)	\$130,517.73	\$0.00	\$130,517.73	0.00%
115.000.0000.4700.00.456	Title VII Roots to Rise	\$0.00	(\$4,869.06)	(\$4,869.06)	\$4,869.06	\$0.00	\$4,869.06	0.00%
115.000.0000.4710.00.315	GEAR UP REVENUE	\$0.00	(\$7,824.31)	(\$7,824.31)	\$7,824.31	\$0.00	\$7,824.31	0.00%
115.000.0000.4940.00.226	Title I Schoolwide Programs	\$0.00	(\$34,498.00)	(\$106,691.00)	\$106,691.00	\$0.00	\$106,691.00	0.00%
	FUND: MISCELLANEOUS FEDERAL FUN - 115	(\$265,376.68)	(\$109,627.37)	(\$330,050.62)	\$64,673.94	\$0.00	\$64,673.94	-24.37%
117.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$22.87)	(\$181.36)	\$181.36	\$0.00	\$181.36	0.00%
	FUND: ADULT EDUCATION - 117	\$0.00	(\$22.87)	(\$181.36)	\$181.36	\$0.00	\$181.36	0.00%
120.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$13.45)	(\$118.72)	\$118.72	\$0.00	\$118.72	0.00%
120.000.0000.1910.00.000	RENTALS	(\$5,600.00)	(\$560.00)	(\$2,900.00)	(\$2,700.00)	\$0.00	(\$2,700.00)	48.21%
	FUND: Rental Fund - 120	(\$5,600.00)	(\$573.45)	(\$3,018.72)	(\$2,581.28)	\$0.00	(\$2,581.28)	46.09%
121.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$77.29)	(\$665.42)	\$665.42	\$0.00	\$665.42	0.00%
	FUND: SICK LEAVE RESERVE - 121	\$0.00	(\$77.29)	(\$665.42)	\$665.42	\$0.00	\$665.42	0.00%
126.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$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	(\$161.91)	(\$6,110.53)	\$6,110.53	\$0.00	\$6,110.53	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)	(\$161.91)	(\$370,774.80)	(\$412,225.20)	\$0.00	(\$412,225.20)	52.65%
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	(\$3,333.67)	(\$11,094.07)	\$11,094.07	\$0.00	\$11,094.07	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	(\$16.54)	(\$135.55)	\$135.55	\$0.00	\$135.55	0.00%
128.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$15.31)	(\$96.26)	\$96.26	\$0.00	\$96.26	0.00%
128.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$127.76)	(\$1,046.64)	\$1,046.64	\$0.00	\$1,046.64	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)	(\$3,493.28)	(\$15,102.69)	(\$16,799.50)	\$0.00	(\$16,799.50)	52.66%

Arlee Joint School District

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
129.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$269.49)	(\$2,116.39)	\$2,116.39	\$0.00	\$2,116.39	0.00%
	FUND: FLEX - 129	\$0.00	(\$269.49)	(\$2,116.39)	\$2,116.39	\$0.00	\$2,116.39	0.00%
150.000.0000.1110.00.000	DISTRICT TAX LEVY	\$342,751.66	\$0.00	\$0.00	\$342,751.66	\$0.00	\$342,751.66	100.00%
150.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$38,008.89)	(\$130,070.88)	\$130,070.88	\$0.00	\$130,070.88	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	(\$127.88)	(\$1,028.77)	\$1,028.77	\$0.00	\$1,028.77	0.00%
150.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$167.34)	(\$654.57)	\$654.57	\$0.00	\$654.57	0.00%
	FUND: DEBT SERVICE - 150	\$342,751.66	(\$38,304.11)	(\$132,449.56)	\$475,201.22	\$0.00	\$475,201.22	138.64%
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	(\$2,155.46)	(\$7,238.95)	\$7,238.95	\$0.00	\$7,238.95	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	(\$4.90)	(\$40.08)	\$40.08	\$0.00	\$40.08	0.00%
161.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$9.22)	(\$33.29)	\$33.29	\$0.00	\$33.29	0.00%
161.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$368.39)	(\$2,831.83)	\$2,831.83	\$0.00	\$2,831.83	0.00%
	FUND: BUILDING RESERVE - 161	(\$19,454.99)	(\$2,537.97)	(\$10,170.68)	(\$9,284.31)	\$0.00	(\$9,284.31)	47.72%
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	(\$5,249.43)	(\$17,991.72)	\$17,991.72	\$0.00	\$17,991.72	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	(\$16.54)	(\$136.15)	\$136.15	\$0.00	\$136.15	0.00%
201.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$23.00)	(\$110.17)	\$110.17	\$0.00	\$110.17	0.00%
201.000.0000.1320.00.000	Tuition from School Districts	(\$1,889.76)	\$0.00	(\$1,102.36)	(\$787.40)	\$0.00	(\$787.40)	41.67%
201.000.0000.1510.00.000	INVESTMENT EARNINGS	(\$5,684.20)	(\$691.96)	(\$3,053.92)	(\$2,630.28)	\$0.00	(\$2,630.28)	46.27%
201.000.0000.3110.00.000	STATE EQUALIZATION	(\$695,934.75)	(\$69,593.48)	(\$278,373.92)	(\$417,560.83)	\$0.00	(\$417,560.83)	60.00%
201.000.0000.3111.00.000	QUALITY ED PAYMENT	(\$146,023.80)	(\$14,602.38)	(\$142,605.38)	(\$3,418.42)	\$0.00	(\$3,418.42)	2.34%
201.000.0000.3112.00.000	AT RISK PAYMENT	(\$14,930.56)	(\$1,493.06)	(\$7,465.30)	(\$7,465.26)	\$0.00	(\$7,465.26)	50.00%
201.000.0000.3113.00.000	INDIAN ED FOR ALL	(\$3,653.28)	(\$365.33)	(\$1,826.65)	(\$1,826.63)	\$0.00	(\$1,826.63)	50.00%
201.000.0000.3114.00.000	AM IND ACHIEVE GAP	(\$23,904.00)	(\$2,390.40)	(\$11,952.00)	(\$11,952.00)	\$0.00	(\$11,952.00)	50.00%
201.000.0000.3115.00.000	SPECIAL ED ALLOWABLE COST	(\$35,877.01)	(\$3,587.70)	(\$17,938.50)	(\$17,938.51)	\$0.00	(\$17,938.51)	50.00%
201.000.0000.3120.00.000	GTB	(\$512,115.38)	\$0.00	(\$256,057.69)	(\$256,057.69)	\$0.00	(\$256,057.69)	50.00%
	FUND: GENERAL - 201	(\$1,487,226.69)	(\$98,013.28)	(\$738,703.65)	(\$748,523.04)	\$0.00	(\$748,523.04)	50.33%
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	(\$6,603.46)	(\$22,745.53)	\$22,745.53	\$0.00	\$22,745.53	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	(\$23.03)	(\$188.27)	\$188.27	\$0.00	\$188.27	0.00%
210.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$29.17)	(\$139.85)	\$139.85	\$0.00	\$139.85	0.00%
210.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$20.98)	(\$102.28)	\$102.28	\$0.00	\$102.28	0.00%
210.000.0000.2220.00.000	REIMBURSEMENT	(\$8,552.85)	(\$642.68)	(\$3,863.56)	(\$4,689.29)	\$0.00	(\$4,689.29)	54.83%
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)	(\$7,319.32)	(\$31,807.53)	(\$61,923.55)	\$0.00	(\$61,923.55)	66.07%

Arlee Joint School District

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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	(\$4,188.01)	(\$14,441.93)	\$14,441.93	\$0.00	\$14,441.93	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	(\$15.57)	(\$126.19)	\$126.19	\$0.00	\$126.19	0.00%
211.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$18.61)	(\$83.84)	\$83.84	\$0.00	\$83.84	0.00%
211.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$418.99)	(\$3,106.15)	\$3,106.15	\$0.00	\$3,106.15	0.00%
	FUND: BUS DEPRECIATION - 211	(\$37,735.04)	(\$4,641.18)	(\$17,842.76)	(\$19,892.28)	\$0.00	(\$19,892.28)	52.72%
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	(\$216.72)	(\$743.29)	\$743.29	\$0.00	\$743.29	0.00%
213.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.00	(\$2.58)	\$2.58	\$0.00	\$2.58	0.00%
213.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$0.47)	(\$4.21)	\$4.21	\$0.00	\$4.21	0.00%
213.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$0.90)	(\$6.04)	\$6.04	\$0.00	\$6.04	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)	(\$218.09)	(\$1,427.82)	(\$537.43)	\$0.00	(\$537.43)	27.35%
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)	(\$48,456.21)	(\$77,132.52)	(\$197,722.48)	\$0.00	(\$197,722.48)	71.94%
	FUND: RETIREMENT - 214	(\$274,855.00)	(\$48,456.21)	(\$77,372.17)	(\$197,482.83)	\$0.00	(\$197,482.83)	71.85%
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	\$8,525.38	(\$4,753.38)	(\$8,070.38)	\$16,595.76	\$0.00	\$16,595.76	194.66%
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)	\$0.00	(\$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)	(\$1,000.00)	(\$1,000.00)	(\$49,000.00)	\$0.00	(\$49,000.00)	98.00%
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	\$0.00	(\$8,758.00)	\$8,758.00	\$0.00	\$8,758.00	0.00%
	FUND: MISCELLANEOUS FEDERAL FUN - 215	(\$60,674.62)	(\$5,753.38)	(\$59,543.21)	(\$1,131.41)	\$0.00	(\$1,131.41)	1.86%
217.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	\$0.00	(\$0.08)	\$0.08	\$0.00	\$0.08	0.00%
217.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	\$0.00	(\$0.02)	\$0.02	\$0.00	\$0.02	0.00%
217.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$15.74)	(\$126.61)	\$126.61	\$0.00	\$126.61	0.00%
	FUND: ADULT EDUCATION - 217	\$0.00	(\$15.74)	(\$126.71)	\$126.71	\$0.00	\$126.71	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	(\$4.13)	(\$65.87)	\$65.87	\$0.00	\$65.87	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)	(\$4.13)	(\$4,415.50)	\$65.87	\$0.00	\$65.87	-1.51%
220.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$21.41)	(\$165.92)	\$165.92	\$0.00	\$165.92	0.00%
220.000.0000.1910.00.000	RENTALS	(\$2,400.00)	(\$240.00)	(\$1,700.00)	(\$700.00)	\$0.00	(\$700.00)	29.17%
	FUND: Rental/Lease Fund - 220	(\$2,400.00)	(\$261.41)	(\$1,865.92)	(\$534.08)	\$0.00	(\$534.08)	22.25%
221.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$37.67)	(\$299.44)	\$299.44	\$0.00	\$299.44	0.00%
	FUND: SICK LEAVE RESERVE - 221	\$0.00	(\$37.67)	(\$299.44)	\$299.44	\$0.00	\$299.44	0.00%

Arlee Joint School District

Statement of Revenues

From Date: 1/1/2026

To Date: 1/31/2026

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
226.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$6,508.19)	(\$54,853.55)	\$54,853.55	\$0.00	\$54,853.55	0.00%
226.000.0000.1900.00.000	OTHER REVENUE FROM LOCAL	\$0.00	(\$69.36)	(\$2,728.67)	\$2,728.67	\$0.00	\$2,728.67	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)	(\$6,577.55)	(\$373,573.22)	(\$576,426.78)	\$0.00	(\$576,426.78)	60.68%
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	(\$3,318.94)	(\$11,121.44)	\$11,121.44	\$0.00	\$11,121.44	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	(\$7.18)	(\$58.86)	\$58.86	\$0.00	\$58.86	0.00%
228.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$14.14)	(\$49.25)	\$49.25	\$0.00	\$49.25	0.00%
228.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$24.41)	(\$183.46)	\$183.46	\$0.00	\$183.46	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)	(\$3,364.67)	(\$12,731.50)	(\$18,547.91)	\$0.00	(\$18,547.91)	59.30%
229.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$292.83)	(\$2,191.52)	\$2,191.52	\$0.00	\$2,191.52	0.00%
	FUND: FLEX - 229	\$0.00	(\$292.83)	(\$2,191.52)	\$2,191.52	\$0.00	\$2,191.52	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	(\$1,488.31)	(\$8,834.66)	\$8,834.66	\$0.00	\$8,834.66	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	(\$2.83)	(\$23.15)	\$23.15	\$0.00	\$23.15	0.00%
261.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$6.31)	(\$19.72)	\$19.72	\$0.00	\$19.72	0.00%
261.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$148.32)	(\$1,190.07)	\$1,190.07	\$0.00	\$1,190.07	0.00%
	FUND: BUILDING RESERVE - 261	(\$13,445.58)	(\$1,645.77)	(\$10,083.01)	(\$3,362.57)	\$0.00	(\$3,362.57)	25.01%
285.000.0000.1510.00.000	INVESTMENT EARNINGS	(\$30.00)	(\$5.40)	(\$42.80)	\$12.80	\$0.00	\$12.80	-42.67%
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)	(\$5.40)	(\$42.80)	(\$987.20)	\$0.00	(\$987.20)	95.84%
Grand Total:		(\$6,914,581.95)	(\$628,134.81)	(\$3,696,238.71)	(\$3,218,343.24)	\$0.00	(\$3,218,343.24)	46.54%

End of Report

Arlee Joint School District

Student Activity Monthly Report

From Date: 1/1/2026

To Date: 1/31/2026

Fiscal Year: 2025-2026

- 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
001.300	REVOLVING FUND BALANCE	\$0.00	\$0.00	(\$2,200.00)	\$2,200.00	\$0.00	\$2,200.00	0.00%
001.500	REVOLVING EXPENDITURE	\$0.00	\$0.00	\$2,200.00	(\$2,200.00)	\$0.00	(\$2,200.00)	0.00%
	FUND: REVOLVING - 001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
002.300	ATHLETICS FUND BALANCE	\$0.00	\$0.00	(\$6,915.84)	\$6,915.84	\$0.00	\$6,915.84	0.00%
002.400	ATHLETICS REVENUE	\$0.00	(\$5,503.00)	(\$20,074.47)	\$20,074.47	\$0.00	\$20,074.47	0.00%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
365	0	0	Receipts 24450 - 24577		Deposits	-\$3,168.00			
367	0	0	Receipts 24578 - 24611		Deposits	-\$2,335.00			
						Detail Total:	-\$5,503.00		
002.500	ATHLETICS EXPENDITURE	\$0.00	\$6,653.62	\$16,779.35	(\$16,779.35)	\$0.00	(\$16,779.35)	0.00%	

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
A12445	134	134	AP POSTING	Webster, Kabe	Accounts Payable	\$164.65			
A12445	135	135	AP POSTING	Coffey, Abel	Accounts Payable	\$128.65			
A12445	136	136	AP POSTING	RENNAKER, LOYD	Accounts Payable	\$204.65			
A12445	137	137	AP POSTING	Gonzalez, Kenneth	Accounts Payable	\$168.65			
A12445	138	138	AP POSTING	Lindauer, Seth	Accounts Payable	\$168.65			
A12445	139	139	AP POSTING	Hansen, Cory	Accounts Payable	\$164.65			
A12445	140	140	AP POSTING	KUYKENDALL, JERRY	Accounts Payable	\$128.65			
A12445	141	141	AP POSTING	HALL, BRAD	Accounts Payable	\$204.65			
A12445	142	142	AP POSTING	WHITMORE, RICK	Accounts Payable	\$168.65			
A12445	143	143	AP POSTING	BIDWILL, RAYMOND	Accounts Payable	\$168.65			
A12445	139	139	VOID: C game cancelled	Hansen, Cory	Accounts Payable	-\$164.65			
A12445	140	140	VOID: C game cancelled	KUYKENDALL, JERRY	Accounts Payable	-\$128.65			
A12445 adj	146	146	AP POSTING	KUYKENDALL, JERRY	Accounts Payable	\$68.65			
A12445 adj	147	147	AP POSTING	Hansen, Cory	Accounts Payable	\$104.65			
A12449	133	133	AP POSTING	Smith, Austin	Accounts Payable	\$164.65			
A12459	131	131	AP POSTING	Cheff, Sean	Accounts Payable	\$196.45			
A12459	132	132	AP POSTING	Silva, Tino	Accounts Payable	\$158.65			
A12460	127	127	AP POSTING	Hansen, Cory	Accounts Payable	\$186.45			
a12460	128	128	AP POSTING	Curtiss, Ashtyn	Accounts Payable	\$148.65			
A12460	129	129	AP POSTING	Nikoleyzczyk, Karl	Accounts Payable	\$168.65			
A12460	130	130	AP POSTING	Ressel, Stephen	Accounts Payable	\$206.45			
A12461	124	124	AP POSTING	Bosley, Gus	Accounts Payable	\$150.00			
A12463	118	118	AP POSTING	Thompson Falls School District #2	Accounts Payable	\$250.00			
A12463	119	119	AP POSTING	CHOTEAU PUBLIC SCHOOL	Accounts Payable	\$100.00			
A12463	120	120	AP POSTING	RONAN HIGH SCHOOL	Accounts Payable	\$500.00			
A12463	121	121	AP POSTING	Belgrade High School	Accounts Payable	\$150.00			
A12463	122	122	AP POSTING	Bozeman School Athletics	Accounts Payable	\$200.00			
A12464	108	108	AP POSTING	Huse, Adam	Accounts Payable	\$164.65			
A12464	109	109	AP POSTING	Curtiss, Ashtyn	Accounts Payable	\$128.65			
A12464	110	110	AP POSTING	Welch, Scott	Accounts Payable	\$204.65			
A12464	111	111	AP POSTING	BOWEN, TYLER	Accounts Payable	\$168.65			
A12464	112	112	AP POSTING	Johnson, Chris	Accounts Payable	\$168.65			
A12465	105	105	AP POSTING	RENNAKER, LOYD	Accounts Payable	\$178.90			
A12465	106	106	AP POSTING	Hansman, Wendy	Accounts Payable	\$88.65			
A12465	107	107	AP POSTING	BIDWILL, RAYMOND	Accounts Payable	\$88.65			
A12483	116	116	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	\$1,331.72			
						Detail Total:	\$6,653.62		

Arlee Joint School District

Student Activity Monthly Report

From Date: 1/1/2026

To Date: 1/31/2026

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask
 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUND: ATHLETICS - 002	\$0.00	\$1,150.62	(\$10,210.96)	\$10,210.96	\$0.00	\$10,210.96	0.00%
003.300	LIBRARY FUND BALANCE	\$0.00	\$0.00	(\$761.53)	\$761.53	\$0.00	\$761.53	0.00%
003.400	LIBRARY REVENUE	\$0.00	\$0.00	(\$0.12)	\$0.12	\$0.00	\$0.12	0.00%
	FUND: LIBRARY - 003	\$0.00	\$0.00	(\$761.65)	\$761.65	\$0.00	\$761.65	0.00%
006.300	CLASS OF 2028 FUND BALANCE	\$0.00	\$0.00	(\$891.97)	\$891.97	\$0.00	\$891.97	0.00%
006.400	CLASS OF 2028 REVENUE	\$0.00	\$0.00	(\$0.15)	\$0.15	\$0.00	\$0.15	0.00%
006.500	CLASS OF 2028 EXPENDITURE	\$0.00	\$0.00	\$65.01	(\$65.01)	\$0.00	(\$65.01)	0.00%
	FUND: CLASS OF 2024 - 006	\$0.00	\$0.00	(\$827.11)	\$827.11	\$0.00	\$827.11	0.00%
007.300	CLASS OF 2027 FUND BALANCE	\$0.00	\$0.00	(\$2,054.69)	\$2,054.69	\$0.00	\$2,054.69	0.00%
007.400	CLASS OF 2027 REVENUE	\$0.00	\$0.00	(\$353.39)	\$353.39	\$0.00	\$353.39	0.00%
	FUND: CLASS OF 2027 - 007	\$0.00	\$0.00	(\$2,408.08)	\$2,408.08	\$0.00	\$2,408.08	0.00%
009.300	BALANCE	\$0.00	\$0.00	(\$0.05)	\$0.05	\$0.00	\$0.05	0.00%
	FUND: Open - 009	\$0.00	\$0.00	(\$0.05)	\$0.05	\$0.00	\$0.05	0.00%
010.300	CLASS OF 2025 FUND BALANCE	\$0.00	\$0.00	(\$1,761.25)	\$1,761.25	\$0.00	\$1,761.25	0.00%
010.400	CLASS OF 2025 REVENUE	\$0.00	\$0.00	(\$10.30)	\$10.30	\$0.00	\$10.30	0.00%
	FUND: CLASS OF 2025 - 010	\$0.00	\$0.00	(\$1,771.55)	\$1,771.55	\$0.00	\$1,771.55	0.00%
012.300	STUDENT COUNCIL FUND BALANCE	\$0.00	\$0.00	(\$421.98)	\$421.98	\$0.00	\$421.98	0.00%
012.400	STUDENT COUNCIL REVENUE	\$0.00	\$0.00	(\$0.06)	\$0.06	\$0.00	\$0.06	0.00%
	FUND: STUDENT COUNCIL - 012	\$0.00	\$0.00	(\$422.04)	\$422.04	\$0.00	\$422.04	0.00%
013.300	WARRIOR FUND BALANCE	\$0.00	\$0.00	(\$524.46)	\$524.46	\$0.00	\$524.46	0.00%
013.400	WARRIOR REVENUE	\$0.00	(\$460.00)	(\$460.11)	\$460.11	\$0.00	\$460.11	0.00%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
365	0	0	Receipts 24450 - 24577		Deposits	-\$150.00	
367	0	0	Receipts 24578 - 24611		Deposits	-\$310.00	
					Detail Total:	-\$460.00	

	FUND: WARRIOR YEARBOOK - 013	\$0.00	(\$460.00)	(\$984.57)	\$984.57	\$0.00	\$984.57	0.00%
014.300	MUSIC FUND BALANCE	\$0.00	\$0.00	(\$6,743.97)	\$6,743.97	\$0.00	\$6,743.97	0.00%
014.400	MUSIC REVENUE	\$0.00	\$0.00	(\$36.19)	\$36.19	\$0.00	\$36.19	0.00%
014.500	MUSIC EXPENDITURE	\$0.00	\$0.00	\$148.07	(\$148.07)	\$0.00	(\$148.07)	0.00%
	FUND: MUSIC - 014	\$0.00	\$0.00	(\$6,632.09)	\$6,632.09	\$0.00	\$6,632.09	0.00%
015.300	DRAMA FUND BALANCE	\$0.00	\$0.00	(\$601.13)	\$601.13	\$0.00	\$601.13	0.00%
015.400	DRAMA REVENUE	\$0.00	\$0.00	(\$0.12)	\$0.12	\$0.00	\$0.12	0.00%
	FUND: DRAMA - 015	\$0.00	\$0.00	(\$601.25)	\$601.25	\$0.00	\$601.25	0.00%
016.300	INDIAN CLUB FUND BALANCE	\$0.00	\$0.00	(\$0.12)	\$0.12	\$0.00	\$0.12	0.00%
016.400	INDIAN CLUB REVENUE	\$0.00	(\$660.00)	(\$1,081.02)	\$1,081.02	\$0.00	\$1,081.02	0.00%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
367	0	0	Receipts 24578 - 24611		Deposits	-\$660.00	
					Detail Total:	-\$660.00	

Arlee Joint School District

Student Activity Monthly Report

From Date: 1/1/2026

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- Subtotal by Collapse Mask
 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUND: INDIAN CLUB - 016	\$0.00	(\$660.00)	(\$1,081.14)	\$1,081.14	\$0.00	\$1,081.14	0.00%
017.300	CONCESSIONS FUND BALANCE	\$0.00	\$0.00	(\$0.15)	\$0.15	\$0.00	\$0.15	0.00%
	FUND: CONCESSIONS - 017	\$0.00	\$0.00	(\$0.15)	\$0.15	\$0.00	\$0.15	0.00%
018.300	SHOP FUND BALANCE	\$0.00	\$0.00	(\$2,291.03)	\$2,291.03	\$0.00	\$2,291.03	0.00%
018.400	SHOP REVENUE	\$0.00	(\$10.00)	(\$70.42)	\$70.42	\$0.00	\$70.42	0.00%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
365	0	0	Receipts 24450 - 24577		Deposits	-\$10.00			
						Detail Total:	-\$10.00		
			FUND: SHOP - 018			\$0.00	\$2,361.45	0.00%	
019.300			CLASS OF 2026 FUND BALANCE			\$0.00	\$3,608.46	0.00%	
019.400			CLASS OF 2026 REVENUE			\$0.00	\$0.64	0.00%	
			FUND: CLASS OF 2026 - 019			\$0.00	\$3,609.10	0.00%	
020.300			SCHOOL IMPROVEMENT			\$0.00	\$160.85	0.00%	
			FUND: SCHOOL IMPROVEMENT - 020			\$0.00	\$160.85	0.00%	
021.300			FAMILY & CONSUMER SCIENCE FUND			\$0.00	\$5,669.06	0.00%	
021.400			FAMILY & CONSUMER SCIENCE REVE			\$0.00	\$3,370.64	0.00%	

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
365	0	0	Receipts 24450 - 24577		Deposits	-\$2,915.00			
367	0	0	Receipts 24578 - 24611		Deposits	-\$130.00			
						Detail Total:	-\$3,045.00		
021.500			FAMILY & CONSUMER SCIENCE EXPE			\$0.00	(\$4,034.20)	0.00%	

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
A11292	115	115	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	\$722.60			
						Detail Total:	\$722.60		
			FUND: FAMILY & CONSUMER SCIENCE - 021			\$0.00	\$5,005.50	0.00%	

022.300			STUDENT STORES FUND BALANCE			\$0.00	\$1,644.26	0.00%
022.400			STUDENT STORES REVENUE			\$0.00	\$0.30	0.00%
			FUND: STUDENT STORES - 022			\$0.00	\$1,644.56	0.00%

024.300			JR HIGH ATHLETICS FUND BALANCE			\$0.00	\$7,731.04	0.00%
024.400			JR HIGH ATHLETICS REVENUE			\$0.00	\$4,426.38	0.00%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
365	0	0	Receipts 24450 - 24577		Deposits	-\$708.00			
367	0	0	Receipts 24578 - 24611		Deposits	-\$644.00			
						Detail Total:	-\$1,352.00		
024.500			JR HIGH ATHLETICS EXPENDITURE			\$0.00	(\$3,571.51)	0.00%	

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
A12449	145	145	AP POSTING	Konen, Samuel	Accounts Payable	\$128.65		

Arlee Joint School District

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Transaction Detail (Standard)								
<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>		
A12460	125	125	AP POSTING	Hunter, Mateu	Accounts Payable	\$136.45		
A12460	126	126	AP POSTING	KUYKENDALL, JERRY	Accounts Payable	\$98.65		
A12462	117	117	AP POSTING	Thompson Falls School District #2	Accounts Payable	\$50.00		
A12464	113	113	AP POSTING	LACKNER, LARRY	Accounts Payable	\$200.00		
A12464	114	114	AP POSTING	REDFERN, PASCAL	Accounts Payable	\$188.00		
					Detail Total:	\$801.75		
	FUND: JR HIGH ATHLETICS - 024	\$0.00	(\$550.25)	(\$8,585.91)	\$8,585.91	\$0.00	\$8,585.91	0.00%
025.300	ELEMENTARY HOLDING FUND BALAN	\$0.00	\$0.00	(\$4,625.74)	\$4,625.74	\$0.00	\$4,625.74	0.00%
025.400	ELEMENTARY HOLDING REVENUE	\$0.00	\$0.00	(\$0.82)	\$0.82	\$0.00	\$0.82	0.00%
	FUND: ELEMENTARY HOLDING - 025	\$0.00	\$0.00	(\$4,626.56)	\$4,626.56	\$0.00	\$4,626.56	0.00%
026.300	JR HIGH HOLDING FUND BALANCE	\$0.00	\$0.00	(\$11,612.10)	\$11,612.10	\$0.00	\$11,612.10	0.00%
026.400	JR HIGH HOLDING REVENUE	\$0.00	\$0.00	\$33.74	(\$33.74)	\$0.00	(\$33.74)	0.00%
	FUND: JR HIGH HOLDING - 026	\$0.00	\$0.00	(\$11,578.36)	\$11,578.36	\$0.00	\$11,578.36	0.00%
027.300	CHILDREN'S THEATER FUND BALANC	\$0.00	\$0.00	(\$173.02)	\$173.02	\$0.00	\$173.02	0.00%
027.400	CHILDREN'S THEATER REVENUE	\$0.00	\$0.00	(\$0.05)	\$0.05	\$0.00	\$0.05	0.00%
	FUND: CHILDREN'S THEATER - 027	\$0.00	\$0.00	(\$173.07)	\$173.07	\$0.00	\$173.07	0.00%
028.300	FUND BALANCE	\$0.00	\$0.00	(\$0.09)	\$0.09	\$0.00	\$0.09	0.00%
	FUND: Open - 028	\$0.00	\$0.00	(\$0.09)	\$0.09	\$0.00	\$0.09	0.00%
029.300	FUND BALANCE	\$0.00	\$0.00	(\$0.04)	\$0.04	\$0.00	\$0.04	0.00%
	FUND: open - 029	\$0.00	\$0.00	(\$0.04)	\$0.04	\$0.00	\$0.04	0.00%
030.300	WEIGHT LIFTING CLUB FUND BALAN	\$0.00	\$0.00	(\$850.61)	\$850.61	\$0.00	\$850.61	0.00%
030.400	WEIGHT LIFTING CLUB REVENUE	\$0.00	\$0.00	(\$0.15)	\$0.15	\$0.00	\$0.15	0.00%
	FUND: WEIGHT LIFTING CLUB - 030	\$0.00	\$0.00	(\$850.76)	\$850.76	\$0.00	\$850.76	0.00%
032.300	FUND BALANCE	\$0.00	\$0.00	(\$0.03)	\$0.03	\$0.00	\$0.03	0.00%
	FUND: Open - 032	\$0.00	\$0.00	(\$0.03)	\$0.03	\$0.00	\$0.03	0.00%
033.300	BALANCE	\$0.00	\$0.00	(\$0.01)	\$0.01	\$0.00	\$0.01	0.00%
	FUND: Open - 033	\$0.00	\$0.00	(\$0.01)	\$0.01	\$0.00	\$0.01	0.00%
034.300	GIFTED & TALENTED FUND BALANCE	\$0.00	\$0.00	(\$0.03)	\$0.03	\$0.00	\$0.03	0.00%
	FUND: open - 034	\$0.00	\$0.00	(\$0.03)	\$0.03	\$0.00	\$0.03	0.00%
035.300	BALANCE	\$0.00	\$0.00	(\$0.14)	\$0.14	\$0.00	\$0.14	0.00%
	FUND: Open - 035	\$0.00	\$0.00	(\$0.14)	\$0.14	\$0.00	\$0.14	0.00%
037.300	DISTRICT FCCLA FUND BALANCE	\$0.00	\$0.00	(\$19.60)	\$19.60	\$0.00	\$19.60	0.00%
	FUND: DISTRICT FCCLA - 037	\$0.00	\$0.00	(\$19.60)	\$19.60	\$0.00	\$19.60	0.00%
038.300	PLAYGROUND FUND BALANCE	\$0.00	\$0.00	(\$4,933.40)	\$4,933.40	\$0.00	\$4,933.40	0.00%
038.400	PLAYGROUND REVENUE	\$0.00	\$0.00	(\$0.87)	\$0.87	\$0.00	\$0.87	0.00%
	FUND: PLAYGROUND - 038	\$0.00	\$0.00	(\$4,934.27)	\$4,934.27	\$0.00	\$4,934.27	0.00%

Arlee Joint School District

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
039.400	DISTRICT TOURNAMENT REVENUE	\$0.00	(\$400.00)	(\$400.00)	\$400.00	\$0.00	\$400.00	0.00%
Transaction Detail (Standard)								
<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>		
366	0	0	Receipts 24279 - 24280		Deposits	-\$200.00		
367	0	0	Receipts 24578 - 24611		Deposits	-\$200.00		
						Detail Total:	-\$400.00	
FUND: DISTRICT TOURNAMENT - 039		\$0.00	(\$400.00)	(\$400.00)	\$400.00	\$0.00	\$400.00	0.00%
040.300	PE ACTIVITY FUND BALANCE	\$0.00	\$0.00	(\$2,634.37)	\$2,634.37	\$0.00	\$2,634.37	0.00%
040.400	PE ACTIVITY REVENUE	\$0.00	(\$26.70)	(\$27.17)	\$27.17	\$0.00	\$27.17	0.00%
Transaction Detail (Standard)								
<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>		
366	0	0	Receipts 24279 - 24280		Deposits	-\$26.70		
						Detail Total:	-\$26.70	
FUND: PE ACTIVITY - 040		\$0.00	(\$26.70)	(\$2,661.54)	\$2,661.54	\$0.00	\$2,661.54	0.00%
042.300	CLOSE-UP FUND BALANCE	\$0.00	\$0.00	(\$21,915.35)	\$21,915.35	\$0.00	\$21,915.35	0.00%
042.400	CLOSE-UP REVENUE	\$0.00	(\$10,769.35)	(\$15,496.30)	\$15,496.30	\$0.00	\$15,496.30	0.00%
Transaction Detail (Standard)								
<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>		
365	0	0	Receipts 24450 - 24577		Deposits	-\$180.00		
367	0	0	Receipts 24578 - 24611		Deposits	-\$10,589.35		
						Detail Total:	-\$10,769.35	
042.500	CLOSE-UP EXPENDITURE	\$0.00	\$14,708.00	\$19,307.22	(\$19,307.22)	\$0.00	(\$19,307.22)	0.00%
Transaction Detail (Standard)								
<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>		
A11926	123	123	AP POSTING	CLOSE UP FOUNDATION	Accounts Payable	\$14,708.00		
						Detail Total:	\$14,708.00	
FUND: CLOSE-UP - 042		\$0.00	\$3,938.65	(\$18,104.43)	\$18,104.43	\$0.00	\$18,104.43	0.00%
044.300	BPA FUND BALANCE	\$0.00	\$0.00	(\$7,145.18)	\$7,145.18	\$0.00	\$7,145.18	0.00%
044.400	BPA REVENUE	\$0.00	\$0.00	(\$1.27)	\$1.27	\$0.00	\$1.27	0.00%
FUND: BPA - 044		\$0.00	\$0.00	(\$7,146.45)	\$7,146.45	\$0.00	\$7,146.45	0.00%
046.300	ELEMENTARY LIBRARY FUND BALANC	\$0.00	\$0.00	(\$2,506.65)	\$2,506.65	\$0.00	\$2,506.65	0.00%
046.400	ELEMENTARY LIBRARY REVENUE	\$0.00	(\$1,353.53)	(\$1,353.98)	\$1,353.98	\$0.00	\$1,353.98	0.00%
Transaction Detail (Standard)								
<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>		
365	0	0	Receipts 24450 - 24577		Deposits	-\$1,353.53		
						Detail Total:	-\$1,353.53	
FUND: ELEMENTARY LIBRARY - 046		\$0.00	(\$1,353.53)	(\$3,860.63)	\$3,860.63	\$0.00	\$3,860.63	0.00%
048.300	PEP CLUB FUND BALANCE	\$0.00	\$0.00	(\$423.21)	\$423.21	\$0.00	\$423.21	0.00%
FUND: PEP CLUB - 048		\$0.00	\$0.00	(\$423.21)	\$423.21	\$0.00	\$423.21	0.00%
049.300	NHS FUND BALANCE	\$0.00	\$0.00	(\$489.27)	\$489.27	\$0.00	\$489.27	0.00%
049.400	NHS REVENUE	\$0.00	(\$750.00)	(\$1,558.00)	\$1,558.00	\$0.00	\$1,558.00	0.00%
Transaction Detail (Standard)								

Arlee Joint School District

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud																													
<table border="1"> <thead> <tr> <th>Reference Number</th> <th>Requisition Number</th> <th>PO/Ship Number</th> <th>Description</th> <th>Name</th> <th>Journal</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>365</td> <td>0</td> <td>0</td> <td>Receipts 24450 - 24577</td> <td></td> <td>Deposits</td> <td>-\$750.00</td> </tr> <tr> <td colspan="6"></td> <td>Detail Total:</td> <td>-\$750.00</td> </tr> </tbody> </table>									Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	365	0	0	Receipts 24450 - 24577		Deposits	-\$750.00							Detail Total:	-\$750.00							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount																															
365	0	0	Receipts 24450 - 24577		Deposits	-\$750.00																															
						Detail Total:	-\$750.00																														
049.500	NHS EXPENDITURE	\$0.00	\$0.00	\$840.56	(\$840.56)	\$0.00	(\$840.56)	0.00%																													
	FUND: National Honor Society - 049	\$0.00	(\$750.00)	(\$1,206.71)	\$1,206.71	\$0.00	\$1,206.71	0.00%																													
051.300	EAGLES CLUB FUND BALANCE	\$0.00	\$0.00	(\$11,894.56)	\$11,894.56	\$0.00	\$11,894.56	0.00%																													
051.500	EAGLES CLUB EXPENDITURE	\$0.00	\$288.60	\$945.35	(\$945.35)	\$0.00	(\$945.35)	0.00%																													
<table border="1"> <thead> <tr> <th colspan="7">Transaction Detail (Standard)</th> </tr> <tr> <th>Reference Number</th> <th>Requisition Number</th> <th>PO/Ship Number</th> <th>Description</th> <th>Name</th> <th>Journal</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>A11927</td> <td>144</td> <td>144</td> <td>AP POSTING</td> <td>White, Bonnie</td> <td>Accounts Payable</td> <td>\$288.60</td> </tr> <tr> <td colspan="6"></td> <td>Detail Total:</td> <td>\$288.60</td> </tr> </tbody> </table>									Transaction Detail (Standard)							Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	A11927	144	144	AP POSTING	White, Bonnie	Accounts Payable	\$288.60							Detail Total:	\$288.60
Transaction Detail (Standard)																																					
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount																															
A11927	144	144	AP POSTING	White, Bonnie	Accounts Payable	\$288.60																															
						Detail Total:	\$288.60																														
	FUND: EAGLES CLUB - 051	\$0.00	\$288.60	(\$10,949.21)	\$10,949.21	\$0.00	\$10,949.21	0.00%																													
052.300	SPEECH AND DEBATE FUND BALANCE	\$0.00	\$0.00	(\$260.54)	\$260.54	\$0.00	\$260.54	0.00%																													
	FUND: SPEECH and DEBATE - 052	\$0.00	\$0.00	(\$260.54)	\$260.54	\$0.00	\$260.54	0.00%																													
053.300	HOSA FUND BALANCE	\$0.00	\$0.00	(\$1,175.85)	\$1,175.85	\$0.00	\$1,175.85	0.00%																													
	FUND: HOSA - 053	\$0.00	\$0.00	(\$1,175.85)	\$1,175.85	\$0.00	\$1,175.85	0.00%																													
Grand Total:		\$0.00	(\$1,155.01)	(\$115,439.54)	\$115,439.54	\$0.00	\$115,439.54	0.00%																													

End of Report

Arlee Joint School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:
Bank Account: _____ **From Date:** 01/01/2026 **To Date:** 01/31/2026
From Check: _____ **To Check:** _____ **From Clear Date:** _____ **To Clear Date:** _____
From Voucher: _____ **To Voucher:** _____

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
56299	01/06/2026	Rogers, Michael G	\$3,000.00	13	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2026	
56300	01/09/2026	Allaire, Cindy	\$1,216.93	14	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2026	
56301	01/09/2026	Hill, Kenneth	\$4,104.44	14	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2026	
56302	01/09/2026	Parson, Katherine J.	\$101.58	14	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2026	
56303	01/09/2026	Crocker, Kathleen	\$152.38	14	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2026	
56304	01/09/2026	Ivanoff, Melissa	\$361.09	14	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2026	
56305	01/09/2026	OBrien, Kelsi	\$185.24	14	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2026	
56306	01/09/2026	Wofford, Prentis	\$416.79	14	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2026	
56307	01/09/2026	ARLEE SCHOOL DISTRICT 8J	\$3,071.90	1116	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2026	
56308	01/09/2026	Aspire Financial Services, LLC	\$1,500.00	1116	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2026	
56309	01/09/2026	D.A. DAVIDSON	\$625.00	1116	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2026	
56310	01/09/2026	Dearborn Life Insurance Co	\$11.00	1116	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2026	
56311	01/09/2026	MassMutual Ascend	\$1,265.00	1116	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2026	
56312	01/09/2026	MSGIA	\$6,914.34	1116	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2026	
56313	01/09/2026	Security Benefit	\$390.00	1116	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2026	
56314	01/09/2026	STIFEL	\$300.19	1116	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2026	
56315	01/09/2026	UNUM Life Insurance Company of America	\$552.34	1116	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2026	
56316	01/14/2026	Rogers, Michael G	\$350.00	15	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2026	
56317	01/14/2026	BigSam, Ellen	\$2,172.72	15	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2026	
56318	01/14/2026	Currie, Heather A	\$41.56	15	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2026	
56319	01/14/2026	SHELBY, ANGELLA	\$1,531.96	15	Printed	Payroll	<input type="checkbox"/>		
* 434707	01/12/2026	Abatement Contractors of Montana	\$5,236.00	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
434708	01/12/2026	Advanced Water Sampling, LLC	\$6,830.00	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	

Arlee Joint School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:
Bank Account: _____ **From Date:** 01/01/2026 **To Date:** 01/31/2026
From Check: _____ **To Check:** _____ **From Clear Date:** _____ **To Clear Date:** _____
From Voucher: _____ **To Voucher:** _____

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
434709	01/12/2026	Arlee Electric Inc.	\$100.00	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
434710	01/12/2026	ARLEE LAKE COUNTY WATER AND SEWER DISTRI	\$1,092.00	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
434711	01/12/2026	BARGREEN-ELLINGSON INC.	\$252.10	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
434712	01/12/2026	BLACKFOOT COMMUNICATIONS	\$668.32	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
434713	01/12/2026	DPHHS-BHDD	\$2,513.47	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
434714	01/12/2026	Facility Improvement Corporation	\$1,656.50	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
434715	01/12/2026	Game One	\$19.12	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
434716	01/12/2026	HARTLEY'S SCHOOL BUSES	\$5,024.85	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
434717	01/12/2026	Inland Truck Parts & Service	\$60.40	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
434718	01/12/2026	Kaleva Law Offices	\$400.00	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
434719	01/12/2026	MISSION VALLEY SECURITY	\$78.75	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
434720	01/12/2026	MISSOULA BONE AND JOINT	\$728.62	1115	Printed	Expense	<input type="checkbox"/>		
434721	01/12/2026	NEXUS, CPA Group	\$7,720.00	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
434722	01/12/2026	Nk'wusm	\$12,000.00	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
434723	01/12/2026	Professional Pest Management	\$465.00	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
434724	01/12/2026	Rice, Joseph	\$1,200.00	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
434725	01/12/2026	SAM/MASS	\$375.00	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
434726	01/12/2026	Yellowstone Boys and Girls Ranch	\$5,032.21	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
434727	01/26/2026	A&E	\$651.25	1128	Printed	Expense	<input type="checkbox"/>		
434728	01/26/2026	Arlee Electric Inc.	\$131.50	1128	Printed	Expense	<input type="checkbox"/>		
434729	01/26/2026	Arlee Volunteer Fire & Ambulance Service	\$1,225.00	1128	Printed	Expense	<input type="checkbox"/>		
434730	01/26/2026	BARGREEN-ELLINGSON INC.	\$191.10	1128	Printed	Expense	<input type="checkbox"/>		

Arlee Joint School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:
Bank Account: _____ **From Date:** 01/01/2026 **To Date:** 01/31/2026
From Check: _____ **To Check:** _____ **From Clear Date:** _____ **To Clear Date:** _____
From Voucher: _____ **To Voucher:** _____

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
434731	01/26/2026	Epcon Sign Co, Inc.	\$460.00	1128	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
434732	01/26/2026	Game One	\$122.20	1128	Printed	Expense	<input type="checkbox"/>		
434733	01/26/2026	Jackson Contractor Group	\$12,061.85	1128	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
434734	01/26/2026	LEARNING ALLY	\$2,099.00	1128	Printed	Expense	<input type="checkbox"/>		
434735	01/26/2026	WILSON FOODS	\$4.99	1128	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$96,663.69						

Report Total Amount: Amount

End of Report

Arlee Joint School District
 72220 Fyant Street
 Arlee, MT 59821

2/5/2026

Arlee School Board,
 72220 Fyant Street
 Arlee, MT 59821

SUBJECT: Arlee's January of 2026, PR transfer amounts

Dear Board Members:

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

Elementary Funds

101	GENERAL	\$176,726.19
110	TRANSPORTATION	\$11,976.00
112	FOOD SERVICES	\$15,280.57
114	RETIREMENT	\$33,448.94
115	MISCELLANEOUS FEDERAL FUN	\$76,918.74
120	Rental Fund	\$674.78
121	SICK LEAVE RESERVE	\$631.97
126	P.L. 81-874 IMPACT AID EL	\$24,346.74

Group Total: \$340,003.93

High School Funds

201	GENERAL	\$100,684.06
210	TRANSPORTATION	\$6,019.57
214	RETIREMENT	\$16,734.68
215	MISCELLANEOUS FEDERAL FUN	\$60.77
218	TRAFFIC EDUCATION	\$21.74
220	Rental/Lease Fund	\$168.69
226	P.L.81-874 IMPACT AID HIG	\$7,627.06
229	FLEX	\$4.56

Group Total: \$131,321.13

Grand Total: \$471,325.06

Sincerely,

Jennifer Ryan
 Assistant District Clerk