



Arlee Joint School District #8

Arlee Board of Trustees

Date and Time

Tuesday May 12, 2026 at 6:30 PM MDT

Location

Arlee Elementary Commons Area

Agenda

Purpose Presenter

I. Opening Items

- A. Record Attendance
- B. Call the Meeting to Order
- C. Public Comment
- D. Approve Closed session minutes from March 26, 2026 Approve Minutes
- E. Approve Minutes April 14, 2026 Approve Minutes

II. Consent Agenda

	Purpose	Presenter
A. Trustees Resolution requesting Lake County conduct elections	Vote	
B. Substitute Bus Driver: Drew Hendrickson	Vote	
C. Side by Side: Professional Development Proposal	Vote	
D. Review Policies for Technology: Policy 3612, 5450, 5460	Vote	
E. Advertise for .5 FTE summer custodian	Vote	
F. Vote on Consent Agenda	Vote	
III. New Business		
A. Recommendation from bids for Abatement and Demolition - 3-6 building	Vote	Cory Beckham
B. Title VI Indian Parent Committee Bylaws	Vote	Cory Beckham
C. Indian Policies and Procedures FY2027 - revised	Vote	Cory Beckham
D. Classified Non-Renewal FY2027	Vote	Cory Beckham
E. Classified Renewal FY2027	Vote	Cory Beckham
F. Tenured Renewal - FY2027	Vote	Cory Beckham
G. Update on Superintendent interviews		
H. Approve Contract offered to Kendal Baldwin	Vote	
IV. Board Reports		
A. Administration Reports	FYI	
B. Arlee Federation of Teachers Report	FYI	
V. Payroll, Claims and District Financial Reports		
A. Reports	Vote	
VI. Closing Items		
A. Next Regular Meeting - June 9, 2026		

	Purpose	Presenter
B. Adjourn Meeting	Vote	

Coversheet

Approve Minutes April 14, 2026

Section: I. Opening Items
Item: E. Approve Minutes April 14, 2026
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Arlee Board of Trustees on April 14, 2026



Arlee Joint School District #8

Minutes

Arlee Board of Trustees

Date and Time

Tuesday April 14, 2026 at 6:30 PM

Location

Arlee Elementary Commons Area

Trustees Present

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

Trustees Absent

Phaedrus Swab

Guests Present

Bonnie White, Dori Knoll, Justin Curtiss, Kelsi O'Brien, Laura Curtiss, Lonnie Morin, Sarah Sorenson, Stephanie Hendrickson, 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 Apr 14, 2026 at 6:30 PM.

C. Public Comment

D. Approve Minutes March 10, 2026

Lisa Koetter made a motion to approve the minutes from Arlee Board of Trustees on 03-10-26.

Lindsey O'Neill seconded the motion.

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

E. Approve Minutes March 26, 2026

Lisa Koetter made a motion to approve the minutes from Board of Trustees on 03-26-26.

Lindsey O'Neill seconded the motion.

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

F. Approve Minutes from April 1, 2026

Lisa Koetter made a motion to approve the minutes from Arlee Board of Trustees on 04-01-26.

Lindsey O'Neill seconded the motion.

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

II. Consent Agenda

A. Substitute: Shandiin Whiteman

B. Surplus Sale Resolution

C. Out of state travel.

D. Vote on Consent Agenda

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

Samantha Lytle seconded the motion.

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

III. New Business

A. Capitalization Policy 7510 - revision

Lisa Koetter made a motion to approve revision Capitalization Policy 7510 as attached to the agenda.

Samantha Lytle seconded the motion.

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

B. Audit FY2025

Lindsey O'Neill made a motion to approve audit for FY2025.

Lisa Koetter seconded the motion.

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

C. Classified Non-renewal for FY2027

Lindsey O'Neill made a motion to approve the classified non-renewal as attached to the agenda.

Lisa Koetter seconded the motion.

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

D. Certified Non-tenured non-renewal for 2027

Lisa Koetter made a motion to approve the certified non-tenured non-renewal as attached on the agenda.

Samantha Lytle seconded the motion.

Trustee O'Neill asked if we were hiring for next year. Superintendent Beckham stated we are restructuring without music.

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

IV. Payroll, Claims and District Financial Reports

A. Reports

Lisa Koetter made a motion to approve reports as attached to the agenda.

Lindsey O'Neill seconded the motion.

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

V. Closing Items

A. Next Regular Meeting - May 12, 2026

B. Adjourn Meeting

Lindsey O'Neill made a motion to to adjourn at 6:49 p.m.

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 6:50 PM.

Respectfully Submitted,
Lindsey O'Neill

Coversheet

Trustees Resolution requesting Lake County conduct elections

Section: II. Consent Agenda
Item: A. Trustees Resolution requesting Lake County conduct elections
Purpose: Vote
Submitted by:
Related Material: Trustee Resolution - Request for County to Conduct Elections 2027.pdf

TRUSTEE RESOLUTION REQUESTING COUNTY CONDUCT ELECTION(S)

BE IT RESOLVED, the Board of Trustees for School District No. 8J, Lake, Missoula and Sanders Counties, State of Montana, requests that Lake County Elections Office of Lake County, State of Montana, conduct the following school elections for School District No. 8J, for fiscal year 2027

All Elections

In accordance with 20-20-417, MCA, the county will perform the duties imposed on the trustees and the clerk of the district for school elections in 20-20-203, 20-20-313, and 20-20-401, and deliver to the Trustees, for the purpose of canvassing the vote, the certified tally sheets and other items as provided in 13-15-301.

Other election duties not specified will be conducted by mutual agreement between the district clerk and the county election administrator.

Print Name of Board Chair

Signature of Board Chair

Print Name of Clerk

Signature of Clerk

DATED this 12th day of May, 2026.

Coversheet

Side by Side: Professional Development Proposal

Section: II. Consent Agenda
Item: C. Side by Side: Professional Development Proposal
Purpose: Vote
Submitted by:
Related Material: PD_PROPOSAL_Arlee_4.22.2026 (1).pdf



PROFESSIONAL DEVELOPMENT PROPOSAL

ARLEE SCHOOL DISTRICT, ARLEE, MT

At [Side-by-Side Educational Consulting](https://www.sidebysideconsulting.com), we provide educators with the what, why, and how of reading instruction rooted in structured literacy principles aligned to the Science of Reading - empowering educators with essential understandings of reading development at any age. In every district we serve, we prioritize building trust and strong relationships from the start. This is accomplished through reflective dialogue, consistent collaboration, data-informed problem-solving, and scaffolded support that ensures new learning translates into classroom practice.

Our work is flexible and responsive—plans can be customized based on district needs and budget, drawing from the activities outlined below. To book a training session or sessions and/or to customize training to specifically meet the needs of students and educators in your school or district, call Carrie Cole at 800.585.8304 or email at carrie@sidebysideconsulting.com. We look forward to partnering with you!

ACTIVITY TIMELINE: SY 2026-2027

PD Activity	Description	Format/Timing	Details	Cost
Implementation Support and Coaching	Implementation Support is completed at the school site while students are in session. Support is customized to student data and educator need, but can include: <ul style="list-style-type: none"> • Leadership Development working with superintendents, principals and other leadership on methods to support evidence-based literacy instruction • Demonstration Lessons for classroom teachers, followed by debriefing session with the teacher. • Classroom observations (including whole group and small group instruction) with specific feedback for the teacher (all feedback to a teacher is confidential and non-evaluative). • Side-by-Side Lesson Planning around specific instructional components for literacy • Data Analysis of screening measures, progress monitoring, and other diagnostic assessment sources such as the CORE Phonics Survey, with specific next steps for instruction. • Individual Teacher Meetings and/or Grade-Level/Department Team Meetings for planning, coaching, and reflection. 	In-person and Virtual	Montana Reads Grant - 8 on-site days - 7 virtual hours R2R Grant - 5 on-site days - 22 virtual hours	<u>Montana Reads Grant</u> 8 on-site days @ 2,900.00/day = \$23,200.00 7 virtual hours @ \$250.00/hr = \$1750.00 Total: \$24,950.00 <u>R2R Grant</u> 5 on-site days @ 2,900.00/day = \$14,500.00 22 virtual hours @ \$250.00/hr = \$5,500.00 Total: \$20,000.00 All in-person, on-site days are flat fee, inclusive of all travel expenses
			TOTAL	\$44,950.00

Coversheet

Review Policies for Technology: Policy 3612, 5450, 5460

Section: II. Consent Agenda
Item: D. Review Policies for Technology: Policy 3612, 5450, 5460
Purpose: Vote

Submitted by:

Related Material:

Policy 5460 Electronic Resources and Social Networking.pdf
Policy 3612 - District Provided Access to Electronic Information.pdf
Policy 5450 - Employee use of Electronic Mail, Internet.pdf
2026-2027-Arlee_Student_Technology_Internet_Use_Acknowledgment_Form.pdf

Arlee School District

PERSONNEL

5460

Electronic Resources and Social Networking

The District recognizes that an effective public education system develops students who are globally aware, civically engaged, and capable of managing their lives and careers. The District also believes that students need to be proficient users of information, media, and technology to succeed in a digital world.

Public school employees are held to a high standard of behavior. The Montana Department of Education *Professional Educators of Montana Code of Ethics* requires District staff to maintain a professional relationship with each student, both in and outside the classroom. The District encourages all staff to read and become familiar with the Code of Ethics.

Therefore, the District will use electronic resources as a powerful and compelling means for students to learn core subjects and applied skills in relevant and rigorous ways. It is the District's goal to provide students with rich and ample opportunities to use technology for important purposes in schools just as individuals in workplaces and other real-life settings. The District's technology will enable educators and students to communicate, learn, share, collaborate and create, to think and solve problems, to manage their work and to take ownership of their lives.

The School Board discourages district staff from socializing with students on social networking websites (during school or out-of-school). Staff are reminded that the same relationship, exchange, interaction, information, or behavior that would be unacceptable in a non-technological medium, is unacceptable when done through the use of technology. In fact, due to the vastly increased potential audience digital dissemination presents, extra caution must be exercised by staff to ensure they don't cross the line of acceptability.

Specifically, the following forms of technology-based interactivity or connectivity are expressly not permitted or forbidden:

- Sharing personal landline or cell phone numbers with students;
- Text messaging students;
- Emailing students other than through and to school controlled and monitored accounts;
- Soliciting students as friends or contacts on social networking sites;
- Accepting the solicitation of students as friends or contacts on social networking sites;
- Sharing with students access information to personal websites or other media through which the staff member would share personal information and occurrences.

What in other mediums of expression could remain private opinions, when expressed by staff on a social networking website, have the potential to be disseminated far beyond the speaker's desire or intention, and could undermine the public perception of fitness of the individual to

educate students, and thus undermine teaching effectiveness. In this way, the effect of the expression and publication of such opinions could potentially lead to disciplinary action being taken against the staff member, up to and including termination or nonrenewal of the contract of employment.

Staff shall not access social networking sites using District equipment or personal equipment, including during breaks or preparation periods, during the instructional day, except if the staff member has a duty free period. All school district employees who participate in social networking websites, shall not post any school district data, documents, photographs, logos, or other district owned or created information on any website. Further, the posting of any private or confidential school district material on such websites is strictly prohibited.

The District supports the use of Artificial Intelligence (AI) tools to assist teachers and staff, including but not limited to as a tool to assist with lesson planning, differentiation, and productivity. The use of AI tools shall not act as a substitute for teaching or to replace the teacher's professional judgment. Teachers and staff are expected to model appropriate and ethical use of AI tools for students. Teachers and staff shall not input any student names, grades, or other personally identifiable information into AI tools. Teachers and staff may be required by administration to disclose the use of AI tools.

The Board directs the Superintendent or his/her designee to create strong electronic educational systems that support innovative teaching and learning, to provide appropriate staff development opportunities and to develop procedures to support this policy.

Cross Reference: 5015 Bullying/Harassment/Intimidation
 5223 Personal Conduct
 5255 Disciplinary Action
 Professional Educators of Montana Code of Ethics

Policy History:

Adopted on:

Reviewed on: 7/29/19

Revised on: 7/8/2025

Arlee School District**STUDENTS****3612**

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District-Provided Access to Electronic Information, Services, and Networks***General***

The District makes Internet access and interconnected computer systems available to District students and faculty. The District provides electronic networks, including access to the Internet, as part of its instructional program and to promote educational excellence by facilitating resource sharing, innovation, and communication.

The District expects all students to take responsibility for appropriate and lawful use of this access, including good behavior online. The District may withdraw student access to its network and to the Internet when any misuse occurs. District teachers and other staff will make reasonable efforts to supervise the use of network and Internet access; however, student cooperation is vital in exercising and promoting responsible use of this access.

The District supports the responsible and appropriate use of Artificial Intelligence (AI) tools for students. Artificial Intelligence (AI) refers to the simulation of human intelligence in machines that are programmed to think and learn. AI can be used to perform tasks that typically require human intelligence, such as understanding language, recognizing patterns, solving problems, support personalized learning, and provide interactive learning experiences.

Curriculum

Use of District electronic networks will be consistent with the curriculum adopted by the District, as well as with varied instructional needs, learning styles, abilities, and developmental levels of students, and will comply with selection criteria for instructional materials and library materials. Staff members may use the Internet throughout the curriculum, consistent with the District's educational goals.

Acceptable Uses

1. **Educational Purposes Only.** All use of the District's electronic network must be: (1) in support of education and/or research, and in furtherance of the District's stated educational goals; or (2) for a legitimate school business purpose. Use is a privilege, not a right. Students and staff members have no expectation of privacy in any materials that are stored, transmitted, or received via the District's electronic network or District computers. The District reserves the right to monitor, inspect, copy, review, and store, at any time and without prior notice, any and all usage of the computer network and Internet access and any and all information transmitted or received in connection with such usage.
2. **Unacceptable Uses of Network.** The following are considered unacceptable uses and constitute a violation of this policy:
 - A. Uses that violate the law or encourage others to violate the law, including but not limited to transmitting offensive or harassing messages; offering for sale or use any substance the possession or use of which is prohibited by the District's

student discipline policy; viewing, transmitting, or downloading pornographic materials or materials that encourage others to violate the law; intruding into the networks or computers of others; and downloading or transmitting confidential, trade secret information, or copyrighted materials.

- B. Uses that cause harm to others or damage to their property, including but not limited to engaging in defamation (harming another's reputation by lies); employing another's password or some other user identifier that misleads message recipients into believing that someone other than you is communicating, or otherwise using his/her access to the network or the Internet; uploading a worm, virus, other harmful form of programming or vandalism; participating in "hacking" activities or any form of unauthorized access to other computers, networks, or other information.
 - C. Uses that jeopardize the security of student access and of the computer network or other networks on the Internet.
 - D. Uses that are commercial transactions. Students and other users may not sell or buy anything over the Internet. Students and others should not give information to others, including credit card numbers and social security numbers.
3. Use of AI tools. Students may only use AI tools responsibly and for educational purposes. Students may not use AI tools to engage in any conduct constituting dishonesty in academic work, including but not limited to plagiarism, cheating, unauthorized use of artificial intelligence applications to complete school work, submitting work generated by artificial intelligence as original work, or any other form of academic dishonesty. Students may not use AI tools to violate this Acceptable Use policy or to disseminate or access harmful or inappropriate content. Students may not use AI tools to violate copyright or other laws.

Warranties/Indemnification

The District makes no warranties of any kind, express or implied, in connection with its provision of access to and use of its computer networks and the Internet provided under this policy. The District is not responsible for any information that may be lost, damaged, or unavailable when using the network or for any information that is retrieved or transmitted via the Internet. The District will not be responsible for any unauthorized charges or fees resulting from access to the Internet. Any user is fully responsible to the District and will indemnify and hold the District, its trustees, administrators, teachers, and staff harmless from any and all loss, costs, claims, or damages resulting from such user's access to its computer network and the Internet, including but not limited to any fees or charges incurred through purchase of goods or services by a user. The District expects a user or, if a user is a minor, a user's parents or legal guardian to cooperate with the District in the event of its initiating an investigation of a user's use of access to its computer network and the Internet.

Violations

If a student violates this policy, the District will deny the student access or will withdraw access and may subject the student to additional disciplinary action. An administrator or building

principal will make all decisions regarding whether or not a user has violated this policy and any related rules or regulations and may deny, revoke, or suspend access at any time, with that decision being final.

Policy History:

Adopted on: 3/10/09

Reviewed on: 7/29/2019

Revised on: 7/8/2025

Arlee Public Schools

PERSONNEL

5450

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Employee use of Electronic Mail, Internet, and District Equipment

Electronic mail (“e-mail”) is an electronic message that is transmitted between two (2) or more computers or electronic terminals, whether or not the message is converted to hard-copy format after receipt, and whether or not the message is viewed upon transmission or stored for later retrieval. E-mail includes all electronic messages that are transmitted through a local, regional, or global computer network.

Because of the unique nature of e-mail/Internet, and because the District desires to protect its interest with regard to its electronic records, the following rules have been established to address e-mail/Internet usage by all employees:

The District e-mail and Internet systems are intended to be used for educational purposes only, and employees should have no expectation of privacy when using the e-mail or Internet systems for any purpose. Employees have no expectation of privacy in district owned technology equipment, including but not limited to district-owned desktops, laptops, memory storage devices, and cell phones.

Users of District e-mail and Internet systems are responsible for their appropriate use. All illegal and improper uses of the e-mail and Internet system, including but not limited to extreme network etiquette violations including mail that degrades or demeans other individuals, pornography, obscenity, harassment, solicitation, gambling, and violating copyright or intellectual property rights, are prohibited. Abuse of the e-mail or Internet systems through excessive personal use, or use in violation of the law or District policies, will result in disciplinary action, up to and including termination of employment.

All e-mail/Internet records are considered District records and should be transmitted only to individuals who have a need to receive them. If the sender of an e-mail or Internet message does not intend for the e-mail or Internet message to be forwarded, the sender should clearly mark the message “Do Not Forward.”

In order to keep District e-mail and Internet systems secure, users may not leave the terminal “signed on” when unattended and may not leave their password available in an obvious place near the terminal or share their password with anyone except the system administrator. The District reserves the right to bypass individual passwords at any time and to monitor the use of such systems by employees.

Additionally, District records and e-mail/Internet records are subject to disclosure to law enforcement or government officials or to other third parties through subpoena or other process. Consequently, the District retains the right to access stored records in cases where there is reasonable cause to expect wrongdoing or misuse of the system and to review, store, and disclose all information sent over the District e-mail systems for any legally permissible reason, including

but not limited to determining whether the information is a public record, whether it contains information discoverable in litigation, and to access District information in the employee's absence. Employee e-mail/Internet messages may not necessarily reflect the views of the District.

Except as provided herein, District employees are prohibited from accessing another employee's e-mail without the expressed consent of the employee. All District employees should be aware that e-mail messages can be retrieved, even if they have been deleted, and that statements made in e-mail communications can form the basis of various legal claims against the individual author or the District.

E-mail sent or received by the District or the District's employees may be considered a public record subject to public disclosure or inspection. All District e-mail and Internet communications may be monitored.

An individual User Release form must be filed with the District.

Policy History:

Adopted on: 10/13/04

Reviewed on: 3/10/09, 7/29/19

Revised on: 01/10/2012

Arlee Joint School District No.8

Student Chromebook Acceptable Use, Responsibility & Internet Safety Agreement

School Year: 2026-2027

As part of Arlee Joint School District No. 8's One-to-One device initiative, each student may be issued a school-owned Chromebook, charger/power supply, and protective case for academic use. The Chromebook remains the property of Arlee Joint School District No. 8 and is provided to support learning, communication, testing, and access to approved educational resources.

Students and parents/guardians are responsible for reading, understanding, and following this agreement. Use of a district Chromebook, district network, school Google account, or other school technology is a privilege and must follow district expectations, school policy, and applicable state and federal requirements.

1. Student Device Responsibility

Students are expected to:

- Treat the Chromebook, charger, and case as valuable school property.
- Keep the Chromebook charged, secured, and in good working condition.
- Bring the assigned Chromebook to school each day, unless instructed otherwise.
- Use only the Chromebook assigned to them unless staff gives permission.
- Keep food, drinks, stickers, writing, and other damaging materials away from the device.
- Report loss, theft, damage, or technical problems to school staff or the IT Department as soon as possible.
- Avoid leaving the Chromebook unattended in classrooms, vehicles, gyms, locker rooms, buses, or other unsecured areas.
- Return the Chromebook, charger, and case when requested by the school or at the end of the school year.

Students may not loan their Chromebook, charger, case, login, or password to another student. Damage, loss, or theft caused by negligence, misuse, or failure to secure the device may result in replacement or repair charges.

2. Device Sign-Out Requirements

At the time of Chromebook checkout:

- Students must inspect the Chromebook, charger, and case for any pre-existing damage.
- Students must report screen cracks, missing keys, case damage, charger damage, or other issues before accepting the device.
- Students must verify the device is in proper working condition.
- Students must record the asset tag number of the Chromebook assigned to them.
- Students and parents/guardians must sign this agreement acknowledging responsibility for the assigned device.

The asset tag is used by the district to identify and track the assigned Chromebook.

3. Acceptable Technology Use

District technology must be used for school-related and educational purposes. Students are expected to use technology in a way that is respectful, legal, safe, and appropriate.

Students agree to:

- Use district devices, accounts, and internet access for school-related work.
- Follow teacher and staff directions when using technology.
- Use respectful language and behavior online.
- Protect their login information and not share passwords.
- Respect the privacy and work of other students and staff.
- Follow copyright, plagiarism, and academic honesty expectations.
- Use approved websites, apps, extensions, and digital tools as directed by school staff.

Students may not use district technology to:

- Access, create, send, post, or share inappropriate, threatening, harassing, obscene, hateful, violent, or sexually explicit material.
- Bully, cyberbully, harass, intimidate, impersonate, or target another person.
- Attempt to bypass, disable, or interfere with district filtering, monitoring, security settings, extensions, or management tools.
- Use VPNs, proxies, hotspot workarounds, unauthorized extensions, or other methods to avoid district protections.
- Access another person's account, files, email, or data without permission.
- Attempt hacking, unauthorized access, network scanning, password guessing, or other unlawful activity.
- Share personal information about themselves or others in unsafe or unauthorized ways.
- Record, photograph, or video others without permission and a valid educational purpose.
- Use artificial intelligence tools, websites, or apps in a way that violates classroom rules, academic honesty expectations, or staff direction.

4. Internet Safety, Filtering, and Monitoring

Arlee Joint School District No. 8 provides filtered internet access and uses technology protection measures to help restrict access to inappropriate or harmful online content. The district may also monitor, review, or audit activity on district-owned devices, district networks, and district-managed accounts.

Students and parents/guardians should understand:

- District Chromebooks and school accounts are not private personal devices or accounts.
- Internet activity, search activity, browsing activity, files, messages, and other use of district technology may be monitored or reviewed.
- Filtering and monitoring are used to support student safety, network security, legal compliance, and appropriate educational use.
- No filter is perfect. Students are expected to immediately report inappropriate, harmful, or unsafe content if it appears.
- Attempting to bypass filtering or monitoring may result in loss of technology privileges and school discipline.

The district provides internet safety education that may include appropriate online behavior, safe communication, social networking, chat/messaging, protecting personal information, recognizing unsafe content, and cyberbullying awareness and response.

5. Cyberbullying and Online Conduct

Students are expected to treat others respectfully when using district technology, online resources, school accounts, email, chat, shared documents, learning platforms, or any other digital tool.

Cyberbullying or online harassment may include, but is not limited to:

- Sending or posting mean, threatening, humiliating, or intimidating messages.
- Sharing private information, images, videos, or rumors about another person.
- Pretending to be someone else online.
- Excluding, targeting, or encouraging others to target a person through digital tools.
- Using school technology to continue conflicts that began outside of school.

Students should report cyberbullying, threats, unsafe communication, or concerning online behavior to a teacher, administrator, counselor, parent/guardian, or the IT Department.

6. Care, Damage, Loss, and Theft

Students and parents/guardians are responsible for the assigned Chromebook, charger/power supply, and protective case.

Students should:

- Carry the Chromebook carefully.
- Keep the Chromebook in its protective case when possible.
- Avoid placing heavy items on top of the Chromebook.
- Keep the Chromebook away from water, food, extreme temperatures, and unsafe locations.
- Never throw, drop, bend, step on, or intentionally damage the device.
- Report damage immediately. Do not attempt personal repairs.

If a Chromebook is lost or stolen, the student and parent/guardian must notify the school as soon as possible. If a Chromebook is stolen, a police report may be required to avoid full replacement charges.

7. Replacement Costs

Effective 2025–2026 School Year

Replacement costs may be assessed if items are lost, stolen, not returned, intentionally damaged, or damaged due to negligence.

- Chromebook: **\$350**
- Charger/Power Supply: **\$20**
- Protective Case: **\$20**

The district reserves the right to assess the full replacement cost of a device or accessory if negligence, intentional damage, repeated damage, or failure to return the item is determined.

8. Parent/Guardian Responsibilities

Parents/guardians are asked to:

- Review this agreement with their student.
- Help ensure the Chromebook is cared for and returned when requested.
- Encourage safe, respectful, and responsible technology use.
- Report loss, theft, or damage to the school as soon as possible.
- Understand that the Chromebook is school property and may be monitored, restricted, or collected by the district.
- Understand that repair or replacement fees may be assessed for lost, stolen, unreturned, or damaged equipment.

9. Student Acknowledgement

By signing below, I understand that I am responsible for the Chromebook, charger, and case assigned to me. I agree to follow district technology expectations, use the device appropriately, protect my login information, report damage or unsafe content, and return all assigned equipment when requested.

Student Printed Name: _____

Student Signature: _____

Grade Level:

9 10 11 12

Asset Tag Number of Assigned Chromebook: _____

Date: _____

10. Parent/Guardian Acknowledgement

By signing below, I acknowledge that my student has been assigned a district-owned Chromebook and accessories. I understand the expectations for responsible use, internet safety, filtering, monitoring, damage/loss reporting, and possible replacement costs. I agree to support my student in following this agreement and understand that fees may be assessed for lost, stolen, unreturned, intentionally damaged, or negligently damaged equipment.

Parent/Guardian Printed Name: _____

Parent/Guardian Signature: _____

Parent/Guardian Phone Number: _____

Parent/Guardian Email: _____

Date: _____

Coversheet

Title VI Indian Parent Committee Bylaws

Section: III. New Business
Item: B. Title VI Indian Parent Committee Bylaws
Purpose: Vote
Submitted by:
Related Material: Title VI Indian Parent Committee By-laws.pdf

Arlee School District
Title VI Indian Parent Committee

By-laws

ARTICLE I
NAME OF ENTITY

The name of the committee shall be **Arlee School District** Title VI Indian Parent Committee (IPC).

ARTICLE II
PURPOSE

The IPC has been established to ensure cooperative planning, implementation, and evaluation of the operation of supplemental Title VI Programs for Native American students in the Arlee School District to occur in a consistent and sustained manner.

The establishment and the work of the IPC are to comply with the rules and regulations governing Title VI 20 U.S.C. §7401 et seq. In conjunction with home, community, and school support, the IPC will complete the following objective: Strive to develop and implement programs and activities to assist Title VI eligible Native American students in reaching their highest level of academic achievement.

ARTICLE III
POWERS AND DUTIES

SECTION ONE: POWERS

The IPC and the Arlee School District recognize they must foster a positive and collaborative relationship in order to help facilitate academic success for Native American students.

Section One – The IPC powers shall be:

Meet with CSKT tribal education department regularly to gather information to provide support and advice to the Arlee School District to assist them in understanding and meeting the academic, cultural, and wellness needs of Native American students.

Review the student, parent, and teacher needs assessment survey or questionnaire(s) and Indian pupil assessment results (specifically, hard data concerning student performance or achievement), and provide Arlee School District with any potential recommendations to improve programming and implementation.

SECTION TWO: DUTIES

Duties of the IPC shall be:

1. Recommend to Arlee School District a general plan for the allocation of Title VI Native American student-generated funding.
2. Recommend Title VI EASIE Application Part II Applications and budgets to be forwarded by the

Indian Education Department to the Arlee School District Superintendent and Board of Education for review and certification.

3. Assist Arlee School District in recruitment of personnel by recruiting strategies such as selection criteria, application of required Indian hiring preference, and suggested suitable prospective Native personnel to better meet the needs of Native American students.
4. Participate in at least one annual Public Hearing organized and hosted by Arlee School District.
5. Recommend to Arlee School District curricula, texts, materials, and methods to be used to better serve the educational needs of American Indian students.
6. Provide Arlee School District with concerns from Native American parents/students about unmet educational needs.
7. Assist in providing information and regular reports to respective Indian Tribes, Pueblos, Bands, and other Native communities.
8. Have access, in accordance with Arlee School District confidentiality policies for all reports, evaluations, surveys, and other program and budget-related documents necessary for review, in order to carry out the committee's responsibilities.
9. IPC members shall not act or speak on behalf of the entire IPC as an individual; members should only represent their own viewpoint. All IPC members must have prior formal authorization by action (motion recorded in the minutes) to represent or speak on behalf of the IPC.
10. The IPC shall exercise its authority only during official IPC meetings.
11. IPC members are expected to attend all meetings in entirety in order to establish a quorum, fully participate in the discussion, and to cast a vote.
12. IPC members shall receive training to gain knowledge and skills of their specific roles and responsibilities.
13. The IPC shall have no powers beyond those expressly set forth herein.
14. The IPC shall have no power to bind any member of the Arlee School District to any debt, liability, or obligation in the absence of an express written authorization from Arlee School District.
15. In addition, the IPC shall abide by all Arlee School District official Board Policies and Administrative Procedural Directives, or similar.

ARTICLE IV MEMBERSHIP

SECTION 1 - MEMBERSHIP OF IPC

At least three members shall constitute the IPC membership roster consisting of the following members:

- (a) majority **(51%) parents, family members, and or guardians** of Indian children in the local educational agency's schools,
- (b) one Teacher or Counselor Representative (highly recommended, not required)
- (c) high school student members who have a current ED 506 form with Tribal affiliation from a Federally or state recognized Tribe (highly recommended, not required), and
- (d) Tribal Representative(s) on tribal lands located within 50 miles of any school that the agency will serve if such Tribes have any children with ED506 forms on file in such school (highly recommended, not required).

IMPORTANT: The overall majority **(51%)** of the membership must be **parents, family members, and or guardians** of Native American children, e.g., the **parents, family members, and or guardians must outnumber the other members of the IPC.**

SECTION 2 - MEMBER DEFINITIONS

A Parent is defined as any person who is the parent or family member, as defined by Arlee School District of an Indian student who has an ED 506 Form on file and is enrolled in the Arlee School District.

The Teacher or Counselor(s) Representative is a person who is employed by Arlee School District in either a Teacher or Counselor position. All Indian Education Department staff members are disallowed to serve.

A Student Representative is a person who has a compliant ED 506 Form on file and is actively enrolled and attending classes at Arlee School District high school served by the Title VI funded program.

A Tribal Representative is a representative(s) of Indian Tribes on Indian lands located within 50 miles of any school that the agency will serve if such tribes have any children in such school.

SECTION 3 - ELECTIONS

The election of IPC members shall be held during an open public meeting announced by a social media post and Arlee District website.

IPC members shall be nominated and elected at this open meeting by parents, family members, and/or relatives of Indian students attending Arlee School District. Eligible members shall include:

- a. Parents of American Indian children attending Arlee School District;
- b. Teachers and Counselors employed by Arlee School District;
- c. American Indian high school student(s) attending the Arlee School District; and
- d. Representatives of local Indian Nations/Tribes, Pueblos, Bands, and similar on Indian lands located within 50 miles of any school that the agency will serve if such tribes have any children in such school.

IPC members are nominated and elected to the IPC by current voting members.

SECTION 4 – OFFICER/MEMBER TERMS

Parent members will serve multi-year terms. All parent members will serve 2 year terms so long as their

child(ren) are enrolled in Arlee School District.

The High School Student Representative(s) will serve a one year term. The student representative must comply with all Arlee School District student policies as addressed in the Student Handbook. The student may serve only as long as he/she is actively enrolled in the Arlee School District.

The Teacher or Counselor members will serve two years as long as she/he is employed as a Teacher or Counselor in Arlee School District.

A term is defined as one Fiscal Year (FY) from July 1st to June 30th of the School year. All members will serve two year terms except for the student representative. The student member will serve one year.

The IPC will elect three officers: Chairperson, Vice-Chairperson, and Secretary. The officers will be elected to a two year term. The election will take place at the first meeting of the required school year. Officers may serve more than one term.

SECTION 5 - VOTING RIGHTS

Each Committee member eligible to vote is entitled to one vote on business matters brought to a vote.

SECTION 6 - ATTENDANCE

All members are required to attend each meeting.

An absence will be excused if member contacts the IPC Chairperson or Vice-Chairperson, and the Indian Education Department, 24 hours prior to the meeting, or in case of immediate emergency, she/he will not be attending.

SECTION 7 - TERMINATION OF MEMBERSHIP

Any member may be terminated from membership on the Committee for the following reasons:

The member who does not attend regular or special meetings (i.e., work sessions, retreats, and emergency meetings) of the Committee for two (2) annual meetings (unexcused absences). Termination is approved by a majority vote of the IPC;

The member no longer wishes to serve on the Committee and so indicates by submitting a letter of resignation to the IPC Chairperson or Indian Education Director (IED);

If a member does not fulfill his/her member roles and responsibilities in a professional manner consistent with Arlee School District decorum policies and cultural values, the member may be asked to resign from the IPC by the Chairperson; and

If an IPC parent, guardian, or family member's child is no longer enrolled at Arlee School District; and if a Teacher representative no longer works at Arlee School District.

SECTION 8 - VACANCY

If the position of Chairperson should become vacant, the Vice-Chairperson will assume the role of the Chairperson. The IPC shall elect a new Vice-Chairperson from the members of the IPC.

Any vacancy, which occurs on the IPC for any reason shall be filled by an election as provided in Section 2 above, for the remainder of the unexpired term of the member or officer being replaced. The election shall be held as soon as is reasonably practical.

ARTICLE V OFFICER ELECTIONS, TERMS AND DUTIES

SECTION 1 - OFFICERS

The officers of the IPC will be the Chairperson, Vice-Chairperson, and Secretary.

SECTION 2 - ELECTIONS & TERMS OF OFFICE

The officers of the IPC shall be elected by a majority vote of the IPC at the first regular meeting of the school year. The officers shall serve a two year term.

Officers shall assume their duties immediately upon election.

SECTION 3 - CHAIRPERSON DUTIES

The primary responsibilities of the Chairperson is to conduct all meetings of the IPC, including development of meeting agendas with input from the IPC members and the Title VI staff. Upon approval of the IPC, the Chairperson will sign IPC Approval Form, letters, documents, and reports, as necessary. The Chairperson will be the IPC Representative at District and non-District functions. The Chairperson may assign various duties to other IPC members. The Chairperson will not have the authority to commit the IPC to any function without the express approval of the IPC.

SECTION 4 - VICE-CHAIRPERSON DUTIES

In the absence of the Chairperson at an IPC meeting, the Vice-Chairperson will assume the role of the Chairperson. The Vice-Chairperson will carry out various duties as assigned by the Chairperson.

SECTION 5 - SECRETARY DUTIES

The Secretary, in collaboration with the Indian Education staff, shall record, disseminate, and file the official minutes of the IPC meetings. He/she will also maintain documents of meeting dates, attendance, and news-release bulletins to parents, via the Arlee School District. Copies of all documents and minutes are to be provided to the IPC members. The IPC Secretary, along with the Indian Education Department, shall have the full responsibility to provide copies of the minutes to the Director of the Indian Education Department.

SECTION 6 - PARENT(S), GUARDIAN(S) AND RELATIVE(S) DUTIES

The Family Representatives shall provide input and advice concerning programs and curriculum related to entity, parents, and students.

SECTION 7 - TEACHER OR COUNSELOR REPRESENTATIVE(S) DUTIES

The Teacher or Counselor Representative(s) shall not serve as an officer. The Teacher or Counselor Representative shall provide input and advice concerning IPC programs and curriculum related to entity, parents, and students.

SECTION 8 - STUDENT REPRESENTATIVE(S) DUTIES

The Student Representative(s) shall not serve as an officer but shall provide input and advice to the IPC concerning Native students served and school-related issues.

SECTION 9 - TRIBAL REPRESENTATIVE(S) DUTIES

The Tribal Representative(s) can serve as an officer and shall provide input and advice to the IPC concerning the local Tribal interests, culturally responsive education, and other programming.

ARTICLE VI MEETINGS

SECTION 1 - MEETING REQUIREMENTS

The IPC meeting schedules will be developed one school year in advance. The IPC Secretary, in collaboration with the Indian Education Department, will email a meeting agenda indicating the agenda items, meeting location, date, and time of the meeting to the IPC members at least 48 hours before the meeting.

SECTION 2 - REGULAR MEETINGS

Regularly-scheduled business meetings will be held on the third Wednesday of every month in the calendar year. A pre-determined time and place will be established. All official meetings of the IPC will be open to the public.

The open meetings will be advertised through the Arlee School District website, social media, and other community based social media organizations.

SECTION 3 - SPECIAL MEETINGS

The Chairperson or the Director of the Indian Education Department may call special meetings of the IPC at any time. Members shall be notified by telephone or email, within a reasonable time before the meeting. Special meetings may be conducted via in-person meeting, conference calls and/or by any electronic means.

SECTION 4 - SPECIAL COMMITTEES

The Indian Education Department may establish an Ad Hoc Committee, which shall consist of appointed IPC and non-IPC members. Ad Hoc Committees shall be established as needed. All final decisions are reserved for the IPC and will be reported there.

SECTION 5 - QUORUM

The three officers shall constitute a quorum to conduct official business and vote at any duly called meeting by the IPC. Decisions made by the members present at any meeting shall be an act of the IPC.

The Teacher/Counselor and Student Members will count as part of the IPC quorum.

Members will wait no more than 15 minutes for a quorum to be present. IPC members present may then conduct a working session.

SECTION 6 - OPEN MEETINGS

All regular business and special IPC meetings shall be open to the general public. During open meetings, an open forum will be available to the public for five minutes unless longer time is needed and approved by the committee with no immediate response expected from the Committee.

SECTION 7 - MEETING RULES OF ORDER

Robert's Rules of Order shall govern the parliamentary procedures of all meetings of the IPC, not otherwise covered by these Bylaws. Training in selected meeting guide and parliamentary procedures will be provided as needed to newly-elected members.

SECTION 8 - AGENDA AND MINUTES

An agenda for each upcoming IPC meeting and minutes of the previous meeting shall accompany the notice of the meeting and shall be sent to all members of the IPC. Any information supporting agenda items will also be forwarded before the meeting. The Indian Education Department and the IPC shall coordinate the dissemination of agenda, minutes, and information.

ARTICLE VII UPDATING AND AMENDING BYLAWS

SECTION ONE: UPDATING BYLAWS

The IPC, with the advisement of the Indian Education Department, shall have the power to update or amend these Bylaws at any time, by two-thirds (2/3) affirmative vote, provided that the alteration or amendment is to carry out the purpose of the IPC as herein above-expressed. Any such rewriting and/or amendment must conform to Title VI statute, Federal regulations and U.S. Department of Education guidelines.

SECTION TWO: AMENDMENTS TO BYLAWS

The Title VI IPC Bylaws may be modified or amended by mutual and majority consent of the Title VI IPC, and the Arlee School District and Arlee School District Board of Trustees.

**ARTICLE VIII
APPROVAL OF BYLAWS**

SECTION ONE: APPROVAL OF BYLAWS BY ICP

The Title VI Bylaws were approved the Arlee School District Title VI IPC on

April 13, 2026

(date)

Dacia M. Vollen
Name of Chairperson

[Handwritten Signature]
Signature of Chairperson

SECTION TWO: APPROVAL OF BYLAWS BY ARLEE BOARD OF TRUSTEE

The Title VI Bylaws were approved the Arlee School District Board of Trustees on

(date)

Name of Chairperson

Signature of Chairperson

SECTION THREE: APPROVAL OF BYLAWS BY ARLEE SCHOOL DISTRICT

The Title VI Bylaws were approved the Arlee School District on

(date)

Name of Superintendent

Signature of Superintendent

Coversheet

Indian Policies and Procedures FY2027 - revised

Section: III. New Business
Item: C. Indian Policies and Procedures FY2027 - revised
Purpose: Vote
Submitted by:
Related Material: FY27 Arlee IPP (1) - updated (1).pdf

Indian Policies and Procedures

Arlee School District

2026/2027 School Year

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

All changes become effective upon board approval.

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

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

Procedure 1: The school district will disseminate the following documents to the parents of Indian children and the tribe at least 5 Days prior to any public meeting to discuss these documents. The documents will be disseminated using the tribe's preferred method of communication. The documents to be disseminated include:

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

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

As a part of this requirement, the LEA will-

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

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

Procedure 2:

2.1 The School District will notify the parents of Indian children and the tribe(s) at least 5 Days prior to any public meeting to provide input on the educational programs and activities of the

district at the annual budget meeting in August either verbally or by written submission during that meeting.

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

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

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

As part of this requirement, the LEA will:

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

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

Procedure 3:

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

3.2 The School District will notify the parents of Indian children and the Tribe(s) at least five (5) days prior to the annual school board meeting. This meeting will provide parents of Indian children, Tribe(s), and other interested parties an opportunity to express their views on participation in Impact Aid, either verbally or through written submission during the meeting.

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

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

Procedure 4:

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

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

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

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

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

Procedure 5:

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

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

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

Procedure 6:

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

Board Chair Signature: _____ Approval Date: _____

Coversheet

Classified Non-Renewal FY2027

Section: III. New Business
Item: D. Classified Non-Renewal FY2027
Purpose: Vote
Submitted by:
Related Material: Classified Non-Renewal 2026-2027 (2).pdf

Arlee Joint School District No. 8

72220 Fyant Street
Arlee, Montana 59821
(406) 726-3216

Accessible Responsive Learning Environment for Excellence

MEMORANDUM

TO: Arlee School District Board of Trustees

FROM: Cory Beckham, Superintendent

DATE: April 14, 2026

RE: Recommendation for Classified Non-Renewal

I recommend the following classified personnel for non-renewal in FY2027:

Robin Wining (1 FTE, Para)

Coversheet

Classified Renewal FY2027

Section: III. New Business
Item: E. Classified Renewal FY2027
Purpose: Vote
Submitted by:
Related Material: Classified Renewal 2026-2027.pdf

Arlee Joint School District No. 8

72220 Fyant Street
Arlee, Montana 59821
(406) 726-3216

Accessible Responsive Learning Environment for Excellence

MEMORANDUM

TO: Arlee School District Board of Trustees

FROM: Cory Beckham, Superintendent

DATE: May 12, 2026

RE: Recommendation for Classified Renewal

I recommend the following classified personnel for renewal for the 2026-2027 school year. All classified listed will be hired at FTE designated below:

Cindy Allaire (.5 FTE, Bus Driver)
Travis Buckelew (.5 FTE, Bus Driver)
Ken Hill (.5 FTE, Bus Driver)
Shawn Orr (.5 FTE, Bus Driver)
Mike Rogers (.5 FTE, Bus Driver)
Joe Rice (.75 FTE, Bus Driver and Bus Maintenance)

Jeffrey Adams (1 FTE, custodian/maintenance)
Ryan Fox (1 FTE, custodian)
Kirt Tanner (1 FTE, custodian/maintenance)
Katrina Sanchez (.5 FTE, custodian)

Trisha Jo Topp (1 FTE, Supervisor, Kitchen)
Corrina Sanchez (1 FTE, Kitchen Asst.)
Emily Higley (1 FTE, Kitchen Asst.)
Katrina Sanchez (.5 FTE Kitchen Asst.)

Carol Adams (.75 FTE, JH Para)
Travis Buckelew (1 FTE, HS Para)
Ashley Mesteth (.75 FTE, Elem/JH Para)
Nicole LaRance (1 FTE, Elem Para)
Traci Yocum (1 FTE, Elem Para)

Shawna Buffalo (1 FTE, JH/HS Mental Health Counselor)
Donna Coffman (1 FTE, Home/School Liaison)
Jodie Perry (.75 FTE, currently 6.5 hours per day, Nurse)

Dori Knoll (1 FTE, JH Secretary, SPED secretary)
Jamie Clinkenbeard (1 FTE, HS Secretary)
Wendy Swab (1 FTE, Elem Secretary)

Lonnie Morin (1 FTE, Business Manager/District Clerk)
Jennifer Ryan (.75 FTE, Assistant Clerk)
Darren Pretty On Top (1 FTE, Technology)
Mike Rogers (1 FTE, Maintenance and Operations Supervisor)

Coversheet

Tenured Renewal - FY2027

Section: III. New Business
Item: F. Tenured Renewal - FY2027
Purpose: Vote
Submitted by:
Related Material: Tenured renewal 2026-2027.pdf

Arlee Joint School District No. 8

72220 Fyant Street
P.O. Box 37
Arlee, Montana 59821
(406) 726-3216 FAX (406) 726-3940
Accessible Responsive Learning Environment for Excellence

MEMORANDUM

TO: Arlee School District Board of Trustees

FROM: Cory Beckham, Superintendent

DATE: May 12, 2026

RE: Recommendation for Tenured Renewal

I hereby recommend the following tenured teachers for renewal for the 2026-2027 school year. All position at 1.0 FTE unless otherwise designated:

Grant Alberty	Shawn Orr
Kellie Blevins	Aimee Pier
Andrea Brister	Jamie Reynolds
Jerome Brovold	Heather Schneider
Kelsey Brown	Cassidy Smith
Susan Carney	Deanne Smith (Director of Federal Programs)
Damon Cordier	Shaylee Smith
Ross Coleman	Karen Smith
Jodie Clark	Brett Sproull
Callie DiFulgentis	Michael Streibel
Kayla Dix	Bonnie Pickering-White
Katherine Dreiling	Melissa Zachariasen
Peg Dunning	
Raymond Guest	
Kenneth Hill	
Crystal Hoffman	
Jessica Hughes	
Quinn Huisman	
Leslie Jackson	
Jennifer Jilot	
Michael Koetter	
Lori Kelley	
Jennifer Kruschke	
Ryan Landolfi	
Jason Maki	
Jana North	

Coversheet

Administration Reports

Section: IV. Board Reports
Item: A. Administration Reports
Purpose: FYI
Submitted by:
Related Material: May Board Report - SY 25-26 (1).pdf
Arlee HS Principal_AD Board Report May 2026.pdf
Superintendent_May__26_Board_Report.pdf



Arlee Public Schools

May, 2026 Board Report

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

Enrollment	May	Aug	Sept.	Oct.	Nov.	Dec.	Jan.	Feb	March	April	
Kindergarten	28	26	93%	86%	84%	84%	88%	84%	82%	90%	
1st Grade	33	33	92%	89%	89%	89%	88%	86%	82%	91%	
2nd Grade	25	26	91%	87%	86%	86%	91%	88%	77%	88%	
3rd Grade	33	34	91%	85%	86%	86%	83%	84%	84%	91%	
4th Grade	23	24	92%	90%	90%	90%	91%	89%	83%	93%	
5th Grade	28	32	95%	93%	91%	91%	93%	96%	87%	94%	
6th Grade	33	34	93%	90%	90%	90%	91%	87%	86%	94%	
7th Grade	28	29	93%	82%	83%	83%	82%	81%	81%	88%	
8th Grade	31	33	91%	80%	80%	80%	81%	79%	74%	84%	
Total		262	270%	92%	86%	84%	84%	88%	84%	82%	90%

District Leadership Team (Instructional Framework): As a main component and requirement of the CRC grant the district was to form a District Leadership Team. The requirements of the team is to have administration and teachers as active participants. All 3 administrators are active members of the team along with at least two teacher representatives from each building. This is the third year that the Leadership Team has met. Currently, the team is working on an instructional framework. The Instructional Framework is designed to pinpoint what Arlee’s expectations of what excellent teaching looks like. The DLT meetings are facilitated by Side by Side consulting.

Kindergarten Rounds Up: Kindergarten Round-Up was scheduled for April 24, 2026. Approximately 11 students attended the Kindergarten Round-Up. Generally, we can double the Kindergarten Round Up numbers to predict the classroom size. Historically, we have not been able to have official kindergarten numbers until the first two weeks within the school year.

Reading Update: Elementary teachers are in the process of reviewing different reading platforms to adopt as part of the Arlee Reading Curriculum (for grades K-3). We are in the beginning stages of this process. Teachers sat in on initial presentations of two programs, CKLA and Open Court. We have a few more presentations to go. Funding for the adoption of the new

curriculum will come from the MT. Reads Grant. The goal is to adopt a program next year, spend the time training teachers and put the program into action the 27-28 school year. The GOOD news is that teachers have already tackled ½ of the challenge of adopting a new program to enhance our reading curriculum. We have spent the past year focusing on Foundational Skills through the UFLI program (Foundational skills: Phonological Awareness, Phonemic Awareness, Phonics, Word Recognition, decoding & encoding (spelling). The next step is to find the right fit to help our students improve on comprehension and vocabulary skills.

Winding Down: We are in the final stretch of the school year. This is one of the most challenging times in education for educators. Increase in meetings, buckling up this year while also preparing for next year, trying to get the last bit of instruction in - along with field trips, track meets and lots of other fun stuff feels like a “full-out sprint”.

Arlee HS Principal/AD Board Report May 2026

Enrollment at the high school remained steady at 109. Our overall attendance rate increased from 87% in March to 89% in April.

The Family and Consumer Sciences Department has had a busy and successful few weeks. Our JMG (Jobs for Montana’s Graduates) program took eight students to Helena for the JMG State Conference, where students participated in workforce-readiness workshops, leadership activities, and six different industry worksite tours. Overall, it was a great learning experience for everyone involved.

In Sewing and Textiles, students recently completed their star quilt projects after months of hard work. We were also fortunate to have retired teacher Joyce Auer return to assist students with the project. Anyone who knows Joyce knows her passion for both teaching and quilting, and her involvement made this experience especially meaningful for our students and Ms. Jackson.

Mrs. White and the National Honor Society students treated our staff members to snacks, refreshments, a breakfast, and a lunch during Teacher Appreciation Week. Our National Honor Society will hold their induction ceremony for incoming members on Wednesday, May 13th.

Our high school track team has twenty-two athletes participating. Several have already prequalified for the state meet. We have two athletes participating in baseball and three athletes participating in softball. Our track team will start their postseason on May 15-16 in Missoula, followed by divisionals and state, both of which will also be hosted in Missoula. The divisional softball tournament will be May 21st-23rd in Anaconda, followed by state in Billings May 28th-30th. The state baseball tournament will take place May 28th-30th in Polson.

HS Enrollment	Sep	Att %	Oct	Att %	Nov	Att %	Dec	Att %	Jan	Att %	Feb	Feb %	Mar	Att %
9th	20	92%	19	89%	19	90%	18	86%	19	88%	19	79%	17	91
10th	28	91%	27	84%	28	87%	28	87%	28	83%	28	86%	28	87
11th	31	84%	31	80%	31	80%	31	77%	29	77%	29	80%	29	85
12th	35	91%	35	87%	35	90%	35	86%	35	81%	35	85%	35	89
Total	114	89%	112	85%	112	87%	112	84%	111	82%	111	83%	109	87 %

HS Enrollment	April	Att %
9th	17	91%
10th	28	89%
11th	29	86%
12th	35	90%
Total	109	89%

Cory Beckham
Superintendent
May, 2026 Board Report



We received multiple bids for the abatement and demolition of the old 3–6 building. The next steps will be determined at the discretion of the Board. Several companies participated in walkthroughs and site investigations prior to submitting their bids, and I appreciate their time and interest in the project.

We have also been preparing for the district's upcoming surplus sale. Staff had multiple opportunities to go through the old building and select items for classroom use prior to the sale. I will provide an update at the Board meeting, as the sale will take place over the weekend.

Over the past month, we have addressed several safety-related items. We are currently running a safe storage campaign, providing free gun locks to families in the community as a preventative measure against suicide. Legal adults can pick up pistol locks and cable locks, and enter to win a biometric safe through the 15th. In addition, I recently met with local EMS and the Fire Department to tour the campus. This effort is aimed at strengthening communication and improving their familiarity with the district layout. Thank you to Joe DiFulgentis for organizing the walkthroughs.

We will host our annual Community Day and Senior Celebration on June 5th, followed by high school graduation on June 6th. This next month will move quickly, so please mark your calendars.

Coversheet

Reports

Section: V. Payroll, Claims and District Financial Reports
Item: A. Reports
Purpose: Vote
Submitted by:
Related Material: Voucher Detail April 2026.pdf
Statement of Expenditures April 2026.pdf
Statement of Revenues April 2026.pdf
Check Listing April 2026.pdf

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1169 04/13/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
4G Plumbing & Heating						
Check Group:						
Drain down heating system and build a bypass above stage in gymnasium		1	27382	4929 4/13/2026	261.160.2610.0440.00.000	\$2,899.64
					Check #: 434796	
					PO/InvoiceTotal:	\$2,899.64
					Vendor Total:	\$2,899.64
Ace Hardware - Trempers						
Check Group:						
Sprinkler heads		0.5	27363	V359142 4/13/2026	126.120.2610.0610.00.000	\$39.98
Sprinkler heads		0.3	27363	V359142 4/13/2026	226.160.2610.0610.00.000	\$23.99
Sprinkler heads		0.2	27363	V359142 4/13/2026	126.130.2610.0610.00.000	\$15.99
					Check #: 434797	
					PO/InvoiceTotal:	\$79.96
					Vendor Total:	\$79.96
ARLEE LAKE COUNTY WATER AND SEWER DISTRI 2189						
Check Group:						
Annual water/sewer payments		0.5	26501	1004276 4/13/2026	126.120.2600.0421.00.000	\$546.00
Annual water/sewer payments		0.3	26501	1004276 4/13/2026	226.150.2600.0421.00.000	\$327.60
Annual water/sewer payments		0.2	26501	1004276 4/13/2026	126.130.2600.0421.00.000	\$218.40
					Check #: 434798	
					PO/InvoiceTotal:	\$1,092.00
					Vendor Total:	\$1,092.00

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1169 04/13/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ARLEE PETTY CASH	12					
Check Group:						
Reimburse Petty cash for fingerprint background checks - 2343 2345 2346 2347 2348 2349 2350 2351 2352		1	27345	through March 4/13/2026	226.160.2510.0610.00.000	\$335.00
					Check #: 434799	
						PO/InvoiceTotal: \$335.00
						Vendor Total: \$335.00
ARLEE STUDENT ACTIVITIES	8					
Check Group:						
Instruction-related fee for a student experiencing homelessness - Yellowstone Trip Fee		1	27360	New student Yellowst 4/13/2026	115.438.1000.0800.00.476	\$100.00
					Check #: 434800	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
BLACKFOOT COMMUNICATIONS	28					
Check Group:						
Telephone service for FY2026		0.5	26502	29145 Apr 1 2026 4/13/2026	126.120.2500.0531.00.000	\$333.80
Telephone service for FY2026		0.2	26502	29145 Apr 1 2026 4/13/2026	126.130.2500.0531.00.000	\$133.52
Telephone service for FY2026		0.3	26502	29145 Apr 1 2026 4/13/2026	226.160.2500.0531.00.000	\$200.28
					Check #: 434801	
						PO/InvoiceTotal: \$667.60
						Vendor Total: \$667.60
Column Software PBC	111					
Check Group:						
Legal Notice for revised RFP		1	27380	HBYDCIQO-0001 4/13/2026	160.120.4500.0725.00.554	\$149.04

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 434802						
						PO/InvoiceTotal: <u>\$149.04</u>
						Vendor Total: <u>\$149.04</u>
Dakota Supply Group						
Check Group:						
Sensors for New elementary sinks		3	27313	S105533964.001 4/13/2026	126.120.2610.0610.00.000	\$145.78
Check #: 434803						
						PO/InvoiceTotal: <u>\$145.78</u>
						Vendor Total: <u>\$145.78</u>
DPHHS-BHDD						
Check Group:						
March 2026 State Share		1	27357	1467705699-Marc h 26 4/13/2026	126.995.2140.0815.00.006	\$1,585.42
Check #: 434804						
						PO/InvoiceTotal: <u>\$1,585.42</u>
						Vendor Total: <u>\$1,585.42</u>
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	April 2026 4/13/2026	115.470.1670.0320.00.454	\$1,540.00
Check #: 434805						
						PO/InvoiceTotal: <u>\$1,540.00</u>
						Vendor Total: <u>\$1,540.00</u>
HARTLEY'S SCHOOL BUSES	277					
Check Group:						
LED lights for buses (4)		0.7	27376	48642 4/13/2026	110.100.2700.0440.00.000	\$142.22

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LED lights for buses (4)		0.3	27376	48642 4/13/2026	210.100.2700.0440.00.000	\$68.18
					Check #: 434806	
						PO/InvoiceTotal: \$210.40
						Vendor Total: \$210.40
HILL, KEN	319					
Check Group:						
DOT physical		0.7	27347	DOT physical 4/13/2026	110.100.2700.0330.00.000	\$112.00
DOT physical		0.3	27347	DOT physical 4/13/2026	210.100.2700.0330.00.000	\$48.00
					Check #: 434807	
						PO/InvoiceTotal: \$160.00
						Vendor Total: \$160.00
Kaleva Law Offices						
Check Group:						
Work for the district		1	27383	9878 4/13/2026	126.160.2313.0330.00.000	\$600.00
					Check #: 434808	
						PO/InvoiceTotal: \$600.00
						Vendor Total: \$600.00
LAKE COUNTY SUPERINTENDENT OF SCHOOLS	1750					
Check Group:						
Annual SB 307 Notice		0.7	27377	1000-00-411600-3 32 4/13/2026	126.160.2510.0540.00.000	\$7.28
Annual SB 307 Notice		0.3	27377	1000-00-411600-3 32 4/13/2026	226.160.2510.0540.00.000	\$3.12
					Check #: 434809	
						PO/InvoiceTotal: \$10.40

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$10.40
MISSOULA AREA EDUCATION COOP.	761					
Check Group:						
Special Education Services Annual payment - IDEA		1	27379	Retirement and IDEA 4/13/2026	101.280.6200.0920.00.000	\$56,994.00
Retirement to COOP FY2026		0.7	27379	Retirement and IDEA 4/13/2026	114.280.6200.0920.00.000	\$6,953.80
Retirement to COOP FY2026		0.3	27379	Retirement and IDEA 4/13/2026	214.280.6200.0920.00.000	\$2,980.20
Check #: 434810						
PO/InvoiceTotal:						\$66,928.00
Vendor Total:						\$66,928.00
NAPA Auto Parts						
Check Group:						
Transmission Hoses, Weathersheild Hoses, Maxlife HM ATF		0.69	27365	084732 4/13/2026	110.100.2700.0440.00.000	\$212.42
Transmission Hoses, Weathersheild Hoses, Maxlife HM ATF		0.31	27365	084732 4/13/2026	210.100.2700.0440.00.000	\$95.43
2.5 DEF		0.7	27365	084732 4/13/2026	110.100.2700.0440.00.000	\$64.34
2.5 DEF		0.3	27365	084732 4/13/2026	210.100.2700.0440.00.000	\$27.58
AC refrigerant		0.7	27365	084732 4/13/2026	110.100.2700.0440.00.000	\$103.01
AC refrigerant		0.3	27365	084732 4/13/2026	210.100.2700.0440.00.000	\$44.15
Check #: 434811						
PO/InvoiceTotal:						\$546.93

Arlee Joint School District

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$546.93
NEXUS, CPA Group						
Check Group:						
FY2025 Federal Audit		0.7	26517	562 4/13/2026	126.160.2315.0330.00.000	\$10,546.20
FY2025 Federal Audit		0.3	26517	562 4/13/2026	226.160.2315.0330.00.000	\$4,519.80
Check #: 434812						
PO/InvoiceTotal:						\$15,066.00
Vendor Total:						\$15,066.00
NK'wusm						
Check Group:						
Title I Reading Contract for Nkwusm Reading Teacher		1	27073	430 4/13/2026	115.420.1000.0320.00.256	\$2,400.00
Check #: 434813						
PO/InvoiceTotal:						\$2,400.00
Check Group:						
Roots to Rise Preschool instructional contract approved a March meeting (Oct-May)		6	27374	431 4/13/2026	115.470.1670.0320.00.456	\$30,000.00
Check #: 434813						
PO/InvoiceTotal:						\$30,000.00
Vendor Total:						\$32,400.00
Pine Cove Consulting, LLC						
Check Group:						
Securly		0.7	27255	26874C 4/13/2026	128.160.2210.0735.00.000	\$4,241.58
Securly		0.3	27255	26874C 4/13/2026	228.160.2210.0735.00.000	\$1,817.82
Check #: 434814						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$6,059.40</u>
						Vendor Total: <u>\$6,059.40</u>
Professional Pest Management						
Check Group:						
Service for FY2026		0.7	26528	25136 4/13/2026	126.160.2610.0300.00.000	\$325.50
Service for FY2026		0.3	26528	25136 4/13/2026	226.160.2610.0300.00.000	\$139.50
						Check #: 434815
						PO/InvoiceTotal: <u>\$465.00</u>
						Vendor Total: <u>\$465.00</u>
Swab, Wendy						
Check Group:						
Staff Appreciation Gifts/Prizes		1	27336	Target 4/13/2026	115.113.1670.0610.00.025	\$101.63
						Check #: 434816
						PO/InvoiceTotal: <u>\$101.63</u>
						Vendor Total: <u>\$101.63</u>
Yellowstone Boys and Girls Ranch						
Check Group:						
March 2026		1	27349	810556 4/13/2026	115.280.2140.0330.00.006	\$2,583.36
						Check #: 434817
						PO/InvoiceTotal: <u>\$2,583.36</u>
						Vendor Total: <u>\$2,583.36</u>
						Grand Total: <u>\$133,725.56</u>

End of Report

Arlee Joint School District

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon - Admin Office						
Check Group:						
Supplies/Tape/Tape Dispenser/Cold Clubs		1	27231	V436010 4/14/2026	112.910.3100.0610.00.000	\$79.66
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$79.66
Check Group:						
Sound panels for "c" wing in the new build.		1	27334	V295889 4/14/2026	160.120.4500.0725.00.554	\$526.59
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$526.59
Check Group:						
D ring binders for reports and enveopes for background check cards		0.7	27339	V868022 4/14/2026	126.160.2510.0610.00.000	\$59.67
P-Card Payee: BMO MASTERCARD						
D ring binders for reports and enveopes for background check cards		0.3	27339	V868022 4/14/2026	226.160.2510.0610.00.000	\$25.57
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$85.24
					Vendor Total:	\$691.49
AMAZON.COM - ELEM						
Check Group:						
Carpet Squares	2452		2	27123 4/14/2026	V306461 115.471.1000.0610.00.316	\$47.98
P-Card Payee: BMO MASTERCARD						
Journals			2	27123 4/14/2026	V306461 115.471.1000.0610.00.316	\$56.98
P-Card Payee: BMO MASTERCARD						
Post It Papers			1	27123 4/14/2026	V306461 115.471.1000.0610.00.316	\$60.99
P-Card Payee: BMO MASTERCARD						
Lined Paper-College Rule			1	27123 4/14/2026	V306461 115.471.1000.0610.00.316	\$15.99
P-Card Payee: BMO MASTERCARD						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Lined Paper - Wide Rule		1	27123	V306461 4/14/2026	115.471.1000.0610.00.316	\$10.07
P-Card Payee: BMO MASTERCARD						
Binders		5	27123	V306461 4/14/2026	115.471.1000.0610.00.316	\$129.90
P-Card Payee: BMO MASTERCARD						
Markers		1	27123	V306461 4/14/2026	115.471.1000.0610.00.316	\$27.49
P-Card Payee: BMO MASTERCARD						
Folders		1	27123	V306461 4/14/2026	115.471.1000.0610.00.316	\$31.66
P-Card Payee: BMO MASTERCARD						
Sticky Notes		2	27123	V306461 4/14/2026	115.471.1000.0610.00.316	\$17.18
P-Card Payee: BMO MASTERCARD						
Check #: 0						
						PO/InvoiceTotal: <u>\$398.24</u>
						Vendor Total: <u>\$398.24</u>
AMAZON.COM - HS	518					
Check Group:						
Pantel Oil Pastels - 50 color set		1	27048	V480576 4/14/2026	226.150.1140.0610.00.000	\$50.75
P-Card Payee: BMO MASTERCARD						
Check #: 0						
						PO/InvoiceTotal: <u>\$50.75</u>
Check Group:						
aaa batteries, tape, visitor badges		1	27293	V707637 4/15/2026	226.150.1000.0610.00.000	\$96.44
P-Card Payee: BMO MASTERCARD						
Check #: 0						
						PO/InvoiceTotal: <u>\$96.44</u>
Check Group:						
Gas Diffuser 35-50 for Lincoln Magnum wedlin gtorch gun		1	27300	V191924 4/14/2026	229.377.1000.0610.00.165	\$17.99
P-Card Payee: BMO MASTERCARD						
Check #: 0						
						PO/InvoiceTotal: <u>\$17.99</u>
						Vendor Total: <u>\$165.18</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Certus Fusion						
Check Group:						
OSHA Electrical course/certificate for HS student - pd by Ad. Opportunities Grant		1	27369	V960602 4/14/2026	229.377.1000.0610.00.165	\$28.90
P-Card Payee: BMO MASTERCARD						
					Check #: 0	
					PO/InvoiceTotal:	\$28.90
					Vendor Total:	\$28.90
CULLIGAN						
Check Group:						
Elementary water		1	26515	V894817 4/14/2026	126.120.1670.0610.00.000	\$60.00
P-Card Payee: BMO MASTERCARD						
JH Water		1	26515	V894817 4/14/2026	126.130.1670.0610.00.000	\$40.75
P-Card Payee: BMO MASTERCARD						
Admin Water		0.7	26515	V894817 4/14/2026	126.160.2510.0610.00.000	\$16.80
P-Card Payee: BMO MASTERCARD						
Admin Water		0.3	26515	V894817 4/14/2026	226.160.2510.0610.00.000	\$7.20
P-Card Payee: BMO MASTERCARD						
HS water		1	26515	V894817 4/14/2026	226.150.1000.0610.00.000	\$37.50
P-Card Payee: BMO MASTERCARD						
					Check #: 0	
					PO/InvoiceTotal:	\$162.25
					Vendor Total:	\$162.25
Dave's Hot Chicken						
Check Group:						
Meal for students at Salish Conference		1	27393	V524059 4/14/2026	226.160.1000.0610.00.990	\$82.21
P-Card Payee: BMO MASTERCARD						
					Check #: 0	
					PO/InvoiceTotal:	\$82.21
					Vendor Total:	\$82.21

Arlee Joint School District

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DELTA AIRLINES						
Check Group:						
Flight to Washington DC for Arlee CRC and Roots to Rise project directors meeting May 5-6, Split between these two grants		0.5	27268	V597508	115.470.1670.0582.00.454	\$553.20
P-Card Payee: BMO MASTERCARD				4/14/2026		
Flight to Washington DC for Arlee CRC and Roots to Rise project directors meeting May 5-6, Split between these two grants		0.5	27268	V597508	115.470.1670.0582.00.456	\$553.20
P-Card Payee: BMO MASTERCARD				4/14/2026		
					Check #: 0	
					PO/InvoiceTotal:	\$1,106.40
					Vendor Total:	\$1,106.40
Ella						
Check Group:						
Subscription - Annual (was cancelled and credit will show on March Statement		1	27301	V787782	126.120.1670.0610.00.000	(\$384.00)
P-Card Payee: BMO MASTERCARD				4/14/2026		
					Check #: 0	
					PO/InvoiceTotal:	(\$384.00)
					Vendor Total:	(\$384.00)
FCCLA						
Check Group:						
FCCLA State Student Event Registration		1	27296	V958247	226.160.1000.0610.00.990	\$25.00
P-Card Payee: BMO MASTERCARD				4/14/2026		
					Check #: 0	
					PO/InvoiceTotal:	\$25.00
					Vendor Total:	\$25.00
HOME DEPOT						
Check Group:						
Montana Contractors Grant supplies - blanket PO for remaining funds	980					
P-Card Payee: BMO MASTERCARD				4/14/2026		
					Check #: 0	
					PO/InvoiceTotal:	\$137.11
					Vendor Total:	\$137.11

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$137.11
Vendor Total:						\$137.11
Homewood Suites - Hllton						
Check Group:						
Hotel Rooms for FCCLA State		1	27309	V727931	226.160.1000.0610.00.990	\$694.88
P-Card Payee: BMO MASTERCARD				4/14/2026		
Hotel for Advisor for FCCLA State		1	27309	V727931	215.451.1370.0582.00.326	\$347.44
P-Card Payee: BMO MASTERCARD				4/14/2026		
Check #: 0						
PO/InvoiceTotal:						\$1,042.32
Vendor Total:						\$1,042.32
HP.com						
Check Group:						
Plotter Printer - Magenta Ink		1	27315	V767454	226.160.2220.0682.00.000	\$101.00
P-Card Payee: BMO MASTERCARD				4/14/2026		
Plotter Printer - Yellow Ink		1	27315	V767454	226.160.2220.0682.00.000	\$101.00
P-Card Payee: BMO MASTERCARD				4/14/2026		
Plotter Printer - Black Ink		1	27315	V767454	226.160.2220.0682.00.000	\$101.00
P-Card Payee: BMO MASTERCARD				4/14/2026		
Plotter Printer - Cyan Ink		1	27315	V767454	226.160.2220.0682.00.000	\$101.00
P-Card Payee: BMO MASTERCARD				4/14/2026		
Check #: 0						
PO/InvoiceTotal:						\$404.00
Vendor Total:						\$404.00
Jimmy Johns						
Check Group:						
Divisional Basketball - 3/6		1	27322	V586806	226.160.1000.0610.00.990	\$110.90
P-Card Payee: BMO MASTERCARD				4/14/2026		
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$110.90
						Vendor Total: \$110.90
JW PEPPER & SON INC.	1138					
Check Group:						
Time Traveler ePrint by Randall Standridge		1	27303	V77779	226.150.1470.0610.00.000	\$60.00
P-Card Payee: BMO MASTERCARD				4/14/2026		
Star Wars Main Theme--Strommen Score and parts ePrint		1	27303	V77779	226.150.1470.0610.00.000	\$64.20
P-Card Payee: BMO MASTERCARD				4/14/2026		
Pirates of the Carribean Score and Parts ePrint		1	27303	V77779	226.150.1470.0610.00.000	\$50.00
P-Card Payee: BMO MASTERCARD				4/14/2026		
Check #: 0						
						PO/InvoiceTotal: \$174.20
						Vendor Total: \$174.20
Krispy Kreme						
Check Group:						
I Love to Read Month, reading incentives		1	27297	V799323	226.160.2220.0610.00.000	\$72.45
P-Card Payee: BMO MASTERCARD				4/14/2026		
Check #: 0						
						PO/InvoiceTotal: \$72.45
						Vendor Total: \$72.45
MACKENZIE RIVER PIZZA						
Check Group:						
Divisional Basketball - 3/7		1	27320	V374058	226.160.1000.0610.00.990	\$412.02
P-Card Payee: BMO MASTERCARD				4/14/2026		
Check #: 0						
						PO/InvoiceTotal: \$412.02
						Vendor Total: \$412.02
McDonalds						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FCCLA SLC Chapter Dinner		1	27323	V109599	226.160.1000.0610.00.990	\$89.99
P-Card Payee: BMO MASTERCARD				4/14/2026		
Check #: 0						
PO/InvoiceTotal:						\$89.99
Vendor Total:						\$89.99
Mission Valley Power						
Check Group:						
PUmp fee		1	26543	V519213	126.120.2600.0412.00.000	\$25.37
P-Card Payee: BMO MASTERCARD				4/14/2026		
Elementary K-2 and Gym		0.5	26543	V519213	126.120.2600.0412.00.000	\$5,577.46
P-Card Payee: BMO MASTERCARD				4/14/2026		
Elementary K-2 and Gym		0.3	26543	V519213	226.150.2600.0412.00.000	\$3,346.48
P-Card Payee: BMO MASTERCARD				4/14/2026		
Elementary K-2 and Gym		0.2	26543	V519213	126.130.2600.0412.00.000	\$2,230.98
P-Card Payee: BMO MASTERCARD				4/14/2026		
Elementary 3-6		1	26543	V519213	126.120.2600.0412.00.000	\$1,568.89
P-Card Payee: BMO MASTERCARD				4/14/2026		
HS (partially split iwth Elementary Boilers)		0.6	26543	V519213	226.150.2600.0412.00.000	\$5,685.47
P-Card Payee: BMO MASTERCARD				4/14/2026		
HS (partially split iwth Elementary Boilers)		0.4	26543	V519213	126.120.2600.0412.00.000	\$3,790.32
P-Card Payee: BMO MASTERCARD				4/14/2026		
Shop		0.7	26543	V519213	226.150.2600.0412.00.000	\$96.54
P-Card Payee: BMO MASTERCARD				4/14/2026		
Shop		0.3	26543	V519213	126.130.2600.0412.00.000	\$41.38
P-Card Payee: BMO MASTERCARD				4/14/2026		
Business Office		0.5	26543	V519213	126.120.2600.0412.00.000	\$135.60
P-Card Payee: BMO MASTERCARD				4/14/2026		
Business Office		0.3	26543	V519213	226.150.2600.0412.00.000	\$81.36
P-Card Payee: BMO MASTERCARD				4/14/2026		
Business Office		0.2	26543	V519213	126.130.2600.0412.00.000	\$54.24
P-Card Payee: BMO MASTERCARD				4/14/2026		

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1171

04/17/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Football and District Lights P-Card Payee: BMO MASTERCARD		0.5	26543	V519213 4/14/2026	126.120.2600.0412.00.000	\$198.60
Football and District Lights P-Card Payee: BMO MASTERCARD		0.3	26543	V519213 4/14/2026	226.150.2600.0412.00.000	\$119.16
Football and District Lights P-Card Payee: BMO MASTERCARD		0.2	26543	V519213 4/14/2026	126.130.2600.0412.00.000	\$79.44
Bus Compound Lights P-Card Payee: BMO MASTERCARD		0.5	26543	V519213 4/14/2026	110.120.2700.0412.00.000	\$129.50
Bus Compound Lights P-Card Payee: BMO MASTERCARD		0.3	26543	V519213 4/14/2026	210.150.2700.0412.00.000	\$77.70
Bus Compound Lights P-Card Payee: BMO MASTERCARD		0.2	26543	V519213 4/14/2026	110.130.2700.0412.00.000	\$51.80
Junior High P-Card Payee: BMO MASTERCARD		1	26543	V519213 4/14/2026	126.130.2600.0412.00.000	\$3,298.97
Reader Board P-Card Payee: BMO MASTERCARD		0.5	26543	V519213 4/14/2026	126.120.2600.0412.00.000	\$25.72
Reader Board P-Card Payee: BMO MASTERCARD		0.3	26543	V519213 4/14/2026	226.150.2600.0412.00.000	\$15.43
Reader Board P-Card Payee: BMO MASTERCARD		0.2	26543	V519213 4/14/2026	126.130.2600.0412.00.000	\$10.29

Check #: 0

PO/Invoice Total:	\$26,640.70
Vendor Total:	\$26,640.70

Missoula Textile Services

Check Group:

Rug services FY2026 P-Card Payee: BMO MASTERCARD		0.5	26698	V180551 4/14/2026	126.120.2610.0300.00.000	\$79.20
Rug services FY2026 P-Card Payee: BMO MASTERCARD		0.2	26698	V180551 4/14/2026	126.130.2610.0300.00.000	\$31.68
Rug services FY2026 P-Card Payee: BMO MASTERCARD		0.3	26698	V180551 4/14/2026	226.160.2610.0300.00.000	\$47.52

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1171

04/17/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Shop towels for Joe P-Card Payee: BMO MASTERCARD		0.7	26698	V180551 4/14/2026	110.100.2700.0610.00.000	\$52.05
Shop towels for Joe P-Card Payee: BMO MASTERCARD		0.3	26698	V180551 4/14/2026	210.100.2700.0610.00.000	\$22.31
Rug services FY2026 P-Card Payee: BMO MASTERCARD		0.5	26698	V639472 4/14/2026	126.120.2610.0300.00.000	\$79.20
Rug services FY2026 P-Card Payee: BMO MASTERCARD		0.2	26698	V639472 4/14/2026	126.130.2610.0300.00.000	\$31.68
Rug services FY2026 P-Card Payee: BMO MASTERCARD		0.3	26698	V639472 4/14/2026	226.160.2610.0300.00.000	\$47.52
Shop towels for Joe P-Card Payee: BMO MASTERCARD		0.7	26698	V639472 4/14/2026	110.100.2700.0610.00.000	\$52.05
Shop towels for Joe P-Card Payee: BMO MASTERCARD		0.3	26698	V639472 4/14/2026	210.100.2700.0610.00.000	\$22.31

Check #: 0

PO/InvoiceTotal: \$465.52
Vendor Total: \$465.52

Montana Digital Academy

Check Group:

FlexCAP Credit Recovery enrollments (4) P-Card Payee: BMO MASTERCARD		1	27384	V364563 4/14/2026	226.150.1000.0561.00.000	\$256.00
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Check #: 0

PO/InvoiceTotal: \$256.00
Vendor Total: \$256.00

MONTANA STATE UNIVERSITY 1721

Check Group:

FCCLA SLC Parking Garage Tickets P-Card Payee: BMO MASTERCARD		1	27316	V316444 4/14/2026	226.160.1000.0610.00.990	\$24.00
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Check #: 0

PO/InvoiceTotal: \$24.00

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1171 04/17/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						Vendor Total:	\$24.00
New York Times							
Check Group:							
Annual subscription		1	26540	V360975 4/14/2026	226.150.1000.0610.00.000	\$24.00	
P-Card Payee: BMO MASTERCARD							
						Check #: 0	
						PO/InvoiceTotal:	\$24.00
						Vendor Total:	\$24.00
NORCO							
124							
Check Group:							
Shop gas for the year		1	26508	V306278 4/14/2026	201.395.1410.0621.00.000	\$262.92	
P-Card Payee: BMO MASTERCARD							
						Check #: 0	
						PO/InvoiceTotal:	\$262.92
						Vendor Total:	\$262.92
Pigasus Pub & Pizzeria							
Check Group:							
Reading Incentive Grand Prize		1	27308	V873487 4/14/2026	226.160.2220.0610.00.000	\$120.00	
P-Card Payee: BMO MASTERCARD							
						Check #: 0	
						PO/InvoiceTotal:	\$120.00
Check Group:							
Pizza Parent Teacher Conference Night		1	27353	V93052 4/14/2026	215.113.1670.0610.00.025	\$55.50	
P-Card Payee: BMO MASTERCARD							
Pizza Parent Teacher Conferences		1	27353	V93052 4/14/2026	215.113.1670.0610.00.025	\$22.25	
P-Card Payee: BMO MASTERCARD							
Pizza Parent Teacher Conferences		1	27353	V93052 4/14/2026	215.113.1670.0610.00.025	\$24.50	
P-Card Payee: BMO MASTERCARD							
Cheesy Breadsticks		2	27353	V93052 4/14/2026	215.113.1670.0610.00.025	\$20.00	
P-Card Payee: BMO MASTERCARD							

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1171

04/17/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$122.25
Check Group:						
JH Pizza for P/T Conferences - Grant funded		1	27356	V198682	126.120.1670.0610.00.000	\$78.48
P-Card Payee: BMO MASTERCARD				4/14/2026		
Elem pizza for P/T Conferences - Headwaters funded		1	27356	V751836	126.120.2410.0582.00.000	\$205.16
P-Card Payee: BMO MASTERCARD				4/14/2026		
Check #: 0						
PO/InvoiceTotal:						\$283.64
Vendor Total:						\$525.89
PIZZA CAFE						
Check Group:						
Divisional Basketball 3/6		1	27319	V235576	226.160.1000.0610.00.990	\$373.00
P-Card Payee: BMO MASTERCARD				4/14/2026		
Divisonals 3/5		1	27319	V235576	226.160.1000.0610.00.990	\$344.50
P-Card Payee: BMO MASTERCARD				4/14/2026		
Check #: 0						
PO/InvoiceTotal:						\$717.50
Vendor Total:						\$717.50
REPUBLIC SERVICES						
Check Group:						
Garbage service for FY2026		0.5	26524	V328812	126.120.2600.0431.00.000	\$1,126.96
P-Card Payee: BMO MASTERCARD				4/14/2026		
Garbage service for FY2026		0.2	26524	V328812	126.130.2600.0431.00.000	\$450.78
P-Card Payee: BMO MASTERCARD				4/14/2026		
Garbage service for FY2026		0.3	26524	V328812	226.150.2600.0431.00.000	\$676.17
P-Card Payee: BMO MASTERCARD				4/14/2026		
Check #: 0						
PO/InvoiceTotal:						\$2,253.91
Vendor Total:						\$2,253.91

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1171 04/17/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Smitty's Car Wash Missoula						
Check Group:						
FCCLA SLC Clean Car out		1	27327	V892507 4/14/2026	215.451.1370.0582.00.326	\$12.00
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$12.00
					Vendor Total:	\$12.00
Staple Credit Plan						
	1860					
Check Group:						
Expo Dry Erase Markers Fine Tip		1	27386	V772547 4/14/2026	126.120.2220.0610.00.000	\$32.29
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$32.29
					Vendor Total:	\$32.29
SUBWAY						
Check Group:						
FCCLA SLC Chapter Lunch		1	27321	V337041 4/14/2026	226.160.1000.0610.00.990	\$72.56
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$72.56
					Vendor Total:	\$72.56
Syncfusion.com						
Check Group:						
Maintenance tech ticket system		0.7	26534	V370849 4/14/2026	126.160.2610.0610.00.000	\$70.00
P-Card Payee: BMO MASTERCARD						
Maintenance tech ticket system		0.3	26534	V370849 4/14/2026	226.160.2610.0610.00.000	\$30.00
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1171 04/17/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Teachers Pay Teachers						
Check Group:						
No idea		1	27391	V25595 4/14/2026	126.280.1000.0610.00.000	\$3.00
P-Card Payee: BMO MASTERCARD						
					Check #: 0	
					PO/InvoiceTotal:	\$3.00
					Vendor Total:	\$3.00
The Wall Street Journal						
Check Group:						
Annual subscription		1	26750	V873961 4/14/2026	226.150.1570.0682.00.000	\$20.00
P-Card Payee: BMO MASTERCARD						
					Check #: 0	
					PO/InvoiceTotal:	\$20.00
					Vendor Total:	\$20.00
UNITED AIRLINES						
Check Group:						
lugagge for close up trip		1	27390	V295920 4/14/2026	226.160.1000.0610.00.990	\$80.00
P-Card Payee: BMO MASTERCARD						
					Check #: 0	
					PO/InvoiceTotal:	\$80.00
					Vendor Total:	\$80.00
VERIZON WIRELESS						
Check Group:						
Technology (DJ)		0.7	26522	V352906 4/14/2026	126.160.2210.0531.00.000	\$34.73
P-Card Payee: BMO MASTERCARD						
Technology (DJ)		0.3	26522	V352906 4/14/2026	226.160.2210.0531.00.000	\$14.88
P-Card Payee: BMO MASTERCARD						
Home School Liaison		0.7	26522	V352906 4/14/2026	126.160.2122.0531.00.000	\$34.73
P-Card Payee: BMO MASTERCARD						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1171

04/17/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Home School Liaison		0.3	26522	V352906 4/14/2026	226.160.2122.0531.00.000	\$14.88
P-Card Payee: BMO MASTERCARD						
JH SPED, 3-6 SPED and K-2 SPED		1	26522	V352906 4/14/2026	126.280.1000.0531.00.000	\$148.80
P-Card Payee: BMO MASTERCARD						
District Clerk		0.7	26522	V352906 4/14/2026	126.160.2510.0531.00.000	\$34.73
P-Card Payee: BMO MASTERCARD						
District Clerk		0.3	26522	V352906 4/14/2026	226.160.2510.0531.00.000	\$14.88
P-Card Payee: BMO MASTERCARD						
Check #: 0						
PO/InvoiceTotal:						\$297.63
Vendor Total:						\$297.63
WAL-MART	1605					
Check Group:						
March Blanket PO FCS Supplies JH		1	27263	V188381 4/14/2026	126.394.1370.0610.00.000	\$150.50
P-Card Payee: BMO MASTERCARD						
March Blanket PO HS FACS Supplies		1	27263	V188381 4/14/2026	226.394.1370.0610.00.000	\$150.00
P-Card Payee: BMO MASTERCARD						
Check #: 0						
PO/InvoiceTotal:						\$300.50
Check Group:						
FCCLA SLC Chapter Snacks and Suppies		1	27317	V254121 4/14/2026	226.160.1000.0610.00.990	\$83.73
P-Card Payee: BMO MASTERCARD						
Check #: 0						
PO/InvoiceTotal:						\$83.73
Vendor Total:						\$384.23
WILSON FOODS	1689					
Check Group:						
FCS Supplies JH- March Blanket PO		1	27294	V553627 4/14/2026	126.394.1370.0610.00.000	\$6.95
P-Card Payee: BMO MASTERCARD						
Check #: 0						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1171

04/17/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u> </u>
Check Group:						\$6.95
Gatorade, energy bars, Powerade - BBB divisional tourney						\$43.43
P-Card Payee: BMO MASTERCARD						4/14/2026
Gatorade, POverade for Divisional BBB						\$48.49
P-Card Payee: BMO MASTERCARD						4/14/2026
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$91.92
Vendor Total: <u> </u>						\$98.87
Yokes Fresh Market						
Check Group:						
I Love to Read Month incentives.						\$65.64
P-Card Payee: BMO MASTERCARD						4/14/2026
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$65.64
Vendor Total: <u> </u>						\$65.64
Zendesk, Inc.						
Check Group:						
Annual Subscription						\$65.10
P-Card Payee: BMO MASTERCARD						4/14/2026
Annual Subscription						\$27.90
P-Card Payee: BMO MASTERCARD						4/14/2026
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$93.00
Vendor Total: <u> </u>						\$93.00
Zoom Video Communications Inc.						
Check Group:						
Yealy video conferencing						\$24.68
P-Card Payee: BMO MASTERCARD						4/14/2026

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1171 04/17/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Yealy video conferencing		0.3	26748	V955453	228.160.2210.0535.00.000	\$10.57
P-Card Payee:	BMO MASTERCARD			4/14/2026		

Check #: 0

PO/InvoiceTotal:	\$35.25
Vendor Total:	\$35.25
Grand Total:	\$37,183.57

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1181 04/27/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
4G Plumbing & Heating						
Check Group:						
Heating pipe pin hole leak in HS classroom		1	27404	4936 4/27/2026	261.160.2610.0440.00.000	\$2,561.88
					Check #: 434818	
					PO/InvoiceTotal:	\$2,561.88
					Vendor Total:	\$2,561.88
Arlee Electric Inc.						
Check Group:						
JH Bell system not working - re programmed		1	27417	888 4/27/2026	126.130.2610.0300.00.000	\$225.00
					Check #: 434819	
					PO/InvoiceTotal:	\$225.00
					Vendor Total:	\$225.00
ARLEE STUDENT ACTIVITIES						
	8					
Check Group:						
8th grade Yellowstone trip fee for two students (MD, KB) from McKinney Vento funds		2	27405	Yellowtone Trip 4/27/2026	115.494.1000.0645.00.226	\$200.00
					Check #: 434820	
					PO/InvoiceTotal:	\$200.00
					Vendor Total:	\$200.00
BARGREEN-ELLINGSON INC.						
	2029					
Check Group:						
Eco Plate 10" round and Sani T No Rinse Sanitizer		1	27289	012346224 4/27/2026	112.910.3100.0610.00.000	\$295.28
					Check #: 434821	
					PO/InvoiceTotal:	\$295.28
Check Group:						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1181 04/27/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Supplies - Plates/Utensils/Gloves		1	27370	V579292 4/27/2026	112.910.3100.0610.00.000	\$522.66
					Check #: 434821	
						PO/InvoiceTotal: \$522.66
						Vendor Total: \$817.94
CHAR-KOOSTA NEWS	838					
Check Group:						
Ad for surplus sale		0.7	27407	3468 4/27/2026	126.160.2510.0540.00.000	\$22.96
Ad for surplus sale		0.3	27407	3468 4/27/2026	226.160.2510.0540.00.000	\$9.84
					Check #: 434822	
						PO/InvoiceTotal: \$32.80
						Vendor Total: \$32.80
DHK, INC.						
Check Group:						
Fire Suppression Systems Service		0.7	27418	36898 4/27/2026	126.160.2610.0300.00.000	\$262.29
Fire Suppression Systems Service		0.3	27418	36898 4/27/2026	226.160.2610.0300.00.000	\$112.41
					Check #: 434823	
						PO/InvoiceTotal: \$374.70
						Vendor Total: \$374.70
Epcon Sign Co, Inc.						
Check Group:						
Graphics package for new elementary		1	26667	1552-MS 2nd pymt 4/27/2026	160.120.4500.0725.00.554	\$12,597.00
					Check #: 434824	
						PO/InvoiceTotal: \$12,597.00

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1181 04/27/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$12,597.00
Game One						
Check Group:						
Pyramid Spikes		2	27375	10582655 4/27/2026	226.720.3500.0610.00.000	\$28.15
						Check #: 434825
						PO/InvoiceTotal: \$28.15
						Vendor Total: \$28.15
MISSOULA AREA EDUCATION COOP.	761					
Check Group:						
Annual Retirement payment to COOP		0.7	27415	Retirement 2026 4/27/2026	114.280.6200.0920.00.000	\$8,005.55
Annual Retirement payment to COOP		0.3	27415	Retirement 2026 4/27/2026	214.280.6200.0920.00.000	\$3,430.95
						Check #: 434826
						PO/InvoiceTotal: \$11,436.50
						Vendor Total: \$11,436.50
PACIFIC IRON & STEEL	263					
Check Group:						
Quote 1587054. Metal for welding tests and classes. Funded by the Advanced Opportunities grant.		1	27260	9307349 4/27/2026	229.377.1000.0610.00.165	\$820.99
						Check #: 434827
						PO/InvoiceTotal: \$820.99
						Vendor Total: \$820.99
Scott Piano Service						
Check Group:						
HS Music Repair and Maintenance		1	27362	tuning Arlee schools 4/27/2026	226.150.1470.0440.00.000	\$150.00
						Check #: 434828

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1181 04/27/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$150.00</u>
						Vendor Total: <u>\$150.00</u>
Side by Side Educational Consulting, Inc						
Check Group:						
Marci on site March 18 for the MT Reads/SOR support. This day is covered by the approved MT Reads contract.	1		27392	4479 4/27/2026	115.423.1000.0320.01.496	\$2,900.00
						PO/InvoiceTotal: <u>\$2,900.00</u>
						Vendor Total: <u>\$2,900.00</u>
						Grand Total: <u>\$32,144.96</u>

Check #: 434829

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1182 04/29/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Citi Cards						
Check Group:						
Food/Milk		1	27307	V199247 4/29/2026	112.910.3100.0630.00.000	\$142.78
P-Card Payee: EFT Payments						
					Check #: 0	
					PO/InvoiceTotal:	\$142.78
Check Group:						
Food - Milk		1	27373	V118632 4/29/2026	112.910.3100.0630.00.000	\$188.09
P-Card Payee: EFT Payments						
					Check #: 0	
					PO/InvoiceTotal:	\$188.09
					Vendor Total:	\$330.87
HOME DEPOT	980					
Check Group:						
Supplies - Paper Towels/Garbage Bags		1	27361	V643368 4/29/2026	112.910.3100.0610.00.000	\$526.73
P-Card Payee: EFT Payments						
					Check #: 0	
					PO/InvoiceTotal:	\$526.73
					Vendor Total:	\$526.73
JOHN DEERE FINANCIAL						
Check Group:						
Weed spray, weed eater string, ear plugs, fuel filter		0.5	27364	V785880 4/29/2026	126.120.2610.0440.00.000	\$142.98
P-Card Payee: EFT Payments						
Weed spray, weed eater string, ear plugs, fuel filter		0.3	27364	V785880 4/29/2026	226.160.2610.0440.00.000	\$85.79
P-Card Payee: EFT Payments						
Weed spray, weed eater string, ear plugs, fuel filter		0.2	27364	V785880 4/29/2026	126.130.2610.0440.00.000	\$57.19
P-Card Payee: EFT Payments						
					Check #: 0	
					PO/InvoiceTotal:	\$285.96
					Vendor Total:	\$285.96

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1182 04/29/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Pitney Bowes	130					
Check Group:						
Lease payments and postage supplies		0.7	26503	V277375 4/29/2026	126.160.2500.0532.00.000	\$729.39
P-Card Payee: EFT Payments						
Lease payments and postage supplies		0.3	26503	V277375 4/29/2026	226.160.2500.0532.00.000	\$312.60
P-Card Payee: EFT Payments						
				Check #: 0		
					PO/InvoiceTotal:	\$1,041.99
					Vendor Total:	\$1,041.99
 SYSCO FOOD SERVICES OF AMERICA	 1453					
Check Group:						
Food		1	27310	VI9046Y 4/29/2026	112.910.3100.0630.00.000	\$2,609.06
P-Card Payee: EFT Payments						
				Check #: 0		
					PO/InvoiceTotal:	\$2,609.06
Check Group:						
FFV/Food		1	27311	V923913 4/29/2026	112.460.3100.0630.00.000	\$479.98
P-Card Payee: EFT Payments						
				Check #: 0		
					PO/InvoiceTotal:	\$479.98
Check Group:						
Food - Parent Teacher Conferences		0.5	27328	V256735 4/29/2026	126.120.1670.0610.00.000	\$60.83
P-Card Payee: EFT Payments						
Food - Parent Teacher Conferences		0.2	27328	V256735 4/29/2026	126.130.1670.0610.00.000	\$24.33
P-Card Payee: EFT Payments						
Food - Parent Teacher Conferences		0.3	27328	V256735 4/29/2026	226.150.1000.0610.00.000	\$36.50
P-Card Payee: EFT Payments						
				Check #: 0		
					PO/InvoiceTotal:	\$121.66
Check Group:						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1182 04/29/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Food - Missoula Childrens Theatre Snacks		1	27340	V774249 4/29/2026	126.120.1670.0610.00.000	\$144.64
P-Card Payee: EFT Payments						
Check #: 0						
PO/InvoiceTotal:						\$144.64
Food		1	27342	V892710 4/29/2026	112.910.3100.0630.00.000	\$657.99
P-Card Payee: EFT Payments						
Check #: 0						
PO/InvoiceTotal:						\$657.99
FFV-Food		1	27343	V885917 4/29/2026	112.460.3100.0630.00.000	\$168.27
P-Card Payee: EFT Payments						
Check #: 0						
PO/InvoiceTotal:						\$168.27
Food		1	27354	V882430 4/29/2026	112.910.3100.0630.00.000	\$1,858.42
P-Card Payee: EFT Payments						
Check #: 0						
PO/InvoiceTotal:						\$1,858.42
FFV - Food		1	27355	V257584 4/29/2026	112.460.3100.0630.00.000	\$309.22
P-Card Payee: EFT Payments						
Check #: 0						
PO/InvoiceTotal:						\$309.22
Food		1	27371	V218037 4/29/2026	112.910.3100.0630.00.000	\$1,215.57
P-Card Payee: EFT Payments						
Check #: 0						
PO/InvoiceTotal:						\$1,215.57

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1182

04/29/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
FFV/Food		1	27372	V845958	112.460.3100.0630.00.000	\$149.38
P-Card Payee: EFT Payments				4/29/2026		
					Check #: 0	
					PO/InvoiceTotal:	\$149.38
					Vendor Total:	\$7,714.19
WEX BANK						
Check Group:						
Bus Routes Elem and HS		0.7	26523	V894200	110.100.2700.0624.00.000	\$1,167.70
P-Card Payee: EFT Payments				5/4/2026		
Bus Routes Elem and HS		0.3	26523	V894200	210.100.2700.0624.00.000	\$500.44
P-Card Payee: EFT Payments				5/4/2026		
Maintenance Fuel		0.7	26523	V894200	126.160.2610.0624.00.000	\$143.59
P-Card Payee: EFT Payments				5/4/2026		
Maintenance Fuel		0.3	26523	V894200	226.160.2610.0624.00.000	\$61.54
P-Card Payee: EFT Payments				5/4/2026		
Employee Vehicles Use		0.7	26523	V894200	126.160.1670.0624.00.000	\$334.26
P-Card Payee: EFT Payments				5/4/2026		
Employee Vehicles Use		0.3	26523	V894200	226.160.1000.0624.00.000	\$143.26
P-Card Payee: EFT Payments				5/4/2026		
HS Sports Trips		1	26523	V894200	226.720.3500.0624.00.000	\$175.68
P-Card Payee: EFT Payments				5/4/2026		
JH Sports Trips		1	26523	V894200	126.720.3500.0624.00.000	\$119.88
P-Card Payee: EFT Payments				5/4/2026		
HS FT		1	26523	V894200	226.160.2740.0624.00.000	\$229.04
P-Card Payee: EFT Payments				5/4/2026		
Elem FT		1	26523	V894200	126.160.2740.0624.00.000	\$16.38
P-Card Payee: EFT Payments				5/4/2026		
					Check #: 0	
					PO/InvoiceTotal:	\$2,891.77

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1182 04/29/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$2,891.77
						Grand Total: \$12,791.51

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1183 04/30/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SYSCO FOOD SERVICES OF AMERICA	1453					
Check Group:						
Food		1	27397	V345302 5/4/2026	112.910.3100.0630.00.000	\$2,511.91
P-Card Payee: EFT Payments						
				Check #: 0		
					PO/InvoiceTotal:	\$2,511.91
					Vendor Total:	\$2,511.91
					Grand Total:	\$2,511.91

End of Report

Arlee Joint School District

Expenditure Report

From Date: 4/1/2026

To Date: 4/30/2026

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	\$62,429.92	\$31,217.08	\$31,215.00	\$2.08	0.00%
101.110.1670.0250.00.000	Workers Compensation	\$425.00	\$35.11	\$280.88	\$144.12	\$140.45	\$3.67	0.86%
101.110.1670.0260.00.000	Health Insurance	\$19,052.00	\$1,587.60	\$13,876.20	\$5,175.80	\$5,274.00	(\$98.20)	-0.52%
	PROGRAM: KINDERGARTEN - 110	\$113,124.00	\$9,426.45	\$76,587.00	\$36,537.00	\$36,629.45	(\$92.45)	-0.08%
101.120.1270.0112.00.000	Indian Studies	\$7,036.00	\$586.26	\$4,690.08	\$2,345.92	\$2,345.04	\$0.88	0.01%
101.120.1270.0250.00.000	Workers Compensation	\$60.00	\$2.64	\$55.42	\$4.58	\$10.56	(\$5.98)	-9.97%
101.120.1270.0260.00.000	Health Insurance	\$2,330.00	\$97.02	\$846.12	\$1,483.88	\$318.12	\$1,165.76	50.03%
101.120.1340.0112.00.000	Physical Education	\$64,851.00	\$5,404.24	\$43,233.92	\$21,617.08	\$21,616.96	\$0.12	0.00%
101.120.1340.0250.00.000	Workers Compensation	\$295.00	\$24.32	\$194.56	\$100.44	\$97.28	\$3.16	1.07%
101.120.1340.0260.00.000	Health Insurance	\$9,103.00	\$758.52	\$14,906.00	(\$5,803.00)	\$2,469.92	(\$8,272.92)	-90.88%
101.120.1670.0112.00.000	Classroom Teachers	\$576,874.00	\$44,028.12	\$372,323.63	\$204,550.37	\$176,112.47	\$28,437.90	4.93%
101.120.1670.0250.00.000	Workers Compensation	\$2,500.00	\$198.14	\$1,884.97	\$615.03	\$792.56	(\$177.53)	-7.10%
101.120.1670.0260.00.000	Health Insurance	\$94,430.00	\$6,933.42	\$60,237.19	\$34,192.81	\$24,454.68	\$9,738.13	10.31%
101.120.2122.0113.00.000	Counselor	\$56,956.00	\$4,746.30	\$37,970.40	\$18,985.60	\$18,985.17	\$0.43	0.00%
101.120.2122.0250.00.000	Workers Compensation	\$260.00	\$21.36	\$170.88	\$89.12	\$85.44	\$3.68	1.42%
101.120.2122.0260.00.000	Health Insurance	\$9,526.00	\$793.80	\$6,966.90	\$2,559.10	\$2,660.40	(\$101.30)	-1.06%
101.120.2220.0113.00.000	Elementary Librarian	\$60,627.00	\$5,027.20	\$40,344.30	\$20,282.70	\$20,108.80	\$173.90	0.29%
101.120.2220.0250.00.000	Workers Compensation	\$272.00	\$22.62	\$180.96	\$91.04	\$90.48	\$0.56	0.21%
101.120.2220.0260.00.000	Health Insurance	\$8,468.00	\$696.80	\$6,056.00	\$2,412.00	\$2,393.60	\$18.40	0.22%
101.120.2410.0111.00.000	Principal - Administration	\$52,419.00	\$3,663.15	\$31,645.29	\$20,773.71	\$14,652.62	\$6,121.09	11.68%
101.120.2410.0115.00.000	Secretaries	\$34,611.00	\$3,945.06	\$27,283.56	\$7,327.44	\$11,785.49	(\$4,458.05)	-12.88%
101.120.2410.0125.00.000	Secretaries Substitutes	\$2,500.00	\$130.50	\$427.75	\$2,072.25	\$0.00	\$2,072.25	82.89%
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	\$34.83	\$269.25	\$230.75	\$126.73	\$104.02	20.80%
101.120.2410.0260.00.000	Health Insurance	\$15,455.00	\$1,274.95	\$11,364.23	\$4,090.77	\$5,200.44	(\$1,109.67)	-7.18%
101.120.2600.0114.00.000	Elementary Custodians	\$94,380.00	\$6,875.98	\$56,408.28	\$37,971.72	\$20,666.75	\$17,304.97	18.34%
101.120.2600.0250.00.000	Workers Compensation	\$5,600.00	\$401.74	\$3,358.47	\$2,241.53	\$0.00	\$2,241.53	40.03%
101.120.2600.0260.00.000	Health Insurance	\$21,168.00	\$941.00	\$11,079.00	\$10,089.00	\$0.00	\$10,089.00	47.66%
	PROGRAM: Elementary - 120	\$1,122,221.00	\$86,607.97	\$732,604.69	\$389,616.31	\$324,973.51	\$64,642.80	5.76%
101.130.1140.0112.00.000	JH Art	\$5,044.00	\$420.26	\$3,362.08	\$1,681.92	\$1,681.04	\$0.88	0.02%
101.130.1140.0250.00.000	Workers Compensation	\$25.00	\$1.89	\$15.12	\$9.88	\$7.56	\$2.32	9.28%
101.130.1140.0260.00.000	Health Insurance	\$741.00	\$35.00	\$280.00	\$461.00	\$93.80	\$367.20	49.55%
101.130.1240.0112.00.000	JH English/Journalism	\$57,310.00	\$4,775.84	\$38,206.72	\$19,103.28	\$19,103.36	(\$0.08)	0.00%
101.130.1240.0250.00.000	Workers Compensation	\$255.00	\$21.49	\$171.92	\$83.08	\$85.96	(\$2.88)	-1.13%
101.130.1240.0260.00.000	Health Insurance	\$8,044.00	\$670.32	\$5,845.92	\$2,198.08	\$2,197.92	\$0.16	0.00%
101.130.1340.0112.00.000	JH Physical Education	\$19,512.00	\$1,625.91	\$13,007.28	\$6,504.72	\$6,503.64	\$1.08	0.01%
101.130.1340.0250.00.000	Workers Compensation	\$90.00	\$7.31	\$102.13	(\$12.13)	\$29.24	(\$41.37)	-45.97%
101.130.1340.0260.00.000	Health Insurance	\$2,964.00	\$246.96	\$2,171.96	\$792.04	\$806.96	(\$14.92)	-0.50%
101.130.1440.0112.00.000	JH Math	\$38,534.00	\$3,211.13	\$25,689.04	\$12,844.96	\$12,844.49	\$0.47	0.00%
101.130.1440.0250.00.000	Workers Compensation	\$175.00	\$14.45	\$115.60	\$59.40	\$57.80	\$1.60	0.91%
101.130.1440.0260.00.000	Health Insurance	\$8,044.00	\$670.32	\$5,880.88	\$2,163.12	\$2,246.56	(\$83.44)	-1.04%
101.130.1470.0112.00.000	Music Teacher	\$9,223.00	\$499.57	\$3,996.56	\$5,226.44	\$1,998.28	\$3,228.16	35.00%
101.130.1470.0250.00.000	Work Comp	\$42.00	\$2.25	\$18.00	\$24.00	\$9.00	\$15.00	35.71%
101.130.1470.0260.00.000	Health Insurance	\$4,478.00	\$58.35	\$466.80	\$4,011.20	\$134.40	\$3,876.80	86.57%
101.130.1510.0112.00.000	JH Science	\$58,040.00	\$4,836.64	\$38,693.12	\$19,346.88	\$19,346.56	\$0.32	0.00%
101.130.1510.0250.00.000	Workers Compensation	\$265.00	\$21.77	\$174.15	\$90.85	\$87.08	\$3.77	1.42%
101.130.1510.0260.00.000	Health Insurance	\$9,103.00	\$758.52	\$6,068.16	\$3,034.84	\$3,034.08	\$0.76	0.01%
101.130.1570.0112.00.000	JH Social Studies	\$55,003.00	\$5,329.67	\$42,637.36	\$12,365.64	\$21,318.64	(\$8,953.00)	-16.28%
101.130.1570.0250.00.000	Workers Compensation	\$250.00	\$23.98	\$191.84	\$58.16	\$82.48	(\$24.32)	-9.73%

Arlee Joint School District

Expenditure Report

From Date: 4/1/2026

To Date: 4/30/2026

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.130.1570.0260.00.000	Health Insurance	\$9,103.00	\$931.00	\$7,448.00	\$1,655.00	\$3,202.64	(\$1,547.64)	-17.00%
101.130.2122.0113.00.000	JH Counselor	\$10,141.00	\$845.03	\$7,344.41	\$2,796.59	\$3,380.12	(\$583.53)	-5.75%
101.130.2122.0250.00.000	Workers Compensation	\$45.00	\$3.80	\$33.03	\$11.97	\$15.20	(\$3.23)	-7.18%
101.130.2122.0260.00.000	Health Insurance	\$2,117.00	\$176.40	\$1,551.20	\$565.80	\$565.60	\$0.20	0.01%
101.130.2220.0113.00.000	JH Librarian	\$6,508.00	\$542.32	\$4,338.56	\$2,169.44	\$2,169.27	\$0.17	0.00%
101.130.2220.0250.00.000	Workers Compensation	\$30.00	\$2.44	\$19.52	\$10.48	\$9.76	\$0.72	2.40%
101.130.2220.0260.00.000	Health Insurance	\$1,060.00	\$88.20	\$705.60	\$354.40	\$352.80	\$1.60	0.15%
101.130.2410.0111.00.000	Principal - Administration	\$13,105.00	\$1,092.05	\$8,736.40	\$4,368.60	\$4,368.20	\$0.40	0.00%
101.130.2410.0115.00.000	JH Secretary	\$22,861.00	\$2,953.30	\$19,945.85	\$2,915.15	\$8,049.64	(\$5,134.49)	-22.46%
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	\$31.90	\$401.20	\$598.80	\$0.00	\$598.80	59.88%
101.130.2410.0250.00.000	Workers Compensation	\$155.00	\$18.29	\$130.98	\$24.02	\$55.61	(\$31.59)	-20.38%
101.130.2410.0260.00.000	Health Insurance	\$8,890.00	\$736.45	\$6,450.28	\$2,439.72	\$2,787.02	(\$347.30)	-3.91%
101.130.2600.0114.00.000	JH Custodian	\$43,758.00	\$3,588.75	\$7,965.15	\$35,792.85	\$10,422.76	\$25,370.09	57.98%
101.130.2600.0250.00.000	Workers Compensation	\$2,560.00	\$209.94	\$465.96	\$2,094.04	\$0.00	\$2,094.04	81.80%
101.130.2600.0260.00.000	Health Insurance	\$10,584.00	\$882.00	\$5,269.72	\$5,314.28	\$0.00	\$5,314.28	50.21%
	PROGRAM: MIDDLE SCHOOL - 130	\$410,059.00	\$35,333.50	\$257,900.50	\$152,158.50	\$127,047.47	\$25,111.03	6.12%
101.160.1670.0180.01.000	Earned Lunches	\$18,000.00	\$0.00	\$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	\$45,833.40	\$9,796.60	\$9,166.66	\$629.94	1.13%
101.160.2321.0250.00.000	Workers Compensation	\$288.00	\$20.62	\$206.20	\$81.80	\$41.24	\$40.56	14.08%
101.160.2321.0260.00.000	Health Insurance	\$5,293.00	\$238.50	\$2,055.00	\$3,238.00	\$477.00	\$2,761.00	52.16%
101.160.2510.0111.00.000	District Clerk/Asst. Clerk	\$84,401.00	\$6,194.80	\$66,347.24	\$18,053.76	\$18,440.39	(\$386.63)	-0.46%
101.160.2510.0250.00.000	Workers Compensation	\$400.00	\$27.88	\$298.56	\$101.44	\$83.85	\$17.59	4.40%
101.160.2510.0260.00.000	Health Insurance	\$9,078.00	\$794.92	\$7,417.20	\$1,660.80	\$1,869.84	(\$209.04)	-2.30%
	PROGRAM: DISTRICT-WIDE - 160	\$173,090.00	\$11,860.06	\$127,070.23	\$46,019.77	\$30,078.98	\$15,940.79	9.21%
101.280.1000.0112.00.000	Elem/JH SPED Teachers	\$123,585.00	\$11,233.60	\$89,868.80	\$33,716.20	\$33,715.20	\$1.00	0.00%
101.280.1000.0117.00.000	Elem/JH SPED Paraprofessionals	\$137,164.63	\$8,810.22	\$68,030.92	\$69,133.71	\$23,555.57	\$45,578.14	33.23%
101.280.1000.0127.00.000	Paraprofessional Substitutes	\$4,000.00	\$3,208.14	\$8,384.65	(\$4,384.65)	\$0.00	(\$4,384.65)	-109.62%
101.280.1000.0180.00.000	Personal Day Payouts	\$4,062.00	\$0.00	\$0.00	\$4,062.00	\$8,913.22	(\$4,851.22)	-119.43%
101.280.1000.0250.00.000	Workers Compensation	\$2,000.00	\$104.63	\$770.49	\$1,229.51	\$263.25	\$966.26	48.31%
101.280.1000.0260.00.000	Health Insurance	\$74,088.00	\$3,882.40	\$35,858.00	\$38,230.00	\$8,540.00	\$29,690.00	40.07%
101.280.6200.0920.00.000	Transfer to COOP	\$4,966.00	\$0.00	\$4,876.62	\$89.38	\$0.00	\$89.38	1.80%
	PROGRAM: RESOURCE ROOM - 280	\$349,865.63	\$27,238.99	\$207,789.48	\$142,076.15	\$74,987.24	\$67,088.91	19.18%
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	\$4,495.04	\$2,247.96	\$2,247.51	\$0.45	0.01%
101.394.1370.0250.00.000	Workers Compensation	\$33.00	\$2.53	\$20.24	\$12.76	\$10.12	\$2.64	8.00%
101.394.1370.0260.00.000	Health Insurance	\$1,482.00	\$123.48	\$1,085.84	\$396.16	\$395.92	\$0.24	0.02%
	PROGRAM: Home Economics - 394	\$8,258.00	\$687.89	\$5,601.12	\$2,656.88	\$2,653.55	\$3.33	0.04%
101.395.1410.0112.00.000	Industrial Arts	\$5,044.00	\$420.26	\$3,362.08	\$1,681.92	\$1,681.04	\$0.88	0.02%
101.395.1410.0250.00.000	Workers Compensation	\$30.00	\$1.89	\$15.12	\$14.88	\$7.56	\$7.32	24.40%
101.395.1410.0260.00.000	Health Insurance	\$741.00	\$35.00	\$280.00	\$461.00	\$93.80	\$367.20	49.55%
	PROGRAM: Industrial Arts & Technology - 395	\$5,815.00	\$457.15	\$3,657.20	\$2,157.80	\$1,782.40	\$375.40	6.46%
101.710.2700.0118.00.000	Field Trip Bus Driver	\$3,000.00	\$165.00	\$939.00	\$2,061.00	\$0.00	\$2,061.00	68.70%

Arlee Joint School District

Expenditure Report

From Date: 4/1/2026

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- Subtotal by Collapse Mask
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.710.2700.0250.00.000	Workers Compensation	\$320.00	\$9.65	\$76.33	\$243.67	\$0.00	\$243.67	76.15%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	\$3,320.00	\$174.65	\$1,015.33	\$2,304.67	\$0.00	\$2,304.67	69.42%
101.720.2700.0118.00.000	Co-curricular Bus Driver	\$4,850.00	\$0.00	\$2,860.00	\$1,990.00	\$0.00	\$1,990.00	41.03%
101.720.2700.0250.00.000	Workers Compensation	\$250.00	\$0.00	\$167.30	\$82.70	\$0.00	\$82.70	33.08%
101.720.3500.0126.00.000	Activity Workers	\$0.00	\$0.00	\$135.00	(\$135.00)	\$0.00	(\$135.00)	0.00%
101.720.3500.0150.00.000	AD and Coaches	\$18,080.31	\$0.00	\$19,019.00	(\$938.69)	\$4,367.00	(\$5,305.69)	-29.35%
101.720.3500.0250.00.000	Workers Compensation	\$500.00	\$0.00	\$86.19	\$413.81	\$19.65	\$394.16	78.83%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$23,680.31	\$0.00	\$22,267.49	\$1,412.82	\$4,386.65	(\$2,973.83)	-12.56%
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	\$171,786.66	\$1,434,482.04	\$781,876.91	\$602,539.25	\$179,337.66	8.09%
110.100.2700.0111.00.000	Administrative	\$45,481.00	\$3,790.05	\$34,780.36	\$10,700.64	\$10,700.24	\$0.40	0.00%
110.100.2700.0114.00.000	Bus Maintenance	\$29,900.00	\$600.96	\$7,581.38	\$22,318.62	\$3,004.82	\$19,313.80	64.59%
110.100.2700.0115.00.000	Secretaries	\$3,300.00	\$426.46	\$2,930.74	\$369.26	\$1,149.95	(\$780.69)	-23.66%
110.100.2700.0118.00.000	Bus Drivers	\$56,492.00	\$6,270.99	\$39,798.72	\$16,693.28	\$17,831.34	(\$1,138.06)	-2.01%
110.100.2700.0120.00.000	Substitute Salaries	\$7,500.00	\$280.11	\$1,846.17	\$5,653.83	\$0.00	\$5,653.83	75.38%
110.100.2700.0250.00.000	Workers Compensation	\$6,500.00	\$446.05	\$3,090.07	\$3,409.93	\$1,235.62	\$2,174.31	33.45%
110.100.2700.0260.00.000	Health Insurance	\$7,409.00	\$1,092.39	\$9,169.82	(\$1,760.82)	\$3,415.30	(\$5,176.12)	-69.86%
110.100.2700.0300.00.000	Drug Testing Consortium fee	\$1,500.00	\$0.00	\$53.36	\$1,446.64	\$0.00	\$1,446.64	96.44%
110.100.2700.0330.00.000	Physicals	\$500.00	\$112.00	\$470.00	\$30.00	\$0.00	\$30.00	6.00%
110.100.2700.0440.00.000	Repair and Maintenance	\$12,000.00	\$521.99	\$7,644.73	\$4,355.27	\$4,168.82	\$186.45	1.55%
110.100.2700.0450.00.000	Joe Rice Building Rental	\$5,040.00	\$0.00	\$4,200.00	\$840.00	\$840.00	\$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	\$104.10	\$1,711.31	\$1,288.69	\$705.83	\$582.86	19.43%
110.100.2700.0624.00.000	Gasoline	\$16,553.00	\$1,167.70	\$8,419.83	\$8,133.17	\$7,837.67	\$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	\$1,980.50	\$819.50	\$506.64	\$312.86	11.17%
110.100.2710.0250.00.000	Workers Compensation	\$15.00	\$1.14	\$8.91	\$6.09	\$2.28	\$3.81	25.40%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$217,475.00	\$15,067.26	\$136,793.40	\$80,681.60	\$51,398.51	\$29,283.09	13.47%
110.120.2700.0412.00.000	ELECTRICITY	\$1,525.00	\$129.50	\$729.09	\$795.91	\$795.91	\$0.00	0.00%
	PROGRAM: Elementary - 120	\$1,525.00	\$129.50	\$729.09	\$795.91	\$795.91	\$0.00	0.00%
110.130.2700.0412.00.000	ELECTRICITY	\$1,000.00	\$51.80	\$291.64	\$708.36	\$318.36	\$390.00	39.00%
	PROGRAM: MIDDLE SCHOOL - 130	\$1,000.00	\$51.80	\$291.64	\$708.36	\$318.36	\$390.00	39.00%
	FUND: TRANSPORTATION - 110	\$220,000.00	\$15,248.56	\$137,814.13	\$82,185.87	\$52,512.78	\$29,673.09	13.49%
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

Expenditure Report

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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	(\$203.68)	\$809.03	\$0.97	\$0.00	\$0.97	0.12%
112.460.3100.0119.00.000	Supervisor - FFV	\$320.00	\$0.00	\$319.36	\$0.64	\$0.00	\$0.64	0.20%
112.460.3100.0610.00.000	FFV - supplies	\$1,500.00	\$0.00	\$160.17	\$1,339.83	\$0.00	\$1,339.83	89.32%
112.460.3100.0630.00.000	FFV - Food	\$12,520.00	\$1,106.85	\$10,396.28	\$2,123.72	\$800.00	\$1,323.72	10.57%
	PROGRAM: Fresh Fruits and Vegetables - 460	\$15,150.00	\$903.17	\$11,684.84	\$3,465.16	\$800.00	\$2,665.16	17.59%
112.910.3100.0116.00.000	Kitchen Salaries	\$75,481.00	\$8,182.73	\$52,949.77	\$22,531.23	\$23,777.17	(\$1,245.94)	-1.65%
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	\$39,955.12	\$19,331.88	\$10,031.16	\$9,300.72	15.69%
112.910.3100.0130.00.000	Overtime	\$2,000.00	\$0.00	\$141.70	\$1,858.30	\$0.00	\$1,858.30	92.92%
112.910.3100.0250.00.000	Workers Compensation	\$7,470.00	\$772.10	\$5,521.44	\$1,948.56	\$1,608.04	\$340.52	4.56%
112.910.3100.0260.00.000	Health Insurance	\$37,044.00	\$2,219.95	\$17,981.66	\$19,062.34	\$2,160.00	\$16,902.34	45.63%
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	\$121.31	\$1,878.69	\$0.00	\$1,878.69	93.93%
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	\$0.00	\$17.20	\$1,182.80	\$0.00	\$1,182.80	98.57%
112.910.3100.0610.00.000	Supplies	\$10,000.00	\$1,424.33	\$5,720.81	\$4,279.19	\$1,183.00	\$3,096.19	30.96%
112.910.3100.0630.00.000	Food	\$55,475.00	\$9,387.50	\$69,322.03	(\$13,847.03)	\$3,500.00	(\$17,347.03)	-31.27%
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	\$27,002.17	\$210,769.06	\$57,787.94	\$42,259.37	\$15,528.57	5.78%
	FUND: FOOD SERVICES - 112	\$283,707.00	\$27,905.34	\$222,453.90	\$61,253.10	\$43,059.37	\$18,193.73	6.41%
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	\$847.22	\$6,476.29	\$1,023.71	\$2,381.22	(\$1,357.51)	-18.10%
114.100.2700.0220.00.000	Teachers Retirement	\$4,630.00	\$460.82	\$2,624.64	\$2,005.36	\$942.17	\$1,063.19	22.96%
114.100.2700.0230.00.000	PERS	\$4,200.00	\$476.23	\$3,605.99	\$594.01	\$1,218.31	(\$624.30)	-14.86%
114.100.2700.0240.00.000	Unemployment Compensation	\$280.00	\$35.24	\$269.39	\$10.61	\$98.77	(\$88.16)	-31.49%
114.100.2710.0210.00.000	Social Security	\$480.00	\$19.10	\$146.64	\$333.36	\$38.42	\$294.94	61.45%
114.100.2710.0220.00.000	Teachers Retirement	\$0.00	\$23.99	\$187.56	(\$187.56)	\$47.98	(\$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	\$6.17	\$9.83	\$1.58	\$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	\$1,863.39	\$14,267.36	\$3,288.64	\$4,728.45	(\$1,439.81)	-8.20%
114.110.1670.0210.00.000	Social Security	\$7,164.00	\$596.99	\$4,775.92	\$2,388.08	\$2,387.96	\$0.12	0.00%
114.110.1670.0220.00.000	Teachers Retirement	\$8,870.00	\$739.02	\$5,912.16	\$2,957.84	\$2,956.09	\$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	\$193.52	\$109.48	\$96.76	\$12.72	4.20%
	PROGRAM: KINDERGARTEN - 110	\$16,542.00	\$1,360.20	\$10,881.60	\$5,660.40	\$5,440.81	\$219.59	1.33%
114.120.1270.0210.00.000	Social Security	\$900.00	\$44.85	\$358.80	\$541.20	\$179.40	\$361.80	40.20%
114.120.1270.0220.00.000	Teachers Retirement	\$1,050.00	\$55.52	\$444.16	\$605.84	\$222.08	\$383.76	36.55%
114.120.1270.0240.00.000	Unemployment Compensation	\$40.00	\$1.76	\$14.50	\$25.50	\$7.28	\$18.22	45.55%
114.120.1340.0210.00.000	Social Security	\$4,235.00	\$400.66	\$3,205.28	\$1,029.72	\$1,615.80	(\$586.08)	-13.84%
114.120.1340.0220.00.000	Teachers Retirement	\$5,400.00	\$511.78	\$4,094.24	\$1,305.76	\$2,047.12	(\$741.36)	-13.73%
114.120.1340.0240.00.000	Unemployment Compensation	\$324.00	\$16.75	\$134.00	\$190.00	\$67.00	\$123.00	37.96%
114.120.1670.0210.00.000	Social Security	\$51,746.50	\$3,275.71	\$28,792.81	\$22,953.69	\$12,887.42	\$10,066.27	19.45%
114.120.1670.0220.00.000	Teachers Retirement	\$60,000.00	\$4,169.45	\$36,403.67	\$23,596.33	\$16,677.81	\$6,918.52	11.53%
114.120.1670.0230.00.000	PERS	\$205.00	\$0.00	\$0.01	\$204.99	\$0.00	\$204.99	100.00%
114.120.1670.0240.00.000	Unemployment Compensation	\$1,968.00	\$136.49	\$1,209.93	\$758.07	\$545.95	\$212.12	10.78%
114.120.2122.0210.00.000	Social Security	\$4,350.00	\$360.87	\$2,886.96	\$1,463.04	\$1,447.92	\$15.12	0.35%
114.120.2122.0220.00.000	Teachers Retirement	\$5,400.00	\$449.48	\$3,595.84	\$1,804.16	\$1,797.91	\$6.25	0.12%
114.120.2122.0240.00.000	Unemployment Compensation	\$180.00	\$14.71	\$117.68	\$62.32	\$58.85	\$3.47	1.93%
114.120.2220.0210.00.000	Social Security	\$2,900.00	\$366.23	\$2,950.64	(\$50.64)	\$1,501.64	(\$1,552.28)	-53.53%
114.120.2220.0220.00.000	Teachers Retirement	\$3,600.00	\$476.07	\$3,808.56	(\$208.56)	\$1,904.28	(\$2,112.84)	-58.69%
114.120.2220.0240.00.000	Unemployment Compensation	\$121.00	\$15.58	\$124.64	(\$3.64)	\$62.32	(\$65.96)	-54.51%
114.120.2410.0210.00.000	Social Security	\$7,500.00	\$574.44	\$4,446.39	\$3,053.61	\$2,114.39	\$939.22	12.52%
114.120.2410.0220.00.000	Teachers Retirement	\$5,500.00	\$346.90	\$3,021.54	\$2,478.46	\$1,683.08	\$795.38	14.46%
114.120.2410.0230.00.000	PERS	\$3,000.00	\$347.17	\$2,463.22	\$536.78	\$914.76	(\$377.98)	-12.60%
114.120.2410.0240.00.000	Unemployment Compensation	\$300.00	\$23.98	\$186.16	\$113.84	\$87.31	\$26.53	8.84%
114.120.2600.0210.00.000	Social Security	\$0.00	\$526.01	\$4,487.13	(\$4,487.13)	\$0.00	(\$4,487.13)	0.00%
114.120.2600.0230.00.000	PERS	\$0.00	\$605.09	\$5,146.52	(\$5,146.52)	\$0.00	(\$5,146.52)	0.00%
114.120.2600.0240.00.000	Unemployment Compensation	\$0.00	\$21.31	\$181.84	(\$181.84)	\$0.00	(\$181.84)	0.00%
	PROGRAM: Elementary - 120	\$158,719.50	\$12,740.81	\$108,074.52	\$50,644.98	\$45,822.32	\$4,822.66	3.04%
114.130.1140.0210.00.000	Social Security	\$450.00	\$32.15	\$257.20	\$192.80	\$128.60	\$64.20	14.27%
114.130.1140.0220.00.000	Teachers Retirement	\$500.00	\$39.80	\$318.40	\$181.60	\$159.20	\$22.40	4.48%
114.130.1140.0240.00.000	Unemployment Compensation	\$35.00	\$1.30	\$10.40	\$24.60	\$5.20	\$19.40	55.43%
114.130.1240.0210.00.000	Social Security	\$3,900.00	\$365.35	\$2,922.80	\$977.20	\$1,461.40	(\$484.20)	-12.42%
114.130.1240.0220.00.000	Teachers Retirement	\$4,910.00	\$452.27	\$3,618.16	\$1,291.84	\$1,809.08	(\$517.24)	-10.53%
114.130.1240.0240.00.000	Unemployment Compensation	\$165.00	\$14.80	\$118.40	\$46.60	\$59.20	(\$12.60)	-7.64%
114.130.1340.0210.00.000	Social Security	\$1,420.00	\$122.30	\$978.40	\$441.60	\$491.34	(\$49.74)	-3.50%
114.130.1340.0220.00.000	Teachers Retirement	\$1,800.00	\$153.97	\$1,231.76	\$568.24	\$615.88	(\$47.64)	-2.65%
114.130.1340.0240.00.000	Unemployment Compensation	\$75.00	\$5.05	\$40.35	\$34.65	\$20.17	\$14.48	19.31%
114.130.1440.0210.00.000	Social Security	\$2,600.00	\$245.65	\$1,965.20	\$634.80	\$982.60	(\$347.80)	-13.38%
114.130.1440.0220.00.000	Teachers Retirement	\$3,400.00	\$304.09	\$2,432.72	\$967.28	\$1,216.36	(\$249.08)	-7.33%
114.130.1440.0240.00.000	Unemployment Compensation	\$105.00	\$9.96	\$79.68	\$25.32	\$39.84	(\$14.52)	-13.83%
114.130.1470.0210.00.000	Social Security	\$0.00	\$38.21	\$305.68	(\$305.68)	\$152.84	(\$458.52)	0.00%
114.130.1470.0220.00.000	Teachers Retirement	\$0.00	\$47.31	\$378.48	(\$378.48)	\$189.24	(\$567.72)	0.00%
114.130.1470.0240.00.000	Unemployment Compensation	\$0.00	\$1.55	\$12.40	(\$12.40)	\$6.20	(\$18.60)	0.00%
114.130.1510.0210.00.000	Social Security	\$3,650.00	\$349.00	\$2,794.24	\$855.76	\$1,392.54	(\$536.78)	-14.71%
114.130.1510.0220.00.000	Teachers Retirement	\$4,850.00	\$458.03	\$3,664.24	\$1,185.76	\$1,832.12	(\$646.36)	-13.33%
114.130.1510.0240.00.000	Unemployment Compensation	\$161.00	\$14.99	\$119.93	\$41.07	\$59.99	(\$18.92)	-11.75%

Arlee Joint School District

Expenditure Report

From Date: 4/1/2026

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- Subtotal by Collapse Mask
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
114.130.1570.0210.00.000	Social Security	\$3,670.00	\$404.20	\$3,233.60	\$436.40	\$1,390.44	(\$954.04)	-26.00%
114.130.1570.0220.00.000	Teachers Retirement	\$4,570.00	\$504.72	\$4,037.76	\$532.24	\$1,736.24	(\$1,204.00)	-26.35%
114.130.1570.0240.00.000	Unemployment Compensation	\$150.00	\$16.52	\$132.16	\$17.84	\$56.84	(\$39.00)	-26.00%
114.130.2122.0210.00.000	Social Security	\$1,100.00	\$64.64	\$561.81	\$538.19	\$258.56	\$279.63	25.42%
114.130.2122.0220.00.000	Teachers Retirement	\$1,200.00	\$80.02	\$695.48	\$504.52	\$320.08	\$184.44	15.37%
114.130.2122.0240.00.000	Unemployment Compensation	\$45.00	\$2.62	\$22.77	\$22.23	\$10.48	\$11.75	26.11%
114.130.2220.0210.00.000	Social Security	\$1,100.00	\$37.18	\$297.44	\$802.56	\$154.84	\$647.72	58.88%
114.130.2220.0220.00.000	Teachers Retirement	\$1,400.00	\$51.36	\$410.88	\$989.12	\$205.44	\$783.68	55.98%
114.130.2220.0240.00.000	Unemployment Compensation	\$38.00	\$1.68	\$13.44	\$24.56	\$6.72	\$17.84	46.95%
114.130.2410.0210.00.000	Social Security	\$2,900.00	\$298.33	\$2,129.14	\$770.86	\$918.54	(\$147.68)	-5.09%
114.130.2410.0220.00.000	Teachers Retirement	\$3,780.00	\$103.42	\$827.35	\$2,952.65	\$1,170.72	\$1,781.93	47.14%
114.130.2410.0230.00.000	PERS	\$2,020.00	\$262.70	\$2,022.36	(\$2.36)	\$0.00	(\$2.36)	-0.12%
114.130.2410.0240.00.000	Unemployment Compensation	\$159.00	\$12.64	\$90.71	\$68.29	\$38.34	\$29.95	18.84%
114.130.2600.0210.00.000	Social Security	\$0.00	\$274.19	\$608.30	(\$608.30)	\$0.00	(\$608.30)	0.00%
114.130.2600.0230.00.000	PERS	\$0.00	\$315.81	\$700.93	(\$700.93)	\$0.00	(\$700.93)	0.00%
114.130.2600.0240.00.000	Unemployment Compensation	\$0.00	\$11.13	\$24.70	(\$24.70)	\$0.00	(\$24.70)	0.00%
	PROGRAM: MIDDLE SCHOOL - 130	\$50,153.00	\$5,096.94	\$37,057.27	\$13,095.73	\$16,889.04	(\$3,793.31)	-7.56%
114.160.1000.0220.00.000	Teachers Retirement	\$0.00	\$0.00	(\$68.44)	\$68.44	\$0.00	\$68.44	0.00%
114.160.1000.0240.00.000	Unemployment Compensation	\$0.00	\$0.00	(\$0.12)	\$0.12	\$0.00	\$0.12	0.00%
114.160.1140.0210.00.000	Social Security	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	100.00%
114.160.1140.0220.00.000	Teachers Retirement	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
114.160.1140.0240.00.000	Unemployment Compensation	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
114.160.1340.0230.00.000	PERS	\$400.00	\$0.00	\$0.01	\$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	\$333.54	\$1,971.99	(\$1,471.99)	\$0.00	(\$1,471.99)	-294.40%
114.160.1670.0220.00.000	Teachers Retirement	\$0.00	\$220.18	\$1,157.75	(\$1,157.75)	\$0.00	(\$1,157.75)	0.00%
114.160.1670.0240.00.000	Unemployment Compensation	\$300.00	\$13.51	\$79.91	\$220.09	\$0.00	\$220.09	73.36%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$596.06	(\$596.06)	0.00%
114.160.2210.0230.00.000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$685.67	(\$685.67)	0.00%
114.160.2210.0240.00.000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$24.16	(\$24.16)	0.00%
114.160.2321.0210.00.000	Social Security	\$4,800.00	\$352.15	\$3,521.46	\$1,278.54	\$704.30	\$574.24	11.96%
114.160.2321.0220.00.000	Teachers Retirement	\$5,600.00	\$436.18	\$4,361.78	\$1,238.22	\$872.36	\$365.86	6.53%
114.160.2321.0240.00.000	Unemployment Compensation	\$130.00	\$14.29	\$142.88	(\$12.88)	\$28.58	(\$41.46)	-31.89%
114.160.2510.0210.00.000	Social Security	\$6,950.00	\$456.73	\$4,847.77	\$2,102.23	\$1,391.73	\$710.50	10.22%
114.160.2510.0230.00.000	PERS	\$8,225.00	\$545.14	\$5,455.57	\$2,769.43	\$1,639.60	\$1,129.83	13.74%
114.160.2510.0240.00.000	Unemployment Compensation	\$330.00	\$19.20	\$205.69	\$124.31	\$57.77	\$66.54	20.16%
114.160.2580.0210.00.000	Social Security	\$6,000.00	\$302.05	\$3,035.73	\$2,964.27	\$0.00	\$2,964.27	49.40%
114.160.2580.0230.00.000	PERS	\$6,400.00	\$347.45	\$3,432.94	\$2,967.06	\$0.00	\$2,967.06	46.36%
114.160.2580.0240.00.000	Unemployment Compensation	\$310.00	\$12.24	\$123.05	\$186.95	\$0.00	\$186.95	60.31%
114.160.2600.0210.00.000	Social Security	\$9,200.00	\$0.00	\$741.22	\$8,458.78	\$1,705.54	\$6,753.24	73.40%
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	\$0.00	\$827.20	\$8,572.80	\$1,963.12	\$6,609.68	70.32%
114.160.2600.0240.00.000	Unemployment Compensation	\$310.00	\$0.00	\$30.04	\$279.96	\$69.15	\$210.81	68.00%
114.160.2610.0210.00.000	Social Security	\$7,000.00	\$364.26	\$3,973.02	\$3,026.98	\$722.60	\$2,304.38	32.92%
114.160.2610.0220.00.000	Teachers Retirement	\$0.00	\$27.62	\$276.20	(\$276.20)	\$55.24	(\$331.44)	0.00%

Arlee Joint School District

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114.160.2610.0230.00.000	PERS	\$7,750.00	\$393.36	\$3,912.77	\$3,837.23	\$779.92	\$3,057.31	39.45%
114.160.2610.0240.00.000	Unemployment Compensation	\$300.00	\$14.76	\$160.99	\$139.01	\$29.28	\$109.73	36.58%
114.160.2640.0210.00.000	Social Security	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%
114.160.2640.0240.00.000	Unemployment Compensation	\$1.50	\$0.00	\$0.00	\$1.50	\$0.00	\$1.50	100.00%
	PROGRAM: DISTRICT-WIDE - 160	\$82,163.50	\$3,852.66	\$38,189.41	\$43,974.09	\$11,325.08	\$32,649.01	39.74%
114.280.1000.0210.00.000	Social Security	\$42,000.00	\$2,323.96	\$17,134.25	\$24,865.75	\$6,553.56	\$18,312.19	43.60%
114.280.1000.0220.00.000	Teachers Retirement	\$48,000.00	\$3,000.85	\$22,946.75	\$25,053.25	\$8,778.93	\$16,274.32	33.90%
114.280.1000.0230.00.000	PERS	\$0.00	\$75.05	\$479.55	(\$479.55)	\$0.00	(\$479.55)	0.00%
114.280.1000.0240.00.000	Unemployment Compensation	\$1,658.00	\$103.23	\$764.17	\$893.83	\$281.65	\$612.18	36.92%
114.280.6200.0920.00.000	RTOSD	\$0.00	\$5,025.35	\$5,025.35	(\$5,025.35)	\$0.00	(\$5,025.35)	0.00%
	PROGRAM: RESOURCE ROOM - 280	\$91,658.00	\$10,528.44	\$46,350.07	\$45,307.93	\$15,614.14	\$29,693.79	32.40%
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	\$343.92	\$206.08	\$171.96	\$34.12	6.20%
114.394.1370.0220.00.000	Teachers Retirement	\$655.00	\$53.21	\$425.68	\$229.32	\$212.84	\$16.48	2.52%
114.394.1370.0240.00.000	Unemployment Compensation	\$27.00	\$1.74	\$13.92	\$13.08	\$6.96	\$6.12	22.67%
	PROGRAM: Home Economics - 394	\$1,232.00	\$97.94	\$783.52	\$448.48	\$391.76	\$56.72	4.60%
114.395.1410.0210.00.000	Social Security	\$800.00	\$32.15	\$257.20	\$542.80	\$128.60	\$414.20	51.78%
114.395.1410.0220.00.000	Teachers Retirement	\$1,000.00	\$39.80	\$318.40	\$681.60	\$159.20	\$522.40	52.24%
114.395.1410.0240.00.000	Unemployment Compensation	\$40.00	\$1.30	\$10.40	\$29.60	\$5.20	\$24.40	61.00%
	PROGRAM: Industrial Arts & Technology - 395	\$1,840.00	\$73.25	\$586.00	\$1,254.00	\$293.00	\$961.00	52.23%
114.710.2700.0210.00.000	Social Security	\$240.00	\$12.62	\$98.67	\$141.33	\$0.00	\$141.33	58.89%
114.710.2700.0230.00.000	PERS	\$210.00	\$0.00	\$44.44	\$165.56	\$0.00	\$165.56	78.84%
114.710.2700.0240.00.000	Unemployment Compensation	\$10.00	\$0.51	\$4.04	\$5.96	\$0.00	\$5.96	59.60%
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	\$13.13	\$147.15	\$432.85	\$0.00	\$432.85	74.63%
114.720.2700.0210.00.000	Social Security	\$250.00	\$0.00	\$218.79	\$31.21	\$0.00	\$31.21	12.48%
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	\$0.00	\$251.68	(\$71.68)	\$0.00	(\$71.68)	-39.82%
114.720.2700.0240.00.000	Unemployment Compensation	\$50.00	\$0.00	\$8.88	\$41.12	\$0.00	\$41.12	82.24%
114.720.3500.0210.00.000	Social Security	\$2,300.00	\$61.20	\$1,709.17	\$590.83	\$334.07	\$256.76	11.16%
114.720.3500.0220.00.000	Teachers Retirement	\$2,300.00	\$75.76	\$1,259.24	\$1,040.76	\$168.76	\$872.00	37.91%
114.720.3500.0230.00.000	PERS	\$0.00	\$0.00	\$74.36	(\$74.36)	\$0.00	(\$74.36)	0.00%
114.720.3500.0240.00.000	Unemployment Compensation	\$100.00	\$2.48	\$69.27	\$30.73	\$13.53	\$17.20	17.20%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$5,230.00	\$139.44	\$3,884.77	\$1,345.23	\$516.36	\$828.87	15.85%
114.910.3100.0210.00.000	Social Security	\$7,000.00	\$968.95	\$6,922.79	\$77.21	\$2,030.02	(\$1,952.81)	-27.90%
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	\$1,161.45	\$8,309.06	(\$809.06)	\$2,418.94	(\$3,228.00)	-43.04%
114.910.3100.0240.00.000	Unemployment Compensation	\$360.00	\$40.92	\$293.80	\$66.20	\$85.22	(\$19.02)	-5.28%
114.910.3140.0210.00.000	Social Security	\$620.00	\$0.00	\$689.30	(\$69.30)	\$0.00	(\$69.30)	-11.18%

Arlee Joint School District

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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	\$2,171.32	\$17,131.61	(\$949.61)	\$4,534.18	(\$5,483.79)	-33.89%
114.999.9999.0892.00.000	Retirement Prior Period Adj	\$0.00	\$0.00	\$1,358.50	(\$1,358.50)	\$0.00	(\$1,358.50)	0.00%
	PROGRAM: Prior Period Adjustments - 999	\$0.00	\$0.00	\$1,358.50	(\$1,358.50)	\$0.00	(\$1,358.50)	0.00%
	FUND: RETIREMENT - 114	\$443,000.00	\$37,937.52	\$278,711.78	\$164,288.22	\$105,555.14	\$58,733.08	13.26%
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	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Friends of Arlee Grant - 106	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	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	Concession 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	\$101.63	\$101.63	\$2,447.88	\$0.00	\$2,447.88	96.01%
	PROGRAM: Get'em Outside Grant - 113	\$2,549.51	\$101.63	\$101.63	\$2,447.88	\$0.00	\$2,447.88	96.01%
115.122.1670.0610.00.736	School Store - MD	\$874.11	\$0.00	\$138.05	\$736.06	\$0.00	\$736.06	84.21%
	PROGRAM: FISEF Good Idea Grant - 122	\$874.11	\$0.00	\$138.05	\$736.06	\$0.00	\$736.06	84.21%
115.280.1670.0610.00.156	Early Childhood SPED grant	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	0.00%
115.280.2140.0330.00.006	YGBR payments	\$0.00	\$2,583.36	\$30,038.44	(\$30,038.44)	\$0.00	(\$30,038.44)	0.00%
	PROGRAM: RESOURCE ROOM - 280	\$3,500.00	\$2,583.36	\$33,538.44	(\$30,038.44)	\$0.00	(\$30,038.44)	-858.24%
115.329.1670.0152.00.266	National Board Certification	\$5,466.44	\$0.00	\$5,466.44	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: JMG/Tobacco/EWS - 329	\$5,466.44	\$0.00	\$5,466.44	\$0.00	\$0.00	\$0.00	0.00%
115.413.1000.0112.00.616	Salish Teacher	\$32,566.00	\$2,713.83	\$21,710.64	\$10,855.36	\$10,855.35	\$0.01	0.00%
115.413.1000.0180.00.615	Personal Day Payouts	\$0.00	\$0.00	\$0.00	\$0.00	\$3,786.70	(\$3,786.70)	0.00%
115.413.1000.0210.00.616	Social Security	\$2,492.00	\$207.61	\$1,660.89	\$831.11	\$830.44	\$0.67	0.03%
115.413.1000.0220.00.616	Teachers Retirement	\$3,084.00	\$257.00	\$2,056.00	\$1,028.00	\$1,028.00	\$0.00	0.00%
115.413.1000.0240.00.616	Unemployment Compensation	\$101.00	\$8.41	\$67.28	\$33.72	\$33.64	\$0.08	0.08%
115.413.1000.0250.00.616	Workers Compensation	\$147.00	\$12.21	\$97.68	\$49.32	\$48.84	\$0.48	0.33%
115.413.1000.0260.00.616	Health Insurance	\$8,044.00	\$670.32	\$5,894.55	\$2,149.45	\$2,149.28	\$0.17	0.00%

Arlee Joint School District

Expenditure Report

From Date: 4/1/2026

To Date: 4/30/2026

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
115.413.1000.0582.00.616	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.VII/INDIAN EDUCATION - 413	\$48,066.00	\$3,869.38	\$31,487.04	\$16,578.96	\$18,732.25	(\$2,153.29)	-4.48%
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	\$96.16	\$124.72	42.57%
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	\$119.00	\$154.75	42.63%
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	\$3.88	\$5.21	43.42%
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	\$5.64	\$7.13	41.94%
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	\$158.70	\$237.40	43.72%
115.420.1000.0260.00.396	Health Insurance	\$38.00	\$0.00	\$0.00	\$38.00	\$0.00	\$38.00	100.00%
115.420.1000.0320.00.256	Professional Educational	\$24,000.00	\$2,400.00	\$19,200.00	\$4,800.00	\$4,800.00	\$0.00	0.00%
115.420.1000.0582.00.256	Travel to Professional Develop	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
115.420.1000.0682.00.256	Educational Subscriptions	\$435.00	\$0.00	\$435.00	\$0.00	\$0.00	\$0.00	0.00%
115.420.1670.0150.00.396	Teacher Stipends for SOR Train	\$10,750.00	\$0.00	\$10,750.00	\$0.00	\$0.00	\$0.00	0.00%
115.420.1670.0210.00.396	Social Security	\$812.00	\$0.00	\$822.47	(\$10.47)	\$0.00	(\$10.47)	-1.29%
115.420.1670.0220.00.396	Teachers Retirement	\$1,008.00	\$0.00	\$1,018.12	(\$10.12)	\$0.00	(\$10.12)	-1.00%
115.420.1670.0240.00.396	Unemployment Compensation	\$33.00	\$0.00	\$33.41	(\$0.41)	\$0.00	(\$0.41)	-1.24%
115.420.1670.0250.00.396	Workers Compensation	\$49.00	\$0.00	\$48.46	\$0.54	\$0.00	\$0.54	1.10%
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%
115.420.2210.0210.00.256	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$54.20	(\$54.20)	0.00%
115.420.2210.0230.00.256	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$62.34	(\$62.34)	0.00%
115.420.2210.0240.00.256	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$2.20	(\$2.20)	0.00%
115.420.2210.0250.00.256	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$3.18	(\$3.18)	0.00%
115.420.2580.0113.00.256	Director of Technology	\$4,695.00	\$354.17	\$3,602.75	\$1,092.25	\$708.34	\$383.91	8.18%
115.420.2580.0210.00.256	Social Security	\$325.00	\$27.10	\$275.67	\$49.33	\$0.00	\$49.33	15.18%
115.420.2580.0230.00.256	PERS	\$403.00	\$31.17	\$311.69	\$91.31	\$0.00	\$91.31	22.66%
115.420.2580.0240.00.256	Unemployment Compensation	\$14.00	\$1.10	\$11.19	\$2.81	\$0.00	\$2.81	20.07%
115.420.2580.0250.00.256	Workers Compensation	\$19.00	\$1.59	\$16.18	\$2.82	\$0.00	\$2.82	14.84%
115.420.2580.0260.00.256	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	\$2,815.13	\$46,287.37	\$12,380.63	\$6,013.64	\$6,366.99	10.85%
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	Homeless 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	\$100.00	\$100.00	\$80.00	\$0.00	\$80.00	44.44%
	PROGRAM: McKinney-Vento Homeless - 438	\$3,128.00	\$100.00	\$1,594.00	\$1,534.00	\$0.00	\$1,534.00	49.04%
115.456.1000.0112.00.536	Salary	\$56,994.00	\$56,994.00	\$56,994.00	\$0.00	\$0.00	\$0.00	0.00%
115.456.1000.0210.00.536	Social Security	\$4,360.00	\$4,360.00	\$4,360.00	\$0.00	\$0.00	\$0.00	0.00%
115.456.1000.0220.00.536	Teachers Retirement	\$5,397.00	\$5,397.00	\$5,397.00	\$0.00	\$0.00	\$0.00	0.00%
115.456.1000.0240.00.536	Unemployment Compensation	\$177.00	\$177.00	\$177.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: IDEA,PT.B - 456	\$66,928.00	\$66,928.00	\$66,928.00	\$0.00	\$0.00	\$0.00	0.00%
115.459.2134.0113.00.175	Nurse Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$1,261.77	(\$1,261.77)	0.00%
	PROGRAM: Title IV Safety - 459	\$0.00	\$0.00	\$0.00	\$0.00	\$1,261.77	(\$1,261.77)	0.00%

Arlee Joint School District

Expenditure Report

From Date: 4/1/2026

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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
115.470.1000.0111.00.456	Grants Manager	\$32,500.00	\$3,142.00	\$15,710.00	\$16,790.00	\$12,568.00	\$4,222.00	12.99%
115.470.1000.0210.00.456	Social Security	\$3,000.00	\$240.36	\$1,201.80	\$1,798.20	\$0.00	\$1,798.20	59.94%
115.470.1000.0220.00.456	Teachers Retirement	\$4,000.00	\$297.54	\$1,487.70	\$2,512.30	\$0.00	\$2,512.30	62.81%
115.470.1000.0240.00.456	Unemployment Compensation	\$101.00	\$9.74	\$48.70	\$52.30	\$0.00	\$52.30	51.78%
115.470.1000.0250.00.456	Workers Compensation	\$146.00	\$14.14	\$70.70	\$75.30	\$0.00	\$75.30	51.58%
115.470.1000.0260.00.456	Health Insurance	\$5,092.00	\$452.50	\$2,262.50	\$2,829.50	\$0.00	\$2,829.50	55.57%
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	\$2,499.60	\$7,250.40	\$1,999.68	\$5,250.72	53.85%
115.470.1270.0210.00.456	Social Security	\$746.00	\$38.24	\$191.20	\$554.80	\$0.00	\$554.80	74.37%
115.470.1270.0220.00.456	Teachers Retirement	\$923.00	\$47.34	\$236.70	\$686.30	\$0.00	\$686.30	74.36%
115.470.1270.0240.00.456	Unemployment Compensation	\$30.00	\$1.55	\$7.75	\$22.25	\$0.00	\$22.25	74.17%
115.470.1270.0250.00.456	Workers Compensation	\$44.00	\$2.25	\$11.25	\$32.75	\$0.00	\$32.75	74.43%
115.470.1270.0260.00.456	Health Insurance	\$2,500.00	\$123.48	\$617.40	\$1,882.60	\$0.00	\$1,882.60	75.30%
115.470.1670.0111.00.454	Grants Manager	\$96,286.00	\$3,142.00	\$27,021.20	\$69,264.80	\$12,568.00	\$56,696.80	58.88%
115.470.1670.0112.00.454	Reading Teachers	\$133,115.00	\$6,284.00	\$61,029.83	\$72,085.17	\$25,136.00	\$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	\$400.00	\$1,675.00	\$13,325.00	\$0.00	\$13,325.00	88.83%
115.470.1670.0150.00.456	Summer Teacher Stipends	\$20,000.00	\$0.00	\$600.00	\$19,400.00	\$600.00	\$18,800.00	94.00%
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	\$751.70	\$6,857.90	\$10,042.10	\$5,971.60	\$4,070.50	24.09%
115.470.1670.0210.00.456	Social Security	\$13,000.00	\$0.00	\$45.92	\$12,954.08	\$45.92	\$12,908.16	99.29%
115.470.1670.0210.01.454	Social Security	\$0.00	\$0.00	\$455.30	(\$455.30)	\$80.34	(\$535.64)	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	\$930.53	\$8,475.73	\$12,440.27	\$7,407.57	\$5,032.70	24.06%
115.470.1670.0220.00.456	Teachers Retirement	\$15,000.00	\$0.00	\$56.80	\$14,943.20	\$56.80	\$14,886.40	99.24%
115.470.1670.0220.01.454	Teachers Retirement	\$3,003.00	\$0.00	\$568.20	\$2,434.80	\$99.45	\$2,335.35	77.77%
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	\$30.47	\$278.17	\$541.83	\$242.48	\$299.35	36.51%
115.470.1670.0240.00.456	Unemployment Compensation	\$437.00	\$0.00	\$1.84	\$435.16	\$1.84	\$433.32	99.16%

Arlee Joint School District

Expenditure Report

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- Subtotal by Collapse Mask
 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
115.470.1670.0240.01.454	Unemployment Compensation	\$0.00	\$0.00	\$18.63	(\$18.63)	\$3.27	(\$21.90)	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	\$44.22	\$430.77	\$569.23	\$352.00	\$217.23	21.72%
115.470.1670.0250.00.456	Workers Compensation	\$643.00	\$0.00	\$2.72	\$640.28	\$2.72	\$637.56	99.15%
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	\$37,518.00	\$1,323.50	\$14,625.30	\$22,892.70	\$10,209.20	\$12,683.50	33.81%
115.470.1670.0260.00.456	Health Insurance	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	100.00%
115.470.1670.0260.01.454	Health Insurance	\$0.00	\$0.00	\$14.81	(\$14.81)	\$0.00	(\$14.81)	0.00%
115.470.1670.0320.00.454	Professional Trainers	\$28,250.00	\$1,540.00	\$27,448.00	\$802.00	\$1,540.00	(\$738.00)	-2.61%
115.470.1670.0320.00.456	Professional Trainers	\$60,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	0.00%
115.470.1670.0582.00.454	Travel - PD	\$3,000.00	\$553.20	\$553.20	\$2,446.80	\$320.02	\$2,126.78	70.89%
115.470.1670.0582.00.456	Travel - PD	\$3,000.00	\$553.20	\$553.20	\$2,446.80	\$320.02	\$2,126.78	70.89%
115.470.1670.0610.00.454	Supplies	\$2,500.00	\$0.00	\$2,919.17	(\$419.17)	\$0.00	(\$419.17)	-16.77%
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	\$3,489.00	\$0.00	\$6,576.87	(\$3,087.87)	\$0.00	(\$3,087.87)	-88.50%
115.470.1670.0640.00.456	Books	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	0.00%
115.470.1670.0682.00.454	Technology Supplies/Subscripti	\$2,500.00	\$0.00	\$4,330.00	(\$1,830.00)	\$0.00	(\$1,830.00)	-73.20%
115.470.2122.0113.00.454	Mental Health Counselor	\$113,082.00	\$5,169.92	\$41,359.36	\$71,722.64	\$20,679.64	\$51,043.00	45.14%
115.470.2122.0210.00.454	Social Security	\$6,461.30	\$342.94	\$2,743.52	\$3,717.78	\$1,371.76	\$2,346.02	36.31%
115.470.2122.0220.00.454	Teachers Retirement	\$7,285.00	\$489.59	\$3,916.72	\$3,368.28	\$1,958.36	\$1,409.92	19.35%
115.470.2122.0240.00.454	Unemployment Compensation	\$168.00	\$16.03	\$128.24	\$39.76	\$64.12	(\$24.36)	-14.50%
115.470.2122.0250.00.454	Workers Compensation	\$205.00	\$23.26	\$186.08	\$18.92	\$93.04	(\$74.12)	-36.16%
115.470.2122.0260.00.454	Health Insurance	\$20,584.00	\$882.00	\$7,056.00	\$13,528.00	\$3,528.00	\$10,000.00	48.58%
	PROGRAM: Title VII CRC Grant 2nd year - 470	\$989,304.30	\$57,345.62	\$280,293.58	\$709,010.72	\$145,794.83	\$563,215.89	56.93%
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%
115.471.1000.0117.00.316	Leadership Para	\$3,060.00	\$403.59	\$1,804.79	\$1,255.21	\$903.02	\$352.19	11.51%
115.471.1000.0150.00.315	Coordinators Stipends	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$417.00	(\$417.00)	-20.85%
115.471.1000.0150.00.316	Coordinator Stipends	\$12,000.00	\$0.00	\$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	\$585.55	\$2,833.95	\$841.05	\$0.00	\$841.05	22.89%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	(\$750.00)	0.00%
115.471.1000.0210.00.315	Social Security	\$1,800.00	\$0.00	\$382.52	\$1,417.48	\$384.56	\$1,032.92	57.38%
115.471.1000.0210.00.316	Social Security	\$2,832.00	\$30.87	\$444.06	\$2,387.94	\$0.00	\$2,387.94	84.32%
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	\$44.79	\$216.78	(\$216.78)	\$0.00	(\$216.78)	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)	\$80.34	(\$175.98)	0.00%
115.471.1000.0220.00.315	Teachers Retirement	\$1,798.00	\$0.00	\$473.51	\$1,324.49	\$476.08	\$848.41	47.19%
115.471.1000.0220.00.316	Teachers Retirement	\$3,779.00	\$38.22	\$549.71	\$3,229.29	\$0.00	\$3,229.29	85.45%

Arlee Joint School District

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
115.471.1000.0220.01.315	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	\$55.46	\$268.38	(\$268.38)	\$0.00	(\$268.38)	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	\$99.45	(\$97.84)	-81.53%
115.471.1000.0240.00.315	Unemployment Compensation	\$121.00	\$0.00	\$15.50	\$105.50	\$15.60	\$89.90	74.30%
115.471.1000.0240.00.316	Unemployment Compensation	\$196.00	\$1.25	\$18.00	\$178.00	\$0.00	\$178.00	90.82%
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	\$1.81	\$8.78	(\$8.78)	\$0.00	(\$8.78)	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)	\$3.27	(\$7.16)	0.00%
115.471.1000.0250.00.315	Workers Compensation	\$164.00	\$0.00	\$29.88	\$134.12	\$22.64	\$111.48	67.98%
115.471.1000.0250.00.316	Workers Compensation	\$284.00	\$1.82	\$46.32	\$237.68	\$0.00	\$237.68	83.69%
115.471.1000.0250.01.316	Workers Compensation	\$0.00	\$2.64	\$4.72	(\$4.72)	\$0.00	(\$4.72)	0.00%
115.471.1000.0260.00.315	Health Insurance	\$1,309.00	\$0.00	\$0.00	\$1,309.00	\$587.20	\$721.80	55.14%
115.471.1000.0260.00.316	Health Insurance	\$2,054.00	\$0.00	\$0.00	\$2,054.00	\$0.00	\$2,054.00	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	\$1,851.00	\$0.00	\$559.97	\$1,291.03	\$304.24	\$986.79	53.31%
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	\$660.00	\$398.24	\$398.24	\$261.76	\$0.00	\$261.76	39.66%
115.471.1000.0645.00.316	Other	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	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	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$4,095.00	(\$495.00)	-13.75%
115.471.1000.0682.00.316	Online subscriptions	\$2,099.00	\$0.00	\$2,099.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: GEAR UP - 471	\$133,246.80	\$1,564.24	\$24,622.62	\$108,624.18	\$9,188.40	\$99,435.78	74.63%
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	\$65,648.26	\$34,616.74	\$31,624.20	\$2,992.54	2.98%
115.494.1000.0180.00.225	Vacation Payouts	\$0.00	\$0.00	\$0.00	\$0.00	\$1,527.61	(\$1,527.61)	0.00%
115.494.1000.0180.00.226	Vacation Payouts	\$5,900.00	\$0.00	\$0.00	\$5,900.00	\$1,630.81	\$4,269.19	72.36%
115.494.1000.0210.00.226	Social Security	\$8,987.00	\$593.83	\$5,114.35	\$3,872.65	\$2,641.25	\$1,231.40	13.70%
115.494.1000.0220.00.226	Teachers Retirement	\$10,860.00	\$748.71	\$6,484.70	\$4,375.30	\$3,351.87	\$1,023.43	9.42%
115.494.1000.0240.00.226	Unemployment Compensation	\$264.00	\$24.51	\$212.27	\$51.73	\$109.73	(\$58.00)	-21.97%
115.494.1000.0250.00.226	Workers Compensation	\$528.00	\$35.59	\$339.42	\$188.58	\$159.31	\$29.27	5.54%
115.494.1000.0260.00.226	Health Insurance	\$19,580.00	\$1,363.80	\$12,439.92	\$7,140.08	\$5,067.30	\$2,072.78	10.59%
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	\$200.00	\$375.45	\$429.55	\$0.00	\$429.55	53.36%
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	\$47,094.32	\$13,672.68	\$13,673.34	(\$0.66)	0.00%
115.494.2122.0210.00.226	Social Security	\$4,648.00	\$297.18	\$2,377.44	\$2,270.56	\$739.72	\$1,530.84	32.94%
115.494.2122.0220.00.226	Teachers Retirement	\$5,754.00	\$557.48	\$4,459.84	\$1,294.16	\$1,294.88	(\$0.72)	-0.01%
115.494.2122.0240.00.226	Unemployment Compensation	\$188.00	\$18.25	\$146.00	\$42.00	\$42.39	(\$0.39)	-0.21%
115.494.2122.0250.00.226	Workers Compensation	\$273.00	\$26.49	\$211.92	\$61.08	\$61.52	(\$0.44)	-0.16%
115.494.2122.0260.00.226	Health Insurance	\$12,701.00	\$1,236.40	\$10,029.70	\$2,671.30	\$2,698.40	(\$27.10)	-0.21%
115.494.2134.0113.00.226	Nurses Salary	\$36,150.00	\$4,834.02	\$34,312.08	\$1,837.92	\$13,884.49	(\$12,046.57)	-33.32%
115.494.2134.0210.00.226	Social Security	\$2,765.00	\$369.80	\$2,624.87	\$140.13	\$1,082.32	(\$942.19)	-34.08%
115.494.2134.0220.00.226	Teachers Retirement	\$3,423.00	\$457.78	\$3,249.34	\$173.66	\$1,339.82	(\$1,166.16)	-34.07%
115.494.2134.0240.00.226	Unemployment Compensation	\$112.00	\$14.99	\$106.38	\$5.62	\$43.86	(\$38.24)	-34.14%
115.494.2134.0250.00.226	Workers Compensation	\$163.00	\$21.75	\$154.41	\$8.59	\$63.67	(\$55.08)	-33.79%

Arlee Joint School District

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115.494.2134.0260.00.226	Health Insurance	\$8,141.00	\$882.00	\$7,662.00	\$479.00	\$3,655.00	(\$3,176.00)	-39.01%
115.494.2210.0210.00.226	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$108.38	(\$108.38)	0.00%
115.494.2210.0230.00.226	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$124.66	(\$124.66)	0.00%
115.494.2210.0240.00.226	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$4.38	(\$4.38)	0.00%
115.494.2210.0250.00.226	Workers Compensation	\$0.00	\$0.00	\$29.25	(\$29.25)	\$6.39	(\$35.64)	0.00%
115.494.2220.0113.00.226	Elem Librarian	\$28,098.00	\$2,341.43	\$18,763.11	\$9,334.89	\$9,365.72	(\$30.83)	-0.11%
115.494.2220.0210.00.226	Social Security	\$2,150.00	\$165.91	\$1,332.49	\$817.51	\$685.06	\$132.45	6.16%
115.494.2220.0220.00.226	Teachers Retirement	\$2,661.00	\$221.73	\$1,773.84	\$887.16	\$886.92	\$0.24	0.01%
115.494.2220.0240.00.226	Unemployment Compensation	\$87.00	\$7.27	\$58.16	\$28.84	\$29.08	(\$0.24)	-0.28%
115.494.2220.0250.00.226	Workers Compensation	\$126.00	\$10.54	\$84.32	\$41.68	\$42.16	(\$0.48)	-0.38%
115.494.2220.0260.00.226	Health Insurance	\$4,342.00	\$350.60	\$2,925.20	\$1,416.80	\$1,304.00	\$112.80	2.60%
115.494.2410.0111.00.226	Administrative Salaries	\$17,656.00	\$1,624.42	\$12,841.84	\$4,814.16	\$4,808.91	\$5.25	0.03%
115.494.2410.0210.00.226	Social Security	\$1,351.00	\$120.68	\$944.99	\$406.01	\$361.45	\$44.56	3.30%
115.494.2410.0220.00.226	Teachers Retirement	\$1,672.00	\$153.83	\$1,216.12	\$455.88	\$455.40	\$0.48	0.03%
115.494.2410.0240.00.226	Unemployment Compensation	\$55.00	\$5.04	\$39.83	\$15.17	\$14.92	\$0.25	0.45%
115.494.2410.0250.00.226	Workers Compensation	\$80.00	\$7.31	\$57.80	\$22.20	\$21.64	\$0.56	0.70%
115.494.2410.0260.00.226	Health Insurance	\$2,117.00	\$173.24	\$1,434.99	\$682.01	\$487.12	\$194.89	9.21%
115.494.2580.0113.00.226	Director of Technology	\$8,500.00	\$708.33	\$7,205.44	\$1,294.56	\$1,416.67	(\$122.11)	-1.44%
115.494.2580.0210.00.226	Social Security	\$650.00	\$54.19	\$551.23	\$98.77	\$0.00	\$98.77	15.20%
115.494.2580.0230.00.226	PERS	\$805.00	\$62.33	\$623.30	\$181.70	\$0.00	\$181.70	22.57%
115.494.2580.0240.00.226	Unemployment Compensation	\$26.00	\$2.20	\$22.30	\$3.70	\$0.00	\$3.70	14.23%
115.494.2580.0250.00.226	Workers Compensation	\$39.00	\$3.19	\$3.19	\$35.81	\$0.00	\$35.81	91.82%
115.494.2580.0260.00.226	Health Insurance	\$1,086.00	\$0.00	\$0.00	\$1,086.00	\$0.00	\$1,086.00	100.00%
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	\$31,487.66	\$260,152.87	\$117,783.13	\$104,814.35	\$12,968.78	3.43%
	FUND: MISCELLANEOUS FEDERAL FUN - 115	\$1,753,378.85	\$166,795.02	\$761,009.23	\$992,369.62	\$285,805.24	\$706,564.38	40.30%
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	\$5,409.40	\$1,090.60	\$1,081.88	\$8.72	0.13%
120.160.2610.0250.00.000	Workers Compensation	\$390.00	\$31.64	\$316.42	\$73.58	\$63.28	\$10.30	2.64%
120.160.2610.0260.00.000	Health Insurance	\$850.00	\$70.56	\$705.60	\$144.40	\$141.12	\$3.28	0.39%
	PROGRAM: DISTRICT-WIDE - 160	\$7,740.00	\$643.14	\$6,431.42	\$1,308.58	\$1,286.28	\$22.30	0.29%
	FUND: Rental Fund - 120	\$16,215.00	\$643.14	\$7,204.22	\$9,010.78	\$1,286.28	\$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%

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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	\$74.15	\$29.85	\$0.00	\$29.85	28.70%
126.120.1670.0550.00.000	K-6 copiers/printing	\$5,100.00	\$0.00	\$3,282.52	\$1,817.48	\$2,269.76	(\$452.28)	-8.87%
126.120.1670.0610.00.000	Elementary Supplies	\$17,640.00	(\$40.05)	\$9,163.68	\$8,476.32	\$640.27	\$7,836.05	44.42%
126.120.1670.0640.00.000	Elementary Textbooks	\$16,000.00	\$0.00	\$15,936.90	\$63.10	\$0.00	\$63.10	0.39%
126.120.1670.0660.00.000	Elem New Equipment	\$2,000.00	\$0.00	\$851.39	\$1,148.61	\$0.00	\$1,148.61	57.43%
126.120.1670.0682.00.000	Elem Tech Supplies (online sub	\$3,860.00	\$0.00	\$3,662.14	\$197.86	\$0.00	\$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	\$32.29	\$766.35	(\$266.35)	\$396.79	(\$663.14)	-132.63%
126.120.2220.0640.00.000	BOOKS	\$4,000.00	\$0.00	\$39.99	\$3,960.01	\$606.42	\$3,353.59	83.84%
126.120.2220.0650.00.000	PERIODICALS	\$300.00	\$0.00	\$39.00	\$261.00	\$0.00	\$261.00	87.00%
126.120.2410.0582.00.000	Principal Admin Travel	\$2,000.00	\$205.16	\$1,385.18	\$614.82	\$0.00	\$614.82	30.74%
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	\$333.80	\$3,173.48	\$2,326.52	\$2,326.52	\$0.00	0.00%
126.120.2600.0412.00.000	ELECTRICITY	\$78,000.00	\$11,321.96	\$69,954.79	\$8,045.21	\$16,938.43	(\$8,893.22)	-11.40%
126.120.2600.0421.00.000	WATER/SEWER	\$13,000.00	\$546.00	\$15,717.48	(\$2,717.48)	\$1,217.50	(\$3,934.98)	-30.27%
126.120.2600.0431.00.000	Disposal Services	\$15,500.00	\$1,126.96	\$8,391.54	\$7,108.46	\$5,608.46	\$1,500.00	9.68%
126.120.2600.0610.00.000	Elementary Custodial Supplies	\$14,000.00	\$0.00	\$8,306.37	\$5,693.63	\$1,340.86	\$4,352.77	31.09%
126.120.2610.0300.00.000	Professional Services	\$3,000.00	\$158.40	\$1,764.65	\$1,235.35	\$499.74	\$735.61	24.52%
126.120.2610.0440.00.000	Elem K-6 Repair and Maintenanc	\$0.00	\$142.98	\$375.47	(\$375.47)	\$0.00	(\$375.47)	0.00%
126.120.2610.0610.00.000	Maint Supplies	\$3,000.00	\$185.76	\$473.21	\$2,526.79	\$840.53	\$1,686.26	56.21%
	PROGRAM: Elementary - 120	\$196,254.00	\$14,013.26	\$155,065.55	\$41,188.45	\$32,685.28	\$8,503.17	4.33%
126.130.1470.0440.00.000	JH Music Repairs	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
126.130.1470.0610.00.000	JH Music Supplies	\$500.00	\$0.00	\$174.82	\$325.18	\$0.00	\$325.18	65.04%
126.130.1470.0660.00.000	JH Music Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
126.130.1470.0810.00.000	Music Dues and Fees	\$150.00	\$0.00	\$105.00	\$45.00	\$0.00	\$45.00	30.00%
126.130.1670.0550.00.000	JH Copier printing	\$2,700.00	\$0.00	\$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	\$65.08	\$2,296.01	\$3,203.99	\$146.49	\$3,057.50	55.59%
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%

Arlee Joint School District

Expenditure Report

From Date: 4/1/2026

To Date: 4/30/2026

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
126.130.2220.0640.00.000	JH Books	\$1,250.00	\$0.00	\$396.99	\$853.01	\$785.86	\$67.15	5.37%
126.130.2220.0682.00.000	Technology Supplies (online li	\$500.00	\$0.00	\$69.01	\$430.99	\$0.00	\$430.99	86.20%
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	\$133.52	\$1,269.37	\$880.63	\$930.63	(\$50.00)	-2.33%
126.130.2600.0412.00.000	ELECTRICITY	\$45,000.00	\$5,715.30	\$34,918.01	\$10,081.99	\$11,958.80	(\$1,876.81)	-4.17%
126.130.2600.0421.00.000	WATER/SEWER	\$5,200.00	\$218.40	\$6,346.99	(\$1,146.99)	\$487.00	(\$1,633.99)	-31.42%
126.130.2600.0431.00.000	Disposal Services	\$6,200.00	\$450.78	\$3,356.60	\$2,843.40	\$2,243.40	\$600.00	9.68%
126.130.2600.0610.00.000	Custodial Supplies	\$6,000.00	\$0.00	\$3,268.58	\$2,731.42	\$336.35	\$2,395.07	39.92%
126.130.2600.0624.00.000	Propane JH	\$5,000.00	\$0.00	\$1,500.60	\$3,499.40	\$659.40	\$2,840.00	56.80%
126.130.2610.0300.00.000	Professional Maint	\$2,500.00	\$288.36	\$1,362.87	\$1,137.13	\$199.90	\$937.23	37.49%
126.130.2610.0440.00.000	Repair and Maintenance	\$0.00	\$57.19	\$146.33	(\$146.33)	\$0.00	(\$146.33)	0.00%
126.130.2610.0610.00.000	Maintenance Supplies	\$1,500.00	\$15.99	\$123.92	\$1,376.08	\$336.21	\$1,039.87	69.32%
	PROGRAM: MIDDLE SCHOOL - 130	\$98,250.00	\$6,944.62	\$66,828.45	\$31,421.55	\$18,130.20	\$13,291.35	13.53%
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%
126.160.1670.0122.00.000	Substitute Teacher Salaries	\$25,000.00	\$3,135.00	\$14,695.00	\$10,305.00	\$0.00	\$10,305.00	41.22%
126.160.1670.0150.00.000	Elem Stipends/Bus Rider Stipen	\$10,400.00	\$930.14	\$4,330.14	\$6,069.86	\$0.00	\$6,069.86	58.36%
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	\$46,999.40	(\$14,998.74)	-39.00%
126.160.1670.0180.01.000	Earned Lunches	\$0.00	\$1,269.80	\$3,865.75	(\$3,865.75)	\$0.00	(\$3,865.75)	0.00%
126.160.1670.0250.00.000	Workers Compensation	\$875.00	\$19.62	\$132.19	\$742.81	\$0.00	\$742.81	84.89%
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	\$0.00	\$2,686.21	\$5,713.79	\$5,745.77	(\$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	\$275.01	\$1,724.99	\$250.00	\$1,474.99	73.75%
126.160.1670.0610.03.000	Annual Paper Order	\$2,750.00	\$0.00	\$3,070.04	(\$320.04)	\$3,718.45	(\$4,038.49)	-146.85%
126.160.1670.0624.00.000	Employee Vehicle Gas	\$2,000.00	\$334.26	\$1,328.33	\$671.67	\$491.67	\$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	\$277.80	\$442.20	\$0.00	\$442.20	61.42%
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%
126.160.2210.0250.00.000	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$35.06	(\$35.06)	0.00%
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	\$277.80	\$322.20	\$0.00	\$322.20	53.70%
126.160.2210.0682.00.000	Technology related supplies	\$0.00	\$0.00	\$193.12	(\$193.12)	\$0.00	(\$193.12)	0.00%
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	\$1,074.54	(\$74.54)	\$0.00	(\$74.54)	-7.45%
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	\$600.00	\$4,692.09	\$3,307.91	\$0.00	\$3,307.91	41.35%
126.160.2315.0330.00.000	Audit Services	\$27,055.00	\$10,546.20	\$34,554.10	(\$7,499.10)	\$0.00	(\$7,499.10)	-27.72%
126.160.2316.0610.00.000	Staff Relations	\$5,000.00	\$0.00	\$760.63	\$4,239.37	\$0.00	\$4,239.37	84.79%
126.160.2321.0250.00.000	Workers Compensation	\$0.00	\$0.12	\$1.16	(\$1.16)	\$0.24	(\$1.40)	0.00%

Arlee Joint School District

Expenditure Report

From Date: 4/1/2026

To Date: 4/30/2026

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
126.160.2321.0531.00.000	Superintendent Telephone	\$630.00	\$22.50	\$225.00	\$405.00	\$45.00	\$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	\$729.39	\$3,782.15	\$2,217.85	\$993.59	\$1,224.26	20.40%
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	\$277.80	\$227.20	\$0.00	\$227.20	44.99%
126.160.2510.0540.00.000	Advertising	\$500.00	\$30.24	\$30.24	\$469.76	\$27.94	\$441.82	88.36%
126.160.2510.0550.00.000	Printer/Admin	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
126.160.2510.0582.00.000	Fiscal Services Travel	\$2,000.00	\$0.00	\$415.50	\$1,584.50	\$227.50	\$1,357.00	67.85%
126.160.2510.0610.00.000	Fiscal Services Supplies	\$1,500.00	\$76.47	\$1,205.40	\$294.60	\$392.98	(\$98.38)	-6.56%
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%
126.160.2580.0113.00.000	Director of Technology	\$46,750.00	\$3,948.34	\$39,682.54	\$7,067.46	\$7,896.68	(\$829.22)	-1.77%
126.160.2580.0250.00.000	Workers Compensation	\$280.00	\$17.77	\$178.58	\$101.42	\$0.00	\$101.42	36.22%
126.160.2600.0126.00.000	Custodian Subs/Summer Staff	\$10,000.00	\$0.00	\$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	\$0.00	(\$3,367.97)	\$12,367.97	\$1,305.02	\$11,062.95	122.92%
126.160.2600.0260.00.000	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,415.00	(\$9,415.00)	0.00%
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	\$295.20	\$304.80	\$0.00	\$304.80	50.80%
126.160.2610.0114.00.000	Maintenance Salaries	\$46,250.00	\$3,929.06	\$43,610.29	\$2,639.71	\$7,826.42	(\$5,186.71)	-11.21%
126.160.2610.0150.00.000	Safety Stipend	\$3,500.00	\$291.67	\$2,916.70	\$583.30	\$583.31	(\$0.01)	0.00%
126.160.2610.0250.00.000	Workers Compensation	\$3,000.00	\$231.16	\$2,564.32	\$435.68	\$457.80	(\$22.12)	-0.74%
126.160.2610.0260.00.000	Health Insurance	\$6,033.00	\$502.74	\$5,027.41	\$1,005.59	\$1,005.48	\$0.11	0.00%
126.160.2610.0300.00.000	Professional Services Maintena	\$17,000.00	\$587.79	\$13,072.88	\$3,927.12	\$1,986.95	\$1,940.17	11.41%
126.160.2610.0440.00.000	Repair and Maintenance	\$0.00	\$0.00	\$109.34	(\$109.34)	\$0.00	(\$109.34)	0.00%
126.160.2610.0582.00.000	Supervisor Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
126.160.2610.0610.00.000	Maintenance Supplies	\$3,000.00	\$70.00	\$1,222.21	\$1,777.79	\$270.90	\$1,506.89	50.23%
126.160.2610.0624.00.000	Maintenance Gas	\$1,500.00	\$143.59	\$745.92	\$754.08	\$1,004.08	(\$250.00)	-16.67%
126.160.2610.0660.00.000	Maintenance Minor Equipment	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
126.160.2620.0520.00.000	Liability Insurance	\$95,031.30	\$0.00	\$95,031.30	\$0.00	\$0.00	\$0.00	0.00%
126.160.2650.0440.00.000	Maintenance vehicle repair	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
126.160.2740.0440.00.000	Van/Act Bus Maintenance	\$6,000.00	\$0.00	\$1,504.77	\$4,495.23	\$317.94	\$4,177.29	69.62%
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	\$16.38	\$226.62	\$2,273.38	\$1,273.38	\$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	\$54,962.87	\$113,784.66	\$0.00	\$0.00	\$0.00	0.00%
126.160.5100.0860.00.554	IA Bond Agent Fees	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
	PROGRAM: DISTRICT-WIDE - 160	\$774,648.96	\$82,499.30	\$631,668.81	\$142,980.15	\$92,270.56	\$50,709.59	6.55%
126.280.1000.0112.00.000	Special Education Teachers	\$57,891.00	\$4,824.17	\$38,593.36	\$19,297.64	\$19,296.64	\$1.00	0.00%
126.280.1000.0115.00.000	SPED secretary	\$9,798.00	\$852.91	\$5,861.40	\$3,936.60	\$2,299.90	\$1,636.70	16.70%
126.280.1000.0117.00.000	SPED Paraprofessionals	\$35,609.00	\$3,496.09	\$22,607.67	\$13,001.33	\$8,156.68	\$4,844.65	13.61%
126.280.1000.0150.00.000	SPED Director Stipend	\$10,500.00	\$875.00	\$7,000.00	\$3,500.00	\$3,500.00	\$0.00	0.00%
126.280.1000.0150.01.000	ESY Stipends	\$6,000.00	\$0.00	\$6,200.00	(\$200.00)	\$0.00	(\$200.00)	-3.33%
126.280.1000.0180.00.000	Personal Day Payouts SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$2,347.96	(\$2,347.96)	0.00%
126.280.1000.0250.00.000	Workers Compensation	\$750.00	\$45.21	\$361.02	\$388.98	\$145.68	\$243.30	32.44%

Arlee Joint School District

Expenditure Report

From Date: 4/1/2026

To Date: 4/30/2026

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
126.280.1000.0260.00.000	Health Insurance	\$10,584.00	\$1,186.31	\$10,385.49	\$198.51	\$3,978.64	(\$3,780.13)	-35.72%
126.280.1000.0531.00.000	SPED Telephone	\$2,000.00	\$148.80	\$1,190.26	\$809.74	\$0.00	\$809.74	40.49%
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	\$3.00	\$66.39	\$3,433.61	\$0.00	\$3,433.61	98.10%
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	\$11,431.49	\$92,365.59	\$46,266.41	\$39,725.50	\$6,540.91	4.72%
126.394.1370.0610.00.000	FCS Supplies JH	\$1,200.00	\$157.45	\$678.31	\$521.69	\$150.00	\$371.69	30.97%
	PROGRAM: Home Economics - 394	\$1,200.00	\$157.45	\$678.31	\$521.69	\$150.00	\$371.69	30.97%
126.395.1410.0610.00.000	Industrial Arts Supplies JH	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
	PROGRAM: Industrial Arts & Technology - 395	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
126.720.3500.0126.00.000	Activity workers	\$3,800.00	\$0.00	\$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	\$800.00	\$800.00	\$3,200.00	\$0.00	\$3,200.00	80.00%
126.720.3500.0250.00.000	Workers Compensation	\$300.00	\$3.60	\$14.35	\$285.65	\$0.00	\$285.65	95.22%
126.720.3500.0300.00.000	Gym Floor Recoating	\$1,466.25	\$0.00	\$0.00	\$1,466.25	\$0.00	\$1,466.25	100.00%
126.720.3500.0582.00.000	Athletics Travel	\$1,000.00	\$0.00	\$442.16	\$557.84	\$0.00	\$557.84	55.78%
126.720.3500.0610.00.000	Athletics Supplies	\$2,500.00	\$0.00	\$2,701.43	(\$201.43)	\$99.07	(\$300.50)	-12.02%
126.720.3500.0610.01.000	Uniforms	\$2,000.00	\$0.00	\$324.00	\$1,676.00	\$0.00	\$1,676.00	83.80%
126.720.3500.0624.00.000	Co-Curricular Trip Fuel	\$3,000.00	\$119.88	\$832.84	\$2,167.16	\$1,167.16	\$1,000.00	33.33%
126.720.3500.0660.00.000	Athletics Minor Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
126.720.3500.0810.00.000	DUES AND FEES	\$0.00	\$0.00	\$200.00	(\$200.00)	\$0.00	(\$200.00)	0.00%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$19,566.25	\$923.48	\$7,702.78	\$11,863.47	\$1,266.23	\$10,597.24	54.16%
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	\$1,585.42	\$18,555.16	(\$18,555.16)	\$0.00	(\$18,555.16)	0.00%
	PROGRAM: CSCT Match Transfer to OPI - 995	\$0.00	\$1,585.42	\$18,555.16	(\$18,555.16)	\$0.00	(\$18,555.16)	0.00%
	FUND: P.L. 81-874 IMPACT AID EL - 126	\$1,264,751.21	\$117,555.02	\$973,071.15	\$291,680.06	\$184,227.77	\$107,452.29	8.50%
128.120.2210.0682.00.000	Elem tech supplies	\$1,500.00	\$0.00	\$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	\$0.00	\$2,817.65	\$682.35	\$0.00	\$682.35	19.50%
	PROGRAM: Elementary - 120	\$5,000.00	\$0.00	\$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	\$0.00	\$1,717.83	(\$217.83)	\$0.00	(\$217.83)	-14.52%
	PROGRAM: MIDDLE SCHOOL - 130	\$1,500.00	\$0.00	\$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	\$604.80	\$14,077.58	93.85%
128.160.2210.0535.00.000	Communications/Internet	\$15,000.00	\$89.78	\$9,061.84	\$5,938.16	\$981.77	\$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	\$8,611.81	\$21,388.19	\$238.49	\$21,149.70	70.50%
128.160.2210.0735.00.000	Major Tech Equip and Software	\$15,000.00	\$4,241.58	\$4,558.54	\$10,441.46	\$310.38	\$10,131.08	67.54%
	PROGRAM: DISTRICT-WIDE - 160	\$101,453.37	\$4,331.36	\$22,549.81	\$78,903.56	\$2,905.44	\$75,998.12	74.91%
	FUND: TECHNOLOGY GRANT - 128	\$107,953.37	\$4,331.36	\$32,661.84	\$75,291.53	\$4,205.43	\$71,086.10	65.85%

Arlee Joint School District

Expenditure Report

Fiscal Year: 2025-2026

Subtotal by Collapse Mask
 Include pre encumbrance
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 Include All Encumbrances

From Date: 4/1/2026

To Date: 4/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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%
150.100.5100.0860.00.000	AGENT FEES	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)	0.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)	0.00%
150.160.5100.0840.00.444	Go Bond Principal	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	100.00%
150.160.5100.0850.00.444	Go Bond Interest	\$283,150.00	\$0.00	\$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	\$0.00	\$141,575.00	\$272,075.00	\$0.00	\$272,075.00	65.77%
	FUND: DEBT SERVICE - 150	\$413,650.00	\$0.00	\$142,075.00	\$271,575.00	\$0.00	\$271,575.00	65.65%
160.120.4500.0725.00.554	Impact Aid/GO Bond Constructio	\$4,281,301.94	\$13,272.63	\$3,737,732.37	\$543,569.57	\$12,659.60	\$530,909.97	12.40%
	PROGRAM: Elementary - 120	\$4,281,301.94	\$13,272.63	\$3,737,732.37	\$543,569.57	\$12,659.60	\$530,909.97	12.40%
	FUND: BUILDING - 160	\$4,281,301.94	\$13,272.63	\$3,737,732.37	\$543,569.57	\$12,659.60	\$530,909.97	12.40%
161.120.2610.0440.00.000	Elementary Maintenance Repairs	\$10,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$20,652.96	\$10,327.04	\$10,326.48	\$0.56	0.00%
201.150.1140.0250.00.000	Workers Compensation	\$140.00	\$11.62	\$92.96	\$47.04	\$46.48	\$0.56	0.40%
201.150.1140.0260.00.000	Health Insurance	\$4,552.00	\$215.00	\$1,273.34	\$3,278.66	\$576.20	\$2,702.46	59.37%
201.150.1240.0112.00.000	HS English Salary	\$66,720.00	\$5,559.91	\$44,479.28	\$22,240.72	\$22,239.61	\$1.11	0.00%

Arlee Joint School District

Expenditure Report

From Date: 4/1/2026

To Date: 4/30/2026

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
201.150.1240.0250.00.000	Workers Compensation	\$310.00	\$25.02	\$200.16	\$109.84	\$100.08	\$9.76	3.15%
201.150.1240.0260.00.000	Health Insurance	\$11,008.00	\$917.28	\$8,059.08	\$2,948.92	\$3,047.28	(\$98.36)	-0.89%
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	\$9.00	\$24.25	60.63%
201.150.1270.0260.00.000	Health Insurance	\$1,482.00	\$0.00	\$468.45	\$1,013.55	\$395.92	\$617.63	41.68%
201.150.1340.0112.00.000	HS PE Salary	\$69,628.00	\$5,802.25	\$46,418.00	\$23,210.00	\$23,209.00	\$1.00	0.00%
201.150.1340.0250.00.000	Workers Compensation	\$315.00	\$26.11	\$208.88	\$106.12	\$104.44	\$1.68	0.53%
201.150.1340.0260.00.000	Health Insurance	\$10,584.00	\$882.00	\$7,056.00	\$3,528.00	\$3,528.00	\$0.00	0.00%
201.150.1440.0112.00.000	HS Math Salary	\$41,507.00	\$3,458.78	\$27,670.24	\$13,836.76	\$13,835.12	\$1.64	0.00%
201.150.1440.0250.00.000	Workers Compensation	\$200.00	\$15.56	\$124.48	\$75.52	\$62.24	\$13.28	6.64%
201.150.1440.0260.00.000	Health Insurance	\$6,775.00	\$564.48	\$4,909.44	\$1,865.56	\$1,864.32	\$1.24	0.02%
201.150.1470.0112.00.000	Band/Choir Salary	\$30,744.00	\$2,830.93	\$22,647.44	\$8,096.56	\$11,323.72	(\$3,227.16)	-10.50%
201.150.1470.0250.00.000	Workers Compensation	\$140.00	\$12.74	\$101.92	\$38.08	\$50.96	(\$12.88)	-9.20%
201.150.1470.0260.00.000	Health Insurance	\$0.00	\$330.65	\$6,150.52	(\$6,150.52)	\$761.60	(\$6,912.12)	0.00%
201.150.1510.0112.00.000	HS Science Salary	\$102,309.00	\$8,731.94	\$69,855.52	\$32,453.48	\$34,927.80	(\$2,474.32)	-2.42%
201.150.1510.0250.00.000	Workers Compensation	\$450.00	\$39.30	\$314.40	\$135.60	\$157.20	(\$21.60)	-4.80%
201.150.1510.0260.00.000	Health Insurance	\$17,358.00	\$1,446.48	\$10,125.84	\$7,232.16	\$1,939.92	\$5,292.24	30.49%
201.150.1570.0112.00.000	History/Government Salaries	\$52,558.00	\$3,633.65	\$29,069.20	\$23,488.80	\$14,534.56	\$8,954.24	17.04%
201.150.1570.0250.00.000	Workers Compensation	\$250.00	\$16.35	\$130.80	\$119.20	\$78.84	\$40.36	16.14%
201.150.1570.0260.00.000	Health Insurance	\$10,585.00	\$717.24	\$6,259.08	\$4,325.92	\$2,963.76	\$1,362.16	12.87%
201.150.2122.0113.00.000	JH/HS Counselor & Home Lias. S	\$35,492.00	\$2,957.62	\$25,024.03	\$10,467.97	\$11,830.45	(\$1,362.48)	-3.84%
201.150.2122.0250.00.000	Workers Compensation	\$160.00	\$13.31	\$112.61	\$47.39	\$53.24	(\$5.85)	-3.66%
201.150.2122.0260.00.000	Health Insurance	\$7,408.00	\$617.40	\$5,429.20	\$1,978.80	\$1,979.60	(\$0.80)	-0.01%
201.150.2220.0113.00.000	HS Library Salary	\$19,524.00	\$1,626.95	\$13,015.60	\$6,508.40	\$6,507.79	\$0.61	0.00%
201.150.2220.0250.00.000	Workers Compensation	\$88.00	\$7.32	\$58.56	\$29.44	\$29.28	\$0.16	0.18%
201.150.2220.0260.00.000	Health Insurance	\$3,176.00	\$264.60	\$2,116.80	\$1,059.20	\$1,058.40	\$0.80	0.03%
201.150.2410.0111.00.000	HS Principal Salary	\$66,360.00	\$6,332.95	\$49,512.15	\$16,847.85	\$12,665.87	\$4,181.98	6.30%
201.150.2410.0115.00.000	HS Secretary Salary	\$41,930.00	\$3,828.93	\$26,188.17	\$15,741.83	\$11,937.96	\$3,803.87	9.07%
201.150.2410.0125.00.000	HS Secretary Substitutes	\$1,000.00	\$348.00	\$1,584.14	(\$584.14)	\$0.00	(\$584.14)	-58.41%
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	\$47.29	\$348.08	\$221.92	\$108.56	\$113.36	19.89%
201.150.2410.0260.00.000	Health Insurance	\$17,993.00	\$1,445.40	\$12,195.00	\$5,798.00	\$4,433.40	\$1,364.60	7.58%
	PROGRAM: SECONDARY - 150	\$693,835.00	\$55,308.68	\$443,456.79	\$250,378.21	\$196,687.08	\$53,691.13	7.74%
201.160.1000.0111.00.000	Federal Programs Director	\$7,541.00	\$0.00	\$2,513.60	\$5,027.40	\$0.00	\$5,027.40	66.67%
201.160.1000.0122.00.000	HS Substitutes	\$15,000.00	\$1,100.00	\$5,960.00	\$9,040.00	\$0.00	\$9,040.00	60.27%
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	\$723.56	\$49,276.44	98.55%
201.160.1000.0180.01.000	HS Earned Lunches	\$10,000.00	\$0.00	\$2,299.70	\$7,700.30	\$0.00	\$7,700.30	77.00%
201.160.1000.0250.00.000	Workers Compensation	\$500.00	\$21.04	\$54.25	\$445.75	\$22.64	\$423.11	84.62%
201.160.1000.0260.00.000	Health Insurance	\$1,059.00	\$0.00	\$406.60	\$652.40	\$634.80	\$17.60	1.66%
201.160.2210.0113.00.000	Technology Coordinator	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$25,500.00	100.00%
201.160.2210.0250.00.000	Workers Compensation	\$120.00	\$0.00	\$0.00	\$120.00	\$19.12	\$100.88	84.07%
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	\$27,500.00	\$5,770.00	\$5,499.99	\$270.01	0.81%
201.160.2321.0250.00.000	Workers Compensation	\$173.00	\$12.37	\$123.70	\$49.30	\$24.74	\$24.56	14.20%
201.160.2321.0260.00.000	Health Insurance	\$3,176.00	\$143.10	\$1,233.00	\$1,943.00	\$286.20	\$1,656.80	52.17%
201.160.2510.0111.00.000	District Clerk Office	\$34,887.00	\$2,654.92	\$28,434.55	\$6,452.45	\$7,903.01	(\$1,450.56)	-4.16%

Arlee Joint School District

Expenditure Report

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 4/30/2026

- 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
201.160.2510.0250.00.000	Workers Compensation	\$190.00	\$11.94	\$127.93	\$62.07	\$35.93	\$26.14	13.76%
201.160.2510.0260.00.000	Health Insurance	\$4,000.00	\$340.68	\$3,178.80	\$821.20	\$801.36	\$19.84	0.50%
201.160.2580.0113.00.000	Director of Technology	\$0.00	\$2,147.50	\$21,638.88	(\$21,638.88)	\$4,295.00	(\$25,933.88)	0.00%
201.160.2580.0250.00.000	Workers Compensation	\$0.00	\$9.66	\$97.34	(\$97.34)	\$0.00	(\$97.34)	0.00%
201.160.2600.0114.00.000	HS/Gym Custodians	\$55,964.00	\$4,916.88	\$36,245.79	\$19,718.21	\$16,322.92	\$3,395.29	6.07%
201.160.2600.0136.00.000	Custodians Overtime	\$0.00	\$0.00	\$2,532.47	(\$2,532.47)	\$0.00	(\$2,532.47)	0.00%
201.160.2600.0250.00.000	Workers Compensation	\$3,275.00	\$287.64	\$2,220.14	\$1,054.86	\$959.93	\$94.93	2.90%
201.160.2600.0260.00.000	Health Insurance	\$13,859.00	\$1,525.05	\$11,224.34	\$2,634.66	\$6,000.00	(\$3,365.34)	-24.28%
201.160.2610.0114.00.000	Maintenance Supervisor	\$26,650.00	\$2,231.38	\$22,313.80	\$4,336.20	\$4,462.76	(\$126.56)	-0.47%
201.160.2610.0250.00.000	Workers Compensation	\$1,600.00	\$130.54	\$1,305.39	\$294.61	\$261.08	\$33.53	2.10%
201.160.2610.0260.00.000	Health Insurance	\$3,500.00	\$291.06	\$2,910.60	\$589.40	\$582.12	\$7.28	0.21%
	PROGRAM: DISTRICT-WIDE - 160	\$330,005.44	\$18,573.76	\$172,320.88	\$157,684.56	\$48,835.16	\$108,849.40	32.98%
201.280.1000.0112.00.000	HS Sped Teacher	\$110,267.00	\$9,188.92	\$73,511.36	\$36,755.64	\$36,755.64	\$0.00	0.00%
201.280.1000.0117.00.000	HS Sped Paraprofessionals	\$24,972.00	\$0.00	\$0.00	\$24,972.00	\$1,943.64	\$23,028.36	92.22%
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	\$330.80	\$279.20	\$165.40	\$113.80	18.66%
201.280.1000.0260.00.000	Health Insurance	\$31,752.00	\$1,770.00	\$14,712.00	\$17,040.00	\$6,528.00	\$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	\$91,001.47	\$83,033.53	\$45,392.68	\$37,640.85	21.63%
201.392.1170.0112.00.000	Business Ed Salary	\$40,231.00	\$3,352.31	\$26,818.48	\$13,412.52	\$13,409.22	\$3.30	0.01%
201.392.1170.0250.00.000	Workers Compensation	\$175.00	\$15.08	\$120.64	\$54.36	\$60.32	(\$5.96)	-3.41%
201.392.1170.0260.00.000	Health Insurance	\$7,198.00	\$593.04	\$4,924.64	\$2,273.36	\$2,222.64	\$50.72	0.70%
	PROGRAM: Business Ed - 392	\$47,604.00	\$3,960.43	\$31,863.76	\$15,740.24	\$15,692.18	\$48.06	0.10%
201.394.1370.0112.00.000	FCS Salary	\$41,419.00	\$3,451.54	\$27,612.32	\$13,806.68	\$13,806.13	\$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	\$124.24	\$75.76	\$62.12	\$13.64	6.82%
201.394.1370.0260.00.000	Health Insurance	\$9,103.00	\$758.52	\$6,670.16	\$2,432.84	\$2,432.08	\$0.76	0.01%
	PROGRAM: Home Economics - 394	\$53,346.00	\$4,225.59	\$34,406.72	\$18,939.28	\$16,300.33	\$2,638.95	4.95%
201.395.1410.0112.00.000	Industrial Arts Salary	\$30,980.00	\$2,581.61	\$20,652.88	\$10,327.12	\$10,326.44	\$0.68	0.00%
201.395.1410.0250.00.000	Workers Compensation	\$150.00	\$11.62	\$92.96	\$57.04	\$46.48	\$10.56	7.04%
201.395.1410.0260.00.000	Health Insurance	\$4,552.00	\$215.00	\$1,720.00	\$2,832.00	\$576.20	\$2,255.80	49.56%
201.395.1410.0621.00.000	Norco - Bottled Gas Supplies	\$8,000.00	\$262.92	\$1,458.93	\$6,541.07	\$841.07	\$5,700.00	71.25%
	PROGRAM: Industrial Arts & Technology - 395	\$43,682.00	\$3,071.15	\$23,924.77	\$19,757.23	\$11,790.19	\$7,967.04	18.24%
201.710.3400.0118.00.000	HS Field Trip Bus Driver	\$4,000.00	\$110.00	\$1,465.00	\$2,535.00	\$0.00	\$2,535.00	63.38%
201.710.3400.0150.00.000	Club Advisor Stipends	\$8,630.00	\$0.00	\$0.00	\$8,630.00	\$11,724.00	(\$3,094.00)	-35.85%
201.710.3400.0250.00.000	Workers Compensation	\$100.00	\$6.44	\$85.70	\$14.30	\$52.77	(\$38.47)	-38.47%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	\$12,730.00	\$116.44	\$1,550.70	\$11,179.30	\$11,776.77	(\$597.47)	-4.69%
201.720.3500.0150.00.000	AD/Coaches Salaries	\$89,587.01	\$0.00	\$53,045.52	\$36,541.49	\$21,103.00	\$15,438.49	17.23%
201.720.3500.0150.01.000	Activity Workers	\$10,000.00	\$0.00	\$5,730.00	\$4,270.00	\$0.00	\$4,270.00	42.70%
201.720.3500.0150.02.000	Weight Room Attendant	\$5,000.00	\$350.00	\$3,720.00	\$1,280.00	\$0.00	\$1,280.00	25.60%
201.720.3500.0250.00.000	Workers Compensation	\$900.00	\$1.57	\$410.64	\$489.36	\$0.00	\$489.36	54.37%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$105,487.01	\$351.57	\$62,906.16	\$42,580.85	\$21,103.00	\$21,477.85	20.36%
201.910.3100.0630.00.000	FOOD	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%

Arlee Joint School District

Expenditure Report

Fiscal Year: 2025-2026

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

From Date: 4/1/2026

To Date: 4/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	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	\$96,607.89	\$861,431.25	\$629,293.20	\$367,577.39	\$261,715.81	17.56%
210.100.2700.0111.00.000	Administrative Salaries	\$19,740.00	\$1,800.09	\$16,158.60	\$3,581.40	\$3,600.17	(\$18.77)	-0.10%
210.100.2700.0114.00.000	Bus Maintenance	\$12,811.00	\$257.56	\$3,249.18	\$9,561.82	\$1,287.78	\$8,274.04	64.59%
210.100.2700.0115.00.000	Classified Salaries	\$4,659.00	\$425.44	\$2,920.69	\$1,738.31	\$1,218.34	\$519.97	11.16%
210.100.2700.0118.00.000	Bus Driver Salaries	\$25,200.00	\$2,687.56	\$17,056.55	\$8,143.45	\$7,642.00	\$501.45	1.99%
210.100.2700.0120.00.000	Substitute Salaries	\$5,800.00	\$186.73	\$1,230.73	\$4,569.27	\$0.00	\$4,569.27	78.78%
210.100.2700.0250.00.000	Workers Compensation	\$3,500.00	\$196.99	\$1,363.94	\$2,136.06	\$602.25	\$1,533.81	43.82%
210.100.2700.0260.00.000	Health Insurance	\$7,605.00	\$539.08	\$4,495.39	\$3,109.61	\$1,587.96	\$1,521.65	20.01%
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	\$48.00	\$332.87	(\$82.87)	\$0.00	(\$82.87)	-33.15%
210.100.2700.0440.00.000	Repair and Maintenance	\$6,000.00	\$235.34	\$3,273.99	\$2,726.01	\$1,786.65	\$939.36	15.66%
210.100.2700.0450.00.000	Joe Rice Building Rental	\$2,160.00	\$0.00	\$1,800.00	\$360.00	\$360.00	\$0.00	0.00%
210.100.2700.0514.00.000	Student Transportation	\$1,000.00	\$0.00	\$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	\$44.62	\$749.37	\$750.63	\$302.49	\$448.14	29.88%
210.100.2700.0624.00.000	Fuel	\$8,375.00	\$500.44	\$3,608.48	\$4,766.52	\$3,359.02	\$1,407.50	16.81%
210.100.2700.0682.00.000	Technology supplies	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
210.100.2700.0810.00.000	DUES AND FEES	\$200.00	\$0.00	\$67.50	\$132.50	\$0.00	\$132.50	66.25%
210.100.2710.0119.00.000	Transportation Director	\$1,200.00	\$168.88	\$1,320.33	(\$120.33)	\$337.75	(\$458.08)	-38.17%
210.100.2710.0250.00.000	Workers Compensation	\$0.00	\$0.76	\$5.94	(\$5.94)	\$1.52	(\$7.46)	0.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$107,350.00	\$7,091.49	\$63,552.04	\$43,797.96	\$22,085.93	\$21,712.03	20.23%
210.150.2700.0412.00.000	ELECTRICITY	\$1,000.00	\$77.70	\$437.45	\$562.55	\$477.55	\$85.00	8.50%
	PROGRAM: SECONDARY - 150	\$1,000.00	\$77.70	\$437.45	\$562.55	\$477.55	\$85.00	8.50%
	FUND: TRANSPORTATION - 210	\$108,350.00	\$7,169.19	\$63,989.49	\$44,360.51	\$22,563.48	\$21,797.03	20.12%
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	\$401.24	\$3,032.12	(\$32.12)	\$1,092.06	(\$1,124.18)	-37.47%
214.100.2700.0220.00.000	Teachers Retirement	\$1,200.00	\$214.14	\$1,298.00	(\$98.00)	\$264.08	(\$362.08)	-30.17%

Arlee Joint School District

Expenditure Report

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214.100.2700.0230.00.000	PERS	\$3,100.00	\$230.25	\$1,722.89	\$1,377.11	\$634.15	\$742.96	23.97%
214.100.2700.0240.00.000	Unemployment Compensation	\$100.00	\$16.61	\$125.91	(\$25.91)	\$45.42	(\$71.33)	-71.33%
214.100.2710.0210.00.000	Social Security	\$205.00	\$12.72	\$97.70	\$107.30	\$25.60	\$81.70	39.85%
214.100.2710.0220.00.000	Teachers Retirement	\$0.00	\$16.00	\$125.07	(\$125.07)	\$32.00	(\$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	\$4.08	\$15.92	\$1.04	\$14.88	74.40%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$9,655.00	\$891.48	\$7,256.23	\$2,398.77	\$2,094.35	\$304.42	3.15%
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	\$1,579.92	(\$729.92)	\$789.96	(\$1,519.88)	-178.81%
214.150.1140.0220.00.000	Teachers Retirement	\$850.00	\$244.48	\$1,955.84	(\$1,105.84)	\$977.92	(\$2,083.76)	-245.15%
214.150.1140.0240.00.000	Unemployment Compensation	\$50.00	\$8.01	\$64.08	(\$14.08)	\$32.04	(\$46.12)	-92.24%
214.150.1240.0210.00.000	Social Security	\$4,400.00	\$418.90	\$3,351.20	\$1,048.80	\$1,688.48	(\$639.68)	-14.54%
214.150.1240.0220.00.000	Teachers Retirement	\$5,500.00	\$526.52	\$4,212.16	\$1,287.84	\$2,106.08	(\$818.24)	-14.88%
214.150.1240.0240.00.000	Unemployment Compensation	\$150.00	\$17.24	\$137.92	\$12.08	\$68.96	(\$56.88)	-37.92%
214.150.1270.0210.00.000	Social Security	\$605.00	\$0.00	\$114.70	\$490.30	\$152.96	\$337.34	55.76%
214.150.1270.0220.00.000	Teachers Retirement	\$800.00	\$0.00	\$142.03	\$657.97	\$189.36	\$468.61	58.58%
214.150.1270.0240.00.000	Unemployment Compensation	\$60.00	\$0.00	\$4.65	\$55.35	\$6.20	\$49.15	81.92%
214.150.1340.0210.00.000	Social Security	\$4,600.00	\$424.75	\$3,200.92	\$1,399.08	\$1,540.16	(\$141.08)	-3.07%
214.150.1340.0220.00.000	Teachers Retirement	\$6,600.00	\$549.47	\$4,395.76	\$2,204.24	\$2,197.88	\$6.36	0.10%
214.150.1340.0240.00.000	Unemployment Compensation	\$90.00	\$17.99	\$143.92	(\$53.92)	\$71.96	(\$125.88)	-139.87%
214.150.1440.0210.00.000	Social Security	\$6,360.00	\$264.59	\$2,116.72	\$4,243.28	\$1,058.36	\$3,184.92	50.08%
214.150.1440.0220.00.000	Teachers Retirement	\$7,875.00	\$327.54	\$2,620.32	\$5,254.68	\$1,310.16	\$3,944.52	50.09%
214.150.1440.0240.00.000	Unemployment Compensation	\$260.00	\$10.72	\$85.76	\$174.24	\$42.88	\$131.36	50.52%
214.150.1470.0210.00.000	Social Security	\$2,600.00	\$216.57	\$1,732.56	\$867.44	\$866.28	\$1.16	0.04%
214.150.1470.0220.00.000	Teachers Retirement	\$3,220.00	\$268.09	\$2,144.72	\$1,075.28	\$1,072.36	\$2.92	0.09%
214.150.1470.0240.00.000	Unemployment Compensation	\$105.00	\$8.77	\$70.16	\$34.84	\$35.08	(\$0.24)	-0.23%
214.150.1510.0210.00.000	Social Security	\$8,751.00	\$642.70	\$5,185.75	\$3,565.25	\$2,657.79	\$907.46	10.37%
214.150.1510.0220.00.000	Teachers Retirement	\$10,950.00	\$826.92	\$6,615.36	\$4,334.64	\$3,307.68	\$1,026.96	9.38%
214.150.1510.0240.00.000	Unemployment Compensation	\$360.00	\$27.07	\$216.58	\$143.42	\$108.27	\$35.15	9.76%
214.150.1570.0210.00.000	Social Security	\$5,070.00	\$276.31	\$2,210.48	\$2,859.52	\$1,331.60	\$1,527.92	30.14%
214.150.1570.0220.00.000	Teachers Retirement	\$6,316.00	\$344.10	\$2,752.80	\$3,563.20	\$1,659.04	\$1,904.16	30.15%
214.150.1570.0240.00.000	Unemployment Compensation	\$200.00	\$11.27	\$90.16	\$109.84	\$54.32	\$55.52	27.76%
214.150.2122.0210.00.000	Social Security	\$2,825.00	\$226.25	\$1,914.27	\$910.73	\$905.00	\$5.73	0.20%
214.150.2122.0220.00.000	Teachers Retirement	\$3,495.00	\$280.08	\$2,369.72	\$1,125.28	\$1,120.32	\$4.96	0.14%
214.150.2122.0240.00.000	Unemployment Compensation	\$145.00	\$9.17	\$77.59	\$67.41	\$36.68	\$30.73	21.19%
214.150.2220.0210.00.000	Social Security	\$3,220.00	\$111.54	\$892.32	\$2,327.68	\$464.52	\$1,863.16	57.86%
214.150.2220.0220.00.000	Teachers Retirement	\$4,315.00	\$154.07	\$1,232.56	\$3,082.44	\$616.28	\$2,466.16	57.15%
214.150.2220.0240.00.000	Unemployment Compensation	\$145.00	\$5.04	\$40.32	\$104.68	\$20.16	\$84.52	58.29%
214.150.2410.0210.00.000	Social Security	\$6,000.00	\$795.98	\$5,787.92	\$212.08	\$1,829.86	(\$1,617.78)	-26.96%
214.150.2410.0220.00.000	Teachers Retirement	\$6,900.00	\$608.41	\$4,756.66	\$2,143.34	\$1,216.81	\$926.53	13.43%
214.150.2410.0230.00.000	PERS	\$3,260.00	\$336.94	\$2,321.16	\$938.84	\$1,008.22	(\$69.38)	-2.13%
214.150.2410.0240.00.000	Unemployment Compensation	\$300.00	\$32.86	\$242.05	\$57.95	\$75.35	(\$17.40)	-5.80%
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	\$8,189.84	\$64,778.73	\$42,518.27	\$30,618.98	\$11,899.29	11.09%
214.160.1000.0210.00.000	Social Security	\$38,346.00	\$84.15	\$2,174.14	\$36,171.86	\$384.56	\$35,787.30	93.33%
214.160.1000.0220.00.000	Teachers Retirement	\$800.00	\$78.13	\$771.22	\$28.78	\$476.08	(\$447.30)	-55.91%
214.160.1000.0240.00.000	Unemployment Compensation	\$70.00	\$3.40	\$88.13	(\$18.13)	\$15.60	(\$33.73)	-48.19%
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%

Arlee Joint School District

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- Subtotal by Collapse Mask
 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$0.00	\$0.00	\$0.00	\$0.00	\$325.12	(\$325.12)	0.00%
214.160.2210.0230.00.000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$374.00	(\$374.00)	0.00%
214.160.2210.0240.00.000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$13.18	(\$13.18)	0.00%
214.160.2321.0210.00.000	Social Security	\$2,605.00	\$214.26	\$2,142.62	\$462.38	\$428.52	\$33.86	1.30%
214.160.2321.0220.00.000	Teachers Retirement	\$3,200.00	\$265.39	\$2,653.90	\$546.10	\$530.78	\$15.32	0.48%
214.160.2321.0240.00.000	Unemployment Compensation	\$160.00	\$8.68	\$86.80	\$73.20	\$17.36	\$55.84	34.90%
214.160.2510.0210.00.000	Social Security	\$3,000.00	\$195.73	\$2,077.57	\$922.43	\$596.43	\$326.00	10.87%
214.160.2510.0230.00.000	PERS	\$3,550.00	\$233.64	\$2,338.11	\$1,211.89	\$702.67	\$509.22	14.34%
214.160.2510.0240.00.000	Unemployment Compensation	\$65.00	\$8.23	\$88.13	(\$23.13)	\$24.75	(\$47.88)	-73.66%
214.160.2580.0210.00.000	Social Security	\$2,000.00	\$164.28	\$1,655.34	\$344.66	\$0.00	\$344.66	17.23%
214.160.2580.0230.00.000	PERS	\$2,250.00	\$188.98	\$1,871.97	\$378.03	\$0.00	\$378.03	16.80%
214.160.2580.0240.00.000	Unemployment Compensation	\$135.00	\$6.65	\$67.08	\$67.92	\$0.00	\$67.92	50.31%
214.160.2600.0210.00.000	Social Security	\$5,000.00	\$357.33	\$3,309.31	\$1,690.69	\$1,142.36	\$548.33	10.97%
214.160.2600.0230.00.000	PERS	\$5,000.00	\$432.69	\$3,763.21	\$1,236.79	\$1,444.00	(\$207.21)	-4.14%
214.160.2600.0240.00.000	Unemployment Compensation	\$150.00	\$15.24	\$139.90	\$10.10	\$50.87	(\$40.77)	-27.18%
214.160.2610.0210.00.000	Social Security	\$3,400.00	\$193.07	\$1,922.93	\$1,477.07	\$383.59	\$1,093.48	32.16%
214.160.2610.0220.00.000	Teachers Retirement	\$0.00	\$11.84	\$118.40	(\$118.40)	\$23.68	(\$142.08)	0.00%
214.160.2610.0230.00.000	PERS	\$3,800.00	\$211.08	\$2,101.89	\$1,698.11	\$419.25	\$1,278.86	33.65%
214.160.2610.0240.00.000	Unemployment Compensation	\$150.00	\$7.82	\$77.89	\$72.11	\$15.54	\$56.57	37.71%
	PROGRAM: DISTRICT-WIDE - 160	\$76,662.00	\$2,680.59	\$27,448.54	\$49,213.46	\$7,368.34	\$41,845.12	54.58%
214.280.1000.0210.00.000	Social Security	\$6,700.00	\$995.20	\$7,566.92	(\$866.92)	\$3,280.34	(\$4,147.26)	-61.90%
214.280.1000.0220.00.000	Teachers Retirement	\$7,800.00	\$1,334.52	\$10,168.42	(\$2,368.42)	\$4,397.56	(\$6,765.98)	-86.74%
214.280.1000.0240.00.000	Unemployment Compensation	\$300.00	\$43.68	\$332.89	(\$32.89)	\$143.97	(\$176.86)	-58.95%
214.280.6200.0920.00.000	RTOSD	\$500.00	\$6,411.15	\$6,411.15	(\$5,911.15)	\$0.00	(\$5,911.15)	-1182.23%
	PROGRAM: RESOURCE ROOM - 280	\$15,300.00	\$8,784.55	\$24,479.38	(\$9,179.38)	\$7,821.87	(\$17,001.25)	-111.12%
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	\$1,911.60	\$1,308.40	\$980.28	\$328.12	10.19%
214.392.1170.0220.00.000	Teachers Retirement	\$3,776.00	\$317.47	\$2,539.76	\$1,236.24	\$1,269.88	(\$33.64)	-0.89%
214.392.1170.0240.00.000	Unemployment Compensation	\$150.00	\$10.38	\$83.04	\$66.96	\$41.52	\$25.44	16.96%
	PROGRAM: Business Ed - 392	\$7,146.00	\$566.80	\$4,534.40	\$2,611.60	\$2,291.68	\$319.92	4.48%
214.393.1310.0210.00.000	Social Security	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	100.00%
214.393.1310.0220.00.000	Teachers Retirement	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	100.00%
214.393.1310.0240.00.000	Unemployment Compensation	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	100.00%
	PROGRAM: Health Occupations - 393	\$1,935.00	\$0.00	\$0.00	\$1,935.00	\$0.00	\$1,935.00	100.00%
214.394.1370.0210.00.000	Social Security	\$4,500.00	\$264.03	\$2,112.24	\$2,387.76	\$1,056.12	\$1,331.64	29.59%
214.394.1370.0220.00.000	Teachers Retirement	\$5,500.00	\$326.86	\$2,614.88	\$2,885.12	\$1,307.44	\$1,577.68	28.69%
214.394.1370.0240.00.000	Unemployment Compensation	\$300.00	\$10.70	\$85.60	\$214.40	\$42.80	\$171.60	57.20%
	PROGRAM: Home Economics - 394	\$10,300.00	\$601.59	\$4,812.72	\$5,487.28	\$2,406.36	\$3,080.92	29.91%
214.395.1410.0210.00.000	Social Security	\$4,800.00	\$197.49	\$1,579.92	\$3,220.08	\$789.96	\$2,430.12	50.63%

Arlee Joint School District

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
214.395.1410.0220.00.000	Teachers Retirement	\$5,900.00	\$244.48	\$1,955.84	\$3,944.16	\$977.92	\$2,966.24	50.28%
214.395.1410.0240.00.000	Unemployment Compensation	\$200.00	\$8.00	\$64.00	\$136.00	\$32.00	\$104.00	52.00%
	PROGRAM: Industrial Arts & Technology - 395	\$10,900.00	\$449.97	\$3,599.76	\$7,300.24	\$1,799.88	\$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	\$8.42	\$121.40	\$538.60	\$896.91	(\$358.31)	-54.29%
214.710.3400.0220.00.000	Teachers Retirement	\$660.00	\$0.00	\$0.00	\$660.00	\$1,110.27	(\$450.27)	-68.22%
214.710.3400.0230.00.000	PERS	\$200.00	\$9.68	\$112.20	\$87.80	\$0.00	\$87.80	43.90%
214.710.3400.0240.00.000	Unemployment Compensation	\$100.00	\$0.34	\$4.98	\$95.02	\$36.35	\$58.67	58.67%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	\$1,620.00	\$18.44	\$238.58	\$1,381.42	\$2,043.53	(\$662.11)	-40.87%
214.720.3500.0210.00.000	Social Security	\$4,270.00	\$52.01	\$5,437.81	(\$1,167.81)	\$0.00	(\$1,167.81)	-27.35%
214.720.3500.0220.00.000	Teachers Retirement	\$4,400.00	\$33.15	\$2,374.27	\$2,025.73	\$0.00	\$2,025.73	46.04%
214.720.3500.0230.00.000	PERS	\$700.00	\$0.00	\$524.92	\$175.08	\$0.00	\$175.08	25.01%
214.720.3500.0240.00.000	Unemployment Compensation	\$235.00	\$2.11	\$220.77	\$14.23	\$0.00	\$14.23	6.06%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$9,605.00	\$87.27	\$8,557.77	\$1,047.23	\$0.00	\$1,047.23	10.90%
	FUND: RETIREMENT - 214	\$251,000.00	\$22,270.53	\$145,808.83	\$105,191.17	\$56,444.99	\$48,746.18	19.42%
215.105.1000.0610.00.185	HP Readiness Supplies	\$451.23	\$0.00	\$0.00	\$451.23	\$0.00	\$451.23	100.00%
215.105.1000.0682.00.186	Technology Supplies	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
	PROGRAM: HP College Readiness/AI College Fund - 105	\$4,451.23	\$0.00	\$0.00	\$4,451.23	\$0.00	\$4,451.23	100.00%
215.107.1000.0640.00.206	Textbooks	\$9,831.04	\$0.00	\$623.20	\$9,207.84	\$0.00	\$9,207.84	93.66%
	PROGRAM: FVCC - 107	\$9,831.04	\$0.00	\$623.20	\$9,207.84	\$0.00	\$9,207.84	93.66%
215.108.1000.0610.00.406	Tucker Trophy Case	\$2,455.00	\$0.00	\$0.00	\$2,455.00	\$0.00	\$2,455.00	100.00%
215.108.1410.0610.00.366	MCA Grant supplies	\$2,000.00	\$137.11	\$564.15	\$1,435.85	\$1,525.85	(\$90.00)	-4.50%
	PROGRAM: Local Donations - 108	\$4,455.00	\$137.11	\$564.15	\$3,890.85	\$1,525.85	\$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	\$122.25	\$122.25	\$4,531.64	\$0.00	\$4,531.64	97.37%
	PROGRAM: Get'em Outside Grant - 113	\$4,653.89	\$122.25	\$122.25	\$4,531.64	\$0.00	\$4,531.64	97.37%
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	\$0.00	\$7,016.58	\$8,123.80	\$0.00	\$8,123.80	53.66%
	PROGRAM: RESOURCE ROOM - 280	\$15,140.38	\$0.00	\$7,016.58	\$8,123.80	\$0.00	\$8,123.80	53.66%
215.325.1000.0152.00.246	MTDA Teachers	\$10,000.00	\$0.00	\$24,947.27	(\$14,947.27)	\$0.00	(\$14,947.27)	-149.47%
215.325.1000.0210.00.246	Social Security	\$1.00	\$0.00	\$1,908.45	(\$1,907.45)	\$0.00	(\$1,907.45)	190745.00%
215.325.1000.0220.00.246	Teachers Retirement	\$1.00	\$0.00	\$2,362.50	(\$2,361.50)	\$0.00	(\$2,361.50)	236150.00%

Arlee Joint School District

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
215.325.1000.0240.00.246	Unemployment Compensation	\$1.00	\$0.00	\$77.33	(\$76.33)	\$0.00	(\$76.33)	-7633.00%
215.325.1000.0250.00.246	Workers Compensation	\$1.00	\$0.00	\$112.26	(\$111.26)	\$0.00	(\$111.26)	-11126.00%
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	\$29,407.81	(\$19,397.81)	\$0.00	(\$19,397.81)	-193.78%
215.329.1000.0150.00.306	Tobacco Prevention Teacher	\$2,255.43	\$0.00	\$0.00	\$2,255.43	\$0.00	\$2,255.43	100.00%
215.329.1000.0210.00.306	Social Security	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	100.00%
215.329.1000.0220.00.306	Teachers Retirement	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
215.329.1000.0240.00.306	Unemployment Compensation	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
215.329.1000.0250.00.306	Workers Compensation	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
215.329.1000.0610.00.195	JMG Supplies	\$0.00	\$0.00	\$169.76	(\$169.76)	\$0.00	(\$169.76)	0.00%
215.329.1000.0610.00.196	JMG Supplies	\$7,222.16	\$0.00	\$482.58	\$6,739.58	\$187.99	\$6,551.59	90.72%
	PROGRAM: JMG/Tobacco/EWS - 329	\$9,742.59	\$0.00	\$652.34	\$9,090.25	\$187.99	\$8,902.26	91.37%
215.392.1170.0645.00.426	Online Textbooks	\$1,500.00	\$0.00	\$1,705.60	(\$205.60)	\$0.00	(\$205.60)	-13.71%
215.392.1170.0682.00.426	Business Technology	\$6,048.03	\$0.00	\$2,475.53	\$3,572.50	\$424.47	\$3,148.03	52.05%
	PROGRAM: Business Ed - 392	\$7,548.03	\$0.00	\$4,181.13	\$3,366.90	\$424.47	\$2,942.43	38.98%
215.393.1310.0610.00.426	Health Occ Supplies	\$2,281.14	\$0.00	\$0.00	\$2,281.14	\$0.00	\$2,281.14	100.00%
	PROGRAM: Health Occupations - 393	\$2,281.14	\$0.00	\$0.00	\$2,281.14	\$0.00	\$2,281.14	100.00%
215.394.1370.0610.00.426	FCS Supplies-CTE	\$3,054.00	\$0.00	\$299.06	\$2,754.94	\$195.51	\$2,559.43	83.81%
	PROGRAM: Home Economics - 394	\$3,054.00	\$0.00	\$299.06	\$2,754.94	\$195.51	\$2,559.43	83.81%
215.395.1410.0610.00.426	IA Supplies	\$470.00	\$0.00	\$317.35	\$152.65	\$35.09	\$117.56	25.01%
	PROGRAM: Industrial Arts & Technology - 395	\$470.00	\$0.00	\$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	\$347.44	\$2,157.44	\$70.56	\$0.00	\$70.56	3.17%
215.451.1370.0610.00.326	FCS Supplies	\$2,376.00	\$0.00	\$2,131.83	\$244.17	\$0.00	\$244.17	10.28%
215.451.1410.0610.00.326	Industrial Arts Supplies	\$1,550.00	\$0.00	\$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	\$347.44	\$11,955.62	\$68.38	\$0.00	\$68.38	0.57%
	FUND: MISCELLANEOUS FEDERAL FUN - 215	\$108,873.44	\$606.80	\$56,839.49	\$52,033.95	\$2,368.91	\$49,665.04	45.62%
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%

Arlee Joint School District

Expenditure Report

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- Subtotal by Collapse Mask
 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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%
218.100.1000.0582.00.000	Travel - Professional Dev.	\$0.00	\$0.00	\$225.00	(\$225.00)	\$291.12	(\$516.12)	0.00%
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	\$5,547.69	\$1,688.70	\$809.17	\$879.53	12.15%
	FUND: TRAFFIC EDUCATION - 218	\$7,236.39	\$0.00	\$5,547.69	\$1,688.70	\$809.17	\$879.53	12.15%
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	\$1,352.31	\$223.69	\$270.46	(\$46.77)	-2.97%
220.160.2610.0250.00.000	Workers Compensation	\$98.00	\$7.91	\$79.08	\$18.92	\$15.82	\$3.10	3.16%
220.160.2610.0260.00.000	Health Insurance	\$206.00	\$17.64	\$176.39	\$29.61	\$35.28	(\$5.67)	-2.75%
	PROGRAM: DISTRICT-WIDE - 160	\$1,880.00	\$160.78	\$1,607.78	\$272.22	\$321.56	(\$49.34)	-2.62%
	FUND: Rental/Lease Fund - 220	\$9,280.00	\$160.78	\$1,938.98	\$7,341.02	\$321.56	\$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	\$256.00	\$9,352.50	(\$4,352.50)	\$44.80	(\$4,397.30)	-87.95%
226.150.1000.0610.00.000	HS Supplies	\$8,000.00	\$206.44	\$3,150.00	\$4,850.00	\$2,069.41	\$2,780.59	34.76%
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	\$50.75	\$483.83	\$2,516.17	\$651.44	\$1,864.73	62.16%
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	\$150.00	\$217.45	\$782.55	\$0.00	\$782.55	78.26%
226.150.1470.0610.00.000	HS Music Supplies	\$500.00	\$174.20	\$279.56	\$220.44	\$14.99	\$205.45	41.09%
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	\$471.99	(\$471.99)	\$0.00	(\$471.99)	0.00%
226.150.2410.0250.00.000	Workers Compensation	\$0.00	\$0.41	\$3.21	(\$3.21)	\$0.82	(\$4.03)	0.00%
226.150.2410.0531.00.000	HS Principal Phone	\$1,000.00	\$91.67	\$716.69	\$283.31	\$183.31	\$100.00	10.00%
226.150.2410.0582.00.000	HS Principal Travel	\$2,000.00	\$0.00	\$1,417.08	\$582.92	\$0.00	\$582.92	29.15%

Arlee Joint School District

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$9,344.44	\$65,214.43	\$2,785.57	\$2,239.31	\$546.26	0.80%
226.150.2600.0421.00.000	WATER/SEWER	\$7,550.00	\$327.60	\$9,470.49	(\$1,920.49)	\$730.50	(\$2,650.99)	-35.11%
226.150.2600.0431.00.000	Disposal Services	\$9,200.00	\$676.17	\$5,034.92	\$4,165.08	\$3,365.08	\$800.00	8.70%
	PROGRAM: SECONDARY - 150	\$112,300.00	\$11,297.68	\$100,658.58	\$11,641.42	\$9,299.66	\$2,341.76	2.09%
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%
226.160.1000.0180.00.000	Personal Day Payouts/Bonuses	\$0.00	\$0.00	\$0.00	\$0.00	\$12,549.48	(\$12,549.48)	0.00%
226.160.1000.0180.01.000	HS Earned Lunches	\$0.00	\$544.20	\$1,656.75	(\$1,656.75)	\$0.00	(\$1,656.75)	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	\$0.00	\$2,476.32	\$3,223.68	\$3,203.68	\$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	\$591.81	\$727.78	(\$726.78)	\$2,847.84	(\$3,574.62)	357462.00%
226.160.1000.0610.01.000	Classroom Updates	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
226.160.1000.0610.02.000	Safety Supplies HS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
226.160.1000.0610.03.000	Annual Paper Order	\$1,850.00	\$0.00	\$1,320.21	\$529.79	\$1,518.80	(\$989.01)	-53.46%
226.160.1000.0624.00.000	Employee Vehicle Gas	\$1,000.00	\$143.26	\$569.31	\$430.69	\$210.69	\$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	\$485.00	\$15.00	\$0.00	\$15.00	3.00%
226.160.2122.0531.00.000	School Home Coordinator phone	\$216.00	\$14.88	\$119.05	\$96.95	\$0.00	\$96.95	44.88%
226.160.2122.0582.00.000	Counseling Travel PD	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
226.160.2122.0610.00.000	Counseling Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
226.160.2122.0810.00.000	Student participation Dues and	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
226.160.2123.0610.00.000	Testing Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
226.160.2134.0610.00.000	Nursing Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
226.160.2134.0810.00.000	Nursing Dues and Fees	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
226.160.2210.0355.00.000	Computer Prof Services	\$0.00	\$0.00	\$1,299.51	(\$1,299.51)	\$0.00	(\$1,299.51)	0.00%
226.160.2210.0531.00.000	Technology Phone	\$500.00	\$14.88	\$119.05	\$380.95	\$0.00	\$380.95	76.19%
226.160.2210.0682.00.000	Technology related supplies	\$0.00	\$0.00	\$82.76	(\$82.76)	\$0.00	(\$82.76)	0.00%
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	\$258.09	\$258.09	(\$8.09)	\$150.00	(\$158.09)	-63.24%
226.160.2220.0640.00.000	Library Books	\$3,000.00	\$0.00	\$1,037.38	\$1,962.62	\$1,080.72	\$881.90	29.40%
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	\$404.00	\$1,869.18	(\$619.18)	\$0.00	(\$619.18)	-49.53%
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	\$555.06	(\$555.06)	\$0.00	(\$555.06)	0.00%
226.160.2315.0330.00.000	Audit Services	\$13,650.00	\$4,519.80	\$14,808.90	(\$1,158.90)	\$0.00	(\$1,158.90)	-8.49%
226.160.2316.0610.00.000	Staff Relations	\$3,000.00	\$0.00	\$306.40	\$2,693.60	\$0.00	\$2,693.60	89.79%
226.160.2321.0250.00.000	Workers Compensation	\$2.88	\$0.24	\$2.40	\$0.48	\$0.48	\$0.00	0.00%
226.160.2321.0531.00.000	Superintendent Phone	\$270.00	\$52.50	\$525.00	(\$255.00)	\$105.00	(\$360.00)	-133.33%

Arlee Joint School District

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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	\$200.28	\$1,904.09	\$1,595.91	\$1,395.91	\$200.00	5.71%
226.160.2500.0532.00.000	Postage	\$3,000.00	\$312.60	\$1,620.92	\$1,379.08	\$436.30	\$942.78	31.43%
226.160.2510.0300.00.000	Professional Services Admin	\$800.00	\$0.00	\$560.70	\$239.30	\$0.00	\$239.30	29.91%
226.160.2510.0330.00.000	Inf Visions Software Support	\$6,620.00	\$0.00	\$6,615.92	\$4.08	\$0.00	\$4.08	0.06%
226.160.2510.0355.00.000	Computer Services	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
226.160.2510.0531.00.000	District Clerk Phone	\$683.00	\$14.88	\$119.05	\$563.95	\$0.00	\$563.95	82.57%
226.160.2510.0540.00.000	Advertising	\$300.00	\$12.96	\$20.00	\$280.00	\$0.00	\$280.00	93.33%
226.160.2510.0550.00.000	Printer/Copier	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
226.160.2510.0582.00.000	District Office Travel PD	\$2,000.00	\$0.00	\$229.50	\$1,770.50	\$97.50	\$1,673.00	83.65%
226.160.2510.0610.00.000	District Office Supplies	\$2,500.00	\$367.77	\$2,169.26	\$330.74	\$168.41	\$162.33	6.49%
226.160.2510.0610.01.000	Employee Purchases	\$1.00	(\$543.16)	(\$719.09)	\$720.09	\$0.00	\$720.09	72009.00%
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	\$295.10	\$2,617.49	\$582.51	\$0.00	\$582.51	18.20%
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	\$0.00	\$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	\$0.00	(\$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	\$0.00	\$4,934.38	\$5,065.62	\$2,004.51	\$3,061.11	30.61%
226.160.2600.0624.00.000	Propane	\$6,000.00	\$0.00	\$3,501.41	\$2,498.59	\$1,538.59	\$960.00	16.00%
226.160.2600.0810.00.000	Custodian Dues and Fees	\$700.00	\$0.00	\$151.20	\$548.80	\$0.00	\$548.80	78.40%
226.160.2610.0114.00.000	Maintenance Salaries	\$0.00	\$32.09	\$219.44	(\$219.44)	\$50.58	(\$270.02)	0.00%
226.160.2610.0150.00.000	Safety Stipends	\$1,500.00	\$125.00	\$1,250.00	\$250.00	\$249.99	\$0.01	0.00%
226.160.2610.0250.00.000	Workers Compensation	\$0.00	\$2.44	\$18.46	(\$18.46)	\$2.93	(\$21.39)	0.00%
226.160.2610.0300.00.000	Professional Services	\$15,000.00	\$346.95	\$14,175.36	\$824.64	\$1,151.38	(\$326.74)	-2.18%
226.160.2610.0440.00.000	Repair and Maintenance	\$10,000.00	\$85.79	\$768.04	\$9,231.96	\$0.00	\$9,231.96	92.32%
226.160.2610.0610.00.000	Maintenance Supplies	\$4,000.00	\$53.99	\$1,188.18	\$2,811.82	\$629.98	\$2,181.84	54.55%
226.160.2610.0624.00.000	Maintenance Gas	\$1,000.00	\$61.54	\$319.70	\$680.30	\$430.30	\$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	\$0.00	\$3,591.12	\$6,408.88	\$136.91	\$6,271.97	62.72%
226.160.2740.0610.00.000	District Vehicle repair suppl	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
226.160.2740.0624.00.000	Fuel Activity bus and vans	\$2,000.00	\$229.04	\$878.98	\$1,121.02	\$321.02	\$800.00	40.00%
226.160.4600.0725.00.000	Building Construction/Improvem	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
	PROGRAM: DISTRICT-WIDE - 160	\$321,403.88	\$8,140.93	\$165,819.78	\$155,584.10	\$30,281.00	\$125,303.10	38.99%
226.280.1000.0117.00.000	SPED Para	\$46,102.00	\$4,528.28	\$30,864.08	\$15,237.92	\$9,695.66	\$5,542.26	12.02%
226.280.1000.0150.00.000	SPED Director Stipend	\$4,500.00	\$375.00	\$3,000.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
226.280.1000.0180.00.000	Sped Personal Day Payouts	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
226.280.1000.0250.00.000	Workers Compensation	\$315.00	\$22.02	\$152.38	\$162.62	\$43.58	\$119.04	37.79%
226.280.1000.0260.00.000	Health Insurance	\$10,584.00	\$890.96	\$6,269.30	\$4,314.70	\$3,549.72	\$764.98	7.23%
226.280.1000.0531.00.000	SPED phone	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%

Arlee Joint School District

Expenditure Report

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 4/30/2026

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
226.280.1000.0582.00.000	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	\$1,750.00	\$250.00	12.50%
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	\$5,816.26	\$40,285.76	\$26,515.24	\$16,538.96	\$9,976.28	14.93%
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	\$150.00	\$1,065.77	\$534.23	\$200.00	\$334.23	20.89%
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	\$150.00	\$1,065.77	\$934.23	\$200.00	\$734.23	36.71%
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	\$258.42	\$1,241.58	\$45.99	\$1,195.59	79.71%
	PROGRAM: Industrial Arts & Technology - 395	\$2,300.00	\$0.00	\$258.42	\$2,041.58	\$45.99	\$1,995.59	86.76%
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%
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	\$330.00	\$8,705.00	\$8,295.00	\$0.00	\$8,295.00	48.79%
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	\$19.30	\$509.28	\$590.72	\$0.00	\$590.72	53.70%
226.720.3500.0260.00.000	Health Insurance	\$0.00	\$0.00	\$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	\$28.15	\$7,957.00	\$7,043.00	\$454.00	\$6,589.00	43.93%
226.720.3500.0610.01.000	High School Athletic Uniforms	\$10,000.00	\$0.00	\$122.20	\$9,877.80	\$0.00	\$9,877.80	98.78%
226.720.3500.0610.02.000	Football Helmet Reconditioning	\$2,000.00	\$0.00	\$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	\$0.00	\$1,285.67	(\$285.67)	\$0.00	(\$285.67)	-28.57%
226.720.3500.0610.06.000	Cross Country Program	\$1,000.00	\$0.00	\$550.22	\$449.78	\$0.00	\$449.78	44.98%
226.720.3500.0610.07.000	Wrestling Program	\$1,000.00	\$0.00	\$926.08	\$73.92	\$0.00	\$73.92	7.39%
226.720.3500.0610.08.000	Boys Basketball Program	\$1,000.00	\$0.00	\$1,012.86	(\$12.86)	\$0.00	(\$12.86)	-1.29%
226.720.3500.0610.09.000	Girls Basketball Program	\$1,000.00	\$0.00	\$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%

Arlee Joint School District

Expenditure Report

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 4/30/2026

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
226.720.3500.0624.00.000	Trip Bus Fuel	\$6,000.00	\$175.68	\$2,583.48	\$3,416.52	\$3,016.52	\$400.00	6.67%
226.720.3500.0660.00.000	HS Athletics Equipment	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
226.720.3500.0682.00.000	Technology Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
226.720.3500.0810.00.000	Dues and Fees	\$5,000.00	\$0.00	\$4,318.75	\$681.25	\$0.00	\$681.25	13.63%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$88,775.00	\$553.13	\$35,170.22	\$53,604.78	\$8,470.52	\$45,134.26	50.84%
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	\$25,958.00	\$343,495.21	\$282,109.67	\$65,836.13	\$216,273.54	34.57%
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	\$259.20	\$2,638.42	87.95%
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	\$3,884.18	\$1,615.82	\$420.23	\$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	\$0.00	\$16,251.57	(\$2,021.17)	\$94.50	(\$2,115.67)	-14.87%
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	\$1,817.82	\$1,817.82	\$10,182.18	\$133.02	\$10,049.16	83.74%
	PROGRAM: DISTRICT-WIDE - 160	\$53,619.89	\$1,856.29	\$22,055.95	\$31,563.94	\$1,236.95	\$30,326.99	56.56%
	FUND: TECHNOLOGY GRANT - 228	\$53,619.89	\$1,856.29	\$22,055.95	\$31,563.94	\$1,236.95	\$30,326.99	56.56%
229.160.1000.0610.00.000	Flex Supplies	\$106,730.02	\$0.00	\$0.00	\$106,730.02	\$0.00	\$106,730.02	100.00%
	PROGRAM: DISTRICT-WIDE - 160	\$106,730.02	\$0.00	\$0.00	\$106,730.02	\$0.00	\$106,730.02	100.00%
229.376.1000.0610.00.155	HS Transformational Learning 2	\$1,337.25	\$0.00	\$0.00	\$1,337.25	\$0.00	\$1,337.25	100.00%
	PROGRAM: Transformational Learning - 376	\$1,337.25	\$0.00	\$0.00	\$1,337.25	\$0.00	\$1,337.25	100.00%
229.377.1000.0150.00.165	Stipends 2025	\$0.00	\$0.00	\$620.39	(\$620.39)	\$0.00	(\$620.39)	0.00%
229.377.1000.0240.00.165	Unemployment Compensation	\$0.00	\$0.00	\$1.86	(\$1.86)	\$0.00	(\$1.86)	0.00%
229.377.1000.0250.00.165	Workers Compensation	\$0.00	\$0.00	\$2.70	(\$2.70)	\$0.00	(\$2.70)	0.00%
229.377.1000.0320.00.165	ACT Bootcamp Training	\$0.00	\$0.00	\$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	\$867.88	\$5,496.80	\$7,075.25	\$518.00	\$6,557.25	52.16%
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	\$867.88	\$8,010.74	\$25,186.15	\$518.00	\$24,668.15	74.31%
	FUND: FLEX - 229	\$141,264.16	\$867.88	\$8,010.74	\$133,253.42	\$518.00	\$132,735.42	93.96%
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	\$5,461.52	\$22,440.86	\$52,506.52	\$0.00	\$52,506.52	70.06%
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%

Arlee Joint School District

Expenditure Report

From Date: 4/1/2026

To Date: 4/30/2026

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
	PROGRAM: DISTRICT-WIDE - 160	\$141,593.91	\$5,461.52	\$27,545.26	\$114,048.65	\$0.00	\$114,048.65	80.55%
	FUND: BUILDING RESERVE - 261	\$141,593.91	\$5,461.52	\$27,545.26	\$114,048.65	\$0.00	\$114,048.65	80.55%
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:		\$14,864,910.70	\$716,434.13	\$9,357,386.74	\$5,507,523.96	\$1,809,527.44	\$3,697,996.52	24.88%

End of Report

Arlee Joint School District

Statement of Revenues

From Date: 4/1/2026

To Date: 4/30/2026

Fiscal Year: 2025-2026

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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
101.000.0000.1110.00.000	DISTRICT TAX LEVY	(\$85,773.79)	\$0.00	\$0.00	(\$85,773.79)	\$0.00	(\$85,773.79)	100.00%
101.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$5,215.44)	(\$48,212.14)	\$48,212.14	\$0.00	\$48,212.14	0.00%
101.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$2.29	(\$163.77)	\$163.77	\$0.00	\$163.77	0.00%
101.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$24.78)	(\$389.26)	\$389.26	\$0.00	\$389.26	0.00%
101.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$24.32)	(\$289.79)	\$289.79	\$0.00	\$289.79	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)	(\$753.19)	(\$6,806.78)	(\$2,245.84)	\$0.00	(\$2,245.84)	24.81%
101.000.0000.3110.00.000	STATE EQUALIZATION	(\$921,400.57)	(\$92,140.06)	(\$737,120.48)	(\$184,280.09)	\$0.00	(\$184,280.09)	20.00%
101.000.0000.3111.00.000	QUALITY ED PAYMENT	(\$222,818.70)	(\$22,281.87)	(\$178,254.96)	(\$44,563.74)	\$0.00	(\$44,563.74)	20.00%
101.000.0000.3112.00.000	AT RISK PAYMENT	(\$29,623.92)	(\$2,962.39)	(\$23,699.12)	(\$5,924.80)	\$0.00	(\$5,924.80)	20.00%
101.000.0000.3113.00.000	INDIAN ED FOR ALL	(\$6,926.01)	(\$692.60)	(\$5,540.80)	(\$1,385.21)	\$0.00	(\$1,385.21)	20.00%
101.000.0000.3114.00.000	AM IND ACHIEVE GAP	(\$46,812.00)	(\$4,681.20)	(\$37,449.60)	(\$9,362.40)	\$0.00	(\$9,362.40)	20.00%
101.000.0000.3115.00.000	SPECIAL ED ALLOWABLE COST	(\$177,569.33)	(\$17,756.93)	(\$142,055.44)	(\$35,513.89)	\$0.00	(\$35,513.89)	20.00%
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)	(\$146,530.49)	(\$1,535,006.14)	(\$674,721.64)	\$0.00	(\$674,721.64)	30.53%
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	(\$6,644.75)	(\$62,503.27)	\$62,503.27	\$0.00	\$62,503.27	0.00%
110.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$3.99	(\$285.17)	\$285.17	\$0.00	\$285.17	0.00%
110.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$43.12)	(\$672.17)	\$672.17	\$0.00	\$672.17	0.00%
110.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$32.87)	(\$442.41)	\$442.41	\$0.00	\$442.41	0.00%
110.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$38.45)	(\$315.42)	\$315.42	\$0.00	\$315.42	0.00%
110.000.0000.2220.00.000	REIMBURSEMENT	(\$19,842.87)	(\$180.12)	(\$11,219.62)	(\$8,623.25)	\$0.00	(\$8,623.25)	43.46%
110.000.0000.3210.00.000	TRANSPORTATION ON-SCHEDUL	(\$59,528.64)	\$0.00	(\$27,069.14)	(\$32,459.50)	\$0.00	(\$32,459.50)	54.53%
	FUND: TRANSPORTATION - 110	(\$188,534.19)	(\$6,935.32)	(\$102,507.20)	(\$86,026.99)	\$0.00	(\$86,026.99)	45.63%
111.000.0000.1110.00.000	DISTRICT TAX LEVY	(\$62,707.93)	\$0.00	\$0.00	(\$62,707.93)	\$0.00	(\$62,707.93)	100.00%
111.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$3,808.98)	(\$35,117.62)	\$35,117.62	\$0.00	\$35,117.62	0.00%
111.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$1.68	(\$133.39)	\$133.39	\$0.00	\$133.39	0.00%
111.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$18.21)	(\$261.00)	\$261.00	\$0.00	\$261.00	0.00%
111.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$15.82)	(\$183.43)	\$183.43	\$0.00	\$183.43	0.00%
111.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$272.33)	(\$2,288.55)	\$2,288.55	\$0.00	\$2,288.55	0.00%
	FUND: BUS DEPRECIATION - 111	(\$62,707.93)	(\$4,113.66)	(\$37,983.99)	(\$24,723.94)	\$0.00	(\$24,723.94)	39.43%
112.000.0000.1900.00.000	OTHER REVENUE FROM LOCAL	\$0.00	(\$50.00)	(\$130.57)	\$130.57	\$0.00	\$130.57	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)	(\$21,960.76)	(\$133,177.48)	(\$123,822.52)	\$0.00	(\$123,822.52)	48.18%
112.000.0000.4552.00.000	Fresh Fruit and Vegetable Prog	(\$18,343.64)	(\$1,463.16)	(\$10,718.52)	(\$7,625.12)	\$0.00	(\$7,625.12)	41.57%
	FUND: FOOD SERVICES - 112	(\$275,943.64)	(\$23,473.92)	(\$144,026.57)	(\$131,917.07)	\$0.00	(\$131,917.07)	47.81%
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	(\$598.56)	(\$5,281.24)	\$5,281.24	\$0.00	\$5,281.24	0.00%
113.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.02	(\$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	(\$0.22)	(\$2.98)	\$2.98	\$0.00	\$2.98	0.00%
113.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$1.93)	(\$13.17)	\$13.17	\$0.00	\$13.17	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)	(\$600.69)	(\$5,918.53)	(\$3,983.44)	\$0.00	(\$3,983.44)	40.23%
114.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$187.17)	(\$600.09)	\$600.09	\$0.00	\$600.09	0.00%

Arlee Joint School District

Statement of Revenues

From Date: 4/1/2026

To Date: 4/30/2026

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
114.000.0000.2240.00.000	RETIREMENT SOURCES	(\$443,000.00)	(\$6,420.14)	(\$246,021.73)	(\$196,978.27)	\$0.00	(\$196,978.27)	44.46%
114.000.0000.6100.00.000	MAT PR PD REV ADJ	\$0.00	\$0.00	(\$2,777.80)	\$2,777.80	\$0.00	\$2,777.80	0.00%
	FUND: RETIREMENT - 114	(\$443,000.00)	(\$6,607.31)	(\$249,399.62)	(\$193,600.38)	\$0.00	(\$193,600.38)	43.70%
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%
115.000.0000.1900.00.286	Friends of Arlee	\$0.00	\$0.00	(\$7,500.00)	\$7,500.00	\$0.00	\$7,500.00	0.00%
115.000.0000.1900.00.416	Gravel Pit Lease Revenue	(\$11,900.00)	\$0.00	(\$8,925.00)	(\$2,975.00)	\$0.00	(\$2,975.00)	25.00%
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)	(\$31,487.04)	(\$16,578.96)	\$0.00	(\$16,578.96)	34.49%
115.000.0000.4200.00.256	Title I Part A	\$0.00	\$0.00	(\$17,080.00)	\$17,080.00	\$0.00	\$17,080.00	0.00%
115.000.0000.4200.00.396	Title I Part A Targeted Suppor	(\$21,177.00)	(\$7,073.00)	(\$21,177.00)	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	(\$121,464.00)	\$121,464.00	\$0.00	\$121,464.00	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	(\$66,928.00)	\$0.00	\$0.00	(\$66,928.00)	\$0.00	(\$66,928.00)	100.00%
115.000.0000.4700.00.454	Title VII CRC Grant Revenue	\$0.00	(\$41,281.98)	(\$224,687.80)	\$224,687.80	\$0.00	\$224,687.80	0.00%
115.000.0000.4700.00.456	Title VII Roots to Rise	\$0.00	(\$40,998.60)	(\$55,605.78)	\$55,605.78	\$0.00	\$55,605.78	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%
115.000.0000.4710.00.316	GEAR UP REVENUE	\$0.00	\$0.00	(\$5,008.69)	\$5,008.69	\$0.00	\$5,008.69	0.00%
115.000.0000.4940.00.226	Title I Schoolwide Programs	\$0.00	\$0.00	(\$202,427.00)	\$202,427.00	\$0.00	\$202,427.00	0.00%
115.000.0000.5700.00.536	RESOURCE TRANSFER COOP	\$0.00	(\$66,928.00)	(\$66,928.00)	\$66,928.00	\$0.00	\$66,928.00	0.00%
	FUND: MISCELLANEOUS FEDERAL FUN - 115	(\$238,991.68)	(\$164,020.34)	(\$791,608.62)	\$552,616.94	\$0.00	\$552,616.94	-231.23%
117.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$23.84)	(\$251.16)	\$251.16	\$0.00	\$251.16	0.00%
	FUND: ADULT EDUCATION - 117	\$0.00	(\$23.84)	(\$251.16)	\$251.16	\$0.00	\$251.16	0.00%
120.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$13.55)	(\$158.49)	\$158.49	\$0.00	\$158.49	0.00%
120.000.0000.1910.00.000	RENTALS	(\$5,600.00)	(\$560.00)	(\$4,580.00)	(\$1,020.00)	\$0.00	(\$1,020.00)	18.21%
	FUND: Rental Fund - 120	(\$5,600.00)	(\$573.55)	(\$4,738.49)	(\$861.51)	\$0.00	(\$861.51)	15.38%
121.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$79.21)	(\$897.30)	\$897.30	\$0.00	\$897.30	0.00%
	FUND: SICK LEAVE RESERVE - 121	\$0.00	(\$79.21)	(\$897.30)	\$897.30	\$0.00	\$897.30	0.00%
126.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$800.54)	(\$8,726.31)	\$8,726.31	\$0.00	\$8,726.31	0.00%
126.000.0000.1510.00.554	Bond Interest FA	\$0.00	\$0.00	(\$3,936.68)	\$3,936.68	\$0.00	\$3,936.68	0.00%
126.000.0000.1530.00.000	Change in Market Value Inc/Dec	\$0.00	(\$705.57)	(\$1,744.35)	\$1,744.35	\$0.00	\$1,744.35	0.00%
126.000.0000.1900.00.000	OTHER REVENUE FROM LOCAL	\$0.00	(\$301.04)	(\$6,499.77)	\$6,499.77	\$0.00	\$6,499.77	0.00%
126.000.0000.4820.00.000	IMPACT AID (PL 874)	(\$783,000.00)	\$0.00	(\$670,138.00)	(\$112,862.00)	\$0.00	(\$112,862.00)	14.41%
126.000.0000.5200.00.000	SALE OR COMPENSATION FOR	\$0.00	\$0.00	(\$175.50)	\$175.50	\$0.00	\$175.50	0.00%
	FUND: P.L. 81-874 IMPACT AID EL - 126	(\$783,000.00)	(\$1,807.15)	(\$691,220.61)	(\$91,779.39)	\$0.00	(\$91,779.39)	11.72%
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	(\$1,827.53)	(\$16,623.64)	\$16,623.64	\$0.00	\$16,623.64	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	\$1.26	(\$90.16)	\$90.16	\$0.00	\$90.16	0.00%
128.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$13.64)	(\$212.18)	\$212.18	\$0.00	\$212.18	0.00%

Arlee Joint School District

Statement of Revenues

From Date: 4/1/2026

To Date: 4/30/2026

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
128.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$9.90)	(\$137.08)	\$137.08	\$0.00	\$137.08	0.00%
128.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$143.41)	(\$1,466.38)	\$1,466.38	\$0.00	\$1,466.38	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)	(\$1,993.22)	(\$21,169.64)	(\$10,732.55)	\$0.00	(\$10,732.55)	33.64%
129.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$280.92)	(\$2,938.76)	\$2,938.76	\$0.00	\$2,938.76	0.00%
	FUND: FLEX - 129	\$0.00	(\$280.92)	(\$2,938.76)	\$2,938.76	\$0.00	\$2,938.76	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	(\$20,805.85)	(\$192,562.62)	\$192,562.62	\$0.00	\$192,562.62	0.00%
150.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$9.73	(\$696.83)	\$696.83	\$0.00	\$696.83	0.00%
150.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$105.38)	(\$1,617.33)	\$1,617.33	\$0.00	\$1,617.33	0.00%
150.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$80.14)	(\$1,029.66)	\$1,029.66	\$0.00	\$1,029.66	0.00%
	FUND: DEBT SERVICE - 150	\$342,751.66	(\$20,981.64)	(\$195,906.44)	\$538,658.10	\$0.00	\$538,658.10	157.16%
160.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$1,369.88)	(\$52,476.28)	\$52,476.28	\$0.00	\$52,476.28	0.00%
	FUND: BUILDING - 160	\$0.00	(\$1,369.88)	(\$52,476.28)	\$52,476.28	\$0.00	\$52,476.28	0.00%
161.000.0000.1110.00.000	DISTRICT TAX LEVY	(\$19,454.99)	\$0.00	\$0.00	(\$19,454.99)	\$0.00	(\$19,454.99)	100.00%
161.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$1,181.68)	(\$10,764.18)	\$10,764.18	\$0.00	\$10,764.18	0.00%
161.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.37	(\$26.59)	\$26.59	\$0.00	\$26.59	0.00%
161.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$4.02)	(\$62.74)	\$62.74	\$0.00	\$62.74	0.00%
161.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$5.16)	(\$53.03)	\$53.03	\$0.00	\$53.03	0.00%
161.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$393.59)	(\$3,983.61)	\$3,983.61	\$0.00	\$3,983.61	0.00%
	FUND: BUILDING RESERVE - 161	(\$19,454.99)	(\$1,584.08)	(\$14,890.15)	(\$4,564.84)	\$0.00	(\$4,564.84)	23.46%
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	(\$2,877.36)	(\$26,617.68)	\$26,617.68	\$0.00	\$26,617.68	0.00%
201.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$1.26	(\$90.08)	\$90.08	\$0.00	\$90.08	0.00%
201.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$13.62)	(\$215.93)	\$215.93	\$0.00	\$215.93	0.00%
201.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$13.27)	(\$162.73)	\$162.73	\$0.00	\$162.73	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)	(\$644.49)	(\$5,002.10)	(\$682.10)	\$0.00	(\$682.10)	12.00%
201.000.0000.3110.00.000	STATE EQUALIZATION	(\$695,934.75)	(\$69,593.48)	(\$487,154.36)	(\$208,780.39)	\$0.00	(\$208,780.39)	30.00%
201.000.0000.3111.00.000	QUALITY ED PAYMENT	(\$146,023.80)	(\$14,602.38)	(\$186,412.52)	\$40,388.72	\$0.00	\$40,388.72	-27.66%
201.000.0000.3112.00.000	AT RISK PAYMENT	(\$14,930.56)	(\$1,493.06)	(\$11,944.48)	(\$2,986.08)	\$0.00	(\$2,986.08)	20.00%
201.000.0000.3113.00.000	INDIAN ED FOR ALL	(\$3,653.28)	(\$365.33)	(\$2,922.64)	(\$730.64)	\$0.00	(\$730.64)	20.00%
201.000.0000.3114.00.000	AM IND ACHIEVE GAP	(\$23,904.00)	(\$2,390.40)	(\$19,123.20)	(\$4,780.80)	\$0.00	(\$4,780.80)	20.00%
201.000.0000.3115.00.000	SPECIAL ED ALLOWABLE COST	(\$35,877.01)	(\$3,587.70)	(\$28,701.60)	(\$7,175.41)	\$0.00	(\$7,175.41)	20.00%
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)	(\$95,579.83)	(\$1,025,507.37)	(\$461,719.32)	\$0.00	(\$461,719.32)	31.05%
210.000.0000.1110.00.000	DISTRICT TAX LEVY	(\$59,519.68)	\$0.00	\$0.00	(\$59,519.68)	\$0.00	(\$59,519.68)	100.00%
210.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$3,618.66)	(\$33,614.73)	\$33,614.73	\$0.00	\$33,614.73	0.00%
210.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$1.75	(\$125.47)	\$125.47	\$0.00	\$125.47	0.00%
210.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$18.96)	(\$296.64)	\$296.64	\$0.00	\$296.64	0.00%
210.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$16.60)	(\$206.84)	\$206.84	\$0.00	\$206.84	0.00%
210.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$22.74)	(\$165.82)	\$165.82	\$0.00	\$165.82	0.00%

Arlee Joint School District

Statement of Revenues

From Date: 4/1/2026

To Date: 4/30/2026

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
210.000.0000.2220.00.000	REIMBURSEMENT	(\$8,552.85)	(\$64.71)	(\$4,060.78)	(\$4,492.07)	\$0.00	(\$4,492.07)	52.52%
210.000.0000.3210.00.000	TRANSPORTATION ON-SCHEDUL	(\$25,658.55)	\$0.00	(\$11,663.54)	(\$13,995.01)	\$0.00	(\$13,995.01)	54.54%
	FUND: TRANSPORTATION - 210	(\$93,731.08)	(\$3,739.92)	(\$50,133.82)	(\$43,597.26)	\$0.00	(\$43,597.26)	46.51%
211.000.0000.1110.00.000	DISTRICT TAX LEVY	(\$37,735.04)	\$0.00	\$0.00	(\$37,735.04)	\$0.00	(\$37,735.04)	100.00%
211.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$2,293.81)	(\$21,342.47)	\$21,342.47	\$0.00	\$21,342.47	0.00%
211.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$1.18	(\$84.84)	\$84.84	\$0.00	\$84.84	0.00%
211.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$12.84)	(\$194.99)	\$194.99	\$0.00	\$194.99	0.00%
211.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$9.99)	(\$126.51)	\$126.51	\$0.00	\$126.51	0.00%
211.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$455.96)	(\$4,440.04)	\$4,440.04	\$0.00	\$4,440.04	0.00%
	FUND: BUS DEPRECIATION - 211	(\$37,735.04)	(\$2,771.42)	(\$26,188.85)	(\$11,546.19)	\$0.00	(\$11,546.19)	30.60%
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	(\$118.71)	(\$1,097.60)	\$1,097.60	\$0.00	\$1,097.60	0.00%
213.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.03	(\$2.59)	\$2.59	\$0.00	\$2.59	0.00%
213.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$0.40)	(\$8.10)	\$8.10	\$0.00	\$8.10	0.00%
213.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$0.40)	(\$8.12)	\$8.12	\$0.00	\$8.12	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	(\$0.23)	(\$42.41)	\$42.41	\$0.00	\$42.41	0.00%
	FUND: TUITION - 213	(\$1,965.25)	(\$119.71)	(\$1,788.74)	(\$176.51)	\$0.00	(\$176.51)	8.98%
214.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$156.24)	(\$609.07)	\$609.07	\$0.00	\$609.07	0.00%
214.000.0000.2240.00.000	RETIREMENT SOURCES	(\$274,855.00)	(\$3,662.96)	(\$122,130.63)	(\$152,724.37)	\$0.00	(\$152,724.37)	55.57%
	FUND: RETIREMENT - 214	(\$274,855.00)	(\$3,819.20)	(\$122,739.70)	(\$152,115.30)	\$0.00	(\$152,115.30)	55.34%
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	\$0.00	(\$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	(\$3,825.00)	(\$1,275.00)	\$0.00	(\$1,275.00)	25.00%
215.000.0000.1920.00.346	Revenue Go Green Initiative	(\$50,000.00)	\$0.00	(\$6,000.00)	(\$44,000.00)	\$0.00	(\$44,000.00)	88.00%
215.000.0000.3250.00.246	Mont. Digital Academy Revenue	\$0.00	\$0.00	(\$30,934.61)	\$30,934.61	\$0.00	\$30,934.61	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	(\$11,607.00)	\$11,607.00	\$0.00	\$11,607.00	0.00%
	FUND: MISCELLANEOUS FEDERAL FUN - 215	(\$60,674.62)	\$0.00	(\$82,916.34)	\$22,241.72	\$0.00	\$22,241.72	-36.66%
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	(\$16.41)	(\$174.64)	\$174.64	\$0.00	\$174.64	0.00%
	FUND: ADULT EDUCATION - 217	\$0.00	(\$16.41)	(\$174.74)	\$174.74	\$0.00	\$174.74	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)	(\$77.36)	\$77.36	\$0.00	\$77.36	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)	(\$4,426.99)	\$77.36	\$0.00	\$77.36	-1.78%
220.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$22.85)	(\$232.65)	\$232.65	\$0.00	\$232.65	0.00%
220.000.0000.1910.00.000	RENTALS	(\$2,400.00)	(\$240.00)	(\$2,420.00)	\$20.00	\$0.00	\$20.00	-0.83%
	FUND: Rental/Lease Fund - 220	(\$2,400.00)	(\$262.85)	(\$2,652.65)	\$252.65	\$0.00	\$252.65	-10.53%

Arlee Joint School District

Statement of Revenues

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 4/30/2026

- 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
221.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$39.26)	(\$414.38)	\$414.38	\$0.00	\$414.38	0.00%
	FUND: SICK LEAVE RESERVE - 221	\$0.00	(\$39.26)	(\$414.38)	\$414.38	\$0.00	\$414.38	0.00%
226.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$7,369.06)	(\$77,023.53)	\$77,023.53	\$0.00	\$77,023.53	0.00%
226.000.0000.1530.00.000	Change in Market Value Inc/Dec	\$0.00	(\$705.57)	(\$1,744.35)	\$1,744.35	\$0.00	\$1,744.35	0.00%
226.000.0000.1900.00.000	OTHER REVENUE FROM LOCAL	\$0.00	(\$25.00)	(\$2,753.67)	\$2,753.67	\$0.00	\$2,753.67	0.00%
226.000.0000.4820.00.000	IMPACT AID (PL 874)	(\$950,000.00)	\$0.00	(\$686,163.00)	(\$263,837.00)	\$0.00	(\$263,837.00)	27.77%
	FUND: P.L.81-874 IMPACT AID HIG - 226	(\$950,000.00)	(\$8,099.63)	(\$767,684.55)	(\$182,315.45)	\$0.00	(\$182,315.45)	19.19%
228.000.0000.1110.00.516	DISTRICT TAX LEVY	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	\$0.00	(\$30,000.00)	100.00%
228.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$1,818.97)	(\$16,546.85)	\$16,546.85	\$0.00	\$16,546.85	0.00%
228.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.54	(\$39.10)	\$39.10	\$0.00	\$39.10	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	(\$5.92)	(\$92.13)	\$92.13	\$0.00	\$92.13	0.00%
228.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$7.52)	(\$78.40)	\$78.40	\$0.00	\$78.40	0.00%
228.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$40.62)	(\$302.00)	\$302.00	\$0.00	\$302.00	0.00%
228.000.0000.3281.00.000	TECHNOLOGY GRANT	(\$1,279.41)	\$0.00	(\$1,279.41)	\$0.00	\$0.00	\$0.00	0.00%
	FUND: TECHNOLOGY GRANT - 228	(\$31,279.41)	(\$1,872.49)	(\$18,337.96)	(\$12,941.45)	\$0.00	(\$12,941.45)	41.37%
229.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$293.44)	(\$3,055.52)	\$3,055.52	\$0.00	\$3,055.52	0.00%
	FUND: FLEX - 229	\$0.00	(\$293.44)	(\$3,055.52)	\$3,055.52	\$0.00	\$3,055.52	0.00%
261.000.0000.1110.00.000	DISTRICT TAX LEVY	(\$13,445.58)	\$0.00	\$0.00	(\$13,445.58)	\$0.00	(\$13,445.58)	100.00%
261.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$816.05)	(\$11,264.56)	\$11,264.56	\$0.00	\$11,264.56	0.00%
261.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.21	(\$15.45)	\$15.45	\$0.00	\$15.45	0.00%
261.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$2.32)	(\$36.18)	\$36.18	\$0.00	\$36.18	0.00%
261.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$3.55)	(\$32.77)	\$32.77	\$0.00	\$32.77	0.00%
261.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$160.48)	(\$1,659.84)	\$1,659.84	\$0.00	\$1,659.84	0.00%
	FUND: BUILDING RESERVE - 261	(\$13,445.58)	(\$982.19)	(\$13,008.80)	(\$436.78)	\$0.00	(\$436.78)	3.25%
285.000.0000.1510.00.000	INVESTMENT EARNINGS	(\$30.00)	(\$6.27)	(\$60.67)	\$30.67	\$0.00	\$30.67	-102.23%
285.000.0000.1920.00.000	Scholarship Donations	(\$1,000.00)	\$0.00	(\$300.00)	(\$700.00)	\$0.00	(\$700.00)	70.00%
	FUND: SCHOLARSHIP ACCOUNT - 285	(\$1,030.00)	(\$6.27)	(\$360.67)	(\$669.33)	\$0.00	(\$669.33)	64.98%
Grand Total:		(\$6,888,196.95)	(\$498,581.62)	(\$5,970,330.58)	(\$917,866.37)	\$0.00	(\$917,866.37)	13.33%

End of Report

Arlee Joint School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: FIRST INTERSTATE 800034993525	From Date: 04/01/2026	To Date: 04/30/2026
From Check:	To Check:	From Clear Date:
From Voucher:	To Voucher:	To Clear Date:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
56359	04/10/2026	Allaire, Cindy	\$1,287.26	20	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2026	
56360	04/10/2026	Hill, Kenneth	\$3,890.17	20	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2026	
56361	04/10/2026	Parson, Katherine J.	\$253.96	20	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2026	
56362	04/10/2026	Adams, Devin	\$664.07	20	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2026	
56363	04/10/2026	Crocker, Kathleen	\$1,415.38	20	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2026	
56364	04/10/2026	Ivanoff, Melissa	\$746.92	20	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2026	
56365	04/10/2026	OBrien, Kelsi	\$340.91	20	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2026	
56366	04/10/2026	Sexson, Olivia	\$1,066.64	20	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2026	
56367	04/10/2026	Wofford, Prentis	\$370.48	20	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2026	
56368	04/15/2026	Rogers, Michael G	\$600.00	21	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2026	
56369	04/15/2026	MSGIA	\$4,877.81	1172	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2026	
56370	04/10/2026	ARLEE SCHOOL DISTRICT 8J	\$1,343.16	1170	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2026	
56371	04/10/2026	Aspire Financial Services, LLC	\$1,500.00	1170	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2026	
56372	04/10/2026	D.A. DAVIDSON	\$625.00	1170	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2026	
56373	04/10/2026	Dearborn Life Insurance Co	\$11.00	1170	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2026	
56374	04/10/2026	MassMutual Ascend	\$1,265.00	1170	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2026	
56375	04/10/2026	Security Benefit	\$390.00	1170	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2026	
56376	04/10/2026	STIFEL	\$300.19	1170	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2026	
56377	04/10/2026	UNUM Life Insurance Company of America	\$616.12	1170	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2026	
* 434796	04/13/2026	4G Plumbing & Heating	\$2,899.64	1169	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
434797	04/13/2026	Ace Hardware - Trempers	\$79.96	1169	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
434798	04/13/2026	ARLEE LAKE COUNTY WATER AND SEWER DISTRI	\$1,092.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	

Arlee Joint School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: FIRST INTERSTATE 800034993525	From Date: 04/01/2026	To Date: 04/30/2026
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
4/17/2026	FIRST INTERSTATE	800034993525	37,183.57	Direct Voucher Posting	4/30/2026
4/10/2026	FIRST INTERSTATE	800034993525	3,475.59	Direct Voucher Posting	4/30/2026
4/10/2026	FIRST INTERSTATE	800034993525	241,002.42	Direct Voucher Posting	4/30/2026
4/10/2026	FIRST INTERSTATE	800034993525	75,309.56	Direct Voucher Posting	4/30/2026
4/15/2026	FIRST INTERSTATE	800034993525	3,504.87	Direct Voucher Posting	4/30/2026
4/16/2026	FIRST INTERSTATE	800034993525	1,115.54	Direct Voucher Posting	4/30/2026
4/17/2026	FIRST INTERSTATE	800034993525	231.16	Direct Voucher Posting	4/30/2026
4/17/2026	FIRST INTERSTATE	800034993525	9,088.00	Direct Voucher Posting	4/30/2026
4/16/2026	FIRST INTERSTATE	800034993525	48,607.60	Direct Voucher Posting	4/30/2026
4/17/2026	FIRST INTERSTATE	800034993525	11,891.58	Direct Voucher Posting	4/30/2026
4/17/2026	FIRST INTERSTATE	800034993525	47,328.57	Direct Voucher Posting	4/30/2026
4/22/2026	FIRST INTERSTATE	800034993525	2,376.50	Direct Voucher Posting	4/30/2026
4/29/2026	FIRST INTERSTATE	800034993525	12,791.51	Direct Voucher Posting	4/30/2026
4/30/2026	FIRST INTERSTATE	800034993525	2,511.91	Direct Voucher Posting	4/30/2026
4/30/2026	FIRST INTERSTATE	800034993525	(11,417.49)	Interest Apportionment Posting	4/30/2026

Other Disbursement Total:	485,000.89
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Report Total Amount: \$672,435.48

End of Report