



Arlee Joint School District #8

Arlee Board of Trustees

Date and Time

Tuesday March 10, 2026 at 6:30 PM MDT

Location

Arlee Elementary Commons Area

Agenda

	Purpose	Presenter
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I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

C. Public Comment

D. Approve Minutes February 10, 2026

Approve
Minutes

E. Approve Minutes February 25, 2026

Approve
Minutes

II. Owner's Rep Report: Dan McGee

	Purpose	Presenter
A. Report	FYI	
III. Consent Agenda		
A. Technology Director Contract: Add telephone stipend beginning March 2026	Vote	
B. Coaches Spring FY2026 HS Assistant Softball: Ashley Tanner HS Assistant Baseball: Grant Alberty HS Assistant Track: Cassidy Smith	Vote	
C. Roots 2 Rise Contract with Nkwusm	Vote	
D. Vote on Consent Agenda	Vote	
IV. New Business		
A. Out of District Attendance - 1 incoming	Vote	
B. Notice of Intent to Increase Permissive Levies	Vote	
V. Board Reports		
A. Administration Reports		
B. Arlee Federation of Teachers Report	FYI	
VI. Payroll, Claims and District Financial Reports		
A. Reports	Vote	
VII. Closing Items		
A. Next Regular Meeting - April 14, 2026		
B. Adjourn Meeting	Vote	

Coversheet

Approve Minutes February 10, 2026

Section: I. Opening Items
Item: D. Approve Minutes February 10, 2026
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Arlee Board of Trustees on February 10, 2026

APPROVED



Arlee Joint School District #8

Minutes

Arlee Board of Trustees

Date and Time

Tuesday February 10, 2026 at 6:30 PM

Location

Arlee High School

Trustees Present

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

Trustees Absent

None

Guests Present

Alfred DeRoche, Angela Shelby, Bonnie White, Brandon O'Brien, Cameron Lytle, Cory Beckham, Dennis BigSam Johnson, Dori Knoll, Dustin Shelby, Jerome Brovold, Lexx Pierre, Lonnie Morin, Mary Rose Morigeau, Paige Carney, Tashalei Nomee, 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 Feb 10, 2026 at 6:30 PM.

C.

Public Comment

Cammie Dupuis-Pablo: Read a statement regarding concerns regarding Anaconda vs. Arlee basketball games in Anaconda on January 22nd.

D. Approve Minutes

Lisa Koetter made a motion to approve the minutes from Arlee Board of Trustees on 01-13-26.

Lindsey O'Neill seconded the motion.

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

II. Consent Agenda

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

E. Consent agenda vote

Lindsey O'Neill made a motion to approve the consent items as listed.

Lisa Koetter seconded the motion.

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

III. New Business

A. Out of District Attendance - 2 incoming

Lisa Koetter made a motion to approve the out of district attendance agreements.

Lindsey O'Neill seconded the motion.

phaedrus abstained

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

B. Budget Committee Report

Lindsey O'Neill made a motion to Table this item until February 25, 2026, at 6:30 p.m.

Samantha Lytle seconded the motion.

Discussion before the motion to table:

Superintendent Beckham presented information on savings by combining 7-8 with K-6, all housed in the new elementary. He stated it is possible to keep all the kids safe if we

combined the two schools. At this time we are working to create a better outcome financially for next year.

Public Comment

Paige Carney expressed his reservations about going to a K-8. He met with the Superintendent about the move and he can now see why it needs to happen. He fears losing the JH, but the Superintendent helped relieve those fears.

Sue Carney, Arlee teacher, stated she appreciated the work done by the budget committee, but does not want to see our "littles" exposed to the JH kids. Also expressed concern about reopening the JH after a closure.

Cammie Dupuis-Pablo, stated she is not interested in her kids being around 7th or 8th graders as kindergartners.

Anne Tanner, elementary/JH principal, stated her only concern was unstructured time. She also stated that the current budget is not the fault of any one individual in the District.

Alfred DeRoche, questioned how we got to this point. He believes there are other possibilities to make up the deficit.

Board members expressed concerns as well. A community/staff survey will be done to get more input.

At this time, Lindsey O'Neill made the motion to table until a special meeting on February 25, 2026.

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

IV. Board Reports

A. Administration Reports

Public Comment

Lexx Pierre: Wants to know more about the data. He expressed frustration with community involvement, school involvement, booster clubs, stating the Arlee schools have no identity, no culture. He stated buildings are old and dilapidated. Believes there should be funding for Native American students.

At this time HS principal/AD, Jake Bosley recommended the district consider moving from 6B to 7B. This item will be added to the special meeting on February 25, 2026.

B. Arlee Federation of Teachers Report

AFT President, Bonnie White, stated a Letter to Negotiate has been given to the Board and look forward to getting started.

V. Payroll, Claims and District Financial Reports

A. Reports

Lindsey O'Neill made a motion to to approve claims, payroll and reports.

Lisa Koetter seconded the motion.

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

VI. Closing Items

A. Next Regular Meeting - March 10, 2026

B. Adjourn Meeting

Lindsey O'Neill made a motion to to adjourn.

Lisa Koetter seconded the motion.

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

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 8:07 PM.

Respectfully Submitted,
Lindsey O'Neill

Coversheet

Approve Minutes February 25, 2026

Section: I. Opening Items
Item: E. Approve Minutes February 25, 2026
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Arlee Board of Trustees on February 25, 2026

APPROVED



Arlee Joint School District #8

Minutes

Arlee Board of Trustees

Special Meeting

Date and Time

Wednesday February 25, 2026 at 6:30 PM

Location

Elementary Commons - please enter through the new building

Trustees Present

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

Trustees Absent

None

Guests Present

Brandon O'Brien, Callie Difulentis, Cameron Lytle, Cory Beckham, Desiree Fox, Dori Knoll, Elizabeth Beibinger, Emily Messer, Jason LaRance, Jeff Lammerding, Jerome Brovold, Karen Smith, Kelsi O'Brien, Ken Hill, Laura Curtiss, Lonnie Morin, Makenzie Felsman, Mary Stranahan, Melissa Zachariason, Nicole LaRance, Rhonda Kinney, Sarah Sorenson, Sierra Keating, Stephanie Hendrickson, Wendy Swab, Whitney Larson

I. Opening Items

A. Record Attendance

B.

Call the Meeting to Order

C. Public Comment

II. New Business

A. Roots to Rise Contract with Side by Side

Samantha Lytle made a motion to approve the Roots to Rise contract with Side by Side.
Lindsey O'Neill seconded the motion.
The board **VOTED** unanimously to approve the motion.

B. Approve to request change from 6B to 7B for FY2027

Lindsey O'Neill made a motion to to request to change from District 6B to 7B for FY2027.
Samantha Lytle seconded the motion.
The board **VOTED** unanimously to approve the motion.

C. Tabled item from February 10, 2026: Recommendation to consolidate to K-8 in the new build

Lisa Koetter made a motion to move to consolidate to a K-8 in the new build.
Lindsey O'Neill seconded the motion.

Public Comment

Stephanie Hendrickson: Opposed the consolidation. Written comments on file with the District .

Kelsi O'Brien: Opposed the consolidation. Written comments on file with the District.

Sierra Keating: Expressed concerns about the consolidation. She has students in both buildings and is concerned about the bigger kids with vulnerable younger kids

Melissa Zachariason, Arlee teacher: Expressed that the elementary has its issues, and the JH has its own set of issues. She believes that in order to have a cohesive building, we should get the behaviors under control in the K-6, before even considering bringing in the 7-8 students. She also expressed concerns about the 5-6 graders with 7-8 and asked that a strong plan be in place before a decision is made.

All Board members thanked the community for coming to the meeting and encouraged them to continue to be involved with the District. They also expressed appreciation to those that spoke during public comment. Each member also expressed their view on the consolidation and the District's current budget crisis.

Chair, Brian Johnson BigSam, called for a vote on the motion.

The motion unanimously did not carry.

III. Closing Items

A. Next Regular Meeting: March 10, 2026

B. Adjourn Meeting

Lisa Koetter made a motion to adjourn.

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 7:12 PM.

Respectfully Submitted,
Lisa Koetter

Coversheet

Roots 2 Rise Contract with Nkwusm

Section: III. Consent Agenda
Item: C. Roots 2 Rise Contract with Nkwusm
Purpose: Vote
Submitted by:
Related Material: R2R Nkwusm PreSchool Yearly Contract.pdf

PR/Award Number: S299A250056

Arlee Roots to Rise (R2R)

CONTRACT FOR EDUCATIONAL SUPPORT SERVICES

Grant Year 2025–2026 (October-September)

PURPOSE

The purpose of this Agreement is to formalize the provision of cultural and educational support services between Arlee Joint School District #8 and Nkwusm Salish Language School. These services support culturally responsive education, Salish language revitalization, and academic readiness for students within the Arlee School District.

Services provided under this Agreement support activities associated with the District's federally funded Indian Education Demonstration Grant and are intended to strengthen cultural learning opportunities and partnerships within the community.

TERM OF AGREEMENT

This Agreement shall be in effect for the grant year, beginning October 1, 2025 and ending September 30, 2026, unless terminated earlier in accordance with the terms of this Agreement.

Continuation of this Agreement is contingent upon the availability of grant funding.

RESPONSIBILITIES

Arlee Joint School District #8 agrees to provide grant funding to Nkwusm Salish Language School to support early childhood education services as outlined in the Memorandum of Agreement between the parties.

Funding will support:

- One Preschool Teacher position at Nkwusm Salish Language School (.5 FTE).
- Total compensation for this position shall not exceed Forty-Five Thousand Dollars (\$45,000) per grant year, including salary and benefits.

Funding for this position is contingent upon the continued availability of federal grant funds.

Nkwusm Salish Language School will be responsible for the hiring, supervision, and employment administration of the preschool teacher supported through this funding.

COMPENSATION

Payments will be made upon receipt of an invoice from Nkwusm Salish Language School. Each invoice shall include a description of services provided, dates of service, and number of hours worked.

Payment will be issued within thirty (30) days following approval of the invoice by the District.

FUNDING SOURCE

This Agreement is supported through federal Indian Education Demonstration Grant funding awarded to Arlee Joint School District #8.

All services provided under this Agreement must align with grant requirements and be properly documented.

TERMINATION

Either party may terminate this Agreement with thirty (30) days written notice, provided such termination complies with federal grant requirements and applicable regulations.

ENTIRE AGREEMENT

This Agreement constitutes the entire understanding between the parties regarding the services described herein and supersedes any prior discussions or agreements related to these services.

Any amendments must be made in writing and signed by both parties.

SIGNATURES

For Arlee Joint School District #8

Signature: _____

Name: _____

Title: _____

Date: _____

For Nkwusm Salish Language School

Signature: Echo Brown

Name: Echo Brown

Title: Teacher

Date: 3.5.26

Coversheet

Notice of Intent to Increase Permissive Levies

Section: IV. New Business
Item: B. Notice of Intent to Increase Permissive Levies
Purpose: Vote
Submitted by:
Related Material: Notices of Intent to Increase Non-voted tax levies 2027.pdf

Notice of Intent to Increase Non-voted Levies

State law requires the District to provide notice of its intent to increase non-voted levies in the ensuing fiscal year (FY2027). This notice contains projections for all non-voted levies, using prior year FY2026 taxable values.

Arlee High District

REQUIRED 20-9-116, MCA NOTICE (MILLS CALCULATED USING PRIOR YEAR TAXABLE VALUE):

Fund	2025-2026 Actual Levies		2026-2027 Projections						
	\$	Mills	\$	Mills	Change \$	Change Mills	Est. Annual Tax Impact \$100K home	Est. Annual Tax Impact \$300K home	Est. Annual Tax Impact \$600K home
Transportation	\$ 59,520	16.42	\$ 64,733	17.85	\$ 5,214	1.43	\$ 1.93	\$ 5.79	\$ 11.58
Bus Depreciation	\$ 37,735	10.41	\$ 37,735	10.41	\$ -	0.00	\$ -	\$ -	\$ -
Tuition	\$ 1,965	0.54	\$ 6,500	1.79	\$ 4,535	1.25	\$ 1.69	\$ 5.07	\$ 10.14
Adult Ed	\$ -	-	\$ -	0.00	\$ -	-	\$ -	\$ -	\$ -
Flexibility	\$ -	-	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -
Building Reserve Permissive	\$ 13,446	3.71	\$ 13,082	3.61	\$ (363)	-0.10	\$ (0.14)	\$ (0.42)	\$ (0.84)
Grand Total	\$ 112,666	31.08	\$ 122,051	33.66	\$ 9,385	2.58	\$ 3.48	\$ 10.44	\$ 20.88

Arlee Elementary District

REQUIRED 20-9-116, MCA NOTICE (MILLS CALCULATED USING PRIOR YEAR TAXABLE VALUE):

Fund	2025-2026 Actual Levies		2026-2027 Projections						
	\$	Mills	\$	Mills	Change \$	Change Mills	Est. Annual Tax Impact \$100K home	Est. Annual Tax Impact \$300K home	Est. Annual Tax Impact \$600K home
Transportation	\$ 109,163	30.11	\$ 114,429	31.56	\$ 5,266	1.45	\$ 1.96	\$ 5.88	\$ 11.76
Bus Depreciation	\$ 62,708	17.30	\$ 52,334	14.43	\$ (10,374)	-2.87	\$ (3.87)	\$ (11.61)	\$ (23.22)
Tuition	\$ 9,902	2.73	\$ 13,000	3.59	\$ 3,098	0.86	\$ 1.16	\$ 3.48	\$ 6.96
Adult Ed	\$ -	-	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -
Flexibility	\$ -	-	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -
Building Reserve Permissive	\$ 19,455	5.37	\$ 18,786	5.18	\$ (669)	-0.19	\$ (0.26)	\$ (0.78)	\$ (1.56)
Grand Total	\$ 201,227	55.51	\$ 198,548	54.76	\$ (2,679)	-0.75	\$ (1.01)	\$ (3.03)	\$ (6.06)

Coversheet

Administration Reports

Section: V. Board Reports
Item: A. Administration Reports
Purpose:
Submitted by:
Related Material: SY 25-26 March Board Report - Tanner.pdf
HS Principal_AD Report March 2026.pdf
March '26 Board Report-Beckham.pdf



Arlee Public Schools

March, 2026 Board Report

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

Enrollment	May	Aug	Sept.	Oct.	Nov.	Dec.	Jan.	Feb	Mar.
Kindergarten	33	26	93%	86%	84%	84%	88%	84%	78%
1st Grade	26	33	92%	89%	89%	89%	88%	86%	82%
2nd Grade	31	26	91%	87%	86%	86%	91%	88%	80%
3rd Grade	25	34	91%	85%	86%	86%	83%	84%	83%
4th Grade	31	24	92%	90%	90%	90%	91%	89%	90%
5th Grade	32	32	95%	93%	91%	91%	93%	96%	90%
6th Grade	28	34	93%	90%	90%	90%	91%	87%	87%
7th Grade		29	93%	82%	83%	83%	82%	81%	78%
8th Grade		33	91%	80%	80%	80%	81%	79%	74%
Total		271	270%	92%	86%	86%	86%	86%	80%

K-6 Happenings:

Reading News: Benchmark 2 assessments have been completed! The Core Phonics Survey results were impressive! All K-6 students improved on the Core Phonics Survey. **That is 100% growth.** The teachers hosted a lively celebration assembly to honor and congratulate all students for their hard work. Afterwards, the students were introduced to their new UFLI Groups.

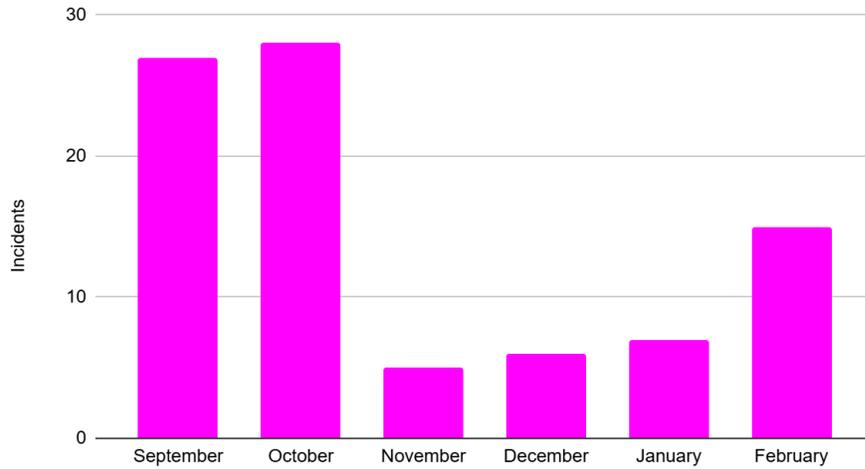
BIG WIN: The Arlee Elementary Archery team completed in the state championship in Helena last week. The Arlee Archers took first place in “Bullseye” and “3D”. It was an ARLEE CLEAN SWEEP! Congratulations to Coach Carney, her adult volunteers and archers. Job Well Done!

Junior High Happenings:

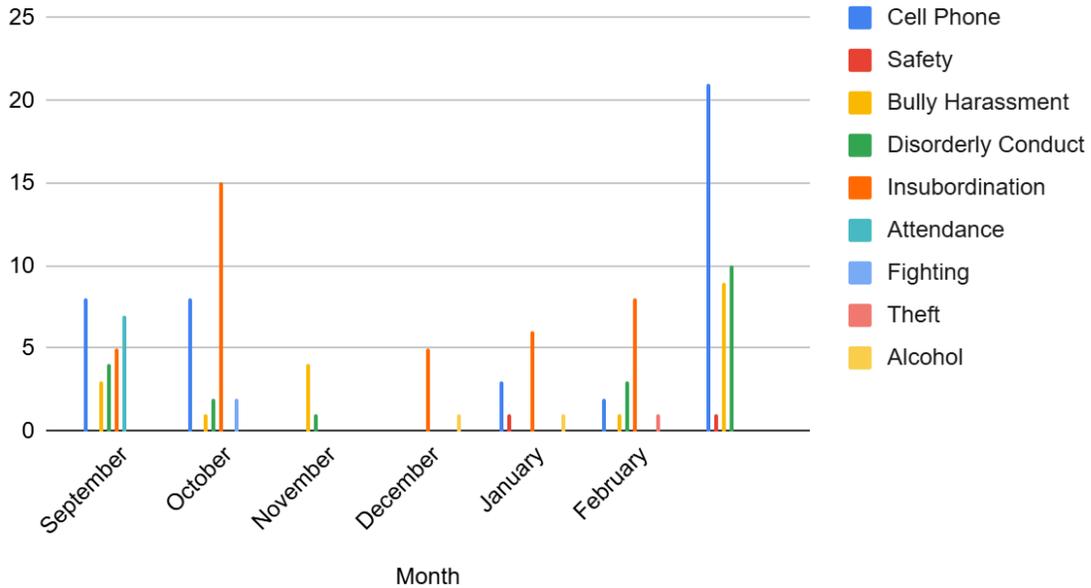
The Arlee Junior High students are developing leadership skills during their “CREW” class. Students worked together to establish “norms” for classroom behaviors, find ways to build and keep respectful relationships with peers and staff and continue to work on positive behavior and decision making skills. The JH students completed the NAEP (Federal Requirement) test along with the MAST (State Requirement) assessment. The JH also implemented a Reading

Intervention Hour where students are working on comprehension, sentence structure and vocabulary - all essential skills for reading.

Behavior Referrals by Individual



Behaviors By Incident



Arlee High School Principal/AD Report March 2026

Enrollment at the high school remained at 111. Our overall attendance rate improved slightly from 82% in December to 83% in February.

Our high school teachers have been working to provide our students with valuable opportunities. This past month, Ms. Jackson, Mr. Koetter, Mrs. Reynolds, and Mr. Cordier organized a Career Exploration Day. This group works together as our CTE (Career in Technical Education) Committee. They invited several individuals from various trades, professions, and areas of expertise to share their experiences in the workforce with our students. We had business owners, a game warden, a wildland firefighter, health care professionals, and National Guardsmen who came to share insights into their area of expertise. They provided direction for our students interested in those fields and shared their many valuable experiences. Our students enjoyed the experience and the information provided.

Our high school wrestling team wrapped up its season this past month at the MHSAA All-Class Wrestling Tournament in Billings. We qualified two wrestlers for the state meet. Dominick Haynes placed 3rd at the 138-pound B/C weight class, earning his last win over an opponent that had previously defeated him in the tournament. Anola Naugle became our first female state placer in Arlee history, earning a 5th-place finish in the 130-pound Girls All-Class weight class. She also picked up her final win of the tournament against an opponent that had previously defeated her in the tournament. They both secured all-state accolades for our school, becoming our first state placers since 2017.

Our girls' basketball team wrapped up their season at the district tournament in Anaconda, losing out in two very hard-fought games. We made great strides throughout the season and will be a very competitive group next year. Our boys' basketball team earned a 3rd-place finish at the district tournament. We defeated Powell County in our 3rd-place game after falling to them in the first round. In doing so, the boys secured a spot at the divisional tournament March 5-7th in Pablo. They will work to earn one of the two available spots at the state tournament, March 12-14th in Bozeman.

Our high school students are consistently making improvements both academically and socially. Our staff is working to create a positive school climate that provides and promotes opportunities for growth, inclusivity, and successful outcomes for all our students.

HS Enrollment	Sep.	Att. %	Oct.	Att. %	Nov.	Att. %	Dec. #	Att. %	Jan. #	Att. %	Feb. #	Feb %
9th	20	92%	19	89%	19	90%	18	86%	19	88%	19	79%
10th	28	91%	27	84%	28	87%	28	87%	28	83%	28	86%
11th	31	84%	31	80%	31	80%	31	77%	29	77%	29	80%
12th	35	91%	35	87%	35	90%	35	86%	35	81%	35	85%
Total	114	89%	112	85%	112	87%	112	84%	111	82%	111	83%

Cory Beckham
Superintendent
March, 2026 Board Report



The final touches are being completed on the building project. We should have all whiteboards and tackstrips up this week. There is a little paint that needs to be addressed and Jackson is working on a solution for the sound panels that will not adhere to the flex space in the “C” wing.

During our last regular board meeting, I had indicated that I was working on our school accreditation. Since then, accreditation has been submitted to the Montana Office of Public Instruction. After going back and forth with them, I am confident that we will not have any deficiencies in the report.

The bid process for the 3-6 will be slightly longer as we stop the current bids, and repost with the ability to bid not only the abatement demolition as two separate bids, but also as a package bid. It will be re-opened to the state platform as soon as possible.

Coversheet

Reports

Section: VI. Payroll, Claims and District Financial Reports
Item: A. Reports
Purpose: Vote
Submitted by:
Related Material: Voucher Detail February 2026.pdf
Statement of Expenditures February 2026.pdf
Statement of Revenue February 2026.pdf
Check Listing February 2026.pdf
February_2026_20SA_20Transactions.pdf
February PR 2026 Transfer.pdf

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1134

02/13/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ARLEE LAKE COUNTY WATER AND SEWER DISTRI	2189					
Check Group:						
Annual water/sewer payments		0.5	26501	1004013 2/13/2026	126.120.2600.0421.00.000	\$546.00
Annual water/sewer payments		0.3	26501	1004013 2/13/2026	226.150.2600.0421.00.000	\$327.60
Annual water/sewer payments		0.2	26501	1004013 2/13/2026	126.130.2600.0421.00.000	\$218.40
					Check #: 434736	
						PO/InvoiceTotal: \$1,092.00
						Vendor Total: \$1,092.00
ARLEE PETTY CASH	12					
Check Group:						
Reimburse for background checks - 2308 2309 2311 2314 2315 2320 2321 2342		1	27162	reimbursement 2/13/2026	226.160.2510.0610.00.000	\$225.00
					Check #: 434737	
						PO/InvoiceTotal: \$225.00
						Vendor Total: \$225.00
BLACKFOOT COMMUNICATIONS	28					
Check Group:						
Telephone service for FY2026		0.5	26502	February 2026 2/13/2026	126.120.2500.0531.00.000	\$334.16
Telephone service for FY2026		0.2	26502	February 2026 2/13/2026	126.130.2500.0531.00.000	\$133.66
Telephone service for FY2026		0.3	26502	February 2026 2/13/2026	226.160.2500.0531.00.000	\$200.50
					Check #: 434738	
						PO/InvoiceTotal: \$668.32
						Vendor Total: \$668.32

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1134

02/13/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BRUCO INC.	534					
Check Group:						
Envirox cleaner		0.5	27171	437220 2/13/2026	126.120.2600.0610.00.000	\$299.58
Envirox cleaner		0.2	27171	437220 2/13/2026	126.130.2600.0610.00.000	\$119.83
Envirox cleaner		0.3	27171	437220 2/13/2026	226.160.2600.0610.00.000	\$179.75
					Check #: 434739	
						PO/InvoiceTotal: \$599.16
						Vendor Total: \$599.16
CARNEY, SUSAN	1298					
Check Group:						
DOT Physical reimbursement		0.7	27163	DOT physical 2/13/2026	110.100.2700.0330.00.000	\$84.00
DOT Physical reimbursement		0.3	27163	DOT physical 2/13/2026	210.100.2700.0330.00.000	\$36.00
					Check #: 434740	
						PO/InvoiceTotal: \$120.00
						Vendor Total: \$120.00
DPHHS-BHDD						
Check Group:						
CSCT for February 1		1	27170	1467705699 - 2/2026 2/13/2026	126.995.2140.0815.00.006	\$386.39
					Check #: 434741	
						PO/InvoiceTotal: \$386.39
						Vendor Total: \$386.39
Dunning, Peggy						
Check Group:						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1134 02/13/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SPED Concession fundraiser supplies		1	27160	Reimburse winCo 2/13/2026	215.280.1000.0610.00.296	\$78.40
					Check #: 434742	
					PO/InvoiceTotal:	\$78.40
					Vendor Total:	\$78.40
Education Northwest						
Check Group:						
Mandy Smoker Brouduus facilitating the NA Educator Leadership Team for the 25-26 school year. Two on site visits, two virtual visits.		1	26881	February payment 2/13/2026	115.470.1670.0320.00.454	\$1,540.00
					Check #: 434743	
					PO/InvoiceTotal:	\$1,540.00
					Vendor Total:	\$1,540.00
HARTLEY'S SCHOOL BUSES	277					
Check Group:						
DEF Pump for Bus#2		0.7	27105	48472 2/13/2026	110.100.2700.0440.00.000	\$62.97
DEF Pump for Bus#2		0.3	27105	48472 2/13/2026	210.100.2700.0440.00.000	\$26.98
					Check #: 434744	
					PO/InvoiceTotal:	\$89.95
					Vendor Total:	\$89.95
Inland Truck Parts & Service						
Check Group:						
Blanket PO - work on district school buses FY2026		0.7	27064	1927268 2/13/2026	110.100.2700.0440.00.000	\$35.67
Blanket PO - work on district school buses FY2026		0.3	27064	1927268 2/13/2026	210.100.2700.0440.00.000	\$15.29
					Check #: 434745	

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1134 02/13/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$50.96
						Vendor Total: \$50.96
Maki, Jason						
Check Group:						
Wrestling Sweathshirts		16	27140	hoodies 2/13/2026	226.720.3500.0610.07.000	\$404.00
						Check #: 434746
						PO/InvoiceTotal: \$404.00
						Vendor Total: \$404.00
NAPA Auto Parts						
Check Group:						
Blanket PO for maintenance and supplies bought to service buses for FY2026		0.7	27063	062268 - after credi 2/13/2026	110.100.2700.0440.00.000	\$12.21
Blanket PO for maintenance and supplies bought to service buses for FY2026		0.3	27063	062268 - after credi 2/13/2026	210.100.2700.0440.00.000	\$5.23
						Check #: 434747
						PO/InvoiceTotal: \$17.44
						Vendor Total: \$17.44
OFFICE SOLUTIONS & SERVICES	355					
Check Group:						
K-2		1	26509	143705 2/13/2026	126.120.1670.0550.00.000	\$407.15
3-6		1	26509	143705 2/13/2026	126.120.1670.0550.00.000	\$607.76
JH		1	26509	143705 2/13/2026	126.130.1670.0550.00.000	\$1,143.89
HS		1	26509	143705 2/13/2026	226.160.1000.0550.00.000	\$358.10

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1134

02/13/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
District Office		0.7	26509	143705 2/13/2026	126.120.1670.0550.00.000	\$114.48
District Office		0.3	26509	143705 2/13/2026	226.160.1000.0550.00.000	\$49.06
Check #: 434748						
PO/InvoiceTotal:						\$2,680.44
Check Group:						
Paper order -		0.7	27155	45231 2/13/2026	126.160.1670.0610.03.000	\$1,678.25
Paper order -		0.3	27155	45231 2/13/2026	226.160.1000.0610.03.000	\$719.25
Check #: 434748						
PO/InvoiceTotal:						\$2,397.50
Vendor Total:						\$5,077.94
Pape, Angel						
Check Group:						
1st semester payment per contract for transporation of a student		1	27173	1st semester 206 2/13/2026	210.100.2700.0514.00.000	\$368.48
Check #: 434749						
PO/InvoiceTotal:						\$368.48
Vendor Total:						\$368.48
Professional Pest Management						
Check Group:						
Service for FY2026		0.7	26528	24823 2/13/2026	126.160.2610.0300.00.000	\$325.50
Service for FY2026		0.3	26528	24823 2/13/2026	226.160.2610.0300.00.000	\$139.50
Check #: 434750						
PO/InvoiceTotal:						\$465.00

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1134 02/13/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						Vendor Total:	\$465.00
Riddell All American Sports Corp							
Check Group:							
Football Helmet Reconditioning		-1	27038	V203708 1/22/2026	226.720.3500.0610.02.000	(\$2,098.60)	
Football Helmet Reconditioning HS EFT Payments		1	27038	V203708 1/22/2026	226.720.3500.0610.02.000	\$2,098.60	
Check #: 434754						PO/InvoiceTotal:	\$0.00
						Vendor Total:	\$0.00
Side by Side Educational Consulting, Inc							
Check Group:							
Core Teaching Sourcebooks for SOR Training for staff		2	27096	4411 2/13/2026	115.423.1000.0610.01.496	\$150.00	
Core Teaching Sourcebooks for SOR Training for staff		2	27096	4411 2/13/2026	115.423.1000.0610.02.496	\$150.00	
Core Teaching Sourcebooks for SOR Training for staff		1	27096	4411 2/13/2026	115.423.1000.0610.03.496	\$75.00	
Check #: 434751						PO/InvoiceTotal:	\$375.00
						Vendor Total:	\$375.00
T.E.S.T.							
Check Group:							
SMARTboard wallmount		2	27102	11343 2/13/2026	128.120.2321.0682.00.000	\$145.00	
Check #: 434752						PO/InvoiceTotal:	\$145.00
						Vendor Total:	\$145.00
Yellowstone Boys and Girls Ranch							
Check Group:							

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1134 02/13/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Invoice 810512 Services January 2026		1	27168	810512 2/13/2026	115.280.2140.0330.00.006	\$4,305.60

Check #: 434753

PO/Invoice Total:	\$4,305.60
Vendor Total:	\$4,305.60
Grand Total:	\$16,008.64

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1141 02/18/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AccuQuilt						
Check Group:						
Perkins- Fabric Strip Cutters		1	27142	V784845 2/18/2026	215.451.1370.0610.00.326	\$442.96
P-Card Payee: BMO MASTERCARD						
					Check #: 0	
					PO/InvoiceTotal:	\$442.96
					Vendor Total:	\$442.96
Advanced Water Sampling, LLC						
Check Group:						
Annual water sampling		0.5	26548	V825607 2/18/2026	126.120.2600.0421.00.000	\$97.50
P-Card Payee: BMO MASTERCARD						
Annual water sampling		0.2	26548	V825607 2/18/2026	126.130.2600.0421.00.000	\$39.00
P-Card Payee: BMO MASTERCARD						
Annual water sampling		0.3	26548	V825607 2/18/2026	226.150.2600.0421.00.000	\$58.50
P-Card Payee: BMO MASTERCARD						
					Check #: 0	
					PO/InvoiceTotal:	\$195.00
					Vendor Total:	\$195.00
Amazon - Admin Office						
Check Group:						
Drivers Side Mirror for Maintenance pick up		0.7	27095	V705093 2/18/2026	126.160.2740.0440.00.000	\$40.97
P-Card Payee: BMO MASTERCARD						
Drivers Side Mirror for Maintenance pick up		0.3	27095	V705093 2/18/2026	226.160.2740.0440.00.000	\$17.56
P-Card Payee: BMO MASTERCARD						
					Check #: 0	
					PO/InvoiceTotal:	\$58.53
Check Group:						
AA Batteries for sinks in the new elementary		1	27108	V156297 2/18/2026	126.120.2610.0440.00.000	\$71.79
P-Card Payee: BMO MASTERCARD						
					Check #: 0	

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1141 02/18/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$71.79
Check Group:						
New Notary Journal (Lonnie)		0.7	27128	V301732	126.160.2510.0610.00.000	\$21.00
P-Card Payee: BMO MASTERCARD				2/18/2026		
New Notary Journal (Lonnie)		0.3	27128	V301732	226.160.2510.0610.00.000	\$9.00
P-Card Payee: BMO MASTERCARD				2/18/2026		
						Check #: 0
						PO/InvoiceTotal: \$30.00
Check Group:						
Supplies - Napkins/Lead		1	27133	V412682	112.910.3100.0610.00.000	\$203.09
P-Card Payee: BMO MASTERCARD				2/18/2026		
						Check #: 0
						PO/InvoiceTotal: \$203.09
Check Group:						
Hose clamps		0.7	27144	V237739	126.160.2610.0610.00.000	\$26.59
P-Card Payee: BMO MASTERCARD				2/18/2026		
Hose clamps		0.3	27144	V237739	226.160.2610.0610.00.000	\$11.40
P-Card Payee: BMO MASTERCARD				2/18/2026		
						Check #: 0
						PO/InvoiceTotal: \$37.99
						Vendor Total: \$401.40
AMAZON.COM - ELEM	2452					
Check Group:						
scotch tape for elementary office and classrooms. 3 packs of 96 rolls		1	27052	V203833	126.120.1670.0610.00.000	\$82.62
P-Card Payee: BMO MASTERCARD				2/18/2026		
Composition Notebook Journals (120 pack)		1	27052	V203833	126.120.1670.0610.00.000	\$64.99
P-Card Payee: BMO MASTERCARD				2/18/2026		
						Check #: 0
						PO/InvoiceTotal: \$147.61

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1141 02/18/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Rubber Door Stops for new elementary building. It was suggested by contractors to not use the wooden doorstops due to damage to the to floors and doors		1	27054	V345341	126.120.1670.0610.00.000	\$222.12
P-Card Payee: BMO MASTERCARD				2/18/2026		
					Check #: 0	
					PO/InvoiceTotal:	\$222.12
Check Group:						
Eaton Internal Replacement Battery Cartridge (RBC) for Select 1kVA to 1.5kVA 5P and 5PX UPS Systems		1	27099	V620194	128.160.2210.0735.00.000	\$316.96
P-Card Payee: BMO MASTERCARD				2/18/2026		
					Check #: 0	
					PO/InvoiceTotal:	\$316.96
Check Group:						
Lined Paper		1	27124	V816768	126.130.1670.0610.00.000	\$74.99
P-Card Payee: BMO MASTERCARD				2/18/2026		
Glue Tape		1	27124	V816768	126.130.1670.0610.00.000	\$16.98
P-Card Payee: BMO MASTERCARD				2/18/2026		
					Check #: 0	
					PO/InvoiceTotal:	\$91.97
Check Group:						
Spelling Bee Prize/Water Bottle		2	27151	V443975	115.122.1670.0610.00.736	\$103.86
P-Card Payee: BMO MASTERCARD				2/18/2026		
Spelling Bee Prize/candy		1	27151	V443975	115.122.1670.0610.00.736	\$34.19
P-Card Payee: BMO MASTERCARD				2/18/2026		
					Check #: 0	
					PO/InvoiceTotal:	\$138.05
					Vendor Total:	\$916.71
AMAZON.COM - HS	518					
Check Group:						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1141 02/18/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Library Books		1	26672	V657759 2/18/2026	226.160.2220.0640.00.000	\$44.47
P-Card Payee: BMO MASTERCARD						
Check #: 0						
PO/InvoiceTotal:						\$44.47
Check Group:						
JH Books		1	26673	V74552 2/18/2026	126.130.2220.0640.00.000	(\$42.78)
P-Card Payee: BMO MASTERCARD						
Check #: 0						
PO/InvoiceTotal:						(\$42.78)
Check Group:						
Art Supplies for HS - Eric Koetter - blanket PO		1	27048	V720452 2/18/2026	226.150.1140.0610.00.000	\$39.47
P-Card Payee: BMO MASTERCARD						
Check #: 0						
PO/InvoiceTotal:						\$39.47
Check Group:						
January Blanket JMG Supplies		1	27086	V592532 2/18/2026	215.329.1000.0610.00.196	\$87.87
P-Card Payee: BMO MASTERCARD						
Check #: 0						
PO/InvoiceTotal:						\$87.87
Check Group:						
laminating sheets		1	27115	V899663 2/18/2026	226.150.1000.0610.00.000	\$35.14
P-Card Payee: BMO MASTERCARD						
Check #: 0						
PO/InvoiceTotal:						\$35.14
Check Group:						
Perkins Items: FCS Equip, Shop Equipm, Welding Gear, posters		1	27134	V428280 2/18/2026	215.451.1370.0610.00.326	\$859.77
P-Card Payee: BMO MASTERCARD						
Check #: 0						
PO/InvoiceTotal:						\$859.77

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1141

02/18/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Sewing Machines		1	27135	V522676 2/18/2026	215.451.1370.0610.00.326	\$479.98
P-Card Payee: BMO MASTERCARD						
					Check #: 0	
						PO/InvoiceTotal: \$479.98
Check Group:						
Dewalt Battery Kit		1	27136	V255555 2/18/2026	215.451.1410.0610.00.326	\$122.99
P-Card Payee: BMO MASTERCARD						
					Check #: 0	
						PO/InvoiceTotal: \$122.99
Check Group:						
Perkins- Canon Printer		1	27137	V603165 2/18/2026	215.451.1410.0610.00.326	\$299.00
P-Card Payee: BMO MASTERCARD						
					Check #: 0	
						PO/InvoiceTotal: \$299.00
Check Group:						
Sewing Machine Plates		1	27177	V542868 2/18/2026	215.329.1000.0610.00.196	\$30.95
P-Card Payee: BMO MASTERCARD						
					Check #: 0	
						PO/InvoiceTotal: \$30.95
						Vendor Total: \$1,956.86
Best Western						
Check Group:						
Principal Admin Travel		1	26950	V525156 2/18/2026	126.120.2410.0582.00.000	\$456.36
P-Card Payee: BMO MASTERCARD						
					Check #: 0	
						PO/InvoiceTotal: \$456.36
						Vendor Total: \$456.36
ChefStore						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1141

02/18/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Food		1	27143	V860746	112.910.3100.0630.00.000	\$60.59
P-Card Payee:	BMO MASTERCARD			2/18/2026		
				Check #: 0		
					PO/InvoiceTotal:	\$60.59
Check Group:						
SPED concessions fundraiser supplies		1	27161	V180448	215.280.1000.0610.00.296	\$960.94
P-Card Payee:	BMO MASTERCARD			2/18/2026		
				Check #: 0		
					PO/InvoiceTotal:	\$960.94
Check Group:						
Concessions - SPED fundraiswer fupplies		1	27187	V706614	215.280.1000.0610.00.296	\$341.61
P-Card Payee:	BMO MASTERCARD			2/18/2026		
				Check #: 0		
					PO/InvoiceTotal:	\$341.61
					Vendor Total:	\$1,363.14
CULLIGAN						
Check Group:						
Elementary water		1	26515	V962880	126.120.1670.0610.00.000	\$36.00
P-Card Payee:	BMO MASTERCARD			2/18/2026		
JH Water		1	26515	V962880	126.130.1670.0610.00.000	\$54.50
P-Card Payee:	BMO MASTERCARD			2/18/2026		
Admin Water		0.7	26515	V962880	126.160.2510.0610.00.000	\$7.00
P-Card Payee:	BMO MASTERCARD			2/18/2026		
Admin Water		0.3	26515	V962880	226.160.2510.0610.00.000	\$3.00
P-Card Payee:	BMO MASTERCARD			2/18/2026		
HS water		1	26515	V962880	226.150.1000.0610.00.000	\$42.25
P-Card Payee:	BMO MASTERCARD			2/18/2026		
				Check #: 0		
					PO/InvoiceTotal:	\$142.75

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1141 02/18/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$142.75
Custom Trophy and Engraving						
Check Group:						
Football Cross Country and Volleball year end plaques, reimbursed by SA		1	27183	V545821	226.160.1000.0610.00.990	\$144.00
P-Card Payee: BMO MASTERCARD				2/18/2026		
Check #: 0						
PO/InvoiceTotal:						\$144.00
Vendor Total:						\$144.00
Fairfield Inn - Helena						
Check Group:						
State Principal Conference Hotel		1	27112	V117356	226.150.2410.0582.00.000	\$313.96
P-Card Payee: BMO MASTERCARD				2/18/2026		
Check #: 0						
PO/InvoiceTotal:						\$313.96
Vendor Total:						\$313.96
FCCLA - National Membership Dues						
Check Group:						
State Leadership Conference Registration		1	27145	V787360	215.451.1370.0582.00.326	\$645.00
P-Card Payee: BMO MASTERCARD				2/18/2026		
Check #: 0						
PO/InvoiceTotal:						\$645.00
Vendor Total:						\$645.00
Field and Stream Bozeman						
Check Group:						
State Principal Conference Hotel		1	27125	V428671	226.150.2410.0582.00.000	\$378.12
P-Card Payee: BMO MASTERCARD				2/18/2026		
Check #: 0						
PO/InvoiceTotal:						\$378.12
Vendor Total:						\$378.12

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1141 02/18/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GoFan						
Check Group:						
MHSA Annual Meeting Registration Fee		1	27107	V184330 2/18/2026	226.720.3500.0810.00.000	\$65.00
P-Card Payee: BMO MASTERCARD						
MIAAA Membership Dues		1	27107	V184330 2/18/2026	226.720.3500.0810.00.000	\$16.75
P-Card Payee: BMO MASTERCARD						
Check #: 0						
PO/InvoiceTotal:						\$81.75
Vendor Total:						\$81.75
Harbor Freight Tools						
Check Group:						
3 ground replacements for stick welders		3	27119	V698011 2/18/2026	215.395.1410.0610.00.426	\$20.97
P-Card Payee: BMO MASTERCARD						
striker torch		1	27119	V698011 2/18/2026	215.395.1410.0610.00.426	\$4.98
P-Card Payee: BMO MASTERCARD						
Check #: 0						
PO/InvoiceTotal:						\$25.95
Vendor Total:						\$25.95
Lakeshore Learning						
Check Group:						
Furniture for the library and prek-3 sped room		1	27126	V953826 2/18/2026	160.120.4500.0725.00.554	\$9,015.17
P-Card Payee: BMO MASTERCARD						
Furniture for Preschool SPED room		1	27126	V953826 2/18/2026	115.280.1670.0610.00.156	\$3,500.00
P-Card Payee: BMO MASTERCARD						
Check #: 0						
PO/InvoiceTotal:						\$12,515.17
Vendor Total:						\$12,515.17
LES SCHWAB TIRE CENTER	1766					
Check Group:						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1141

02/18/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bus #3 tire repair		0.7	27130	V131919	110.100.2700.0440.00.000	\$80.76
P-Card Payee: BMO MASTERCARD				2/18/2026		
Bus #3 tire repair		0.3	27130	V131919	210.100.2700.0440.00.000	\$34.61
P-Card Payee: BMO MASTERCARD				2/18/2026		
Check #: 0						
PO/InvoiceTotal:						\$115.37
Vendor Total:						\$115.37
MASBO	500					
Check Group:						
Leadership Training - Lonnie		0.7	27100	V326976	126.160.2510.0582.00.000	\$122.50
P-Card Payee: BMO MASTERCARD				2/18/2026		
Leadership Training - Lonnie		0.3	27100	V326976	226.160.2510.0582.00.000	\$52.50
P-Card Payee: BMO MASTERCARD				2/18/2026		
Check #: 0						
PO/InvoiceTotal:						\$175.00
Vendor Total:						\$175.00
Mission Valley Power						
Check Group:						
Bus Compound Lights		0.2	26543	V151682	110.130.2700.0412.00.000	\$51.83
P-Card Payee: BMO MASTERCARD				2/18/2026		
Junior High		1	26543	V151682	126.130.2600.0412.00.000	\$3,646.16
P-Card Payee: BMO MASTERCARD				2/18/2026		
Reader Board		0.5	26543	V151682	126.120.2600.0412.00.000	\$24.64
P-Card Payee: BMO MASTERCARD				2/18/2026		
Reader Board		0.3	26543	V151682	226.150.2600.0412.00.000	\$14.78
P-Card Payee: BMO MASTERCARD				2/18/2026		
Reader Board		0.2	26543	V151682	126.130.2600.0412.00.000	\$9.85
P-Card Payee: BMO MASTERCARD				2/18/2026		
PUmp fee		1	26543	V151682	126.120.2600.0412.00.000	\$23.50
P-Card Payee: BMO MASTERCARD				2/18/2026		

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1141

02/18/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Elementary K-2 and Gym P-Card Payee: BMO MASTERCARD		0.5	26543	V151682 2/18/2026	126.120.2600.0412.00.000	\$5,871.95
Elementary K-2 and Gym P-Card Payee: BMO MASTERCARD		0.3	26543	V151682 2/18/2026	226.150.2600.0412.00.000	\$3,523.17
Elementary K-2 and Gym P-Card Payee: BMO MASTERCARD		0.2	26543	V151682 2/18/2026	126.130.2600.0412.00.000	\$2,348.78
Elementary 3-6 P-Card Payee: BMO MASTERCARD		1	26543	V151682 2/18/2026	126.120.2600.0412.00.000	\$2,317.53
HS (partially split iwth Elementary Boilers) P-Card Payee: BMO MASTERCARD		0.9	26543	V151682 2/18/2026	226.150.2600.0412.00.000	\$9,926.05
HS (partially split iwth Elementary Boilers) P-Card Payee: BMO MASTERCARD		0.1	26543	V151682 2/18/2026	126.120.2600.0412.00.000	\$1,102.89
Shop P-Card Payee: BMO MASTERCARD		0.7	26543	V151682 2/18/2026	226.150.2600.0412.00.000	\$84.18
Shop P-Card Payee: BMO MASTERCARD		0.3	26543	V151682 2/18/2026	126.130.2600.0412.00.000	\$36.08
Business Office P-Card Payee: BMO MASTERCARD		0.5	26543	V151682 2/18/2026	126.120.2600.0412.00.000	\$124.12
Business Office P-Card Payee: BMO MASTERCARD		0.3	26543	V151682 2/18/2026	226.150.2600.0412.00.000	\$74.47
Business Office P-Card Payee: BMO MASTERCARD		0.2	26543	V151682 2/18/2026	126.130.2600.0412.00.000	\$49.65
Football and District Lights P-Card Payee: BMO MASTERCARD		0.5	26543	V151682 2/18/2026	126.120.2600.0412.00.000	\$190.23
Football and District Lights P-Card Payee: BMO MASTERCARD		0.3	26543	V151682 2/18/2026	226.150.2600.0412.00.000	\$114.14
Football and District Lights P-Card Payee: BMO MASTERCARD		0.2	26543	V151682 2/18/2026	126.130.2600.0412.00.000	\$76.09
Bus Compound Lights P-Card Payee: BMO MASTERCARD		0.5	26543	V151682 2/18/2026	110.120.2700.0412.00.000	\$129.57

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1141 02/18/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bus Compound Lights		0.3	26543	V151682	210.150.2700.0412.00.000	\$77.74
P-Card Payee: BMO MASTERCARD				2/18/2026		
					Check #: 0	
					PO/InvoiceTotal:	\$29,817.40
					Vendor Total:	\$29,817.40
 MISSOULA AIRPORT PARKING						
Check Group:						
4/3-4 days parking		1	27113	V289927	112.910.3100.0582.00.000	\$10.00
P-Card Payee: BMO MASTERCARD				2/18/2026		
					Check #: 0	
					PO/InvoiceTotal:	\$10.00
					Vendor Total:	\$10.00
 National League for Nursing						
Check Group:						
virtual nursing exams for 2 current HS seniors for Salish Kootenai College. Paid for by Advanced Opportunities Grant		2	27175	V217132	229.377.1000.0610.00.165	\$147.00
P-Card Payee: BMO MASTERCARD				2/18/2026		
					Check #: 0	
					PO/InvoiceTotal:	\$147.00
					Vendor Total:	\$147.00
 New York Times						
Check Group:						
Annual subscription		1	26540	V105083	226.150.1000.0610.00.000	\$24.00
P-Card Payee: BMO MASTERCARD				2/18/2026		
					Check #: 0	
					PO/InvoiceTotal:	\$24.00
					Vendor Total:	\$24.00
 NORCO						
	124					
Check Group:						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1141 02/18/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Shop gas for the year P-Card Payee: BMO MASTERCARD		1	26508	V946569 2/18/2026	201.395.1410.0621.00.000	\$262.17
				Check #: 0		
					PO/InvoiceTotal:	\$262.17
					Vendor Total:	\$262.17
OLD CHICAGO Check Group:	7526					
Meal at Principals conference P-Card Payee: BMO MASTERCARD		1	27220	V598491 2/18/2026	126.120.2410.0582.00.000	\$17.24
				Check #: 0		
					PO/InvoiceTotal:	\$17.24
					Vendor Total:	\$17.24
Pinion Technology Core Check Group:						
Printer Ink - District Wide - Keep fill contract P-Card Payee: BMO MASTERCARD		0.7	26527	V559480 2/18/2026	126.160.1670.0550.00.000	\$751.23
Printer Ink - District Wide - Keep fill contract P-Card Payee: BMO MASTERCARD		0.3	26527	V559480 2/18/2026	226.160.1000.0550.00.000	\$321.95
				Check #: 0		
					PO/InvoiceTotal:	\$1,073.18
					Vendor Total:	\$1,073.18
Redtail Communications Check Group:						
Antenna and hookups for K-6 building. P-Card Payee: BMO MASTERCARD		1	27051	V729674 2/18/2026	126.120.1670.0610.00.000	\$1,188.00
				Check #: 0		
					PO/InvoiceTotal:	\$1,188.00
					Vendor Total:	\$1,188.00

reMarkable.com

Check Group:

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1141

02/18/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Connet (annual) for remarkable pad P-Card Payee: BMO MASTERCARD		1	27174	V213876 2/18/2026	226.160.2510.0610.00.000	\$29.00
Connect (annual) for remarkable pad P-Card Payee: BMO MASTERCARD		0.5	27174	V757853 2/18/2026	128.120.2210.0682.00.000	\$14.50
Connect (annual) for remarkable pad P-Card Payee: BMO MASTERCARD		0.2	27174	V757853 2/18/2026	128.130.2210.0682.00.000	\$5.80
Connect (annual) for remarkable pad P-Card Payee: BMO MASTERCARD		0.3	27174	V757853 2/18/2026	228.160.2210.0682.00.000	\$8.70
Check #: 0						
PO/InvoiceTotal:						\$58.00
Vendor Total:						\$58.00
REPUBLIC SERVICES						
Check Group:						
Garbage service for FY2026 P-Card Payee: BMO MASTERCARD		0.5	26524	V907780 2/18/2026	126.120.2600.0431.00.000	\$1,113.37
Garbage service for FY2026 P-Card Payee: BMO MASTERCARD		0.2	26524	V907780 2/18/2026	126.130.2600.0431.00.000	\$445.35
Garbage service for FY2026 P-Card Payee: BMO MASTERCARD		0.3	26524	V907780 2/18/2026	226.150.2600.0431.00.000	\$668.03
Check #: 0						
PO/InvoiceTotal:						\$2,226.75
Vendor Total:						\$2,226.75
Riddell All American Sports Corp						
Check Group:						
Sweatshirts P-Card Payee: BMO MASTERCARD		12	26887	V737187 2/18/2026	226.720.3500.0610.06.000	\$550.22
Check #: 0						
PO/InvoiceTotal:						\$550.22

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1141 02/18/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Team Sweatshirts		17	26927	V152056 2/18/2026	226.720.3500.0610.04.000	\$770.68
P-Card Payee: BMO MASTERCARD					Check #: 0	
PO/InvoiceTotal:						\$770.68
Check Group:						
Footbal Helmet Reconditioning HS		18	27038	V318108 2/18/2026	226.720.3500.0610.02.000	\$2,098.60
P-Card Payee: BMO MASTERCARD					Check #: 0	
PO/InvoiceTotal:						\$2,098.60
Check Group:						
Helmet Reconditioning JH		20	27039	V590362 2/18/2026	126.720.3500.0610.00.000	\$1,404.00
P-Card Payee: BMO MASTERCARD					Check #: 0	
PO/InvoiceTotal:						\$1,404.00
Vendor Total:						\$4,823.50
Scripps National Spelling Bee						
Check Group:						
Spelling Bee Registration		1	27132	V298167 2/18/2026	126.130.1670.0610.00.000	\$199.00
P-Card Payee: BMO MASTERCARD					Check #: 0	
PO/InvoiceTotal:						\$199.00
Vendor Total:						\$199.00
Seamless Promotions						
Check Group:						
Arlee A Patches/Numbers		8	27104	V798909 2/18/2026	226.720.3500.0610.08.000	\$87.00
P-Card Payee: BMO MASTERCARD						
Arlee A Patches/Numbers		7	27104	V798909 2/18/2026	226.720.3500.0610.09.000	\$76.12
P-Card Payee: BMO MASTERCARD						
Prints for Basketball Warmups		20	27104	V798909 2/18/2026	226.720.3500.0610.08.000	\$157.20
P-Card Payee: BMO MASTERCARD						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1141 02/18/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Prints for Basketball Warmups P-Card Payee: BMO MASTERCARD		4	27104	V798909 2/18/2026	226.720.3500.0610.09.000	\$31.44
					Check #: 0	
					PO/InvoiceTotal:	\$351.76
					Vendor Total:	\$351.76
Syncfusion.com						
Check Group:						
Maintenance tech ticket system P-Card Payee: BMO MASTERCARD		0.7	26534	V239875 2/18/2026	126.160.2610.0610.00.000	\$70.00
Maintenance tech ticket system P-Card Payee: BMO MASTERCARD		0.3	26534	V239875 2/18/2026	226.160.2610.0610.00.000	\$30.00
					Check #: 0	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
The Wall Street Journal						
Check Group:						
Annual subscription P-Card Payee: BMO MASTERCARD		1	26750	V332321 2/18/2026	226.150.1570.0682.00.000	\$20.00
					Check #: 0	
					PO/InvoiceTotal:	\$20.00
					Vendor Total:	\$20.00
UNITED AIRLINES						
Check Group:						
Flight to No Kid Hunger Event - reimbursed to school P-Card Payee: BMO MASTERCARD		1	27015	V85962 2/18/2026	112.910.3100.0582.00.000	(\$330.20)
					Check #: 0	
					PO/InvoiceTotal:	(\$330.20)
					Vendor Total:	(\$330.20)
VERIZON WIRELESS						
Check Group:						

Arlee Joint School District

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Technology (DJ)		0.7	26522	V625781	126.160.2210.0531.00.000	\$34.73
P-Card Payee: BMO MASTERCARD				2/18/2026		
Technology (DJ)		0.3	26522	V625781	226.160.2210.0531.00.000	\$14.89
P-Card Payee: BMO MASTERCARD				2/18/2026		
Home School Liaison		0.7	26522	V625781	126.160.2122.0531.00.000	\$34.73
P-Card Payee: BMO MASTERCARD				2/18/2026		
Home School Liaison		0.3	26522	V625781	226.160.2122.0531.00.000	\$14.89
P-Card Payee: BMO MASTERCARD				2/18/2026		
JH SPED, 3-6 SPED and K-2 SPED		1	26522	V625781	126.280.1000.0531.00.000	\$148.82
P-Card Payee: BMO MASTERCARD				2/18/2026		
District Clerk		0.7	26522	V625781	126.160.2510.0531.00.000	\$34.73
P-Card Payee: BMO MASTERCARD				2/18/2026		
District Clerk		0.3	26522	V625781	226.160.2510.0531.00.000	\$14.89
P-Card Payee: BMO MASTERCARD				2/18/2026		

Check #: 0

	PO/InvoiceTotal:	\$297.68
	Vendor Total:	\$297.68

WAL-MART 1605

Check Group:

January Blanket- FCS Supplies JH	1	27089	V844893	126.394.1370.0610.00.000	\$106.78
P-Card Payee: BMO MASTERCARD			2/18/2026		
January Blanket HS FACS Groceries and Supplies	1	27089	V844893	226.394.1370.0610.00.000	\$215.61
P-Card Payee: BMO MASTERCARD			2/18/2026		

Check #: 0

	PO/InvoiceTotal:	\$322.39
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Check Group:

SPED Concessions fundraiser supplies	1	27158	V132083	215.280.1000.0610.00.296	\$265.92
P-Card Payee: BMO MASTERCARD			2/18/2026		

Check #: 0

	PO/InvoiceTotal:	\$265.92
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Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1141

02/18/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Concessions - SPED fundraiser supplies		1	27179	V341812	215.280.1000.0610.00.296	\$99.30
P-Card Payee: BMO MASTERCARD				2/18/2026		
Concessions - SPED fundraiser supplies		1	27179	V341812	215.280.1000.0610.00.296	\$75.92
P-Card Payee: BMO MASTERCARD				2/18/2026		
Concessions - SPED fundraiser supplies		1	27179	V341812	215.280.1000.0610.00.296	\$201.53
P-Card Payee: BMO MASTERCARD				2/18/2026		
Concessions - SPED fundraiser supplies		1	27179	V341812	215.280.1000.0610.00.296	\$61.84
P-Card Payee: BMO MASTERCARD				2/18/2026		
Concessions - SPED fundraiser Supplies		1	27179	V341812	215.280.1000.0610.00.296	\$169.33
P-Card Payee: BMO MASTERCARD				2/18/2026		
				Check #: 0		
					PO/InvoiceTotal:	\$607.92
					Vendor Total:	\$1,196.23
WILSON FOODS	1689					
Check Group:						
Groceries and Supplies		1	27090	V582760	126.394.1370.0610.00.000	\$16.94
P-Card Payee: BMO MASTERCARD				2/18/2026		
				Check #: 0		
					PO/InvoiceTotal:	\$16.94
					Vendor Total:	\$16.94
Zendesk, Inc.						
Check Group:						
Annual Subscription		0.7	26746	V849218	128.160.2210.0535.00.000	\$65.10
P-Card Payee: BMO MASTERCARD				2/18/2026		
Annual Subscription		0.3	26746	V849218	228.160.2210.0535.00.000	\$27.90
P-Card Payee: BMO MASTERCARD				2/18/2026		
				Check #: 0		
					PO/InvoiceTotal:	\$93.00
					Vendor Total:	\$93.00

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1141 02/18/2026

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Zoom Video Communications Inc.						
Check Group:						
Yealy video conferencing		0.7	26748	V609444	128.160.2210.0535.00.000	\$24.68
P-Card Payee: BMO MASTERCARD				2/18/2026		
Yealy video conferencing		0.3	26748	V609444	228.160.2210.0535.00.000	\$10.57
P-Card Payee: BMO MASTERCARD				2/18/2026		
Check #: 0						
PO/InvoiceTotal:						\$35.25
Vendor Total:						\$35.25
Grand Total:						\$61,896.40

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1142 02/23/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Citi Cards						
Check Group:						
Food/Supplies (01/26)		1	27141	V863583 2/23/2026	112.910.3100.0610.00.000	\$125.89
P-Card Payee: EFT Payments						
Food (01/26)		1	27141	V863583 2/23/2026	112.910.3100.0630.00.000	\$181.74
P-Card Payee: EFT Payments						
				Check #: 0		
					PO/InvoiceTotal:	\$307.63
Check Group:						
Food		1	27150	V861582 2/23/2026	112.910.3100.0630.00.000	\$161.97
P-Card Payee: EFT Payments						
				Check #: 0		
					PO/InvoiceTotal:	\$161.97
					Vendor Total:	\$469.60
Hillyard/Montana						
Check Group:						
Custodial Supplies		0.5	26563	V804231 2/23/2026	126.120.2600.0610.00.000	\$21.71
P-Card Payee: EFT Payments						
Custodial Supplies		0.2	26563	V804231 2/23/2026	126.130.2600.0610.00.000	\$8.69
P-Card Payee: EFT Payments						
Custodial Supplies		0.3	26563	V804231 2/23/2026	226.160.2600.0610.00.000	\$13.03
P-Card Payee: EFT Payments						
				Check #: 0		
					PO/InvoiceTotal:	\$43.43
					Vendor Total:	\$43.43
SYSCO FOOD SERVICES OF AMERICA	1453					
Check Group:						
Food (02/02/26)		1	27148	V103928 2/23/2026	112.910.3100.0630.00.000	\$2,572.56
P-Card Payee: EFT Payments						
				Check #: 0		

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1142 02/23/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u> </u>
Check Group:						\$2,572.56
FFV'S (02/02/26)		1	27149	V620087 2/23/2026	112.460.3100.0630.00.000	\$278.72
P-Card Payee: EFT Payments						
						Check #: 0
						PO/InvoiceTotal: <u> </u>
Check Group:						\$278.72
Food - 0200926		1	27156	V305520 2/23/2026	112.910.3100.0630.00.000	\$1,592.61
P-Card Payee: EFT Payments						
						Check #: 0
						PO/InvoiceTotal: <u> </u>
Check Group:						\$1,592.61
FFV's - 0200926		1	27157	V616107 2/23/2026	112.460.3100.0630.00.000	\$199.48
P-Card Payee: EFT Payments						
						Check #: 0
						PO/InvoiceTotal: <u> </u>
Check Group:						\$199.48
Food		1	27165	V116643 2/23/2026	112.910.3100.0630.00.000	\$1,724.50
P-Card Payee: EFT Payments						
						Check #: 0
						PO/InvoiceTotal: <u> </u>
Check Group:						\$1,724.50
FFV		1	27166	V456092 2/23/2026	112.460.3100.0630.00.000	\$362.21
P-Card Payee: EFT Payments						
						Check #: 0
						PO/InvoiceTotal: <u> </u>
						Vendor Total: <u> </u>
						\$6,730.08

The Home Depot Pro

Check Group:

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1142 02/23/2026

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HS custodial supplies		0.3	26693	V480536	226.160.2600.0610.00.000	\$52.12
P-Card Payee: EFT Payments				2/23/2026		
Elem custodial supplies		0.5	26693	V480536	126.120.2600.0610.00.000	\$86.86
P-Card Payee: EFT Payments				2/23/2026		
JH custodial supplies		0.2	26693	V480536	126.130.2600.0610.00.000	\$34.74
P-Card Payee: EFT Payments				2/23/2026		

Check #: 0

PO/InvoiceTotal: \$173.72

Vendor Total: \$173.72

WEX BANK

Check Group:

Bus Routes Elem and HS		0.7	26523	V505321	110.100.2700.0624.00.000	\$1,063.12
P-Card Payee: EFT Payments				2/23/2026		
Bus Routes Elem and HS		0.3	26523	V505321	210.100.2700.0624.00.000	\$455.62
P-Card Payee: EFT Payments				2/23/2026		
Maintenance Fuel		0.7	26523	V505321	126.160.2610.0624.00.000	\$44.21
P-Card Payee: EFT Payments				2/23/2026		
Maintenance Fuel		0.3	26523	V505321	226.160.2610.0624.00.000	\$18.95
P-Card Payee: EFT Payments				2/23/2026		
Employee Vehicles Use		0.7	26523	V505321	126.160.1670.0624.00.000	\$186.03
P-Card Payee: EFT Payments				2/23/2026		
Employee Vehicles Use		0.3	26523	V505321	226.160.1000.0624.00.000	\$79.73
P-Card Payee: EFT Payments				2/23/2026		
HS Sports Trips		1	26523	V505321	226.720.3500.0624.00.000	\$426.84
P-Card Payee: EFT Payments				2/23/2026		
JH Sports Trips		1	26523	V505321	126.720.3500.0624.00.000	\$137.64
P-Card Payee: EFT Payments				2/23/2026		
Elem FT		1	26523	V505321	126.160.2740.0624.00.000	\$16.50
P-Card Payee: EFT Payments				2/23/2026		

Check #: 0

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1142 02/23/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,428.64
						Vendor Total: \$2,428.64
						Grand Total: \$9,845.47

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1143 02/23/2026

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	21113135 2/23/2026	160.120.4500.0725.00.554	\$1,688.13
					Check #: 434755	
					PO/InvoiceTotal:	\$1,688.13
					Vendor Total:	\$1,688.13
Arlee Electric Inc.						
Check Group:						
Update and repair exteriorlight on admin building and troubleshoot tripping GFCI in home ec room		0.5	27226	841 2/23/2026	161.120.2610.0440.00.000	\$100.00
Update and repair exteriorlight on admin building and troubleshoot tripping GFCI in home ec room		0.5	27226	841 2/23/2026	261.160.2610.0440.00.000	\$100.00
					Check #: 434756	
					PO/InvoiceTotal:	\$200.00
					Vendor Total:	\$200.00
BARGREEN-ELLINGSON INC.						
Check Group:						
Supplies/Bowls	2029	1	27147	01281195 2/23/2026	112.910.3100.0610.00.000	\$93.78
					Check #: 434757	
					PO/InvoiceTotal:	\$93.78
					Vendor Total:	\$93.78
Column Software PBC						
Check Group:						
Legal notice for RFP	111	1	27219	69EBB34B-0004 2/23/2026	160.120.4500.0725.00.554	\$235.98
					Check #: 434758	

Arlee Joint School District

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$235.98</u>
						Vendor Total: <u>\$235.98</u>
Jackson, Leslie						
Check Group:						
Travel reimbursement from MT GEAR UP for Games for Learning Gains training. Ch. 0030863377	89	1	27224	GEAR UP training 2/23/2026	226.160.1000.0582.00.000	\$18.87
						PO/InvoiceTotal: <u>\$18.87</u>
						Vendor Total: <u>\$18.87</u>
JOSTEN'S						
Check Group:						
Diplomas	89	1	27232	38698913 2/23/2026	226.150.1000.0610.00.000	\$227.41
						PO/InvoiceTotal: <u>\$227.41</u>
						Vendor Total: <u>\$227.41</u>
MasteryPrep LLC						
Check Group:						
4 hour virtual ACT bootcamp for all Juniors. Quote 00524		1	27146	15390 2/23/2026	229.377.1000.0320.00.165	\$1,500.00
ACT student workbooks		28	27146	15390 2/23/2026	229.377.1000.0610.00.165	\$1,120.00
						PO/InvoiceTotal: <u>\$2,620.00</u>
						Vendor Total: <u>\$2,620.00</u>
MCTM						
Check Group:						
Registration for Arlee HS math competition		1	27225	Arlee HS 2/23/2026	226.150.1000.0610.00.000	\$116.00

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1143 02/23/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 434762						
						PO/InvoiceTotal: <u>\$116.00</u>
						Vendor Total: <u>\$116.00</u>
Side by Side Educational Consulting, Inc						
Check Group:						
Two sessions of the 12 Science of Reading Training Videos from CRC grant	1		26934	4412 2/23/2026	115.470.1670.0320.00.454	\$12,138.00
Check #: 434763						
						PO/InvoiceTotal: <u>\$12,138.00</u>
						Vendor Total: <u>\$12,138.00</u>
						Grand Total: <u>\$17,338.17</u>

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1146 02/24/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Side by Side Educational Consulting, Inc						
Check Group:						
Kim Penn consulting on Wit and Wisdom training with JH. 1 hr. Time was included in the MT Reads contract. Invoice 4398		1	27239	4398 2/24/2026	115.423.1000.0320.02.496	\$185.00
					Check #: 434764	
					PO/InvoiceTotal:	\$185.00
Check Group:						
9 days of the MT Reads Contract for Marci and Drea consulting on the Science of Reading Sept 5- Jan 14. See spreadsheet. Invoices 4407, 4408, 4409, 4410		4	27240	4409 and 4408 2/24/2026	115.423.1000.0320.01.496	\$11,600.00
9 days of the MT Reads Contract for Marci and Drea consulting on the Science of Reading Sept 5- Jan 14. See spreadsheet. Invoices 4407, 4408, 4409, 4410		2	27240	4409 and 4408 2/24/2026	115.423.1000.0320.02.496	\$5,800.00
9 days of the MT Reads Contract for Marci and Drea consulting on the Science of Reading Sept 5- Jan 14. See spreadsheet. Invoices 4407, 4408, 4409, 4410		2	27240	4409 and 4408 2/24/2026	115.423.1000.0320.03.496	\$5,800.00
9 days of the MT Reads Contract for Marci and Drea consulting on the Science of Reading Sept 5- Jan 14. See spreadsheet. Invoices 4407, 4408, 4409, 4410		1	27240	4409 and 4408 2/24/2026	115.423.1000.0320.00.496	\$2,900.00
					Check #: 434764	
					PO/InvoiceTotal:	\$26,100.00
Check Group:						
Debrief sessions for both cohorts of SOR video series - included the MT Reads contract. Invoices 4407, 4408, 4409, 4410		0.4	27241	4408, 4410, 4407 2/24/2026	115.423.1000.0320.01.496	\$2,328.00
Debrief sessions for both cohorts of SOR video series - included the MT Reads contract. Invoices 4407, 4408, 4409, 4410		0.25	27241	4408, 4410, 4407 2/24/2026	115.423.1000.0320.02.496	\$1,455.00

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1146 02/24/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Debrief sessions for both cohorts of SOR video series - included the MT Reads contract. Invoices 4407, 4408, 4409, 4410		0.25	27241	4408, 4410, 4407 2/24/2026	115.423.1000.0320.03.496	\$1,455.00
Debrief sessions for both cohorts of SOR video series - included the MT Reads contract. Invoices 4407, 4408, 4409, 4410		0.1	27241	4408, 4410, 4407 2/24/2026	115.423.1000.0320.00.496	\$582.00

Check #: 434764

PO/InvoiceTotal:	\$5,820.00
Vendor Total:	\$32,105.00
Grand Total:	\$32,105.00

End of Report

Arlee Joint School District

Expenditure Report

From Date: 2/1/2026

To Date: 2/28/2026

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	\$46,822.44	\$46,824.56	\$46,822.48	\$2.08	0.00%
101.110.1670.0250.00.000	Workers Compensation	\$425.00	\$35.11	\$210.66	\$214.34	\$210.67	\$3.67	0.86%
101.110.1670.0260.00.000	Health Insurance	\$19,052.00	\$1,597.50	\$10,701.00	\$8,351.00	\$8,469.00	(\$118.00)	-0.62%
	PROGRAM: KINDERGARTEN - 110	\$113,124.00	\$9,436.35	\$57,734.10	\$55,389.90	\$55,502.15	(\$112.25)	-0.10%
101.120.1270.0112.00.000	Indian Studies	\$7,036.00	\$586.26	\$3,517.56	\$3,518.44	\$3,517.56	\$0.88	0.01%
101.120.1270.0250.00.000	Workers Compensation	\$60.00	\$2.64	\$50.14	\$9.86	\$15.84	(\$5.98)	-9.97%
101.120.1270.0260.00.000	Health Insurance	\$2,330.00	\$97.02	\$652.08	\$1,677.92	\$512.16	\$1,165.76	50.03%
101.120.1340.0112.00.000	Physical Education	\$64,851.00	\$5,404.24	\$32,425.44	\$32,425.56	\$32,425.44	\$0.12	0.00%
101.120.1340.0250.00.000	Workers Compensation	\$295.00	\$24.32	\$145.92	\$149.08	\$145.92	\$3.16	1.07%
101.120.1340.0260.00.000	Health Insurance	\$9,103.00	\$767.98	\$13,388.96	(\$4,285.96)	\$4,005.88	(\$8,291.84)	-91.09%
101.120.1670.0112.00.000	Classroom Teachers	\$576,874.00	\$44,028.12	\$284,267.39	\$292,606.61	\$264,168.71	\$28,437.90	4.93%
101.120.1670.0250.00.000	Workers Compensation	\$2,500.00	\$198.14	\$1,488.69	\$1,011.31	\$1,188.84	(\$177.53)	-7.10%
101.120.1670.0260.00.000	Health Insurance	\$94,430.00	\$6,946.92	\$45,639.55	\$48,790.45	\$37,920.12	\$10,870.33	11.51%
101.120.2122.0113.00.000	Counselor	\$56,956.00	\$4,746.30	\$28,477.80	\$28,478.20	\$28,477.77	\$0.43	0.00%
101.120.2122.0250.00.000	Workers Compensation	\$260.00	\$21.36	\$128.16	\$131.84	\$128.16	\$3.68	1.42%
101.120.2122.0260.00.000	Health Insurance	\$9,526.00	\$803.70	\$5,379.30	\$4,146.70	\$4,267.80	(\$121.10)	-1.27%
101.120.2220.0113.00.000	Elementary Librarian	\$60,627.00	\$5,027.20	\$30,289.90	\$30,337.10	\$30,163.20	\$173.90	0.29%
101.120.2220.0250.00.000	Workers Compensation	\$272.00	\$22.62	\$135.72	\$136.28	\$135.72	\$0.56	0.21%
101.120.2220.0260.00.000	Health Insurance	\$8,468.00	\$705.60	\$4,662.40	\$3,805.60	\$3,804.80	\$0.80	0.01%
101.120.2410.0111.00.000	Principal - Administration	\$52,419.00	\$3,663.15	\$24,318.99	\$28,100.01	\$21,978.92	\$6,121.09	11.68%
101.120.2410.0115.00.000	Secretaries	\$34,611.00	\$3,783.86	\$19,961.87	\$14,649.13	\$19,859.83	(\$5,210.70)	-15.06%
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	\$33.52	\$202.57	\$297.43	\$198.52	\$98.91	19.78%
101.120.2410.0260.00.000	Health Insurance	\$15,455.00	\$1,284.18	\$8,588.33	\$6,866.67	\$7,942.80	(\$1,076.13)	-6.96%
101.120.2600.0114.00.000	Elementary Custodians	\$94,380.00	\$7,260.33	\$42,657.03	\$51,722.97	\$35,306.87	\$16,416.10	17.39%
101.120.2600.0250.00.000	Workers Compensation	\$5,600.00	\$416.11	\$2,569.45	\$3,030.55	\$0.00	\$3,030.55	54.12%
101.120.2600.0260.00.000	Health Insurance	\$21,168.00	\$941.00	\$9,197.00	\$11,971.00	\$0.00	\$11,971.00	56.55%
	PROGRAM: Elementary - 120	\$1,122,221.00	\$86,764.57	\$559,112.78	\$563,108.22	\$496,164.86	\$66,943.36	5.97%
101.130.1140.0112.00.000	JH Art	\$5,044.00	\$420.26	\$2,521.56	\$2,522.44	\$2,521.56	\$0.88	0.02%
101.130.1140.0250.00.000	Workers Compensation	\$25.00	\$1.89	\$11.34	\$13.66	\$11.34	\$2.32	9.28%
101.130.1140.0260.00.000	Health Insurance	\$741.00	\$35.00	\$210.00	\$531.00	\$163.80	\$367.20	49.55%
101.130.1240.0112.00.000	JH English/Journalism	\$57,310.00	\$4,775.84	\$28,655.04	\$28,654.96	\$28,655.04	(\$0.08)	0.00%
101.130.1240.0250.00.000	Workers Compensation	\$255.00	\$21.49	\$128.94	\$126.06	\$128.94	(\$2.88)	-1.13%
101.130.1240.0260.00.000	Health Insurance	\$8,044.00	\$670.32	\$4,505.28	\$3,538.72	\$3,538.56	\$0.16	0.00%
101.130.1340.0112.00.000	JH Physical Education	\$19,512.00	\$1,625.91	\$9,755.46	\$9,756.54	\$9,755.46	\$1.08	0.01%
101.130.1340.0250.00.000	Workers Compensation	\$90.00	\$7.31	\$87.51	\$2.49	\$43.86	(\$41.37)	-45.97%
101.130.1340.0260.00.000	Health Insurance	\$2,964.00	\$248.50	\$1,678.04	\$1,285.96	\$1,303.96	(\$18.00)	-0.61%
101.130.1440.0112.00.000	JH Math	\$38,534.00	\$3,211.13	\$19,266.78	\$19,267.22	\$19,266.75	\$0.47	0.00%
101.130.1440.0250.00.000	Workers Compensation	\$175.00	\$14.45	\$86.70	\$88.30	\$86.70	\$1.60	0.91%
101.130.1440.0260.00.000	Health Insurance	\$8,044.00	\$678.68	\$4,540.24	\$3,503.76	\$3,603.92	(\$100.16)	-1.25%
101.130.1470.0112.00.000	Music Teacher	\$9,223.00	\$499.57	\$2,997.42	\$6,225.58	\$2,997.42	\$3,228.16	35.00%
101.130.1470.0250.00.000	Work Comp	\$42.00	\$2.25	\$13.50	\$28.50	\$13.50	\$15.00	35.71%
101.130.1470.0260.00.000	Health Insurance	\$4,478.00	\$58.35	\$350.10	\$4,127.90	\$251.10	\$3,876.80	86.57%
101.130.1510.0112.00.000	JH Science	\$58,040.00	\$4,836.64	\$29,019.84	\$29,020.16	\$29,019.84	\$0.32	0.00%
101.130.1510.0250.00.000	Workers Compensation	\$265.00	\$21.77	\$130.62	\$134.38	\$130.62	\$3.76	1.42%
101.130.1510.0260.00.000	Health Insurance	\$9,103.00	\$758.52	\$4,551.12	\$4,551.88	\$4,551.12	\$0.76	0.01%
101.130.1570.0112.00.000	JH Social Studies	\$55,003.00	\$5,329.67	\$31,978.02	\$23,024.98	\$31,977.98	(\$8,953.00)	-16.28%
101.130.1570.0250.00.000	Workers Compensation	\$250.00	\$23.98	\$143.88	\$106.12	\$123.72	(\$17.60)	-7.04%

Arlee Joint School District

Expenditure Report

Fiscal Year: 2025-2026

From Date: 2/1/2026

To Date: 2/28/2026

- 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	\$5,586.00	\$3,517.00	\$4,803.96	(\$1,286.96)	-14.14%
101.130.2122.0113.00.000	JH Counselor	\$10,141.00	\$845.03	\$5,654.35	\$4,486.65	\$5,070.18	(\$583.53)	-5.75%
101.130.2122.0250.00.000	Workers Compensation	\$45.00	\$3.80	\$25.43	\$19.57	\$22.80	(\$3.23)	-7.18%
101.130.2122.0260.00.000	Health Insurance	\$2,117.00	\$176.40	\$1,111.20	\$1,005.80	\$918.40	\$87.40	4.13%
101.130.2220.0113.00.000	JH Librarian	\$6,508.00	\$542.32	\$3,253.92	\$3,254.08	\$3,253.91	\$0.17	0.00%
101.130.2220.0250.00.000	Workers Compensation	\$30.00	\$2.44	\$14.64	\$15.36	\$14.64	\$0.72	2.40%
101.130.2220.0260.00.000	Health Insurance	\$1,060.00	\$88.20	\$529.20	\$530.80	\$529.20	\$1.60	0.15%
101.130.2410.0111.00.000	Principal - Administration	\$13,105.00	\$1,092.05	\$6,552.30	\$6,552.70	\$6,552.30	\$0.40	0.00%
101.130.2410.0115.00.000	JH Secretary	\$22,861.00	\$2,736.82	\$14,430.80	\$8,430.20	\$13,483.47	(\$5,053.27)	-22.10%
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	\$35.97	\$319.42	\$680.58	\$0.00	\$680.58	68.06%
101.130.2410.0250.00.000	Workers Compensation	\$155.00	\$17.33	\$96.10	\$58.90	\$89.89	(\$30.99)	-19.99%
101.130.2410.0260.00.000	Health Insurance	\$8,890.00	\$739.20	\$4,977.38	\$3,912.62	\$4,265.42	(\$352.80)	-3.97%
101.130.2600.0114.00.000	JH Custodian	\$43,758.00	\$0.00	\$1,193.40	\$42,564.60	\$17,026.44	\$25,538.16	58.36%
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	\$30,452.09	\$187,951.06	\$222,107.94	\$194,175.80	\$27,932.14	6.81%
101.160.1670.0180.01.000	Earned Lunches	\$18,000.00	\$4,334.00	\$4,912.63	\$13,087.37	\$0.00	\$13,087.37	72.71%
101.160.2321.0111.00.000	Superintendent	\$55,630.00	\$4,583.34	\$36,666.72	\$18,963.28	\$18,333.34	\$629.94	1.13%
101.160.2321.0250.00.000	Workers Compensation	\$288.00	\$20.62	\$164.96	\$123.04	\$82.48	\$40.56	14.08%
101.160.2321.0260.00.000	Health Insurance	\$5,293.00	\$238.50	\$1,578.00	\$3,715.00	\$954.00	\$2,761.00	52.16%
101.160.2510.0111.00.000	District Clerk/Asst. Clerk	\$84,401.00	\$6,415.73	\$53,846.82	\$30,554.18	\$33,035.45	(\$2,481.27)	-2.94%
101.160.2510.0250.00.000	Workers Compensation	\$400.00	\$28.87	\$242.31	\$157.69	\$150.08	\$7.61	1.90%
101.160.2510.0260.00.000	Health Insurance	\$9,078.00	\$794.92	\$5,827.36	\$3,250.64	\$3,459.68	(\$209.04)	-2.30%
	PROGRAM: DISTRICT-WIDE - 160	\$173,090.00	\$16,415.98	\$103,238.80	\$69,851.20	\$56,015.03	\$13,836.17	7.99%
101.280.1000.0112.00.000	Elem/JH SPED Teachers	\$123,585.00	\$11,233.60	\$67,401.60	\$56,183.40	\$56,182.40	\$1.00	0.00%
101.280.1000.0117.00.000	Elem/JH SPED Paraprofessionals	\$137,164.63	\$8,368.40	\$51,099.20	\$86,065.43	\$52,947.80	\$33,117.63	24.14%
101.280.1000.0127.00.000	Paraprofessional Substitutes	\$4,000.00	\$1,225.26	\$4,060.01	(\$60.01)	\$0.00	(\$60.01)	-1.50%
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	\$115.97	\$573.74	\$1,426.26	\$496.79	\$929.47	46.47%
101.280.1000.0260.00.000	Health Insurance	\$74,088.00	\$3,882.40	\$28,093.20	\$45,994.80	\$18,844.00	\$27,150.80	36.65%
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	\$24,825.63	\$156,104.37	\$193,761.26	\$128,470.99	\$65,290.27	18.66%
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	\$3,371.28	\$3,371.72	\$3,371.27	\$0.45	0.01%
101.394.1370.0250.00.000	Workers Compensation	\$33.00	\$2.53	\$15.18	\$17.82	\$15.18	\$2.64	8.00%
101.394.1370.0260.00.000	Health Insurance	\$1,482.00	\$123.48	\$838.88	\$643.12	\$642.88	\$0.24	0.02%
	PROGRAM: Home Economics - 394	\$8,258.00	\$687.89	\$4,225.34	\$4,032.66	\$4,029.33	\$3.33	0.04%
101.395.1410.0112.00.000	Industrial Arts	\$5,044.00	\$420.26	\$2,521.56	\$2,522.44	\$2,521.56	\$0.88	0.02%
101.395.1410.0250.00.000	Workers Compensation	\$30.00	\$1.89	\$11.34	\$18.66	\$11.34	\$7.32	24.40%
101.395.1410.0260.00.000	Health Insurance	\$741.00	\$35.00	\$210.00	\$531.00	\$163.80	\$367.20	49.55%
	PROGRAM: Industrial Arts & Technology - 395	\$5,815.00	\$457.15	\$2,742.90	\$3,072.10	\$2,696.70	\$375.40	6.46%
101.710.2700.0118.00.000	Field Trip Bus Driver	\$3,000.00	\$100.00	\$945.00	\$2,055.00	\$0.00	\$2,055.00	68.50%

Arlee Joint School District

Expenditure Report

Fiscal Year: 2025-2026

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

From Date: 2/1/2026

To Date: 2/28/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.710.2700.0250.00.000	Workers Compensation	\$320.00	\$5.85	\$55.27	\$264.73	\$0.00	\$264.73	82.73%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	\$3,320.00	\$105.85	\$1,000.27	\$2,319.73	\$0.00	\$2,319.73	69.87%
101.720.2700.0118.00.000	Co-curricular Bus Driver	\$4,850.00	\$440.00	\$2,530.00	\$2,320.00	\$0.00	\$2,320.00	47.84%
101.720.2700.0250.00.000	Workers Compensation	\$250.00	\$25.73	\$147.99	\$102.01	\$0.00	\$102.01	40.80%
101.720.3500.0126.00.000	Activity Workers	\$0.00	\$90.00	\$135.00	(\$135.00)	\$0.00	(\$135.00)	0.00%
101.720.3500.0150.00.000	AD and Coaches	\$18,080.31	\$0.00	\$14,563.00	\$3,517.31	\$8,338.00	(\$4,820.69)	-26.66%
101.720.3500.0250.00.000	Workers Compensation	\$500.00	\$0.41	\$66.14	\$433.86	\$0.00	\$433.86	86.77%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$23,680.31	\$556.14	\$17,442.13	\$6,238.18	\$8,338.00	(\$2,099.82)	-8.87%
101.999.9999.0892.00.000	Prior period adjustment	\$0.00	\$0.00	(\$11.00)	\$11.00	\$0.00	\$11.00	0.00%
	PROGRAM: Prior Period Adjustments - 999	\$0.00	\$0.00	(\$11.00)	\$11.00	\$0.00	\$11.00	0.00%
	FUND: GENERAL - 101	\$2,216,358.95	\$169,701.65	\$1,089,540.75	\$1,126,818.20	\$945,392.86	\$181,425.34	8.19%
110.100.2700.0111.00.000	Administrative	\$45,481.00	\$3,790.05	\$27,200.26	\$18,280.74	\$18,280.34	\$0.40	0.00%
110.100.2700.0114.00.000	Bus Maintenance	\$29,900.00	\$1,074.80	\$6,425.68	\$23,474.32	\$4,946.40	\$18,527.92	61.97%
110.100.2700.0115.00.000	Secretaries	\$3,300.00	\$396.12	\$2,131.18	\$1,168.82	\$1,926.22	(\$757.40)	-22.95%
110.100.2700.0118.00.000	Bus Drivers	\$56,492.00	\$3,951.16	\$18,790.31	\$37,701.69	\$24,954.75	\$12,746.94	22.56%
110.100.2700.0120.00.000	Substitute Salaries	\$7,500.00	\$1,860.79	\$9,130.78	(\$1,630.78)	\$0.00	(\$1,630.78)	-21.74%
110.100.2700.0250.00.000	Workers Compensation	\$6,500.00	\$425.81	\$2,162.02	\$4,337.98	\$2,065.33	\$2,272.65	34.96%
110.100.2700.0260.00.000	Health Insurance	\$7,409.00	\$1,049.96	\$6,317.23	\$1,091.77	\$5,607.94	(\$4,516.17)	-60.96%
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	\$84.00	\$288.00	\$212.00	\$0.00	\$212.00	42.40%
110.100.2700.0440.00.000	Repair and Maintenance	\$12,000.00	\$191.61	\$5,790.44	\$6,209.56	\$5,258.62	\$950.94	7.92%
110.100.2700.0450.00.000	Joe Rice Building Rental	\$5,040.00	\$0.00	\$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	\$1,063.12	\$5,991.59	\$10,561.41	\$10,265.91	\$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	\$1,473.86	\$1,326.14	\$1,013.28	\$312.86	11.17%
110.100.2710.0250.00.000	Workers Compensation	\$15.00	\$1.14	\$6.63	\$8.37	\$4.56	\$3.81	25.40%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$217,475.00	\$14,141.88	\$103,782.69	\$113,692.31	\$77,338.28	\$36,354.03	16.72%
110.120.2700.0412.00.000	ELECTRICITY	\$1,525.00	\$129.57	\$443.64	\$1,081.36	\$1,081.36	\$0.00	0.00%
	PROGRAM: Elementary - 120	\$1,525.00	\$129.57	\$443.64	\$1,081.36	\$1,081.36	\$0.00	0.00%
110.130.2700.0412.00.000	ELECTRICITY	\$1,000.00	\$51.83	\$177.46	\$822.54	\$432.54	\$390.00	39.00%
	PROGRAM: MIDDLE SCHOOL - 130	\$1,000.00	\$51.83	\$177.46	\$822.54	\$432.54	\$390.00	39.00%
	FUND: TRANSPORTATION - 110	\$220,000.00	\$14,323.28	\$104,403.79	\$115,596.21	\$78,852.18	\$36,744.03	16.70%
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%

Arlee Joint School District

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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%
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	\$840.41	\$7,596.85	\$4,923.15	\$750.00	\$4,173.15	33.33%
	PROGRAM: Fresh Fruits and Vegetables - 460	\$15,150.00	\$840.41	\$9,089.09	\$6,060.91	\$750.00	\$5,310.91	35.06%
112.910.3100.0116.00.000	Kitchen Salaries	\$75,481.00	\$7,876.13	\$37,317.54	\$38,163.46	\$35,794.21	\$2,369.25	3.14%
112.910.3100.0118.00.000	Substitutes	\$2,000.00	\$0.00	\$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	\$29,924.00	\$29,363.00	\$20,062.28	\$9,300.72	15.69%
112.910.3100.0130.00.000	Overtime	\$2,000.00	\$15.26	\$118.99	\$1,881.01	\$0.00	\$1,881.01	94.05%
112.910.3100.0250.00.000	Workers Compensation	\$7,470.00	\$754.66	\$4,019.49	\$3,450.51	\$2,889.29	\$561.22	7.51%
112.910.3100.0260.00.000	Health Insurance	\$37,044.00	\$2,223.74	\$13,525.48	\$23,518.52	\$4,122.00	\$19,396.52	52.36%
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	(\$320.20)	\$17.20	\$1,182.80	\$0.00	\$1,182.80	98.57%
112.910.3100.0610.00.000	Supplies	\$10,000.00	\$422.76	\$4,133.49	\$5,866.51	\$280.00	\$5,586.51	55.87%
112.910.3100.0630.00.000	Food	\$55,475.00	\$6,293.97	\$50,982.59	\$4,492.41	\$6,000.00	(\$1,507.59)	-2.72%
112.910.3100.0660.00.106	Farm to School Grant	\$4,000.00	\$0.00	\$3,339.00	\$661.00	\$0.00	\$661.00	16.53%
112.910.3100.0682.00.000	Technology supplies/licenses	\$0.00	\$0.00	\$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	\$22,281.88	\$159,118.11	\$109,438.89	\$69,147.78	\$40,291.11	15.00%
	FUND: FOOD SERVICES - 112	\$283,707.00	\$23,122.29	\$168,207.20	\$115,499.80	\$69,897.78	\$45,602.02	16.07%
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	\$0.00	\$24.44	(\$24.44)	\$0.00	(\$24.44)	0.00%
114.100.1670.0220.00.000	Teachers Retirement	\$0.00	\$0.00	\$30.26	(\$30.26)	\$0.00	(\$30.26)	0.00%
114.100.1670.0240.00.000	Unemployment Compensation	\$0.00	\$0.00	\$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	\$826.48	\$4,748.55	\$2,751.45	\$4,005.54	(\$1,254.09)	-16.72%
114.100.2700.0220.00.000	Teachers Retirement	\$4,630.00	\$269.27	\$1,731.37	\$2,898.63	\$1,554.25	\$1,344.38	29.04%
114.100.2700.0230.00.000	PERS	\$4,200.00	\$482.75	\$2,691.42	\$1,508.58	\$2,082.19	(\$573.61)	-13.66%
114.100.2700.0240.00.000	Unemployment Compensation	\$280.00	\$34.32	\$197.27	\$82.73	\$166.24	(\$83.51)	-29.83%
114.100.2710.0210.00.000	Social Security	\$480.00	\$19.10	\$108.44	\$371.56	\$76.84	\$294.72	61.40%
114.100.2710.0220.00.000	Teachers Retirement	\$0.00	\$23.99	\$139.58	(\$139.58)	\$95.96	(\$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	\$4.59	\$11.41	\$3.16	\$8.25	51.56%

Arlee Joint School District

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$17,556.00	\$1,656.70	\$10,571.90	\$6,984.10	\$7,984.18	(\$1,000.08)	-5.70%
114.110.1670.0210.00.000	Social Security	\$7,164.00	\$596.99	\$3,581.94	\$3,582.06	\$3,581.94	\$0.12	0.00%
114.110.1670.0220.00.000	Teachers Retirement	\$8,870.00	\$739.02	\$4,434.12	\$4,435.88	\$4,434.13	\$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	\$145.14	\$157.86	\$145.14	\$12.72	4.20%
	PROGRAM: KINDERGARTEN - 110	\$16,542.00	\$1,360.20	\$8,161.20	\$8,380.80	\$8,161.21	\$219.59	1.33%
114.120.1270.0210.00.000	Social Security	\$900.00	\$44.85	\$269.10	\$630.90	\$269.10	\$361.80	40.20%
114.120.1270.0220.00.000	Teachers Retirement	\$1,050.00	\$55.52	\$333.12	\$716.88	\$333.12	\$383.76	36.55%
114.120.1270.0240.00.000	Unemployment Compensation	\$40.00	\$1.82	\$10.92	\$29.08	\$10.92	\$18.16	45.40%
114.120.1340.0210.00.000	Social Security	\$4,235.00	\$400.66	\$2,403.96	\$1,831.04	\$2,417.12	(\$586.08)	-13.84%
114.120.1340.0220.00.000	Teachers Retirement	\$5,400.00	\$511.78	\$3,070.68	\$2,329.32	\$3,070.68	(\$741.36)	-13.73%
114.120.1340.0240.00.000	Unemployment Compensation	\$324.00	\$16.75	\$100.50	\$223.50	\$100.50	\$123.00	37.96%
114.120.1670.0210.00.000	Social Security	\$51,746.50	\$3,325.20	\$21,823.20	\$29,923.30	\$19,287.50	\$10,635.80	20.55%
114.120.1670.0220.00.000	Teachers Retirement	\$60,000.00	\$4,169.45	\$28,064.77	\$31,935.23	\$25,016.71	\$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	\$136.49	\$920.01	\$1,047.99	\$818.93	\$229.06	11.64%
114.120.2122.0210.00.000	Social Security	\$4,350.00	\$360.87	\$2,165.22	\$2,184.78	\$2,169.66	\$15.12	0.35%
114.120.2122.0220.00.000	Teachers Retirement	\$5,400.00	\$449.48	\$2,696.88	\$2,703.12	\$2,696.87	\$6.25	0.12%
114.120.2122.0240.00.000	Unemployment Compensation	\$180.00	\$14.71	\$88.26	\$91.74	\$88.27	\$3.47	1.93%
114.120.2220.0210.00.000	Social Security	\$2,900.00	\$366.23	\$2,218.18	\$681.82	\$2,234.10	(\$1,552.28)	-53.53%
114.120.2220.0220.00.000	Teachers Retirement	\$3,600.00	\$476.07	\$2,856.42	\$743.58	\$2,856.42	(\$2,112.84)	-58.69%
114.120.2220.0240.00.000	Unemployment Compensation	\$121.00	\$15.58	\$93.48	\$27.52	\$93.48	(\$65.96)	-54.51%
114.120.2410.0210.00.000	Social Security	\$7,500.00	\$552.13	\$3,348.19	\$4,151.81	\$3,294.49	\$857.32	11.43%
114.120.2410.0220.00.000	Teachers Retirement	\$5,500.00	\$346.90	\$2,327.74	\$3,172.26	\$2,524.62	\$647.64	11.78%
114.120.2410.0230.00.000	PERS	\$3,000.00	\$332.98	\$1,818.91	\$1,181.09	\$1,536.79	(\$355.70)	-11.86%
114.120.2410.0240.00.000	Unemployment Compensation	\$300.00	\$23.08	\$140.25	\$159.75	\$136.76	\$22.99	7.66%
114.120.2600.0210.00.000	Social Security	\$0.00	\$555.41	\$3,435.17	(\$3,435.17)	\$0.00	(\$3,435.17)	0.00%
114.120.2600.0230.00.000	PERS	\$0.00	\$638.91	\$3,936.41	(\$3,936.41)	\$0.00	(\$3,936.41)	0.00%
114.120.2600.0240.00.000	Unemployment Compensation	\$0.00	\$22.51	\$139.21	(\$139.21)	\$0.00	(\$139.21)	0.00%
	PROGRAM: Elementary - 120	\$158,719.50	\$12,817.38	\$82,260.58	\$76,458.92	\$68,956.04	\$7,502.88	4.73%
114.130.1140.0210.00.000	Social Security	\$450.00	\$32.15	\$192.90	\$257.10	\$192.90	\$64.20	14.27%
114.130.1140.0220.00.000	Teachers Retirement	\$500.00	\$39.80	\$238.80	\$261.20	\$238.80	\$22.40	4.48%
114.130.1140.0240.00.000	Unemployment Compensation	\$35.00	\$1.30	\$7.80	\$27.20	\$7.80	\$19.40	55.43%
114.130.1240.0210.00.000	Social Security	\$3,900.00	\$365.35	\$2,192.10	\$1,707.90	\$2,192.10	(\$484.20)	-12.42%
114.130.1240.0220.00.000	Teachers Retirement	\$4,910.00	\$452.27	\$2,713.62	\$2,196.38	\$2,713.62	(\$517.24)	-10.53%
114.130.1240.0240.00.000	Unemployment Compensation	\$165.00	\$14.80	\$88.80	\$76.20	\$88.80	(\$12.60)	-7.64%
114.130.1340.0210.00.000	Social Security	\$1,420.00	\$122.30	\$733.80	\$686.20	\$735.93	(\$49.73)	-3.50%
114.130.1340.0220.00.000	Teachers Retirement	\$1,800.00	\$153.97	\$923.82	\$876.18	\$923.82	(\$47.64)	-2.65%
114.130.1340.0240.00.000	Unemployment Compensation	\$75.00	\$5.04	\$30.26	\$44.74	\$30.25	\$14.49	19.32%
114.130.1440.0210.00.000	Social Security	\$2,600.00	\$245.65	\$1,473.90	\$1,126.10	\$1,473.90	(\$347.80)	-13.38%
114.130.1440.0220.00.000	Teachers Retirement	\$3,400.00	\$304.09	\$1,824.54	\$1,575.46	\$1,824.54	(\$249.08)	-7.33%
114.130.1440.0240.00.000	Unemployment Compensation	\$105.00	\$9.96	\$59.76	\$45.24	\$59.76	(\$14.52)	-13.83%
114.130.1470.0210.00.000	Social Security	\$0.00	\$38.21	\$229.26	(\$229.26)	\$229.26	(\$458.52)	0.00%
114.130.1470.0220.00.000	Teachers Retirement	\$0.00	\$47.31	\$283.86	(\$283.86)	\$283.86	(\$567.72)	0.00%
114.130.1470.0240.00.000	Unemployment Compensation	\$0.00	\$1.55	\$9.30	(\$9.30)	\$9.30	(\$18.60)	0.00%
114.130.1510.0210.00.000	Social Security	\$3,650.00	\$350.64	\$2,092.84	\$1,557.16	\$2,091.29	(\$534.13)	-14.63%
114.130.1510.0220.00.000	Teachers Retirement	\$4,850.00	\$458.03	\$2,748.18	\$2,101.82	\$2,748.18	(\$646.36)	-13.33%
114.130.1510.0240.00.000	Unemployment Compensation	\$161.00	\$14.99	\$89.95	\$71.05	\$89.97	(\$18.92)	-11.75%

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114.130.1570.0210.00.000	Social Security	\$3,670.00	\$404.20	\$2,425.20	\$1,244.80	\$2,085.66	(\$840.86)	-22.91%
114.130.1570.0220.00.000	Teachers Retirement	\$4,570.00	\$504.72	\$3,028.32	\$1,541.68	\$2,604.36	(\$1,062.68)	-23.25%
114.130.1570.0240.00.000	Unemployment Compensation	\$150.00	\$16.52	\$99.12	\$50.88	\$85.26	(\$34.38)	-22.92%
114.130.2122.0210.00.000	Social Security	\$1,100.00	\$64.64	\$432.53	\$667.47	\$387.84	\$279.63	25.42%
114.130.2122.0220.00.000	Teachers Retirement	\$1,200.00	\$80.02	\$535.44	\$664.56	\$480.12	\$184.44	15.37%
114.130.2122.0240.00.000	Unemployment Compensation	\$45.00	\$2.62	\$17.53	\$27.47	\$15.72	\$11.75	26.11%
114.130.2220.0210.00.000	Social Security	\$1,100.00	\$37.18	\$223.08	\$876.92	\$229.20	\$647.72	58.88%
114.130.2220.0220.00.000	Teachers Retirement	\$1,400.00	\$51.36	\$308.16	\$1,091.84	\$308.16	\$783.68	55.98%
114.130.2220.0240.00.000	Unemployment Compensation	\$38.00	\$1.68	\$10.08	\$27.92	\$10.08	\$17.84	46.95%
114.130.2410.0210.00.000	Social Security	\$2,900.00	\$282.09	\$1,561.05	\$1,338.95	\$1,474.31	(\$135.36)	-4.67%
114.130.2410.0220.00.000	Teachers Retirement	\$3,780.00	\$103.42	\$620.51	\$3,159.49	\$1,892.34	\$1,267.15	33.52%
114.130.2410.0230.00.000	PERS	\$2,020.00	\$244.01	\$1,529.84	\$490.16	\$0.00	\$490.16	24.27%
114.130.2410.0240.00.000	Unemployment Compensation	\$159.00	\$11.99	\$66.58	\$92.42	\$61.97	\$30.45	19.15%
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	\$4,461.86	\$26,990.60	\$23,162.40	\$25,569.10	(\$2,406.70)	-4.80%
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	\$0.01	\$0.01	\$399.99	\$0.00	\$399.99	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	\$189.75	\$1,313.69	(\$813.69)	\$0.00	(\$813.69)	-162.74%
114.160.1670.0220.00.000	Teachers Retirement	\$0.00	\$182.78	\$723.08	(\$723.08)	\$0.00	(\$723.08)	0.00%
114.160.1670.0240.00.000	Unemployment Compensation	\$300.00	\$7.69	\$53.23	\$246.77	\$0.00	\$246.77	82.26%
114.160.2122.0210.00.000	Social Security	\$458.00	\$0.00	\$0.00	\$458.00	\$0.00	\$458.00	100.00%
114.160.2122.0220.00.000	Teachers Retirement	\$942.00	\$0.00	\$0.00	\$942.00	\$0.00	\$942.00	100.00%
114.160.2122.0240.00.000	Unemployment Compensation	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00	100.00%
114.160.2210.0210.00.000	Social Security	\$6,000.00	\$298.03	\$2,435.65	\$3,564.35	\$1,192.12	\$2,372.23	39.54%
114.160.2210.0230.00.000	PERS	\$6,400.00	\$342.83	\$2,742.66	\$3,657.34	\$1,371.33	\$2,286.01	35.72%
114.160.2210.0240.00.000	Unemployment Compensation	\$310.00	\$12.08	\$98.73	\$211.27	\$48.32	\$162.95	52.56%
114.160.2321.0210.00.000	Social Security	\$4,800.00	\$352.15	\$2,817.16	\$1,982.84	\$1,408.60	\$574.24	11.96%
114.160.2321.0220.00.000	Teachers Retirement	\$5,600.00	\$436.18	\$3,489.42	\$2,110.58	\$1,744.72	\$365.86	6.53%
114.160.2321.0240.00.000	Unemployment Compensation	\$130.00	\$14.29	\$114.30	\$15.70	\$57.16	(\$41.46)	-31.89%
114.160.2510.0210.00.000	Social Security	\$6,950.00	\$473.63	\$3,925.84	\$3,024.16	\$2,484.20	\$539.96	7.77%
114.160.2510.0230.00.000	PERS	\$8,225.00	\$564.58	\$4,355.53	\$3,869.47	\$2,934.84	\$934.63	11.36%
114.160.2510.0240.00.000	Unemployment Compensation	\$330.00	\$19.89	\$166.94	\$163.06	\$103.41	\$59.65	18.08%
114.160.2600.0210.00.000	Social Security	\$9,200.00	\$70.38	\$741.22	\$8,458.78	\$2,807.55	\$5,651.23	61.43%
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	\$80.97	\$827.20	\$8,572.80	\$3,231.59	\$5,341.21	56.82%
114.160.2600.0240.00.000	Unemployment Compensation	\$310.00	\$2.86	\$30.04	\$279.96	\$113.83	\$166.13	53.59%
114.160.2610.0210.00.000	Social Security	\$7,000.00	\$364.26	\$3,245.06	\$3,754.94	\$1,434.12	\$2,320.82	33.15%
114.160.2610.0220.00.000	Teachers Retirement	\$0.00	\$27.62	\$220.96	(\$220.96)	\$110.48	(\$331.44)	0.00%
114.160.2610.0230.00.000	PERS	\$7,750.00	\$393.36	\$3,126.69	\$4,623.31	\$1,547.08	\$3,076.23	39.69%
114.160.2610.0240.00.000	Unemployment Compensation	\$300.00	\$14.76	\$131.49	\$168.51	\$58.12	\$110.39	36.80%
114.160.2640.0210.00.000	Social Security	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%

Arlee Joint School District

Expenditure Report

From Date: 2/1/2026

To Date: 2/28/2026

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
114.160.2640.0240.00.000	Unemployment Compensation	\$1.50	\$0.00	\$0.00	\$1.50	\$0.00	\$1.50	100.00%
	PROGRAM: DISTRICT-WIDE - 160	\$82,163.50	\$3,848.10	\$30,490.34	\$51,673.16	\$20,647.47	\$31,025.69	37.76%
114.280.1000.0210.00.000	Social Security	\$42,000.00	\$2,138.04	\$12,732.63	\$29,267.37	\$11,655.93	\$17,611.44	41.93%
114.280.1000.0220.00.000	Teachers Retirement	\$48,000.00	\$2,868.48	\$17,163.75	\$30,836.25	\$15,507.48	\$15,328.77	31.93%
114.280.1000.0230.00.000	PERS	\$0.00	\$69.71	\$338.83	(\$338.83)	\$0.00	(\$338.83)	0.00%
114.280.1000.0240.00.000	Unemployment Compensation	\$1,658.00	\$95.68	\$567.72	\$1,090.28	\$498.04	\$592.24	35.72%
	PROGRAM: RESOURCE ROOM - 280	\$91,658.00	\$5,171.91	\$30,802.93	\$60,855.07	\$27,661.45	\$33,193.62	36.21%
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	\$257.94	\$292.06	\$257.94	\$34.12	6.20%
114.394.1370.0220.00.000	Teachers Retirement	\$655.00	\$53.21	\$319.26	\$335.74	\$319.26	\$16.48	2.52%
114.394.1370.0240.00.000	Unemployment Compensation	\$27.00	\$1.74	\$10.44	\$16.56	\$10.44	\$6.12	22.67%
	PROGRAM: Home Economics - 394	\$1,232.00	\$97.94	\$587.64	\$644.36	\$587.64	\$56.72	4.60%
114.395.1410.0210.00.000	Social Security	\$800.00	\$32.15	\$192.90	\$607.10	\$192.90	\$414.20	51.78%
114.395.1410.0220.00.000	Teachers Retirement	\$1,000.00	\$39.80	\$238.80	\$761.20	\$238.80	\$522.40	52.24%
114.395.1410.0240.00.000	Unemployment Compensation	\$40.00	\$1.30	\$7.80	\$32.20	\$7.80	\$24.40	61.00%
	PROGRAM: Industrial Arts & Technology - 395	\$1,840.00	\$73.25	\$439.50	\$1,400.50	\$439.50	\$961.00	52.23%
114.710.2700.0210.00.000	Social Security	\$240.00	\$7.65	\$71.84	\$168.16	\$0.00	\$168.16	70.07%
114.710.2700.0230.00.000	PERS	\$210.00	\$8.80	\$44.44	\$165.56	\$0.00	\$165.56	78.84%
114.710.2700.0240.00.000	Unemployment Compensation	\$10.00	\$0.31	\$2.93	\$7.07	\$0.00	\$7.07	70.70%
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	\$16.76	\$119.21	\$460.79	\$0.00	\$460.79	79.45%
114.720.2700.0210.00.000	Social Security	\$250.00	\$33.66	\$193.55	\$56.45	\$0.00	\$56.45	22.58%
114.720.2700.0220.00.000	Teachers Retirement	\$50.00	\$0.00	\$293.38	(\$243.38)	\$0.00	(\$243.38)	-486.76%
114.720.2700.0230.00.000	PERS	\$180.00	\$38.72	\$222.64	(\$42.64)	\$0.00	(\$42.64)	-23.69%
114.720.2700.0240.00.000	Unemployment Compensation	\$50.00	\$1.36	\$7.86	\$42.14	\$0.00	\$42.14	84.28%
114.720.3500.0210.00.000	Social Security	\$2,300.00	\$48.21	\$1,307.09	\$992.91	\$0.00	\$992.91	43.17%
114.720.3500.0220.00.000	Teachers Retirement	\$2,300.00	\$25.57	\$761.49	\$1,538.51	\$0.00	\$1,538.51	66.89%
114.720.3500.0230.00.000	PERS	\$0.00	\$15.84	\$74.36	(\$74.36)	\$0.00	(\$74.36)	0.00%
114.720.3500.0240.00.000	Unemployment Compensation	\$100.00	\$1.96	\$52.98	\$47.02	\$0.00	\$47.02	47.02%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$5,230.00	\$165.32	\$2,913.35	\$2,316.65	\$0.00	\$2,316.65	44.30%
114.910.3100.0210.00.000	Social Security	\$7,000.00	\$946.68	\$5,039.24	\$1,960.76	\$3,632.65	(\$1,671.89)	-23.88%
114.910.3100.0220.00.000	Teachers Retirement	\$0.00	\$0.00	\$16.48	(\$16.48)	\$0.00	(\$16.48)	0.00%
114.910.3100.0230.00.000	PERS	\$7,500.00	\$1,135.81	\$6,048.69	\$1,451.31	\$4,346.31	(\$2,895.00)	-38.60%
114.910.3100.0240.00.000	Unemployment Compensation	\$360.00	\$40.01	\$214.16	\$145.84	\$153.12	(\$7.28)	-2.02%
114.910.3140.0210.00.000	Social Security	\$620.00	\$0.00	\$689.30	(\$69.30)	\$0.00	(\$69.30)	-11.18%
114.910.3140.0230.00.000	PERS	\$680.00	\$0.00	\$869.54	(\$189.54)	\$0.00	(\$189.54)	-27.87%
114.910.3140.0240.00.000	Unemployment Compensation	\$22.00	\$0.00	\$30.64	(\$8.64)	\$0.00	(\$8.64)	-39.27%
	PROGRAM: FOOD SERVICES - 910	\$16,182.00	\$2,122.50	\$12,908.05	\$3,273.95	\$8,132.08	(\$4,858.13)	-30.02%

Arlee Joint School District

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Subtotal by Collapse Mask
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From Date: 2/1/2026

To Date: 2/28/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUND: RETIREMENT - 114	\$443,000.00	\$31,791.92	\$206,245.30	\$236,754.70	\$168,138.67	\$68,616.03	15.49%
115.101.2211.0582.00.216	Counselor PD	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
115.101.2211.0610.00.216	Counselor Donations	\$1,016.60	\$0.00	\$0.00	\$1,016.60	\$0.00	\$1,016.60	100.00%
	PROGRAM: Counselor Donation - 101	\$2,016.60	\$0.00	\$0.00	\$2,016.60	\$0.00	\$2,016.60	100.00%
115.102.1000.0610.00.146	Supplies	\$1,156.11	\$0.00	\$0.00	\$1,156.11	\$0.00	\$1,156.11	100.00%
	PROGRAM: CNL World Grant - JH Science - 102	\$1,156.11	\$0.00	\$0.00	\$1,156.11	\$0.00	\$1,156.11	100.00%
115.106.1670.0610.00.286	Friends of Arlee Classroom Sup	\$0.00	\$0.00	\$0.00	\$0.00	\$7,523.70	(\$7,523.70)	0.00%
	PROGRAM: Friends of Arlee Grant - 106	\$0.00	\$0.00	\$0.00	\$0.00	\$7,523.70	(\$7,523.70)	0.00%
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	Concesstion Stand Renovation	\$2,291.31	\$0.00	\$0.00	\$2,291.31	\$0.00	\$2,291.31	100.00%
115.108.3100.0660.00.105	School Foods Equipment	\$1,000.00	\$0.00	\$555.13	\$444.87	\$0.00	\$444.87	44.49%
115.108.3100.0660.00.106	School Foods Equipment	\$2,000.00	\$0.00	\$1,844.06	\$155.94	\$0.00	\$155.94	7.80%
115.108.3500.0610.00.356	Athletic Supplies	\$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	\$138.05	\$138.05	\$736.06	\$390.47	\$345.59	39.54%
	PROGRAM: FISEF Good Idea Grant - 122	\$874.11	\$138.05	\$138.05	\$736.06	\$390.47	\$345.59	39.54%
115.280.1670.0610.00.156	Early Childhood SPED grant	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	0.00%
115.280.2140.0330.00.006	YGBR payments	\$0.00	\$4,305.60	\$27,455.08	(\$27,455.08)	\$0.00	(\$27,455.08)	0.00%
	PROGRAM: RESOURCE ROOM - 280	\$3,500.00	\$7,805.60	\$30,955.08	(\$27,455.08)	\$0.00	(\$27,455.08)	-784.43%
115.329.1670.0152.00.266	National Board Certification	\$5,466.44	\$0.00	\$0.00	\$5,466.44	\$4,000.00	\$1,466.44	26.83%
	PROGRAM: JMG/Tobacco/EWS - 329	\$5,466.44	\$0.00	\$0.00	\$5,466.44	\$4,000.00	\$1,466.44	26.83%
115.413.1000.0112.00.616	Salish Teacher	\$32,566.00	\$2,713.83	\$16,282.98	\$16,283.02	\$16,283.01	\$0.01	0.00%
115.413.1000.0210.00.616	Social Security	\$2,492.00	\$207.61	\$1,245.67	\$1,246.33	\$1,245.66	\$0.67	0.03%
115.413.1000.0220.00.616	Teachers Retirement	\$3,084.00	\$257.00	\$1,542.00	\$1,542.00	\$1,542.00	\$0.00	0.00%
115.413.1000.0240.00.616	Unemployment Compensation	\$101.00	\$8.41	\$50.46	\$50.54	\$50.46	\$0.08	0.08%
115.413.1000.0250.00.616	Workers Compensation	\$147.00	\$12.21	\$73.26	\$73.74	\$73.26	\$0.48	0.33%
115.413.1000.0260.00.616	Health Insurance	\$8,044.00	\$670.32	\$4,553.91	\$3,490.09	\$3,489.92	\$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	\$23,748.28	\$24,317.72	\$22,684.31	\$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	\$144.24	\$76.64	26.16%

Arlee Joint School District

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$178.50	\$95.25	26.24%
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	\$5.82	\$3.27	27.25%
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	\$8.46	\$4.31	25.35%
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	\$249.20	\$146.90	27.05%
115.420.1000.0260.00.396	Health Insurance	\$38.00	\$0.00	\$0.00	\$38.00	\$0.00	\$38.00	100.00%
115.420.1000.0320.00.256	Professional Educational	\$24,000.00	\$0.00	\$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	\$354.17	\$2,894.41	\$1,800.59	\$1,416.68	\$383.91	8.18%
115.420.2210.0210.00.256	Social Security	\$325.00	\$27.10	\$221.47	\$103.53	\$108.40	(\$4.87)	-1.50%
115.420.2210.0230.00.256	PERS	\$403.00	\$31.17	\$249.35	\$153.65	\$124.68	\$28.97	7.19%
115.420.2210.0240.00.256	Unemployment Compensation	\$14.00	\$1.10	\$8.99	\$5.01	\$4.40	\$0.61	4.36%
115.420.2210.0250.00.256	Workers Compensation	\$19.00	\$1.59	\$13.00	\$6.00	\$6.36	(\$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	\$415.13	\$31,184.28	\$27,483.72	\$2,246.74	\$25,236.98	43.02%
115.438.1000.0610.00.475	Homeless supplies	\$1,494.00	\$0.00	\$1,494.00	\$0.00	\$0.00	\$0.00	0.00%
115.438.1000.0610.00.476	Homless Supplies	\$1,454.00	\$0.00	\$0.00	\$1,454.00	\$0.00	\$1,454.00	100.00%
115.438.1000.0800.00.476	Fees - Instruction and Activit	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	100.00%
	PROGRAM: McKinney-Vento Homeless - 438	\$3,128.00	\$0.00	\$1,494.00	\$1,634.00	\$0.00	\$1,634.00	52.24%
115.456.1000.0112.00.536	Salary	\$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	\$9,426.00	\$23,074.00	\$18,852.00	\$4,222.00	12.99%
115.470.1000.0210.00.456	Social Security	\$3,000.00	\$240.36	\$721.08	\$2,278.92	\$0.00	\$2,278.92	75.96%
115.470.1000.0220.00.456	Teachers Retirement	\$4,000.00	\$297.54	\$892.62	\$3,107.38	\$0.00	\$3,107.38	77.68%
115.470.1000.0240.00.456	Unemployment Compensation	\$101.00	\$9.74	\$29.22	\$71.78	\$0.00	\$71.78	71.07%
115.470.1000.0250.00.456	Workers Compensation	\$146.00	\$14.14	\$42.42	\$103.58	\$0.00	\$103.58	70.95%
115.470.1000.0260.00.456	Health Insurance	\$5,092.00	\$452.50	\$1,357.50	\$3,734.50	\$0.00	\$3,734.50	73.34%
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	\$1,499.76	\$8,250.24	\$2,999.52	\$5,250.72	53.85%
115.470.1270.0210.00.456	Social Security	\$746.00	\$38.24	\$114.72	\$631.28	\$0.00	\$631.28	84.62%

Arlee Joint School District

Expenditure Report

From Date: 2/1/2026

To Date: 2/28/2026

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
115.470.1270.0220.00.456	Teachers Retirement	\$923.00	\$47.34	\$142.02	\$780.98	\$0.00	\$780.98	84.61%
115.470.1270.0240.00.456	Unemployment Compensation	\$30.00	\$1.55	\$4.65	\$25.35	\$0.00	\$25.35	84.50%
115.470.1270.0250.00.456	Workers Compensation	\$44.00	\$2.25	\$6.75	\$37.25	\$0.00	\$37.25	84.66%
115.470.1270.0260.00.456	Health Insurance	\$2,500.00	\$123.48	\$370.44	\$2,129.56	\$0.00	\$2,129.56	85.18%
115.470.1670.0111.00.454	Grants Manager	\$45,245.00	\$3,142.00	\$20,737.20	\$24,507.80	\$18,852.00	\$5,655.80	12.50%
115.470.1670.0112.00.454	Reading Teachers	\$133,115.00	\$6,284.00	\$48,461.83	\$84,653.17	\$37,704.00	\$46,949.17	35.27%
115.470.1670.0112.00.456	Elem Reading Specialist	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	100.00%
115.470.1670.0113.00.456	Elem/JH Salish Teacher	\$55,900.00	\$0.00	\$0.00	\$55,900.00	\$0.00	\$55,900.00	100.00%
115.470.1670.0150.00.454	NA Leadership Committee Stipen	\$15,000.00	\$100.00	\$1,275.00	\$13,725.00	\$0.00	\$13,725.00	91.50%
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	\$728.75	\$5,385.10	\$11,514.90	\$8,951.18	\$2,563.72	15.17%
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	\$902.11	\$6,652.56	\$14,263.44	\$11,111.35	\$3,152.09	15.07%
115.470.1670.0220.00.456	Teachers Retirement	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
115.470.1670.0220.01.454	Teachers Retirement	\$0.00	\$0.00	\$568.20	(\$568.20)	\$0.00	(\$568.20)	0.00%
115.470.1670.0220.01.456	Teachers Retirement	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	100.00%
115.470.1670.0220.03.454	Teachers Retirement	\$1,184.00	\$0.00	\$0.00	\$1,184.00	\$0.00	\$1,184.00	100.00%
115.470.1670.0220.03.456	Teachers Retirement	\$758.00	\$0.00	\$0.00	\$758.00	\$0.00	\$758.00	100.00%
115.470.1670.0220.04.456	Teachers Retirement	\$475.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00	100.00%
115.470.1670.0230.00.454	PERS	\$2,500.00	\$0.00	\$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	\$29.53	\$218.48	\$601.52	\$363.72	\$237.80	29.00%
115.470.1670.0240.00.456	Unemployment Compensation	\$437.00	\$0.00	\$0.00	\$437.00	\$0.00	\$437.00	100.00%
115.470.1670.0240.01.454	Unemployment Compensation	\$0.00	\$0.00	\$18.63	(\$18.63)	\$0.00	(\$18.63)	0.00%
115.470.1670.0240.01.456	Unemployment Compensation	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00	100.00%
115.470.1670.0240.03.454	Unemployment Compensation	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
115.470.1670.0240.03.456	Unemployment Compensation	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
115.470.1670.0240.04.456	Unemployment Compensation	\$16.00	\$0.00	\$0.00	\$16.00	\$0.00	\$16.00	100.00%
115.470.1670.0250.00.454	Workers Compensation	\$1,000.00	\$42.87	\$344.13	\$655.87	\$528.00	\$127.87	12.79%
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	\$11,978.30	\$15,539.70	\$16,274.00	(\$734.30)	-2.67%
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%

Arlee Joint School District

Expenditure Report

From Date: 2/1/2026

To Date: 2/28/2026

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
115.470.1670.0320.00.454	Professional Trainers	\$29,552.00	\$13,678.00	\$25,908.00	\$3,644.00	\$3,080.00	\$564.00	1.91%
115.470.1670.0320.00.456	Professional Trainers	\$57,500.00	\$0.00	\$0.00	\$57,500.00	\$0.00	\$57,500.00	100.00%
115.470.1670.0582.00.454	Travel - PD	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
115.470.1670.0582.00.456	Travel - PD	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
115.470.1670.0610.00.454	Supplies	\$8,500.00	\$0.00	\$2,919.17	\$5,580.83	\$0.00	\$5,580.83	65.66%
115.470.1670.0610.00.456	Supplies	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$20,500.00	100.00%
115.470.1670.0640.00.454	Books	\$0.00	\$0.00	\$6,576.87	(\$6,576.87)	\$0.00	(\$6,576.87)	0.00%
115.470.1670.0682.00.454	Technology Supplies/Subscripti	\$0.00	\$0.00	\$4,330.00	(\$4,330.00)	\$0.00	(\$4,330.00)	0.00%
115.470.2122.0113.00.454	Mental Health Counselor	\$62,039.00	\$5,169.92	\$31,019.52	\$31,019.48	\$31,019.48	\$0.00	0.00%
115.470.2122.0210.00.454	Social Security	\$3,461.00	\$342.94	\$2,057.64	\$1,403.36	\$2,057.64	(\$654.28)	-18.90%
115.470.2122.0220.00.454	Teachers Retirement	\$4,285.00	\$489.59	\$2,937.54	\$1,347.46	\$2,937.54	(\$1,590.08)	-37.11%
115.470.2122.0240.00.454	Unemployment Compensation	\$168.00	\$16.03	\$96.18	\$71.82	\$96.18	(\$24.36)	-14.50%
115.470.2122.0250.00.454	Workers Compensation	\$205.00	\$23.26	\$139.56	\$65.44	\$139.56	(\$74.12)	-36.16%
115.470.2122.0260.00.454	Health Insurance	\$10,584.00	\$882.00	\$5,292.00	\$5,292.00	\$5,292.00	\$0.00	0.00%
	PROGRAM: Title VII CRC Grant 2nd year - 470	\$859,530.00	\$38,034.56	\$198,013.00	\$661,517.00	\$167,333.17	\$494,183.83	57.49%
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	\$350.54	\$995.14	(\$995.14)	\$1,647.57	(\$2,642.71)	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	\$4,000.00	\$4,000.00	\$8,000.00	\$0.00	\$8,000.00	66.67%
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	\$535.50	\$1,786.40	\$1,888.60	\$0.00	\$1,888.60	51.39%
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	\$576.84	\$840.64	46.70%
115.471.1000.0210.00.316	Social Security	\$4,832.00	\$332.81	\$382.12	\$4,449.88	\$0.00	\$4,449.88	92.09%
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	\$40.97	\$136.65	(\$136.65)	\$0.00	(\$136.65)	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	\$714.12	\$610.37	33.95%
115.471.1000.0220.00.316	Teachers Retirement	\$5,983.00	\$412.00	\$473.04	\$5,509.96	\$0.00	\$5,509.96	92.09%
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	\$50.71	\$169.17	(\$169.17)	\$0.00	(\$169.17)	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	\$23.40	\$82.10	67.85%
115.471.1000.0240.00.316	Unemployment Compensation	\$196.00	\$13.49	\$15.49	\$180.51	\$0.00	\$180.51	92.10%
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	\$1.66	\$5.54	(\$5.54)	\$0.00	(\$5.54)	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	\$33.96	\$100.16	61.07%
115.471.1000.0250.00.316	Workers Compensation	\$284.00	\$21.99	\$42.67	\$241.33	\$0.00	\$241.33	84.98%
115.471.1000.0260.00.315	Health Insurance	\$1,309.00	\$0.00	\$0.00	\$1,309.00	\$944.40	\$364.60	27.85%
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%

Arlee Joint School District

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
115.471.1000.0561.00.316	AP Fees	\$371.00	\$0.00	\$0.00	\$371.00	\$0.00	\$371.00	100.00%
115.471.1000.0582.00.315	Student Travel (college visits)	\$635.00	\$0.00	\$0.00	\$635.00	\$0.00	\$635.00	100.00%
115.471.1000.0582.00.316	Staff Travel	\$484.00	\$0.00	\$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%
115.471.1000.0610.00.316	GEAR UP Supplies	\$260.00	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00	100.00%
115.471.1000.0660.00.315	other	\$7,933.00	\$0.00	\$0.00	\$7,933.00	\$0.00	\$7,933.00	100.00%
115.471.1000.0660.00.316	MINOR EQUIPMENT-NEW	\$5,410.00	\$0.00	\$0.00	\$5,410.00	\$0.00	\$5,410.00	100.00%
115.471.1000.0682.00.316	Online subscriptions	\$5,099.00	\$0.00	\$2,099.00	\$3,000.00	\$0.00	\$3,000.00	58.84%
	PROGRAM: GEAR UP - 471	\$133,246.80	\$5,759.67	\$21,750.14	\$111,496.66	\$5,740.29	\$105,756.37	79.37%
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	\$7,906.05	\$49,836.16	\$50,428.84	\$47,436.30	\$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	\$599.32	\$3,926.69	\$5,060.31	\$3,956.29	\$1,104.02	12.28%
115.494.1000.0220.00.226	Teachers Retirement	\$10,860.00	\$748.71	\$4,987.28	\$5,872.72	\$5,027.81	\$844.91	7.78%
115.494.1000.0240.00.226	Unemployment Compensation	\$264.00	\$24.51	\$163.25	\$100.75	\$164.59	(\$63.84)	-24.18%
115.494.1000.0250.00.226	Workers Compensation	\$528.00	\$35.59	\$268.24	\$259.76	\$238.97	\$20.79	3.94%
115.494.1000.0260.00.226	Health Insurance	\$19,580.00	\$1,368.60	\$9,631.12	\$9,948.88	\$7,976.40	\$1,972.48	10.07%
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	\$35,320.74	\$25,446.26	\$25,446.92	(\$0.66)	0.00%
115.494.2122.0210.00.226	Social Security	\$4,648.00	\$297.18	\$1,783.08	\$2,864.92	\$1,334.08	\$1,530.84	32.94%
115.494.2122.0220.00.226	Teachers Retirement	\$5,754.00	\$557.48	\$3,344.88	\$2,409.12	\$2,409.84	(\$0.72)	-0.01%
115.494.2122.0240.00.226	Unemployment Compensation	\$188.00	\$18.25	\$109.50	\$78.50	\$78.89	(\$0.39)	-0.21%
115.494.2122.0250.00.226	Workers Compensation	\$273.00	\$26.49	\$158.94	\$114.06	\$114.50	(\$0.44)	-0.16%
115.494.2122.0260.00.226	Health Insurance	\$12,701.00	\$1,237.50	\$7,513.30	\$5,187.70	\$5,173.40	\$14.30	0.11%
115.494.2134.0113.00.226	Nurses Salary	\$36,150.00	\$4,814.92	\$24,831.15	\$11,318.85	\$23,888.19	(\$12,569.34)	-34.77%
115.494.2134.0210.00.226	Social Security	\$2,765.00	\$368.35	\$1,899.58	\$865.42	\$1,818.30	(\$952.88)	-34.46%
115.494.2134.0220.00.226	Teachers Retirement	\$3,423.00	\$455.97	\$2,351.50	\$1,071.50	\$2,250.89	(\$1,179.39)	-34.45%
115.494.2134.0240.00.226	Unemployment Compensation	\$112.00	\$14.93	\$76.98	\$35.02	\$73.68	(\$38.66)	-34.52%
115.494.2134.0250.00.226	Workers Compensation	\$163.00	\$21.67	\$111.75	\$51.25	\$106.96	(\$55.71)	-34.18%
115.494.2134.0260.00.226	Health Insurance	\$8,141.00	\$893.00	\$5,898.00	\$2,243.00	\$5,441.00	(\$3,198.00)	-39.28%
115.494.2210.0113.00.226	Technology Salary	\$8,500.00	\$708.33	\$5,788.78	\$2,711.22	\$2,833.33	(\$122.11)	-1.44%
115.494.2210.0210.00.226	Social Security	\$650.00	\$54.19	\$442.85	\$207.15	\$216.76	(\$9.61)	-1.48%
115.494.2210.0230.00.226	PERS	\$805.00	\$62.33	\$498.64	\$306.36	\$249.32	\$57.04	7.09%
115.494.2210.0240.00.226	Unemployment Compensation	\$26.00	\$2.19	\$17.91	\$8.09	\$8.76	(\$0.67)	-2.58%
115.494.2210.0250.00.226	Workers Compensation	\$39.00	\$3.19	\$26.06	\$12.94	\$12.77	\$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	\$14,080.25	\$14,017.75	\$14,048.58	(\$30.83)	-0.11%
115.494.2220.0210.00.226	Social Security	\$2,150.00	\$165.91	\$1,000.67	\$1,149.33	\$1,016.88	\$132.45	6.16%
115.494.2220.0220.00.226	Teachers Retirement	\$2,661.00	\$221.73	\$1,330.38	\$1,330.62	\$1,330.38	\$0.24	0.01%
115.494.2220.0240.00.226	Unemployment Compensation	\$87.00	\$7.27	\$43.62	\$43.38	\$43.62	(\$0.24)	-0.28%
115.494.2220.0250.00.226	Workers Compensation	\$126.00	\$10.54	\$63.24	\$62.76	\$63.24	(\$0.48)	-0.38%
115.494.2220.0260.00.226	Health Insurance	\$4,342.00	\$352.80	\$2,224.00	\$2,118.00	\$2,009.60	\$108.40	2.50%
115.494.2410.0111.00.226	Administrative Salaries	\$17,656.00	\$1,624.42	\$9,593.00	\$8,063.00	\$8,057.75	\$5.25	0.03%
115.494.2410.0210.00.226	Social Security	\$1,351.00	\$120.68	\$703.63	\$647.37	\$603.57	\$43.80	3.24%
115.494.2410.0220.00.226	Teachers Retirement	\$1,672.00	\$153.83	\$908.46	\$763.54	\$763.06	\$0.48	0.03%

Arlee Joint School District

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
115.494.2410.0240.00.226	Unemployment Compensation	\$55.00	\$5.04	\$29.75	\$25.25	\$25.00	\$0.25	0.45%
115.494.2410.0250.00.226	Workers Compensation	\$80.00	\$7.31	\$43.18	\$36.82	\$36.26	\$0.56	0.70%
115.494.2410.0260.00.226	Health Insurance	\$2,117.00	\$175.20	\$1,088.51	\$1,028.49	\$837.52	\$190.97	9.02%
115.494.6200.0940.00.226	Indirect Cost Rate	\$8,475.00	\$0.00	\$0.00	\$8,475.00	\$0.00	\$8,475.00	100.00%
	PROGRAM: Title I - School Wide - 494	\$377,936.00	\$31,291.70	\$197,473.32	\$180,462.68	\$165,093.41	\$15,369.27	4.07%
	FUND: MISCELLANEOUS FEDERAL FUN - 115	\$1,630,589.55	\$87,314.09	\$507,655.34	\$1,122,934.21	\$375,012.09	\$747,922.12	45.87%
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	\$4,327.52	\$2,172.48	\$2,163.76	\$8.72	0.13%
120.160.2610.0250.00.000	Workers Compensation	\$390.00	\$31.64	\$253.14	\$136.86	\$126.56	\$10.30	2.64%
120.160.2610.0260.00.000	Health Insurance	\$850.00	\$70.56	\$564.48	\$285.52	\$282.24	\$3.28	0.39%
	PROGRAM: DISTRICT-WIDE - 160	\$7,740.00	\$643.14	\$5,145.14	\$2,594.86	\$2,572.56	\$22.30	0.29%
	FUND: Rental Fund - 120	\$16,215.00	\$643.14	\$5,917.94	\$10,297.06	\$2,572.56	\$7,724.50	47.64%
121.100.1670.0160.00.000	SICK LEAVE	\$750.00	\$0.00	\$19.17	\$730.83	\$0.00	\$730.83	97.44%
121.100.1670.0170.00.000	VACATION LEAVE	\$0.00	\$0.00	\$300.40	(\$300.40)	\$0.00	(\$300.40)	0.00%
121.100.1670.0250.00.000	Workers Compensation	\$1.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$1,129.39	\$3,282.52	\$1,817.48	\$2,269.76	(\$452.28)	-8.87%
126.120.1670.0610.00.000	Elementary Supplies	\$17,640.00	\$1,593.73	\$8,554.97	\$9,085.03	\$20,649.76	(\$11,564.73)	-65.56%
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%

Arlee Joint School District

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126.120.1670.0682.00.000	Elem Tech Supplies (online sub	\$3,860.00	\$0.00	\$3,386.26	\$473.74	\$275.88	\$197.86	5.13%
126.120.1670.0810.00.000	Elem Dues and Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
126.120.2122.0610.00.000	Counselor Supplies	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
126.120.2220.0535.00.000	Communication Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
126.120.2220.0610.00.000	Library Supplies	\$500.00	\$0.00	\$734.06	(\$234.06)	\$0.00	(\$234.06)	-46.81%
126.120.2220.0640.00.000	BOOKS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
126.120.2220.0650.00.000	PERIODICALS	\$300.00	\$0.00	\$39.00	\$261.00	\$335.00	(\$74.00)	-24.67%
126.120.2410.0582.00.000	Principal Admin Travel	\$2,000.00	\$473.60	\$1,180.02	\$819.98	\$0.00	\$819.98	41.00%
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	\$2,505.52	\$2,994.48	\$2,994.48	\$0.00	0.00%
126.120.2600.0412.00.000	ELECTRICITY	\$78,000.00	\$9,654.86	\$45,378.68	\$32,621.32	\$35,072.09	(\$2,450.77)	-3.14%
126.120.2600.0421.00.000	WATER/SEWER	\$13,000.00	\$643.50	\$14,522.98	(\$1,522.98)	\$2,374.50	(\$3,897.48)	-29.98%
126.120.2600.0431.00.000	Disposal Services	\$15,500.00	\$1,113.37	\$6,142.70	\$9,357.30	\$7,857.30	\$1,500.00	9.68%
126.120.2600.0610.00.000	Elementary Custodial Supplies	\$14,000.00	\$408.15	\$7,894.44	\$6,105.56	\$1,340.86	\$4,764.70	34.03%
126.120.2610.0300.00.000	Professional Services	\$3,000.00	\$0.00	\$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	\$71.79	\$232.49	(\$232.49)	\$0.00	(\$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	\$15,422.55	\$124,158.98	\$72,095.02	\$74,769.68	(\$2,674.66)	-1.36%
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	\$1,143.89	\$2,493.54	\$206.46	\$0.00	\$206.46	7.65%
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	\$345.47	\$1,229.79	\$4,270.21	\$457.00	\$3,813.21	69.33%
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	(\$42.78)	\$396.99	\$853.01	\$403.01	\$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	\$1,002.19	\$1,147.81	\$1,197.81	(\$50.00)	-2.33%
126.130.2600.0412.00.000	ELECTRICITY	\$45,000.00	\$6,166.61	\$23,025.60	\$21,974.40	\$21,293.80	\$680.60	1.51%
126.130.2600.0421.00.000	WATER/SEWER	\$5,200.00	\$257.40	\$5,869.19	(\$669.19)	\$949.80	(\$1,618.99)	-31.13%
126.130.2600.0431.00.000	Disposal Services	\$6,200.00	\$445.35	\$2,457.07	\$3,742.93	\$3,142.93	\$600.00	9.68%
126.130.2600.0610.00.000	Custodial Supplies	\$6,000.00	\$163.26	\$3,103.81	\$2,896.19	\$336.35	\$2,559.84	42.66%
126.130.2600.0624.00.000	Propane JH	\$5,000.00	\$0.00	\$749.18	\$4,250.82	\$1,410.82	\$2,840.00	56.80%
126.130.2610.0300.00.000	Professional Maint	\$2,500.00	\$0.00	\$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	\$8,612.86	\$50,832.02	\$47,417.98	\$29,877.70	\$17,540.28	17.85%
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	\$1,980.00	\$8,865.00	\$16,135.00	\$0.00	\$16,135.00	64.54%
126.160.1670.0150.00.000	Elem Stipends/Bus Rider Stipen	\$10,400.00	\$500.00	\$1,850.00	\$8,550.00	\$0.00	\$8,550.00	82.21%

Arlee Joint School District

Expenditure Report

Fiscal Year: 2025-2026

From Date: 2/1/2026

To Date: 2/28/2026

- 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
126.160.1670.0160.00.000	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	(\$3,019.75)	\$1,314.25	(\$1,314.25)	\$0.00	(\$1,314.25)	0.00%
126.160.1670.0250.00.000	Workers Compensation	\$875.00	\$14.42	\$87.02	\$787.98	\$0.00	\$787.98	90.05%
126.160.1670.0260.00.000	Health Insurance	\$3,082.00	\$0.00	\$0.00	\$3,082.00	\$0.00	\$3,082.00	100.00%
126.160.1670.0320.00.000	Professional Educational Servi	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
126.160.1670.0535.00.000	Software Licenses	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
126.160.1670.0550.00.000	Printer/Copier JH Elem	\$8,400.00	\$751.23	\$2,256.00	\$6,144.00	\$6,175.98	(\$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	\$250.00	\$1,527.98	76.40%
126.160.1670.0610.03.000	Annual Paper Order	\$2,750.00	\$1,678.25	\$3,070.04	(\$320.04)	\$0.00	(\$320.04)	-11.64%
126.160.1670.0624.00.000	Employee Vehicle Gas	\$2,000.00	\$186.03	\$742.68	\$1,257.32	\$1,077.32	\$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	\$208.34	\$511.66	\$295.66	\$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	\$3,895.83	\$31,838.37	\$14,911.63	\$15,583.34	(\$671.71)	-1.44%
126.160.2210.0250.00.000	Workers Compensation	\$280.00	\$17.53	\$143.28	\$136.72	\$70.12	\$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	\$208.34	\$391.66	\$127.66	\$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	\$0.00	\$4,092.09	\$3,907.91	\$0.00	\$3,907.91	48.85%
126.160.2315.0330.00.000	Audit Services	\$27,055.00	\$0.00	\$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	\$0.92	(\$0.92)	\$0.48	(\$1.40)	0.00%
126.160.2321.0531.00.000	Superintendent Telephone	\$630.00	\$22.50	\$180.00	\$450.00	\$90.00	\$360.00	57.14%
126.160.2321.0582.00.000	Superintendent Travel	\$2,500.00	\$0.00	\$332.50	\$2,167.50	\$0.00	\$2,167.50	86.70%
126.160.2321.0610.00.000	Superintendent Supplies	\$2,000.00	\$0.00	\$864.99	\$1,135.01	\$0.00	\$1,135.01	56.75%
126.160.2321.0810.00.000	Superintendent Dues and Fees	\$1,000.00	\$0.00	\$546.00	\$454.00	\$0.00	\$454.00	45.40%
126.160.2500.0532.00.000	Postage	\$6,000.00	\$0.00	\$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	\$208.34	\$296.66	\$295.66	\$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	\$122.50	\$415.50	\$1,584.50	\$0.00	\$1,584.50	79.23%
126.160.2510.0610.00.000	Fiscal Services Supplies	\$1,500.00	\$28.00	\$1,121.93	\$378.07	\$394.09	(\$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	\$0.00	\$728.70	\$71.30	\$0.00	\$71.30	8.91%
126.160.2600.0126.00.000	Custodian Subs/Summer Staff	\$10,000.00	\$920.14	\$9,587.95	\$412.05	\$0.00	\$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	\$57.69	(\$3,367.97)	\$12,367.97	\$2,148.26	\$10,219.71	113.55%

Arlee Joint School District

Expenditure Report

Fiscal Year: 2025-2026

From Date: 2/1/2026

To Date: 2/28/2026

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 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
126.160.2600.0260.00.000	Health Insurance	\$31,752.00	\$0.00	\$0.00	\$31,752.00	\$12,968.00	\$18,784.00	59.16%
126.160.2600.0582.00.000	Custodians Travel	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
126.160.2600.0610.00.000	Custodial Supplies	\$0.00	\$0.00	\$73.50	(\$73.50)	\$0.00	(\$73.50)	0.00%
126.160.2600.0810.00.000	Custodial Dues and Fees	\$600.00	\$0.00	\$270.70	\$329.30	\$0.00	\$329.30	54.88%
126.160.2610.0114.00.000	Maintenance Salaries	\$46,250.00	\$3,929.06	\$35,759.41	\$10,490.59	\$15,677.30	(\$5,186.71)	-11.21%
126.160.2610.0150.00.000	Safety Stipend	\$3,500.00	\$291.67	\$2,333.36	\$1,166.64	\$1,166.65	(\$0.01)	0.00%
126.160.2610.0250.00.000	Workers Compensation	\$3,000.00	\$231.16	\$2,102.42	\$897.58	\$907.12	(\$9.54)	-0.32%
126.160.2610.0260.00.000	Health Insurance	\$6,033.00	\$502.74	\$4,021.93	\$2,011.07	\$2,010.96	\$0.11	0.00%
126.160.2610.0300.00.000	Professional Services Maintena	\$17,000.00	\$325.50	\$11,000.04	\$5,999.96	\$3,797.50	\$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	\$96.59	\$1,082.21	\$1,917.79	\$410.90	\$1,506.89	50.23%
126.160.2610.0624.00.000	Maintenance Gas	\$1,500.00	\$44.21	\$582.25	\$917.75	\$1,167.75	(\$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	\$40.97	\$999.27	\$5,000.73	\$509.38	\$4,491.35	74.86%
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	\$16.50	\$139.44	\$2,360.56	\$1,360.56	\$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	\$12,737.08	\$519,623.98	\$296,557.98	\$88,006.07	\$208,551.91	25.55%
126.280.1000.0112.00.000	Special Education Teachers	\$57,891.00	\$4,824.17	\$28,945.02	\$28,945.98	\$28,944.98	\$1.00	0.00%
126.280.1000.0115.00.000	SPED secretary	\$9,798.00	\$792.23	\$4,262.31	\$5,535.69	\$3,852.42	\$1,683.27	17.18%
126.280.1000.0117.00.000	SPED Paraprofessionals	\$35,609.00	\$3,350.81	\$15,947.99	\$19,661.01	\$13,077.99	\$6,583.02	18.49%
126.280.1000.0150.00.000	SPED Director Stipend	\$10,500.00	\$875.00	\$5,250.00	\$5,250.00	\$5,250.00	\$0.00	0.00%
126.280.1000.0150.01.000	ESY Stipends	\$6,000.00	\$200.00	\$6,200.00	(\$200.00)	\$0.00	(\$200.00)	-3.33%
126.280.1000.0250.00.000	Workers Compensation	\$750.00	\$45.18	\$272.60	\$477.40	\$226.28	\$251.12	33.48%
126.280.1000.0260.00.000	Health Insurance	\$10,584.00	\$1,188.51	\$7,419.91	\$3,164.09	\$6,355.66	(\$3,191.57)	-30.15%
126.280.1000.0531.00.000	SPED Telephone	\$2,000.00	\$148.82	\$892.66	\$1,107.34	\$1,267.34	(\$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	\$11,424.72	\$69,353.88	\$69,278.12	\$58,974.67	\$10,303.45	7.43%
126.394.1370.0610.00.000	FCS Supplies JH	\$1,200.00	\$123.72	\$464.29	\$735.71	\$150.00	\$585.71	48.81%
	PROGRAM: Home Economics - 394	\$1,200.00	\$123.72	\$464.29	\$735.71	\$150.00	\$585.71	48.81%
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	\$540.00	\$2,388.00	\$1,412.00	\$0.00	\$1,412.00	37.16%
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	\$2.44	\$10.75	\$289.25	\$0.00	\$289.25	96.42%
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	\$1,404.00	\$2,701.43	(\$201.43)	\$0.00	(\$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	\$137.64	\$638.80	\$2,361.20	\$1,361.20	\$1,000.00	33.33%

Arlee Joint School District

Expenditure Report

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From Date: 2/1/2026

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
126.720.3500.0660.00.000	Athletics Minor Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
126.720.3500.0810.00.000	DUES AND FEES	\$0.00	\$0.00	\$200.00	(\$200.00)	\$0.00	(\$200.00)	0.00%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$19,566.25	\$2,084.08	\$6,705.14	\$12,861.11	\$1,966.70	\$10,894.41	55.68%
126.910.3100.0440.00.000	Kitchen Repair and Maintenance	\$0.00	\$0.00	\$206.50	(\$206.50)	\$0.00	(\$206.50)	0.00%
126.910.3100.0630.00.000	FOOD	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
	PROGRAM: FOOD SERVICES - 910	\$35,000.00	\$0.00	\$206.50	\$34,793.50	\$0.00	\$34,793.50	99.41%
126.995.2140.0815.00.006	CSCT Match Payment	\$0.00	\$386.39	\$15,848.05	(\$15,848.05)	\$1,121.69	(\$16,969.74)	0.00%
	PROGRAM: CSCT Match Transfer to OPI - 995	\$0.00	\$386.39	\$15,848.05	(\$15,848.05)	\$1,121.69	(\$16,969.74)	0.00%
	FUND: P.L. 81-874 IMPACT AID EL - 126	\$1,306,284.21	\$50,791.40	\$787,192.84	\$519,091.37	\$254,866.51	\$264,224.86	20.23%
128.120.2210.0682.00.000	Elem tech supplies	\$1,500.00	\$14.50	\$5,576.55	(\$4,076.55)	\$1,299.99	(\$5,376.54)	-358.44%
128.120.2321.0682.00.000	Elementary Tech supplies	\$3,500.00	\$145.00	\$2,817.65	\$682.35	\$0.00	\$682.35	19.50%
	PROGRAM: Elementary - 120	\$5,000.00	\$159.50	\$8,394.20	(\$3,394.20)	\$1,299.99	(\$4,694.19)	-93.88%
128.130.2210.0682.00.000	JH tech supplies	\$1,500.00	\$5.80	\$1,717.83	(\$217.83)	\$0.00	(\$217.83)	-14.52%
	PROGRAM: MIDDLE SCHOOL - 130	\$1,500.00	\$5.80	\$1,717.83	(\$217.83)	\$0.00	(\$217.83)	-14.52%
128.160.2210.0355.00.000	Contracted Computer Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$770.00	\$4,230.00	84.60%
128.160.2210.0455.00.000	Technology Repairs and Maint	\$15,000.00	\$0.00	\$317.62	\$14,682.38	\$0.00	\$14,682.38	97.88%
128.160.2210.0535.00.000	Communications/Internet	\$15,000.00	\$89.78	\$8,882.29	\$6,117.71	\$1,161.32	\$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	\$0.00	\$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	\$316.96	\$316.96	\$14,683.04	\$0.00	\$14,683.04	97.89%
	PROGRAM: DISTRICT-WIDE - 160	\$101,453.37	\$406.74	\$17,860.76	\$83,592.61	\$2,151.82	\$81,440.79	80.27%
	FUND: TECHNOLOGY GRANT - 128	\$107,953.37	\$572.04	\$27,972.79	\$79,980.58	\$3,451.81	\$76,528.77	70.89%
129.100.1670.0610.00.000	Flex Fund Supplies	\$114,650.81	\$0.00	\$0.00	\$114,650.81	\$0.00	\$114,650.81	100.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$114,650.81	\$0.00	\$0.00	\$114,650.81	\$0.00	\$114,650.81	100.00%
129.376.1670.0610.00.155	Elem Transformational Learning	\$5,425.32	\$0.00	\$1,926.70	\$3,498.62	\$0.00	\$3,498.62	64.49%
	PROGRAM: Transformational Learning - 376	\$5,425.32	\$0.00	\$1,926.70	\$3,498.62	\$0.00	\$3,498.62	64.49%
129.377.1670.0610.00.165	Advanced Opp 2025	\$4,979.54	\$0.00	\$0.00	\$4,979.54	\$0.00	\$4,979.54	100.00%
129.377.1670.0610.00.166	Advanced Opp Supplies	\$5,256.06	\$0.00	\$0.00	\$5,256.06	\$0.00	\$5,256.06	100.00%
	PROGRAM: Advanced Opportunities - 377	\$10,235.60	\$0.00	\$0.00	\$10,235.60	\$0.00	\$10,235.60	100.00%
	FUND: FLEX - 129	\$130,311.73	\$0.00	\$1,926.70	\$128,385.03	\$0.00	\$128,385.03	98.52%
150.100.5100.0850.00.000	Debt Service Interest	\$0.00	(\$141,575.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$0.00	(\$141,575.00)	\$0.00	\$0.00	\$0.00	\$0.00	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	\$141,575.00	\$141,575.00	\$141,575.00	\$0.00	\$141,575.00	50.00%
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	\$141,575.00	\$141,575.00	\$272,075.00	\$0.00	\$272,075.00	65.77%
	FUND: DEBT SERVICE - 150	\$413,650.00	\$0.00	\$141,575.00	\$272,075.00	\$0.00	\$272,075.00	65.77%

Arlee Joint School District

Expenditure Report

Fiscal Year: 2025-2026

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

From Date: 2/1/2026

To Date: 2/28/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
160.120.4500.0725.00.554	Impact Aid/GO Bond Constructio	\$4,231,643.83	\$10,939.28	\$3,714,188.53	\$517,455.30	\$25,256.60	\$492,198.70	11.63%
	PROGRAM: Elementary - 120	\$4,231,643.83	\$10,939.28	\$3,714,188.53	\$517,455.30	\$25,256.60	\$492,198.70	11.63%
	FUND: BUILDING - 160	\$4,231,643.83	\$10,939.28	\$3,714,188.53	\$517,455.30	\$25,256.60	\$492,198.70	11.63%
161.120.2610.0440.00.000	Elementary Maintenance Repairs	\$10,000.00	\$100.00	\$1,659.67	\$8,340.33	\$0.00	\$8,340.33	83.40%
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	\$100.00	\$1,659.67	\$162,837.11	\$0.00	\$162,837.11	98.99%
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	\$100.00	\$1,662.04	\$242,149.46	\$0.00	\$242,149.46	99.32%
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	\$15,489.72	\$15,490.28	\$15,489.72	\$0.56	0.00%
201.150.1140.0250.00.000	Workers Compensation	\$140.00	\$11.62	\$69.72	\$70.28	\$69.72	\$0.56	0.40%
201.150.1140.0260.00.000	Health Insurance	\$4,552.00	\$215.00	\$843.34	\$3,708.66	\$1,006.20	\$2,702.46	59.37%
201.150.1240.0112.00.000	HS English Salary	\$66,720.00	\$5,559.91	\$33,359.46	\$33,360.54	\$33,359.43	\$1.11	0.00%
201.150.1240.0250.00.000	Workers Compensation	\$310.00	\$25.02	\$150.12	\$159.88	\$150.12	\$9.76	3.15%
201.150.1240.0260.00.000	Health Insurance	\$11,008.00	\$927.18	\$6,224.52	\$4,783.48	\$4,901.64	(\$118.16)	-1.07%
201.150.1270.0112.00.000	Salish	\$5,999.00	\$0.00	\$1,499.76	\$4,499.24	\$0.00	\$4,499.24	75.00%
201.150.1270.0250.00.000	Workers Compensation	\$40.00	\$0.00	\$6.75	\$33.25	\$13.50	\$19.75	49.38%
201.150.1270.0260.00.000	Health Insurance	\$1,482.00	\$0.00	\$468.45	\$1,013.55	\$642.88	\$370.67	25.01%
201.150.1340.0112.00.000	HS PE Salary	\$69,628.00	\$5,802.25	\$34,813.50	\$34,814.50	\$34,813.50	\$1.00	0.00%
201.150.1340.0250.00.000	Workers Compensation	\$315.00	\$26.11	\$156.66	\$158.34	\$156.66	\$1.68	0.53%
201.150.1340.0260.00.000	Health Insurance	\$10,584.00	\$882.00	\$5,292.00	\$5,292.00	\$5,292.00	\$0.00	0.00%
201.150.1440.0112.00.000	HS Math Salary	\$41,507.00	\$3,458.78	\$20,752.68	\$20,754.32	\$20,752.68	\$1.64	0.00%
201.150.1440.0250.00.000	Workers Compensation	\$200.00	\$15.56	\$93.36	\$106.64	\$93.36	\$13.28	6.64%
201.150.1440.0260.00.000	Health Insurance	\$6,775.00	\$564.48	\$3,780.48	\$2,994.52	\$2,993.28	\$1.24	0.02%
201.150.1470.0112.00.000	Band/Choir Salary	\$30,744.00	\$2,830.93	\$16,985.58	\$13,758.42	\$16,985.58	(\$3,227.16)	-10.50%
201.150.1470.0250.00.000	Workers Compensation	\$140.00	\$12.74	\$76.44	\$63.56	\$76.44	(\$12.88)	-9.20%
201.150.1470.0260.00.000	Health Insurance	\$0.00	\$330.65	\$5,489.22	(\$5,489.22)	\$1,422.90	(\$6,912.12)	0.00%
201.150.1510.0112.00.000	HS Science Salary	\$102,309.00	\$8,731.94	\$52,391.64	\$49,917.36	\$52,391.68	(\$2,474.32)	-2.42%
201.150.1510.0250.00.000	Workers Compensation	\$450.00	\$39.30	\$235.80	\$214.20	\$235.80	(\$21.60)	-4.80%
201.150.1510.0260.00.000	Health Insurance	\$17,358.00	\$1,446.48	\$7,232.88	\$10,125.12	\$3,068.88	\$7,056.24	40.65%
201.150.1570.0112.00.000	History/Government Salaries	\$52,558.00	\$3,633.65	\$21,801.90	\$30,756.10	\$21,801.86	\$8,954.24	17.04%
201.150.1570.0250.00.000	Workers Compensation	\$250.00	\$16.35	\$98.10	\$151.90	\$118.26	\$33.64	13.46%
201.150.1570.0260.00.000	Health Insurance	\$10,585.00	\$726.70	\$4,824.60	\$5,760.40	\$4,677.84	\$1,082.56	10.23%

Arlee Joint School District

Expenditure Report

From Date: 2/1/2026

To Date: 2/28/2026

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
201.150.2122.0113.00.000	JH/HS Counselor & Home Lias. S	\$35,492.00	\$2,957.62	\$19,108.79	\$16,383.21	\$17,745.69	(\$1,362.48)	-3.84%
201.150.2122.0250.00.000	Workers Compensation	\$160.00	\$13.31	\$85.99	\$74.01	\$79.86	(\$5.85)	-3.66%
201.150.2122.0260.00.000	Health Insurance	\$7,408.00	\$617.40	\$3,889.20	\$3,518.80	\$3,214.40	\$304.40	4.11%
201.150.2220.0113.00.000	HS Library Salary	\$19,524.00	\$1,626.95	\$9,761.70	\$9,762.30	\$9,761.69	\$0.61	0.00%
201.150.2220.0250.00.000	Workers Compensation	\$88.00	\$7.32	\$43.92	\$44.08	\$43.92	\$0.16	0.18%
201.150.2220.0260.00.000	Health Insurance	\$3,176.00	\$264.60	\$1,587.60	\$1,588.40	\$1,587.60	\$0.80	0.03%
201.150.2410.0111.00.000	HS Principal Salary	\$66,360.00	\$6,332.95	\$36,846.25	\$29,513.75	\$25,331.77	\$4,181.98	6.30%
201.150.2410.0115.00.000	HS Secretary Salary	\$41,930.00	\$3,624.53	\$19,085.29	\$22,844.71	\$18,855.47	\$3,989.24	9.51%
201.150.2410.0125.00.000	HS Secretary Substitutes	\$1,000.00	\$134.13	\$561.89	\$438.11	\$0.00	\$438.11	43.81%
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	\$45.41	\$254.53	\$315.47	\$200.62	\$114.85	20.15%
201.150.2410.0260.00.000	Health Insurance	\$17,993.00	\$1,455.30	\$9,304.20	\$8,688.80	\$7,344.00	\$1,344.80	7.47%
	PROGRAM: SECONDARY - 150	\$693,835.00	\$54,917.79	\$332,763.99	\$361,071.01	\$304,678.95	\$56,392.06	8.13%
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	\$605.00	\$3,375.00	\$11,625.00	\$0.00	\$11,625.00	77.50%
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	\$849.15	\$2,299.70	\$7,700.30	\$0.00	\$7,700.30	77.00%
201.160.1000.0250.00.000	Workers Compensation	\$500.00	\$2.72	\$26.52	\$473.48	\$33.96	\$439.52	87.90%
201.160.1000.0260.00.000	Health Insurance	\$1,059.00	\$0.00	\$406.60	\$652.40	\$996.80	(\$344.40)	-32.52%
201.160.2210.0113.00.000	Technology Coordinator	\$25,500.00	\$2,125.00	\$17,366.38	\$8,133.62	\$8,500.01	(\$366.39)	-1.44%
201.160.2210.0250.00.000	Workers Compensation	\$120.00	\$9.56	\$78.12	\$41.88	\$38.24	\$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	\$22,000.00	\$11,270.00	\$10,999.99	\$270.01	0.81%
201.160.2321.0250.00.000	Workers Compensation	\$173.00	\$12.37	\$98.96	\$74.04	\$49.48	\$24.56	14.20%
201.160.2321.0260.00.000	Health Insurance	\$3,176.00	\$143.10	\$946.80	\$2,229.20	\$572.40	\$1,656.80	52.17%
201.160.2510.0111.00.000	District Clerk Office	\$34,887.00	\$2,749.60	\$23,077.22	\$11,809.78	\$14,158.03	(\$2,348.25)	-6.73%
201.160.2510.0250.00.000	Workers Compensation	\$190.00	\$12.37	\$103.83	\$86.17	\$64.31	\$21.86	11.51%
201.160.2510.0260.00.000	Health Insurance	\$4,000.00	\$340.68	\$2,497.44	\$1,502.56	\$1,482.72	\$19.84	0.50%
201.160.2600.0114.00.000	HS/Gym Custodians	\$55,964.00	\$5,362.59	\$26,511.38	\$29,452.62	\$27,531.56	\$1,921.06	3.43%
201.160.2600.0136.00.000	Custodians Overtime	\$0.00	\$261.42	\$1,420.89	(\$1,420.89)	\$0.00	(\$1,420.89)	0.00%
201.160.2600.0250.00.000	Workers Compensation	\$3,275.00	\$324.01	\$1,607.08	\$1,667.92	\$1,580.19	\$87.73	2.68%
201.160.2600.0260.00.000	Health Insurance	\$13,859.00	\$1,521.26	\$8,190.52	\$5,668.48	\$8,000.00	(\$2,331.52)	-16.82%
201.160.2610.0114.00.000	Maintenance Supervisor	\$26,650.00	\$2,231.38	\$17,851.04	\$8,798.96	\$8,925.52	(\$126.56)	-0.47%
201.160.2610.0250.00.000	Workers Compensation	\$1,600.00	\$130.54	\$1,044.31	\$555.69	\$522.16	\$33.53	2.10%
201.160.2610.0260.00.000	Health Insurance	\$3,500.00	\$291.06	\$2,328.48	\$1,171.52	\$1,164.24	\$7.28	0.21%
	PROGRAM: DISTRICT-WIDE - 160	\$330,005.44	\$19,721.81	\$133,743.87	\$196,261.57	\$84,619.61	\$111,641.96	33.83%
201.280.1000.0112.00.000	HS Sped Teacher	\$110,267.00	\$9,188.92	\$55,133.52	\$55,133.48	\$55,133.48	\$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	\$248.10	\$361.90	\$248.10	\$113.80	18.66%
201.280.1000.0260.00.000	Health Insurance	\$31,752.00	\$1,770.00	\$11,172.00	\$20,580.00	\$10,068.00	\$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	\$69,000.93	\$105,034.07	\$65,449.58	\$39,584.49	22.75%
201.392.1170.0112.00.000	Business Ed Salary	\$40,231.00	\$3,352.31	\$20,113.86	\$20,117.14	\$20,113.84	\$3.30	0.01%

Arlee Joint School District

Expenditure Report

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- Subtotal by Collapse Mask
 Include pre encumbrance
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 Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.392.1170.0250.00.000	Workers Compensation	\$175.00	\$15.08	\$90.48	\$84.52	\$90.48	(\$5.96)	-3.41%
201.392.1170.0260.00.000	Health Insurance	\$7,198.00	\$596.12	\$3,738.56	\$3,459.44	\$3,414.88	\$44.56	0.62%
	PROGRAM: Business Ed - 392	\$47,604.00	\$3,963.51	\$23,942.90	\$23,661.10	\$23,619.20	\$41.90	0.09%
201.394.1370.0112.00.000	FCS Salary	\$41,419.00	\$3,451.54	\$20,709.24	\$20,709.76	\$20,709.21	\$0.55	0.00%
201.394.1370.0150.00.000	Stipends	\$2,624.00	\$0.00	\$0.00	\$2,624.00	\$0.00	\$2,624.00	100.00%
201.394.1370.0250.00.000	Workers Compensation	\$200.00	\$15.53	\$93.18	\$106.82	\$93.18	\$13.64	6.82%
201.394.1370.0260.00.000	Health Insurance	\$9,103.00	\$758.52	\$5,153.12	\$3,949.88	\$3,949.12	\$0.76	0.01%
	PROGRAM: Home Economics - 394	\$53,346.00	\$4,225.59	\$25,955.54	\$27,390.46	\$24,751.51	\$2,638.95	4.95%
201.395.1410.0112.00.000	Industrial Arts Salary	\$30,980.00	\$2,581.61	\$15,489.66	\$15,490.34	\$15,489.66	\$0.68	0.00%
201.395.1410.0250.00.000	Workers Compensation	\$150.00	\$11.62	\$69.72	\$80.28	\$69.72	\$10.56	7.04%
201.395.1410.0260.00.000	Health Insurance	\$4,552.00	\$215.00	\$1,290.00	\$3,262.00	\$1,006.20	\$2,255.80	49.56%
201.395.1410.0621.00.000	Norco - Bottled Gas Supplies	\$8,000.00	\$262.17	\$1,059.92	\$6,940.08	\$1,240.08	\$5,700.00	71.25%
	PROGRAM: Industrial Arts & Technology - 395	\$43,682.00	\$3,070.40	\$17,909.30	\$25,772.70	\$17,805.66	\$7,967.04	18.24%
201.710.3400.0118.00.000	HS Field Trip Bus Driver	\$4,000.00	\$0.00	\$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	\$0.00	\$79.26	\$20.74	\$0.00	\$20.74	20.74%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	\$12,730.00	\$0.00	\$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	\$0.00	\$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	\$1,695.00	\$4,920.00	\$5,080.00	\$0.00	\$5,080.00	50.80%
201.720.3500.0150.02.000	Weight Room Attendant	\$5,000.00	\$640.00	\$2,930.00	\$2,070.00	\$0.00	\$2,070.00	41.40%
201.720.3500.0250.00.000	Workers Compensation	\$900.00	\$10.51	\$156.32	\$743.68	\$0.00	\$743.68	82.63%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$105,487.01	\$2,345.51	\$33,803.84	\$71,683.17	\$39,491.00	\$32,192.17	30.52%
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	\$99,244.88	\$638,554.63	\$852,169.82	\$569,226.51	\$282,943.31	18.98%
210.100.2700.0111.00.000	Administrative Salaries	\$19,740.00	\$1,800.09	\$12,558.42	\$7,181.58	\$7,200.35	(\$18.77)	-0.10%
210.100.2700.0114.00.000	Bus Maintenance	\$12,811.00	\$460.63	\$2,753.88	\$10,057.12	\$2,119.88	\$7,937.24	61.96%
210.100.2700.0115.00.000	Classified Salaries	\$4,659.00	\$402.73	\$2,131.48	\$2,527.52	\$2,095.05	\$432.47	9.28%
210.100.2700.0118.00.000	Bus Driver Salaries	\$25,200.00	\$1,693.36	\$8,052.99	\$17,147.01	\$10,694.85	\$6,452.16	25.60%
210.100.2700.0120.00.000	Substitute Salaries	\$5,800.00	\$1,240.51	\$6,087.14	(\$287.14)	\$0.00	(\$287.14)	-4.95%
210.100.2700.0250.00.000	Workers Compensation	\$3,500.00	\$211.21	\$1,068.24	\$2,431.76	\$1,011.88	\$1,419.88	40.57%
210.100.2700.0260.00.000	Health Insurance	\$7,605.00	\$520.31	\$3,131.04	\$4,473.96	\$2,668.32	\$1,805.64	23.74%
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	\$36.00	\$232.00	\$18.00	\$0.00	\$18.00	7.20%
210.100.2700.0440.00.000	Repair and Maintenance	\$6,000.00	\$82.11	\$2,481.52	\$3,518.48	\$2,253.71	\$1,264.77	21.08%
210.100.2700.0450.00.000	Joe Rice Building Rental	\$2,160.00	\$0.00	\$1,440.00	\$720.00	\$720.00	\$0.00	0.00%
210.100.2700.0514.00.000	Student Transportation	\$1,000.00	\$368.48	\$368.48	\$631.52	\$0.00	\$631.52	63.15%
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	\$455.62	\$2,567.81	\$5,807.19	\$4,399.69	\$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%

Arlee Joint School District

Expenditure Report

Fiscal Year: 2025-2026

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

From Date: 2/1/2026

To Date: 2/28/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
210.100.2710.0119.00.000	Transportation Director	\$1,200.00	\$168.88	\$982.57	\$217.43	\$675.51	(\$458.08)	-38.17%
210.100.2710.0250.00.000	Workers Compensation	\$0.00	\$0.76	\$4.42	(\$4.42)	\$3.04	(\$7.46)	0.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$107,350.00	\$7,440.69	\$50,182.24	\$57,167.76	\$34,414.39	\$22,753.37	21.20%
210.150.2700.0412.00.000	ELECTRICITY	\$1,000.00	\$77.74	\$266.18	\$733.82	\$648.82	\$85.00	8.50%
	PROGRAM: SECONDARY - 150	\$1,000.00	\$77.74	\$266.18	\$733.82	\$648.82	\$85.00	8.50%
	FUND: TRANSPORTATION - 210	\$108,350.00	\$7,518.43	\$50,448.42	\$57,901.58	\$35,063.21	\$22,838.37	21.08%
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	\$418.15	\$2,349.88	\$650.12	\$1,917.34	(\$1,267.22)	-42.24%
214.100.2700.0220.00.000	Teachers Retirement	\$1,200.00	\$132.04	\$881.89	\$318.11	\$528.16	(\$210.05)	-17.50%
214.100.2700.0230.00.000	PERS	\$3,100.00	\$230.07	\$1,281.52	\$1,818.48	\$1,080.54	\$737.94	23.80%
214.100.2700.0240.00.000	Unemployment Compensation	\$100.00	\$17.34	\$97.90	\$2.10	\$79.62	(\$77.52)	-77.52%
214.100.2710.0210.00.000	Social Security	\$205.00	\$12.72	\$72.26	\$132.74	\$51.20	\$81.54	39.78%
214.100.2710.0220.00.000	Teachers Retirement	\$0.00	\$16.00	\$93.07	(\$93.07)	\$64.00	(\$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	\$3.04	\$16.96	\$2.08	\$14.88	74.40%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$9,655.00	\$826.84	\$5,630.02	\$4,024.98	\$3,722.94	\$302.04	3.13%
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	\$1,184.94	(\$334.94)	\$1,184.94	(\$1,519.88)	-178.81%
214.150.1140.0220.00.000	Teachers Retirement	\$850.00	\$244.48	\$1,466.88	(\$616.88)	\$1,466.88	(\$2,083.76)	-245.15%
214.150.1140.0240.00.000	Unemployment Compensation	\$50.00	\$8.01	\$48.06	\$1.94	\$48.06	(\$46.12)	-92.24%
214.150.1240.0210.00.000	Social Security	\$4,400.00	\$418.90	\$2,513.40	\$1,886.60	\$2,526.28	(\$639.68)	-14.54%
214.150.1240.0220.00.000	Teachers Retirement	\$5,500.00	\$526.52	\$3,159.12	\$2,340.88	\$3,159.12	(\$818.24)	-14.88%
214.150.1240.0240.00.000	Unemployment Compensation	\$150.00	\$17.24	\$103.44	\$46.56	\$103.44	(\$56.88)	-37.92%
214.150.1270.0210.00.000	Social Security	\$605.00	\$0.00	\$114.70	\$490.30	\$229.44	\$260.86	43.12%
214.150.1270.0220.00.000	Teachers Retirement	\$800.00	\$0.00	\$142.03	\$657.97	\$284.04	\$373.93	46.74%
214.150.1270.0240.00.000	Unemployment Compensation	\$60.00	\$0.00	\$4.65	\$55.35	\$9.30	\$46.05	76.75%
214.150.1340.0210.00.000	Social Security	\$4,600.00	\$424.75	\$2,351.42	\$2,248.58	\$2,291.12	(\$42.54)	-0.92%
214.150.1340.0220.00.000	Teachers Retirement	\$6,600.00	\$549.47	\$3,296.82	\$3,303.18	\$3,296.82	\$6.36	0.10%
214.150.1340.0240.00.000	Unemployment Compensation	\$90.00	\$17.99	\$107.94	(\$17.94)	\$107.94	(\$125.88)	-139.87%
214.150.1440.0210.00.000	Social Security	\$6,360.00	\$264.59	\$1,587.54	\$4,772.46	\$1,587.54	\$3,184.92	50.08%
214.150.1440.0220.00.000	Teachers Retirement	\$7,875.00	\$327.54	\$1,965.24	\$5,909.76	\$1,965.24	\$3,944.52	50.09%

Arlee Joint School District

Expenditure Report

From Date: 2/1/2026

To Date: 2/28/2026

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
214.150.1440.0240.00.000	Unemployment Compensation	\$260.00	\$10.72	\$64.32	\$195.68	\$64.32	\$131.36	50.52%
214.150.1470.0210.00.000	Social Security	\$2,600.00	\$216.57	\$1,299.42	\$1,300.58	\$1,299.42	\$1.16	0.04%
214.150.1470.0220.00.000	Teachers Retirement	\$3,220.00	\$268.09	\$1,608.54	\$1,611.46	\$1,608.54	\$2.92	0.09%
214.150.1470.0240.00.000	Unemployment Compensation	\$105.00	\$8.77	\$52.62	\$52.38	\$52.62	(\$0.24)	-0.23%
214.150.1510.0210.00.000	Social Security	\$8,751.00	\$642.97	\$3,899.79	\$4,851.21	\$3,987.09	\$864.12	9.87%
214.150.1510.0220.00.000	Teachers Retirement	\$10,950.00	\$826.92	\$4,961.52	\$5,988.48	\$4,961.52	\$1,026.96	9.38%
214.150.1510.0240.00.000	Unemployment Compensation	\$360.00	\$27.07	\$162.44	\$197.56	\$162.42	\$35.14	9.76%
214.150.1570.0210.00.000	Social Security	\$5,070.00	\$276.31	\$1,657.86	\$3,412.14	\$1,997.40	\$1,414.74	27.90%
214.150.1570.0220.00.000	Teachers Retirement	\$6,316.00	\$344.10	\$2,064.60	\$4,251.40	\$2,488.56	\$1,762.84	27.91%
214.150.1570.0240.00.000	Unemployment Compensation	\$200.00	\$11.27	\$67.62	\$132.38	\$81.48	\$50.90	25.45%
214.150.2122.0210.00.000	Social Security	\$2,825.00	\$226.25	\$1,461.77	\$1,363.23	\$1,357.50	\$5.73	0.20%
214.150.2122.0220.00.000	Teachers Retirement	\$3,495.00	\$280.08	\$1,809.56	\$1,685.44	\$1,680.48	\$4.96	0.14%
214.150.2122.0240.00.000	Unemployment Compensation	\$145.00	\$9.17	\$59.25	\$85.75	\$55.02	\$30.73	21.19%
214.150.2220.0210.00.000	Social Security	\$3,220.00	\$111.54	\$669.24	\$2,550.76	\$687.60	\$1,863.16	57.86%
214.150.2220.0220.00.000	Teachers Retirement	\$4,315.00	\$154.07	\$924.42	\$3,390.58	\$924.42	\$2,466.16	57.15%
214.150.2220.0240.00.000	Unemployment Compensation	\$145.00	\$5.04	\$30.24	\$114.76	\$30.24	\$84.52	58.29%
214.150.2410.0210.00.000	Social Security	\$6,000.00	\$763.96	\$4,213.48	\$1,786.52	\$3,384.45	(\$1,597.93)	-26.63%
214.150.2410.0220.00.000	Teachers Retirement	\$6,900.00	\$608.41	\$3,539.84	\$3,360.16	\$2,433.63	\$926.53	13.43%
214.150.2410.0230.00.000	PERS	\$3,260.00	\$318.96	\$1,696.11	\$1,563.89	\$1,693.81	(\$129.92)	-3.99%
214.150.2410.0240.00.000	Unemployment Compensation	\$300.00	\$31.56	\$177.04	\$122.96	\$139.33	(\$16.37)	-5.46%
214.150.2610.0240.00.000	Unemployment Compensation	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	100.00%
	PROGRAM: SECONDARY - 150	\$107,297.00	\$8,138.81	\$48,465.55	\$58,831.45	\$47,350.01	\$11,481.44	10.70%
214.160.1000.0210.00.000	Social Security	\$38,346.00	\$46.28	\$1,976.38	\$36,369.62	\$576.84	\$35,792.78	93.34%
214.160.1000.0220.00.000	Teachers Retirement	\$800.00	\$57.29	\$552.46	\$247.54	\$714.12	(\$466.58)	-58.32%
214.160.1000.0240.00.000	Unemployment Compensation	\$70.00	\$1.87	\$80.12	(\$10.12)	\$23.40	(\$33.52)	-47.89%
214.160.2122.0210.00.000	Social Security	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
214.160.2122.0220.00.000	Teachers Retirement	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
214.160.2122.0240.00.000	Unemployment Compensation	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
214.160.2134.0210.00.000	Social Security	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
214.160.2134.0220.00.000	Teachers Retirement	\$1,015.00	\$0.00	\$0.00	\$1,015.00	\$0.00	\$1,015.00	100.00%
214.160.2134.0240.00.000	Unemployment Compensation	\$46.00	\$0.00	\$0.00	\$46.00	\$0.00	\$46.00	100.00%
214.160.2210.0210.00.000	Social Security	\$2,000.00	\$162.56	\$1,328.50	\$671.50	\$650.24	\$21.26	1.06%
214.160.2210.0230.00.000	PERS	\$2,250.00	\$187.00	\$1,495.99	\$754.01	\$748.00	\$6.01	0.27%
214.160.2210.0240.00.000	Unemployment Compensation	\$135.00	\$6.59	\$53.84	\$81.16	\$26.36	\$54.80	40.59%
214.160.2321.0210.00.000	Social Security	\$2,605.00	\$214.26	\$1,714.10	\$890.90	\$857.04	\$33.86	1.30%
214.160.2321.0220.00.000	Teachers Retirement	\$3,200.00	\$265.39	\$2,123.12	\$1,076.88	\$1,061.56	\$15.32	0.48%
214.160.2321.0240.00.000	Unemployment Compensation	\$160.00	\$8.68	\$69.44	\$90.56	\$34.72	\$55.84	34.90%
214.160.2510.0210.00.000	Social Security	\$3,000.00	\$202.97	\$1,682.47	\$1,317.53	\$1,064.62	\$252.91	8.43%
214.160.2510.0230.00.000	PERS	\$3,550.00	\$241.97	\$1,866.66	\$1,683.34	\$1,257.77	\$425.57	11.99%
214.160.2510.0240.00.000	Unemployment Compensation	\$65.00	\$8.52	\$71.52	(\$6.52)	\$44.30	(\$50.82)	-78.18%
214.160.2600.0210.00.000	Social Security	\$5,000.00	\$441.60	\$2,517.22	\$2,482.78	\$1,915.85	\$566.93	11.34%
214.160.2600.0230.00.000	PERS	\$5,000.00	\$529.62	\$2,808.75	\$2,191.25	\$2,377.05	(\$185.80)	-3.72%
214.160.2600.0240.00.000	Unemployment Compensation	\$150.00	\$18.65	\$106.27	\$43.73	\$83.73	(\$40.00)	-26.67%
214.160.2610.0210.00.000	Social Security	\$3,400.00	\$193.07	\$1,537.03	\$1,862.97	\$762.43	\$1,100.54	32.37%
214.160.2610.0220.00.000	Teachers Retirement	\$0.00	\$11.84	\$94.72	(\$94.72)	\$47.36	(\$142.08)	0.00%
214.160.2610.0230.00.000	PERS	\$3,800.00	\$211.08	\$1,680.00	\$2,120.00	\$833.04	\$1,286.96	33.87%
214.160.2610.0240.00.000	Unemployment Compensation	\$150.00	\$7.82	\$62.26	\$87.74	\$30.88	\$56.86	37.91%
	PROGRAM: DISTRICT-WIDE - 160	\$76,662.00	\$2,817.06	\$21,820.85	\$54,841.15	\$13,109.31	\$41,731.84	54.44%
214.280.1000.0210.00.000	Social Security	\$6,700.00	\$977.44	\$5,615.22	\$1,084.78	\$5,001.13	(\$3,916.35)	-58.45%

Arlee Joint School District

Expenditure Report

Fiscal Year: 2025-2026

From Date: 2/1/2026

To Date: 2/28/2026

- 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
214.280.1000.0220.00.000	Teachers Retirement	\$7,800.00	\$1,312.72	\$7,547.07	\$252.93	\$6,735.80	(\$6,482.87)	-83.11%
214.280.1000.0240.00.000	Unemployment Compensation	\$300.00	\$42.98	\$247.08	\$52.92	\$220.52	(\$167.60)	-55.87%
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	\$2,333.14	\$13,409.37	\$1,890.63	\$11,957.45	(\$10,066.82)	-65.80%
214.377.1000.0210.00.165	Social Security	\$0.00	\$0.00	\$45.90	(\$45.90)	\$0.00	(\$45.90)	0.00%
214.377.1000.0220.00.165	Teachers Retirement	\$0.00	\$0.00	\$56.82	(\$56.82)	\$0.00	(\$56.82)	0.00%
	PROGRAM: Advanced Opportunities - 377	\$0.00	\$0.00	\$102.72	(\$102.72)	\$0.00	(\$102.72)	0.00%
214.392.1170.0210.00.000	Social Security	\$3,220.00	\$238.95	\$1,433.70	\$1,786.30	\$1,458.18	\$328.12	10.19%
214.392.1170.0220.00.000	Teachers Retirement	\$3,776.00	\$317.47	\$1,904.82	\$1,871.18	\$1,904.82	(\$33.64)	-0.89%
214.392.1170.0240.00.000	Unemployment Compensation	\$150.00	\$10.38	\$62.28	\$87.72	\$62.28	\$25.44	16.96%
	PROGRAM: Business Ed - 392	\$7,146.00	\$566.80	\$3,400.80	\$3,745.20	\$3,425.28	\$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	\$1,584.18	\$2,915.82	\$1,584.18	\$1,331.64	29.59%
214.394.1370.0220.00.000	Teachers Retirement	\$5,500.00	\$326.86	\$1,961.16	\$3,538.84	\$1,961.16	\$1,577.68	28.69%
214.394.1370.0240.00.000	Unemployment Compensation	\$300.00	\$10.70	\$64.20	\$235.80	\$64.20	\$171.60	57.20%
	PROGRAM: Home Economics - 394	\$10,300.00	\$601.59	\$3,609.54	\$6,690.46	\$3,609.54	\$3,080.92	29.91%
214.395.1410.0210.00.000	Social Security	\$4,800.00	\$197.49	\$1,184.94	\$3,615.06	\$1,184.94	\$2,430.12	50.63%
214.395.1410.0220.00.000	Teachers Retirement	\$5,900.00	\$244.48	\$1,466.88	\$4,433.12	\$1,466.88	\$2,966.24	50.28%
214.395.1410.0240.00.000	Unemployment Compensation	\$200.00	\$8.00	\$48.00	\$152.00	\$48.00	\$104.00	52.00%
	PROGRAM: Industrial Arts & Technology - 395	\$10,900.00	\$449.97	\$2,699.82	\$8,200.18	\$2,699.82	\$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	\$0.00	\$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	\$0.00	\$102.52	\$97.48	\$0.00	\$97.48	48.74%
214.710.3400.0240.00.000	Unemployment Compensation	\$100.00	\$0.00	\$4.64	\$95.36	\$0.00	\$95.36	95.36%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	\$1,620.00	\$0.00	\$220.14	\$1,399.86	\$0.00	\$1,399.86	86.41%
214.720.3500.0210.00.000	Social Security	\$4,270.00	\$326.77	\$3,065.27	\$1,204.73	\$0.00	\$1,204.73	28.21%
214.720.3500.0220.00.000	Teachers Retirement	\$4,400.00	\$121.70	\$1,762.89	\$2,637.11	\$0.00	\$2,637.11	59.93%
214.720.3500.0230.00.000	PERS	\$700.00	\$120.12	\$509.08	\$190.92	\$0.00	\$190.92	27.27%
214.720.3500.0240.00.000	Unemployment Compensation	\$235.00	\$13.35	\$124.42	\$110.58	\$0.00	\$110.58	47.06%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$9,605.00	\$581.94	\$5,461.66	\$4,143.34	\$0.00	\$4,143.34	43.14%
	FUND: RETIREMENT - 214	\$251,000.00	\$16,316.15	\$104,820.47	\$146,179.53	\$85,874.35	\$60,305.18	24.03%
215.105.1000.0610.00.185	HP Readiness Supplies	\$451.23	\$0.00	\$0.00	\$451.23	\$0.00	\$451.23	100.00%
215.105.1000.0682.00.186	Technology Supplies	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
	PROGRAM: HP College Readiness/AI College Fund - 105	\$4,451.23	\$0.00	\$0.00	\$4,451.23	\$0.00	\$4,451.23	100.00%

Arlee Joint School District

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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	\$0.00	\$427.04	\$1,572.96	\$1,662.96	(\$90.00)	-4.50%
	PROGRAM: Local Donations - 108	\$4,455.00	\$0.00	\$427.04	\$4,027.96	\$1,662.96	\$2,365.00	53.09%
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	\$15,140.38	\$2,224.79	\$5,468.59	\$9,671.79	\$1,052.52	\$8,619.27	56.93%
	PROGRAM: RESOURCE ROOM - 280	\$15,140.38	\$2,224.79	\$5,468.59	\$9,671.79	\$1,052.52	\$8,619.27	56.93%
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	\$118.82	\$302.02	\$6,920.14	\$265.02	\$6,655.12	92.15%
	PROGRAM: JMG/Tobacco/EWS - 329	\$9,742.59	\$118.82	\$471.78	\$9,270.81	\$265.02	\$9,005.79	92.44%
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%

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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	\$25.95	\$317.35	\$152.65	\$35.09	\$117.56	25.01%
	PROGRAM: Industrial Arts & Technology - 395	\$470.00	\$25.95	\$317.35	\$152.65	\$35.09	\$117.56	25.01%
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	\$645.00	\$1,810.00	\$418.00	\$0.00	\$418.00	18.76%
215.451.1370.0610.00.326	FCS Supplies	\$2,376.00	\$1,057.39	\$2,131.83	\$244.17	\$0.00	\$244.17	10.28%
215.451.1410.0610.00.326	Industrial Arts Supplies	\$1,550.00	\$1,147.31	\$1,796.26	(\$246.26)	\$0.00	(\$246.26)	-15.89%
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	\$2,849.70	\$11,608.18	\$415.82	\$0.00	\$415.82	3.46%
	FUND: MISCELLANEOUS FEDERAL FUN - 215	\$108,873.44	\$5,219.26	\$47,679.35	\$61,194.09	\$3,585.57	\$57,608.52	52.91%
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	\$1,081.85	\$494.15	\$540.92	(\$46.77)	-2.97%
220.160.2610.0250.00.000	Workers Compensation	\$98.00	\$7.91	\$63.26	\$34.74	\$31.64	\$3.10	3.16%
220.160.2610.0260.00.000	Health Insurance	\$206.00	\$17.64	\$141.11	\$64.89	\$70.56	(\$5.67)	-2.75%
	PROGRAM: DISTRICT-WIDE - 160	\$1,880.00	\$160.78	\$1,286.22	\$593.78	\$643.12	(\$49.34)	-2.62%

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	FUND: Rental/Lease Fund - 220	\$9,280.00	\$160.78	\$1,617.42	\$7,662.58	\$643.12	\$7,019.46	75.64%
221.100.1000.0160.00.000	SICK LEAVE	\$0.00	\$0.00	\$103.51	(\$103.51)	\$0.00	(\$103.51)	0.00%
221.100.1000.0250.00.000	Workers Compensation	\$0.00	\$0.00	\$0.47	(\$0.47)	\$0.00	(\$0.47)	0.00%
221.100.2600.0160.00.000	Sick Leave Termination Pay	\$7,563.21	\$0.00	\$0.00	\$7,563.21	\$0.00	\$7,563.21	100.00%
221.100.2600.0170.00.000	Vacation Leave	\$1,996.88	\$0.00	\$0.00	\$1,996.88	\$0.00	\$1,996.88	100.00%
221.100.2600.0250.00.000	Workers Compensation	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$9,660.09	\$0.00	\$103.98	\$9,556.11	\$0.00	\$9,556.11	98.92%
	FUND: SICK LEAVE RESERVE - 221	\$9,660.09	\$0.00	\$103.98	\$9,556.11	\$0.00	\$9,556.11	98.92%
226.150.1000.0561.00.000	Tuition to MTDA and Imagine Le	\$5,000.00	\$0.00	\$8,776.50	(\$3,776.50)	\$320.00	(\$4,096.50)	-81.93%
226.150.1000.0610.00.000	HS Supplies	\$8,000.00	\$444.80	\$2,612.92	\$5,387.08	\$1,640.66	\$3,746.42	46.83%
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	\$39.47	\$329.14	\$2,670.86	\$603.46	\$2,067.40	68.91%
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	\$60.56	\$334.08	66.82%
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	\$431.99	(\$431.99)	\$0.00	(\$431.99)	0.00%
226.150.2410.0250.00.000	Workers Compensation	\$0.00	\$0.41	\$2.39	(\$2.39)	\$1.64	(\$4.03)	0.00%
226.150.2410.0531.00.000	HS Principal Phone	\$1,000.00	\$91.67	\$533.35	\$466.65	\$366.65	\$100.00	10.00%
226.150.2410.0582.00.000	HS Principal Travel	\$2,000.00	\$692.08	\$1,417.08	\$582.92	\$0.00	\$582.92	29.15%
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	\$13,736.79	\$45,314.36	\$22,685.64	\$17,819.74	\$4,865.90	7.16%
226.150.2600.0421.00.000	WATER/SEWER	\$7,550.00	\$386.10	\$8,753.79	(\$1,203.79)	\$1,424.70	(\$2,628.49)	-34.81%
226.150.2600.0431.00.000	Disposal Services	\$9,200.00	\$668.03	\$3,685.62	\$5,514.38	\$4,714.38	\$800.00	8.70%
	PROGRAM: SECONDARY - 150	\$112,300.00	\$16,079.35	\$76,876.38	\$35,423.62	\$26,951.79	\$8,471.83	7.54%
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	(\$285.90)	\$563.25	(\$563.25)	\$0.00	(\$563.25)	0.00%
226.160.1000.0250.00.000	Workers Compensation	\$0.00	\$0.00	\$89.76	(\$89.76)	\$0.00	(\$89.76)	0.00%
226.160.1000.0300.00.000	Professional Technical Service	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
226.160.1000.0320.00.000	Professional Educational	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
226.160.1000.0535.00.000	Software Licenses	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
226.160.1000.0550.00.000	HS Printing/Copier	\$5,700.00	\$729.11	\$2,291.94	\$3,408.06	\$3,388.06	\$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	\$0.00	\$2,332.23	(\$2,331.23)	\$6,042.71	(\$8,373.94)	837394.00%
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	\$719.25	\$1,320.21	\$529.79	\$0.00	\$529.79	28.64%
226.160.1000.0624.00.000	Employee Vehicle Gas	\$1,000.00	\$79.73	\$318.31	\$681.69	\$461.69	\$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	\$385.00	\$15.00	3.00%
226.160.2122.0531.00.000	School Home Coordinator phone	\$216.00	\$14.89	\$89.29	\$126.71	\$126.71	\$0.00	0.00%

Arlee Joint School District

Expenditure Report

From Date: 2/1/2026

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- Subtotal by Collapse Mask
 Include pre encumbrance
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 Exclude Inactive Accounts with zero balance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
226.160.2122.0582.00.000	Counseling Travel PD	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
226.160.2122.0610.00.000	Counseling Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
226.160.2122.0810.00.000	Student participation Dues and	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
226.160.2123.0610.00.000	Testing Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
226.160.2134.0610.00.000	Nursing Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
226.160.2134.0810.00.000	Nursing Dues and Fees	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
226.160.2210.0355.00.000	Computer Prof Services	\$0.00	\$0.00	\$1,299.51	(\$1,299.51)	\$0.00	(\$1,299.51)	0.00%
226.160.2210.0531.00.000	Technology Phone	\$500.00	\$14.89	\$89.29	\$410.71	\$54.71	\$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	\$44.47	\$910.17	\$2,089.83	\$589.83	\$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	\$0.00	\$280.06	(\$280.06)	\$0.00	(\$280.06)	0.00%
226.160.2315.0330.00.000	Audit Services	\$13,650.00	\$0.00	\$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	\$1.92	\$0.96	\$0.96	\$0.00	0.00%
226.160.2321.0531.00.000	Superintendent Phone	\$270.00	\$52.50	\$420.00	(\$150.00)	\$210.00	(\$360.00)	-133.33%
226.160.2321.0582.00.000	Superintendent Travel	\$1,000.00	\$0.00	\$1,149.44	(\$149.44)	\$0.00	(\$149.44)	-14.94%
226.160.2321.0610.00.000	Superintendent Supplies	\$500.00	\$0.00	\$370.71	\$129.29	\$0.00	\$129.29	25.86%
226.160.2321.0730.00.000	Superintendent New Equipment	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
226.160.2321.0810.00.000	Superintendent Dues and Fees	\$400.00	\$0.00	\$234.00	\$166.00	\$0.00	\$166.00	41.50%
226.160.2500.0531.00.000	Telephone	\$3,500.00	\$200.50	\$1,503.31	\$1,996.69	\$1,796.69	\$200.00	5.71%
226.160.2500.0532.00.000	Postage	\$3,000.00	\$0.00	\$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	\$89.29	\$593.71	\$126.71	\$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	\$52.50	\$229.50	\$1,770.50	\$0.00	\$1,770.50	88.53%
226.160.2510.0610.00.000	District Office Supplies	\$2,500.00	\$266.00	\$1,798.49	\$701.51	\$168.89	\$532.62	21.30%
226.160.2510.0610.01.000	Employee Purchases	\$1.00	(\$439.60)	\$367.23	(\$366.23)	\$0.00	(\$366.23)	-36623.00%
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	\$0.00	\$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	\$0.00	\$603.42	(\$103.42)	\$0.00	(\$103.42)	-20.68%
226.160.2600.0114.00.000	Custodians	\$0.00	\$0.00	\$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	\$394.34	\$4,109.15	\$4,890.85	\$0.00	\$4,890.85	54.34%
226.160.2600.0136.00.000	Custodian Overtime	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
226.160.2600.0250.00.000	Workers Compensation	\$1,500.00	\$24.73	(\$1,314.68)	\$2,814.68	\$0.00	\$2,814.68	187.65%
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	\$244.90	\$4,687.23	\$5,312.77	\$2,004.51	\$3,308.26	33.08%
226.160.2600.0624.00.000	Propane	\$6,000.00	\$0.00	\$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%

Arlee Joint School District

Expenditure Report

From Date: 2/1/2026

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 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
226.160.2610.0114.00.000	Maintenance Salaries	\$0.00	\$32.09	\$158.37	(\$158.37)	\$111.65	(\$270.02)	0.00%
226.160.2610.0150.00.000	Safety Stipends	\$1,500.00	\$125.00	\$1,000.00	\$500.00	\$499.99	\$0.01	0.00%
226.160.2610.0250.00.000	Workers Compensation	\$0.00	\$2.44	\$13.76	(\$13.76)	\$2.24	(\$16.00)	0.00%
226.160.2610.0300.00.000	Professional Services	\$15,000.00	\$139.50	\$13,122.13	\$1,877.87	\$2,092.20	(\$214.33)	-1.43%
226.160.2610.0440.00.000	Repair and Maintenance	\$10,000.00	\$0.00	\$682.25	\$9,317.75	\$0.00	\$9,317.75	93.18%
226.160.2610.0610.00.000	Maintenance Supplies	\$4,000.00	\$41.40	\$1,104.19	\$2,895.81	\$671.42	\$2,224.39	55.61%
226.160.2610.0624.00.000	Maintenance Gas	\$1,000.00	\$18.95	\$249.55	\$750.45	\$500.45	\$250.00	25.00%
226.160.2610.0660.00.000	Maintenance Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
226.160.2610.0730.00.000	Major Equipment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
226.160.2610.0810.00.000	Maintenance Dues and Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
226.160.2620.0520.00.000	Liability Insurance	\$44,000.00	\$0.00	\$40,727.70	\$3,272.30	\$0.00	\$3,272.30	7.44%
226.160.2740.0440.00.000	Activity Bus/Van Repair	\$10,000.00	\$17.56	\$2,603.60	\$7,396.40	\$1,018.30	\$6,378.10	63.78%
226.160.2740.0610.00.000	District Vehichle repair suppl	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
226.160.2740.0624.00.000	Fuel Activity bus and vans	\$2,000.00	\$0.00	\$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	\$2,504.38	\$149,087.50	\$172,316.38	\$33,324.52	\$138,991.86	43.25%
226.280.1000.0117.00.000	SPED Para	\$46,102.00	\$4,297.99	\$22,311.14	\$23,790.86	\$15,151.17	\$8,639.69	18.74%
226.280.1000.0150.00.000	SPED Director Stipend	\$4,500.00	\$375.00	\$2,250.00	\$2,250.00	\$2,250.00	\$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	\$21.03	\$110.55	\$204.45	\$71.99	\$132.46	42.05%
226.280.1000.0260.00.000	Health Insurance	\$10,584.00	\$891.91	\$4,487.38	\$6,096.62	\$5,333.54	\$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	\$5,585.93	\$29,159.07	\$37,641.93	\$22,806.70	\$14,835.23	22.21%
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	\$215.61	\$783.76	\$816.24	\$150.00	\$666.24	41.64%
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	\$215.61	\$783.76	\$1,216.24	\$150.00	\$1,066.24	53.31%
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	\$8.99	\$1,238.17	82.54%
	PROGRAM: Industrial Arts & Technology - 395	\$2,300.00	\$0.00	\$252.84	\$2,047.16	\$8.99	\$2,038.17	88.62%
226.710.3400.0118.00.000	HS FT Bus Driver	\$4,500.00	\$0.00	\$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	\$0.00	\$8.18	\$291.82	\$0.00	\$291.82	97.27%

Arlee Joint School District

Expenditure Report

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To Date: 2/28/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
226.710.3400.0624.00.000	Bus Trip Fuel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	50.00%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	\$9,800.00	\$0.00	\$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	\$1,965.00	\$6,475.00	\$10,525.00	\$0.00	\$10,525.00	61.91%
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	\$114.96	\$378.83	\$721.17	\$0.00	\$721.17	65.56%
226.720.3500.0260.00.000	Health Insurance	\$0.00	\$66.23	\$108.46	(\$108.46)	\$0.00	(\$108.46)	0.00%
226.720.3500.0300.00.000	Gym Floor Recoating	\$8,000.00	\$0.00	\$1,900.00	\$6,100.00	\$0.00	\$6,100.00	76.25%
226.720.3500.0330.00.000	Trainer/Ambulance	\$5,875.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$122.20	\$9,877.80	\$99.17	\$9,778.63	97.79%
226.720.3500.0610.02.000	Football Helmet Reconditioning	\$2,000.00	\$2,098.60	\$2,098.60	(\$98.60)	\$0.00	(\$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	\$770.68	\$1,285.67	(\$285.67)	\$0.00	(\$285.67)	-28.57%
226.720.3500.0610.06.000	Cross Country Program	\$1,000.00	\$550.22	\$550.22	\$449.78	\$0.00	\$449.78	44.98%
226.720.3500.0610.07.000	Wrestling Program	\$1,000.00	\$404.00	\$926.08	\$73.92	\$0.00	\$73.92	7.39%
226.720.3500.0610.08.000	Boys Basketball Program	\$1,000.00	\$244.20	\$1,012.86	(\$12.86)	\$0.00	(\$12.86)	-1.29%
226.720.3500.0610.09.000	Girls Basketball Program	\$1,000.00	\$107.56	\$1,000.29	(\$0.29)	\$0.00	(\$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	\$426.84	\$1,683.82	\$4,316.18	\$3,916.18	\$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	\$81.75	\$4,318.75	\$681.25	\$0.00	\$681.25	13.63%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$88,775.00	\$6,830.04	\$31,881.96	\$56,893.04	\$9,213.35	\$47,679.69	53.71%
226.910.3100.0440.00.000	REPAIR AND MAINTENANCE SE	\$0.00	\$0.00	\$88.50	(\$88.50)	\$0.00	(\$88.50)	0.00%
226.910.3100.0630.00.000	FOOD	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
	PROGRAM: FOOD SERVICES - 910	\$20,000.00	\$0.00	\$88.50	\$19,911.50	\$0.00	\$19,911.50	99.56%
	FUND: P.L.81-874 IMPACT AID HIG - 226	\$625,604.88	\$31,215.31	\$288,278.19	\$337,326.69	\$93,455.35	\$243,871.34	38.98%
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	\$38.47	\$3,807.23	\$1,692.77	\$497.18	\$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	\$8.70	\$16,142.14	(\$1,911.74)	\$94.50	(\$2,006.24)	-14.10%
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	\$47.17	\$20,051.75	\$33,568.14	\$921.68	\$32,646.46	60.88%
	FUND: TECHNOLOGY GRANT - 228	\$53,619.89	\$47.17	\$20,051.75	\$33,568.14	\$921.68	\$32,646.46	60.88%
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%

Arlee Joint School District

Expenditure Report

From Date: 2/1/2026

To Date: 2/28/2026

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
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 Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$1,500.00	\$1,500.00	(\$1,500.00)	\$0.00	(\$1,500.00)	0.00%
229.377.1000.0560.00.165	Dual Credit	\$0.00	\$0.00	\$106.19	(\$106.19)	\$0.00	(\$106.19)	0.00%
229.377.1000.0582.00.165	Travel - Advanced Opportunitie	\$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	\$1,267.00	\$2,013.50	\$10,558.55	\$1,229.16	\$9,329.39	74.21%
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	\$2,767.00	\$4,527.44	\$28,669.45	\$1,229.16	\$27,440.29	82.66%
	FUND: FLEX - 229	\$141,264.16	\$2,767.00	\$4,527.44	\$136,736.72	\$1,229.16	\$135,507.56	95.92%
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	\$100.00	\$16,844.22	\$58,103.16	\$0.00	\$58,103.16	77.53%
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	\$100.00	\$21,948.62	\$119,645.29	\$0.00	\$119,645.29	84.50%
	FUND: BUILDING RESERVE - 261	\$141,593.91	\$100.00	\$21,948.62	\$119,645.29	\$0.00	\$119,645.29	84.50%
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:	\$14,733,996.29	\$551,888.07	\$8,029,656.65	\$6,704,339.64	\$2,713,958.06	\$3,990,381.58	27.08%

End of Report

Arlee Joint School District

Statement of Revenues

From Date: 2/1/2026

To Date: 2/28/2026

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
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	(\$9,509.72)	(\$42,088.64)	\$42,088.64	\$0.00	\$42,088.64	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	(\$37.64)	(\$284.22)	\$284.22	\$0.00	\$284.22	0.00%
101.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$41.19)	(\$233.89)	\$233.89	\$0.00	\$233.89	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)	(\$724.62)	(\$5,269.87)	(\$3,782.75)	\$0.00	(\$3,782.75)	41.79%
101.000.0000.3110.00.000	STATE EQUALIZATION	(\$921,400.57)	(\$92,140.06)	(\$552,840.36)	(\$368,560.21)	\$0.00	(\$368,560.21)	40.00%
101.000.0000.3111.00.000	QUALITY ED PAYMENT	(\$222,818.70)	(\$22,281.87)	(\$133,691.22)	(\$89,127.48)	\$0.00	(\$89,127.48)	40.00%
101.000.0000.3112.00.000	AT RISK PAYMENT	(\$29,623.92)	(\$2,962.39)	(\$17,774.34)	(\$11,849.58)	\$0.00	(\$11,849.58)	40.00%
101.000.0000.3113.00.000	INDIAN ED FOR ALL	(\$6,926.01)	(\$692.60)	(\$4,155.60)	(\$2,770.41)	\$0.00	(\$2,770.41)	40.00%
101.000.0000.3114.00.000	AM IND ACHIEVE GAP	(\$46,812.00)	(\$4,681.20)	(\$28,087.20)	(\$18,724.80)	\$0.00	(\$18,724.80)	40.00%
101.000.0000.3115.00.000	SPECIAL ED ALLOWABLE COST	(\$177,569.33)	(\$17,756.93)	(\$106,541.58)	(\$71,027.75)	\$0.00	(\$71,027.75)	40.00%
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)	(\$150,828.22)	(\$1,246,154.34)	(\$963,573.44)	\$0.00	(\$963,573.44)	43.61%
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	(\$12,197.93)	(\$54,659.33)	\$54,659.33	\$0.00	\$54,659.33	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	(\$65.52)	(\$493.21)	\$493.21	\$0.00	\$493.21	0.00%
110.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$58.08)	(\$362.13)	\$362.13	\$0.00	\$362.13	0.00%
110.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$33.80)	(\$236.96)	\$236.96	\$0.00	\$236.96	0.00%
110.000.0000.2220.00.000	REIMBURSEMENT	(\$19,842.87)	(\$176.09)	(\$10,929.46)	(\$8,913.41)	\$0.00	(\$8,913.41)	44.92%
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)	(\$12,531.42)	(\$77,611.63)	(\$110,922.56)	\$0.00	(\$110,922.56)	58.83%
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	(\$6,951.41)	(\$30,644.57)	\$30,644.57	\$0.00	\$30,644.57	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	(\$27.67)	(\$192.90)	\$192.90	\$0.00	\$192.90	0.00%
111.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$30.18)	(\$146.01)	\$146.01	\$0.00	\$146.01	0.00%
111.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$240.11)	(\$1,732.85)	\$1,732.85	\$0.00	\$1,732.85	0.00%
	FUND: BUS DEPRECIATION - 111	(\$62,707.93)	(\$7,249.37)	(\$32,849.46)	(\$29,858.47)	\$0.00	(\$29,858.47)	47.62%
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)	(\$18,402.72)	(\$92,284.40)	(\$164,715.60)	\$0.00	(\$164,715.60)	64.09%
112.000.0000.4552.00.000	Fresh Fruit and Vegetable Prog	(\$18,343.64)	(\$1,099.19)	(\$8,268.29)	(\$10,075.35)	\$0.00	(\$10,075.35)	54.93%
	FUND: FOOD SERVICES - 112	(\$275,943.64)	(\$19,501.91)	(\$100,633.26)	(\$175,310.38)	\$0.00	(\$175,310.38)	63.53%
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	(\$1,074.07)	(\$4,587.90)	\$4,587.90	\$0.00	\$4,587.90	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	(\$0.36)	(\$1.88)	\$1.88	\$0.00	\$1.88	0.00%
113.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$3.48)	(\$9.35)	\$9.35	\$0.00	\$9.35	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)	(\$1,077.91)	(\$5,220.27)	(\$4,681.70)	\$0.00	(\$4,681.70)	47.28%
114.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$85.11)	(\$218.16)	\$218.16	\$0.00	\$218.16	0.00%

Arlee Joint School District

Statement of Revenues

From Date: 2/1/2026

To Date: 2/28/2026

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
114.000.0000.2240.00.000	RETIREMENT SOURCES	(\$443,000.00)	(\$13,028.20)	(\$197,896.20)	(\$245,103.80)	\$0.00	(\$245,103.80)	55.33%
	FUND: RETIREMENT - 114	(\$443,000.00)	(\$13,113.31)	(\$198,114.36)	(\$244,885.64)	\$0.00	(\$244,885.64)	55.28%
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)	\$0.00	(\$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)	(\$7,738.76)	(\$23,748.28)	(\$24,317.72)	\$0.00	(\$24,317.72)	50.59%
115.000.0000.4200.00.256	Title I Part A	\$0.00	(\$415.00)	(\$4,184.00)	\$4,184.00	\$0.00	\$4,184.00	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	(\$22,020.00)	(\$54,946.00)	\$54,946.00	\$0.00	\$54,946.00	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	(\$52,888.09)	(\$183,405.82)	\$183,405.82	\$0.00	\$183,405.82	0.00%
115.000.0000.4700.00.456	Title VII Roots to Rise	\$0.00	(\$9,738.12)	(\$14,607.18)	\$14,607.18	\$0.00	\$14,607.18	0.00%
115.000.0000.4710.00.315	GEAR UP REVENUE	\$0.00	\$0.00	(\$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	(\$32,017.00)	(\$138,708.00)	\$138,708.00	\$0.00	\$138,708.00	0.00%
	FUND: MISCELLANEOUS FEDERAL FUN - 115	(\$265,376.68)	(\$124,816.97)	(\$454,867.59)	\$189,490.91	\$0.00	\$189,490.91	-71.40%
117.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$21.15)	(\$202.51)	\$202.51	\$0.00	\$202.51	0.00%
	FUND: ADULT EDUCATION - 117	\$0.00	(\$21.15)	(\$202.51)	\$202.51	\$0.00	\$202.51	0.00%
120.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$12.12)	(\$130.84)	\$130.84	\$0.00	\$130.84	0.00%
120.000.0000.1910.00.000	RENTALS	(\$5,600.00)	(\$560.00)	(\$3,460.00)	(\$2,140.00)	\$0.00	(\$2,140.00)	38.21%
	FUND: Rental Fund - 120	(\$5,600.00)	(\$572.12)	(\$3,590.84)	(\$2,009.16)	\$0.00	(\$2,009.16)	35.88%
121.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$70.25)	(\$735.67)	\$735.67	\$0.00	\$735.67	0.00%
	FUND: SICK LEAVE RESERVE - 121	\$0.00	(\$70.25)	(\$735.67)	\$735.67	\$0.00	\$735.67	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	(\$3,123.54)	\$3,123.54	\$0.00	\$3,123.54	0.00%
126.000.0000.1900.00.000	OTHER REVENUE FROM LOCAL	\$0.00	(\$88.20)	(\$6,198.73)	\$6,198.73	\$0.00	\$6,198.73	0.00%
126.000.0000.4820.00.000	IMPACT AID (PL 874)	(\$783,000.00)	(\$77,399.00)	(\$433,735.00)	(\$349,265.00)	\$0.00	(\$349,265.00)	44.61%
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)	(\$77,487.20)	(\$449,097.15)	(\$333,902.85)	\$0.00	(\$333,902.85)	42.64%
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	(\$3,365.88)	(\$14,459.95)	\$14,459.95	\$0.00	\$14,459.95	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	(\$20.71)	(\$156.26)	\$156.26	\$0.00	\$156.26	0.00%
128.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$16.82)	(\$113.08)	\$113.08	\$0.00	\$113.08	0.00%
128.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$127.11)	(\$1,173.75)	\$1,173.75	\$0.00	\$1,173.75	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)	(\$3,530.52)	(\$18,633.21)	(\$13,268.98)	\$0.00	(\$13,268.98)	41.59%

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: 2/1/2026

To Date: 2/28/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
129.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$249.14)	(\$2,365.53)	\$2,365.53	\$0.00	\$2,365.53	0.00%
	FUND: FLEX - 129	\$0.00	(\$249.14)	(\$2,365.53)	\$2,365.53	\$0.00	\$2,365.53	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	(\$38,034.90)	(\$168,105.78)	\$168,105.78	\$0.00	\$168,105.78	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	(\$160.14)	(\$1,188.91)	\$1,188.91	\$0.00	\$1,188.91	0.00%
150.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$167.59)	(\$822.16)	\$822.16	\$0.00	\$822.16	0.00%
	FUND: DEBT SERVICE - 150	\$342,751.66	(\$38,362.63)	(\$170,812.19)	\$513,563.85	\$0.00	\$513,563.85	149.84%
160.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$48,344.36)	\$48,344.36	\$0.00	\$48,344.36	0.00%
	FUND: BUILDING - 160	\$0.00	\$0.00	(\$48,344.36)	\$48,344.36	\$0.00	\$48,344.36	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	(\$2,143.59)	(\$9,382.54)	\$9,382.54	\$0.00	\$9,382.54	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	(\$6.12)	(\$46.20)	\$46.20	\$0.00	\$46.20	0.00%
161.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$8.57)	(\$41.86)	\$41.86	\$0.00	\$41.86	0.00%
161.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$348.64)	(\$3,180.47)	\$3,180.47	\$0.00	\$3,180.47	0.00%
	FUND: BUILDING RESERVE - 161	(\$19,454.99)	(\$2,506.92)	(\$12,677.60)	(\$6,777.39)	\$0.00	(\$6,777.39)	34.84%
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	(\$5,247.76)	(\$23,239.48)	\$23,239.48	\$0.00	\$23,239.48	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	(\$20.70)	(\$156.85)	\$156.85	\$0.00	\$156.85	0.00%
201.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$21.67)	(\$131.84)	\$131.84	\$0.00	\$131.84	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)	(\$633.07)	(\$3,686.99)	(\$1,997.21)	\$0.00	(\$1,997.21)	35.14%
201.000.0000.3110.00.000	STATE EQUALIZATION	(\$695,934.75)	(\$69,593.48)	(\$347,967.40)	(\$347,967.35)	\$0.00	(\$347,967.35)	50.00%
201.000.0000.3111.00.000	QUALITY ED PAYMENT	(\$146,023.80)	(\$14,602.38)	(\$157,207.76)	\$11,183.96	\$0.00	\$11,183.96	-7.66%
201.000.0000.3112.00.000	AT RISK PAYMENT	(\$14,930.56)	(\$1,493.06)	(\$8,958.36)	(\$5,972.20)	\$0.00	(\$5,972.20)	40.00%
201.000.0000.3113.00.000	INDIAN ED FOR ALL	(\$3,653.28)	(\$365.33)	(\$2,191.98)	(\$1,461.30)	\$0.00	(\$1,461.30)	40.00%
201.000.0000.3114.00.000	AM IND ACHIEVE GAP	(\$23,904.00)	(\$2,390.40)	(\$14,342.40)	(\$9,561.60)	\$0.00	(\$9,561.60)	40.00%
201.000.0000.3115.00.000	SPECIAL ED ALLOWABLE COST	(\$35,877.01)	(\$3,587.70)	(\$21,526.20)	(\$14,350.81)	\$0.00	(\$14,350.81)	40.00%
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)	(\$97,955.55)	(\$836,659.20)	(\$650,567.49)	\$0.00	(\$650,567.49)	43.74%
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	(\$6,613.86)	(\$29,359.39)	\$29,359.39	\$0.00	\$29,359.39	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	(\$28.83)	(\$217.10)	\$217.10	\$0.00	\$217.10	0.00%
210.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$27.41)	(\$167.26)	\$167.26	\$0.00	\$167.26	0.00%
210.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$17.14)	(\$119.42)	\$119.42	\$0.00	\$119.42	0.00%
210.000.0000.2220.00.000	REIMBURSEMENT	(\$8,552.85)	(\$92.97)	(\$3,956.53)	(\$4,596.32)	\$0.00	(\$4,596.32)	53.74%
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)	(\$6,780.21)	(\$38,587.74)	(\$55,143.34)	\$0.00	(\$55,143.34)	58.83%

Arlee Joint School District

Statement of Revenues

From Date: 2/1/2026

To Date: 2/28/2026

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
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	(\$4,200.03)	(\$18,641.96)	\$18,641.96	\$0.00	\$18,641.96	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	(\$19.49)	(\$145.68)	\$145.68	\$0.00	\$145.68	0.00%
211.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$18.32)	(\$102.16)	\$102.16	\$0.00	\$102.16	0.00%
211.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$403.49)	(\$3,509.64)	\$3,509.64	\$0.00	\$3,509.64	0.00%
	FUND: BUS DEPRECIATION - 211	(\$37,735.04)	(\$4,641.33)	(\$22,484.09)	(\$15,250.95)	\$0.00	(\$15,250.95)	40.42%
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	(\$215.54)	(\$958.83)	\$958.83	\$0.00	\$958.83	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	(\$0.59)	(\$4.80)	\$4.80	\$0.00	\$4.80	0.00%
213.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$0.83)	(\$6.87)	\$6.87	\$0.00	\$6.87	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	(\$0.16)	(\$41.94)	\$41.94	\$0.00	\$41.94	0.00%
	FUND: TUITION - 213	(\$1,965.25)	(\$217.12)	(\$1,644.94)	(\$320.31)	\$0.00	(\$320.31)	16.30%
214.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$50.60)	(\$290.25)	\$290.25	\$0.00	\$290.25	0.00%
214.000.0000.2240.00.000	RETIREMENT SOURCES	(\$274,855.00)	(\$8,165.98)	(\$85,298.50)	(\$189,556.50)	\$0.00	(\$189,556.50)	68.97%
	FUND: RETIREMENT - 214	(\$274,855.00)	(\$8,216.58)	(\$85,588.75)	(\$189,266.25)	\$0.00	(\$189,266.25)	68.86%
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	(\$7,070.00)	(\$15,140.38)	\$23,665.76	\$0.00	\$23,665.76	277.59%
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)	\$0.00	(\$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)	(\$7,070.00)	(\$66,613.21)	\$5,938.59	\$0.00	\$5,938.59	-9.79%
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	(\$14.55)	(\$141.16)	\$141.16	\$0.00	\$141.16	0.00%
	FUND: ADULT EDUCATION - 217	\$0.00	(\$14.55)	(\$141.26)	\$141.26	\$0.00	\$141.26	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	(\$3.78)	(\$69.65)	\$69.65	\$0.00	\$69.65	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)	(\$3.78)	(\$4,419.28)	\$69.65	\$0.00	\$69.65	-1.60%
220.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$20.10)	(\$186.02)	\$186.02	\$0.00	\$186.02	0.00%
220.000.0000.1910.00.000	RENTALS	(\$2,400.00)	(\$240.00)	(\$1,940.00)	(\$460.00)	\$0.00	(\$460.00)	19.17%
	FUND: Rental/Lease Fund - 220	(\$2,400.00)	(\$260.10)	(\$2,126.02)	(\$273.98)	\$0.00	(\$273.98)	11.42%
221.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$34.82)	(\$334.26)	\$334.26	\$0.00	\$334.26	0.00%
	FUND: SICK LEAVE RESERVE - 221	\$0.00	(\$34.82)	(\$334.26)	\$334.26	\$0.00	\$334.26	0.00%

Arlee Joint School District

Statement of Revenues

From Date: 2/1/2026

To Date: 2/28/2026

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
226.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$5,884.89)	(\$60,738.44)	\$60,738.44	\$0.00	\$60,738.44	0.00%
226.000.0000.1900.00.000	OTHER REVENUE FROM LOCAL	\$0.00	\$0.00	(\$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)	(\$5,884.89)	(\$379,458.11)	(\$570,541.89)	\$0.00	(\$570,541.89)	60.06%
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	(\$3,299.57)	(\$14,421.01)	\$14,421.01	\$0.00	\$14,421.01	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	(\$8.99)	(\$67.85)	\$67.85	\$0.00	\$67.85	0.00%
228.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$12.59)	(\$61.84)	\$61.84	\$0.00	\$61.84	0.00%
228.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$35.66)	(\$219.12)	\$219.12	\$0.00	\$219.12	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)	(\$3,356.81)	(\$16,088.31)	(\$15,191.10)	\$0.00	(\$15,191.10)	48.57%
229.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$265.22)	(\$2,456.74)	\$2,456.74	\$0.00	\$2,456.74	0.00%
	FUND: FLEX - 229	\$0.00	(\$265.22)	(\$2,456.74)	\$2,456.74	\$0.00	\$2,456.74	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	(\$1,477.39)	(\$10,312.05)	\$10,312.05	\$0.00	\$10,312.05	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	(\$3.56)	(\$26.71)	\$26.71	\$0.00	\$26.71	0.00%
261.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$5.70)	(\$25.42)	\$25.42	\$0.00	\$25.42	0.00%
261.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$142.30)	(\$1,332.37)	\$1,332.37	\$0.00	\$1,332.37	0.00%
	FUND: BUILDING RESERVE - 261	(\$13,445.58)	(\$1,628.95)	(\$11,711.96)	(\$1,733.62)	\$0.00	(\$1,733.62)	12.89%
285.000.0000.1510.00.000	INVESTMENT EARNINGS	(\$30.00)	(\$5.08)	(\$47.88)	\$17.88	\$0.00	\$17.88	-59.60%
285.000.0000.1920.00.000	Scholarship Donations	(\$1,000.00)	(\$50.00)	(\$50.00)	(\$950.00)	\$0.00	(\$950.00)	95.00%
	FUND: SCHOLARSHIP ACCOUNT - 285	(\$1,030.00)	(\$55.08)	(\$97.88)	(\$932.12)	\$0.00	(\$932.12)	90.50%
Grand Total:		(\$6,914,581.95)	(\$588,304.03)	(\$4,290,321.72)	(\$2,624,260.23)	\$0.00	(\$2,624,260.23)	37.95%

End of Report

Arlee Joint School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: FIRST INTERSTATE 800034993525	From Date: 02/01/2026	To Date: 02/28/2026
From Check:	To Check:	From Clear Date:
From Voucher:	To Voucher:	To Clear Date:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Other Disbursements

Date	BankName	Account	Amount	Memo	Clear Date
2/10/2026	FIRST INTERSTATE	800034993525	240,476.88	Direct Voucher Posting	2/28/2026
2/10/2026	FIRST INTERSTATE	800034993525	74,380.97	Direct Voucher Posting	2/28/2026
2/13/2026	FIRST INTERSTATE	800034993525	7,783.37	Direct Voucher Posting	2/28/2026
2/18/2026	FIRST INTERSTATE	800034993525	61,896.40	Direct Voucher Posting	2/28/2026
2/23/2026	FIRST INTERSTATE	800034993525	9,845.47	Direct Voucher Posting	2/28/2026
2/23/2026	FIRST INTERSTATE	800034993525	11,920.77	Direct Voucher Posting	2/28/2026
2/19/2026	FIRST INTERSTATE	800034993525	47,095.60	Direct Voucher Posting	2/28/2026
2/25/2026	FIRST INTERSTATE	800034993525	2,099.70	Direct Voucher Posting	2/28/2026
2/28/2026	FIRST INTERSTATE	800034993525	(9,422.91)	Interest Apportionment Posting	2/28/2026
2/19/2026	FIRST INTERSTATE	800034993525	9,068.00	Direct Voucher Posting	2/28/2026
2/19/2026	FIRST INTERSTATE	800034993525	2,579.00	Direct Voucher Posting	2/28/2026
2/19/2026	FIRST INTERSTATE	800034993525	231.16	Direct Voucher Posting	2/28/2026
2/17/2026	FIRST INTERSTATE	800034993525	1,968.13	Direct Voucher Posting	2/28/2026
Other Disbursement Total:			459,922.54		

Report Total Amount: \$540,266.79

End of Report

Arlee Joint School District

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 2/1/2026

To: 2/28/2026

Print Detail

Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
001.300 REVOLVING FUND BALANCE	.00	.00	.00	.00							
002.300 ATHLETICS FUND BALANCE	10,210.96	4,038.27	(3,310.01)	10,939.22							
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/06/2026	92	12652	0	A12480	148	1034		HSBB vs Loyola	Smith, Austin	-\$164.45	AP
02/06/2026	92	12646	0	A12480	149	1034		HSBB vs Loyola	Fuhrmann, Joel	-\$204.45	AP
02/06/2026	92	12647	0	A12480	150	1034		HSBB vs Loyola	Johnson, Chris	-\$168.65	AP
02/06/2026	92	12651	0	A12480	151	1034		HSBB vs Loyola	Resset, Stephen	-\$168.65	AP
02/06/2026	92	12650	0	A12479	153	1034		Buzz Lucey WR Tourney fee	Lincoln County High School	-\$200.00	AP
02/06/2026	92	12648	0	A12477	154	1034		HSBB vs Florence	Kaiser, Matthew	-\$164.45	AP
02/06/2026	92	12654	0	A12477	155	1034		HSBB vs Florence	Sukut, Kaden	-\$168.65	AP
02/06/2026	92	12655	0	A12477	156	1034		HSBB vs Florence	Wark, Joey	-\$168.65	AP
02/06/2026	92	12649	0	A12480	157	1034		HSBB vs Florence	Kitchin, Joshua	-\$128.65	AP
02/06/2026	94	12656	0	A12477	158	1035		HSBB vs Florence	BOWEN, TYLER	-\$204.45	AP
02/06/2026	94	12657	0	A12477	0	1035		HSBB vs Florence	Spangler, Carter	-\$128.65	AP
02/11/2026	97	12661	0	A12480 adj	166	1036		HSBB vs Loyola replacement	Coffey, Abel	-\$204.45	AP
02/11/2026	97	12664	0	A12480 adj	167	1036		Driver stipend for Florence game	Johnson, Chris	-\$35.80	AP
02/11/2026	97	12658	0	A12481	174	1036		Fall Sports Awards	ARLEE SCHOOL DISTRICT 8J	-\$144.00	AP
02/14/2026	99	12667	0	A12458	175	1037		HSBBB	Jessop, Jake	-\$204.65	AP
02/14/2026	99	12669	0	A12458	176	1037		HSBB vs Anaconda	WHITMORE, RICK	-\$168.65	AP
02/14/2026	99	12668	0	A12458	177	1037		HSBB vs Anaconda	Marsh, Scott	-\$168.65	AP
02/18/2026	103	0	0	A12463	119	1029		ATHLETICS EXPENDITURE	CHOTEAU PUBLIC SCHOOL	\$100.00	AP
02/24/2026	106	0	0	A12480	149	1034		ATHLETICS EXPENDITURE	Fuhrmann, Joel	\$204.45	AP
02/26/2026	108	12670	0	A12485	180	1038		BMO/Dickey's	ARLEE SCHOOL DISTRICT 8J	-\$271.66	AP
02/26/2026	108	12670	0	A12485	180	1038		BMO/Pizza Ranch	ARLEE SCHOOL DISTRICT 8J	-\$211.20	AP
02/26/2026	108	12670	0	A12485	180	1038		BMO/Buffalo Wild Wings	ARLEE SCHOOL DISTRICT 8J	-\$335.70	AP
AP Total:										-\$3,310.01	
02/18/2026	101	0	369		0			Gate/BB vs Loyola		\$890.00	DP
02/18/2026	101	0	369		0			Gate/BB vs Florence		\$686.00	DP
02/18/2026	101	0	369		0			WR Fee/Ronan		\$150.00	DP
02/18/2026	101	0	369		0			Gate/BB vs Ananconda		\$595.00	DP
02/18/2026	101	0	369		0			Gate/WR Senior Night Mixer		\$554.00	DP
02/18/2026	101	0	369		0			Gate/BB vs T Falls		\$568.00	DP
02/18/2026	101	0	369		0			Gate/BB vs Deerlodge		\$465.00	DP
02/24/2026	104	0	370		0			Rebate/Playon Sports Qtr1 subs		\$130.27	DP
DP Total:										\$4,038.27	
Detail Total:										\$728.26	
003.300 LIBRARY FUND BALANCE					761.65	.00	.00	761.65			
006.300 CLASS OF 2028 FUND BALANCE					827.11	.00	.00	827.11			

Arlee Joint School District

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 2/1/2026 To: 2/28/2026

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

		Range Beg. Balance	Range Revenue	Range Expenditures	Balance						
007.300 CLASS OF 2027 FUND BALANCE		2,408.08	1,194.00	(274.74)	3,327.34						
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/26/2026	108	12670	0	A12486	182	1038		BMO/Rosauers - Cookiegrams	ARLEE SCHOOL DISTRICT 8J	-\$274.74	AP
										AP Total:	-\$274.74
02/18/2026	101	0	369		0			Cookie Grams		\$1,150.00	DP
02/18/2026	101	0	369		0			Cookie Grams		\$28.00	DP
02/18/2026	101	0	369		0			Cookie Grams		\$16.00	DP
										DP Total:	\$1,194.00
										Detail Total:	\$919.26
010.300 CLASS OF 2029 FUND BALANCE		1,771.55	.00	.00	1,771.55						
011.300 MYOB FUND BALANCE		.00	.00	.00	.00						
012.300 STUDENT COUNCIL FUND BALANCE		422.04	.00	.00	422.04						
013.300 WARRIOR FUND BALANCE		984.57	100.00	.00	1,084.57						
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/18/2026	101	0	369		0			Ad/Wilson Foods		\$100.00	DP
										DP Total:	\$100.00
										Detail Total:	\$100.00
014.300 MUSIC FUND BALANCE		6,632.09	.00	.00	6,632.09						
015.300 DRAMA FUND BALANCE		601.25	.00	.00	601.25						
016.300 INDIAN CLUB FUND BALANCE		1,081.14	.00	.00	1,081.14						
017.300 CONCESSIONS FUND BALANCE		.15	.00	.00	.15						
018.300 SHOP FUND BALANCE		2,361.45	20.00	.00	2,381.45						
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/18/2026	101	0	369		0			Shop fee/Karma & Chance Tibbe		\$20.00	DP
										DP Total:	\$20.00
										Detail Total:	\$20.00
019.300 CLASS OF 2026 FUND BALANCE		3,609.10	.00	.00	3,609.10						

Arlee Joint School District

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 2/1/2026 To: 2/28/2026

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance								
020.300 SCHOOL IMPROVEMENT	160.85	.00	.00	160.85								
021.300 FAMILY & CONSUMER SCIENCE FUND BALANCE	5,005.50	25.00	.00	5,030.50								
<u>Transaction Detail</u>												
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>	
02/18/2026	101	0	369		0			Sales/Lotus cart		\$25.00	DP	
										DP Total:	\$25.00	
										Detail Total:	\$25.00	
022.300 STUDENT STORES FUND BALANCE	1,644.56	.00	.00	1,644.56								
024.300 JR HIGH ATHLETICS FUND BALANCE	8,585.91	147.00	(50.00)	8,682.91								
<u>Transaction Detail</u>												
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>	
02/06/2026	92	12653	0	A12478	152	1034		JHBBB YE Tournament fee	St. Regis High School	-\$50.00	AP	
										AP Total:	-\$50.00	
02/18/2026	101	0	369		0			Gate/JHBBB vs T Falls		\$147.00	DP	
										DP Total:	\$147.00	
										Detail Total:	\$97.00	
025.300 ELEMENTARY HOLDING FUND BALANCE	4,626.56	.00	.00	4,626.56								
026.300 JR HIGH HOLDING FUND BALANCE	11,578.36	.00	.00	11,578.36								
027.300 CHILDREN'S THEATER FUND BALANCE	173.07	500.00	.00	673.07								
<u>Transaction Detail</u>												
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>	
02/24/2026	104	0	370		0			donations/Blackfoot Communcal		\$500.00	DP	
										DP Total:	\$500.00	
										Detail Total:	\$500.00	
030.300 WEIGHT LIFTING CLUB FUND BALANCE	850.76	.00	.00	850.76								
037.300 DISTRICT FCCLA FUND BALANCE	19.60	.00	.00	19.60								
038.300 PLAYGROUND FUND BALANCE	4,934.27	.00	.00	4,934.27								

Arlee Joint School District

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 2/1/2026

To: 2/28/2026

Print Detail

Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

		Range Beg. Balance	Range Revenue	Range Expenditures	Balance						
039.300 DIST./DIV. TOURNAMENT FUND BALANCE		400.00	7,136.00	(5,324.00)	2,212.00						
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/11/2026	97	12659	0	A12476	168	1036		WR Divisionals ref	Axtman, Kayle	-\$812.90	AP
02/11/2026	97	12660	0	A12476	169	1036		WR Divisionals	Channer, Luke	-\$779.30	AP
02/11/2026	97	12662	0	A12476	170	1036		WR Divisionals ref	Deleo, Mitch	-\$765.30	AP
02/11/2026	97	12663	0	A12476	171	1036		WR Divisionals	Giles, Alex	-\$783.50	AP
02/11/2026	97	12665	0	A12476	172	1036		Divisional WR ref	Trafelet, Fred	-\$839.50	AP
02/11/2026	97	12666	0	A12476	173	1036		Divisional WR ref	Trafelet, Jeffrey	-\$783.50	AP
02/26/2026	108	12672	0	A12446	178	1038		Div. WR Boy and Girls Bracket	The Printery	-\$560.00	AP
AP Total:										-\$5,324.00	
02/11/2026	96	0	368		0			WR Prog./Shelby		\$200.00	DP
02/11/2026	96	0	368		0			WR Prog./Cascade		\$200.00	DP
02/11/2026	96	0	368		0			WR Prog./Florence Carlton		\$200.00	DP
02/11/2026	96	0	368		0			WR Prog./Eureka		\$200.00	DP
02/18/2026	101	0	369		0			WR Fee/Darby		\$200.00	DP
02/18/2026	101	0	369		0			WR Fee/Whitehall		\$200.00	DP
02/26/2026	107	0	371		0			Gate/Div. WR Online Tickets		\$5,936.00	DP
DP Total:										\$7,136.00	
Detail Total:										\$1,812.00	
040.300 PE ACTIVITY FUND BALANCE		2,661.54	.00	.00	2,661.54						
042.300 CLOSE-UP FUND BALANCE		18,104.43	734.00	.00	18,838.43						
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/18/2026	101	0	369		0			Bake Sale		\$608.00	DP
02/18/2026	101	0	369		0			Silent Auction		\$41.00	DP
02/18/2026	101	0	369		0			Silent Auction		\$55.00	DP
02/18/2026	101	0	369		0			donations/Amillia Bartel		\$30.00	DP
DP Total:										\$734.00	
Detail Total:										\$734.00	
043.300 6TH GRADE FUND BALANCE		.00	.00	.00	.00						
044.300 BPA FUND BALANCE		7,146.45	.00	.00	7,146.45						
046.300 ELEMENTARY LIBRARY FUND BALANCE		3,860.63	.00	(1,522.20)	2,338.43						
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/26/2026	108	12671	0	A12484	179	1038		Book Fair sales payment	SCHOLASTIC BOOK FAIRS	-\$1,522.20	AP
AP Total:										-\$1,522.20	
Detail Total:										-\$1,522.20	

Arlee Joint School District

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 2/1/2026 To: 2/28/2026

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
048.300 PEP CLUB FUND BALANCE	423.21	.00	.00	423.21							
049.300 NHS FUND BALANCE	1,206.71	.00	.00	1,206.71							
050.300 ELEMENTARY INDIAN CLUB FUND BALANCE	.00	.00	.00	.00							
051.300 EAGLES CLUB FUND BALANCE	10,949.21	.00	(124.24)	10,824.97							
Transaction Detail											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/26/2026	108	12673	0	A11928	181	1038		Reimb. for supplies	White, Bonnie	-\$124.24	AP
										AP Total:	
										Detail Total:	-\$124.24
052.300 SPEECH AND DEBATE FUND BALANCE	260.54	.00	.00	260.54							
053.300 HOSA FUND BALANCE	1,175.85	.00	.00	1,175.85							
GRAND TOTALS	115,439.15	13,894.27	(10,605.19)	118,728.23							

End of Report

Arlee Joint School District
 72220 Fyant Street
 Arlee, MT 59821

3/5/2026

Arlee School Board,
 72220 Fyant Street
 Arlee, MT 59821

SUBJECT: Arlee's February, 2026, PR transfer amounts

Dear Board Members:

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

Elementary Funds

101	GENERAL	\$164,529.25
110	TRANSPORTATION	\$12,376.20
112	FOOD SERVICES	\$15,130.69
114	RETIREMENT	\$31,207.30
115	MISCELLANEOUS FEDERAL FUN	\$81,981.22
120	Rental Fund	\$611.50
126	P.L. 81-874 IMPACT AID EL	\$23,812.66

Group Total: \$329,648.82

High School Funds

201	GENERAL	\$97,335.16
210	TRANSPORTATION	\$6,286.51
214	RETIREMENT	\$16,013.91
220	Rental/Lease Fund	\$152.87
226	P.L.81-874 IMPACT AID HIG	\$8,291.73

Group Total: \$128,080.18

Grand Total: \$457,729.00

Sincerely,

Jennifer Ryan
 Assistant District Clerk