



Arlee Joint School District #8

Arlee Board of Trustees

Date and Time

Tuesday June 9, 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 Minutes May 7, 2026

Approve
Minutes

E. Approve Minutes May 12, 2026

Approve
Minutes

F. Approve Minutes from Ma7 27, 2026

Approve
Minutes

	Purpose	Presenter
G. Approve Minutes from May 27 - Board Reorganization	Approve Minutes	
H. Vote on all minutes for May 2026	Vote	
II. Consent Agenda		
A. Hire Leslie Jackson - Summer Credit Recovery Teacher (\$1,000/wk)	Vote	
B. Hire Corinna Sanchez - .5 FTE summer custodian	Vote	
C. Close Hot Lunch Account at Valley Bank	Vote	
D. Vote on Consent Agenda	Vote	
III. New Business		
A. Out of District Student Attendance Agreements - outgoing	Vote	
B. Renew Agreement with Lake County - Banking outside the Treasurer	Vote	Lonnie Morin
C. Hire Principals Elem/JH (Anne Tanner) and HS/AD (Jacob Bosley) for FY2027 — with a step on pay scale	Vote	Cory Beckham
D. Approve maintenance on RTUs in New Gym (north and south) \$11,447	Vote	Cory Beckham
E. MSGIA PC Renewal FY2027 \$22,000 - to insure old elementary entirely \$3,900 - to insure portion we plan to keep	Vote	Cory Beckham
F. Policy Revisions 1401 - Records Available to Public 2410 - High School Graduation Requirements 3612 - District Provided Access to Electronic Information, Services and Networks 3655 - Student Protection 4315 - Spectator Conduct and Sportsmanship for Athletic and Co-Curricular Events 5122 - Evaluation of Non Administrative Staff	Vote	Cory Beckham

Purpose Presenter

5333 - Holidays

IV. Board Reports

A. Administration Reports

B. Arlee Federation of Teachers Report

FYI

V. Payroll, Claims and District Financial Reports

A. Reports

Vote

VI. Closing Items

A. Next Regular Meeting - July 14, 2026

B. Adjourn Meeting

Vote

Coversheet

Approve Minutes May 7, 2026

Section: I. Opening Items
Item: D. Approve Minutes May 7, 2026
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Arlee Board of Trustees on May 7, 2026

DRAFT



Arlee Joint School District #8

Minutes

Arlee Board of Trustees

Superintendent Interviews

Date and Time

Thursday May 7, 2026 at 4:30 PM

Location

Elementary Foyer

Trustees Present

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

Trustees Absent

Phaedrus Swab

Guests Present

Deanne Smith, Dennis Johnson BigSam, Dori Knoll, Laura Curtiss, Lonnie Morin, Sarah Sorenson

I. Opening Items**A. Record Attendance****B. Call the Meeting to Order**

Brian Johnson BigSam called a meeting of the board of trustees of Arlee Joint School District #8 to order on Thursday May 7, 2026 at 4:30 PM.

C. Public Comment on non-agenda items

II. New Business

A. Superintendent Interviews

All applicants were interviewed.

B. Public Comment

C. Closed Session to review background checks

Chair Johnson BigSam declared that the individuals' rights to privacy outweighs the public's right to know and closed the meeting at 7:56 p.m. to review applicant background checks with Elizabeth Kaleva.

Board was called back into open session by Chair Johnson BigSam at 8:43 p.m.

D. Potential action on offering contract for new Superintendent

Samantha Lytle made a motion to negotiate a contract with Kevin Meredith.

Lindsey O'Neill seconded the motion.

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

III. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:40 PM.

Respectfully Submitted,

Lindsey O'Neill

Lindsey O'Neill made a motion to adjourn.

Lisa Koetter seconded the motion.

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

Coversheet

Approve Minutes May 12, 2026

Section: I. Opening Items
Item: E. Approve Minutes May 12, 2026
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Arlee Board of Trustees on May 12, 2026

DRAFT



Arlee Joint School District #8

Minutes

Arlee Board of Trustees

Date and Time

Tuesday May 12, 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

Anne Tanner, Cory Beckham, Jake Bosley, Lonnie Morin

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 May 12, 2026 at 6:30 PM.

C. Public Comment

D.

Approve Closed session minutes from March 26, 2026

Lindsey O'Neill made a motion to approve closed meeting minutes from March 26, 2026.
Samantha Lytle seconded the motion.
The board **VOTED** unanimously to approve the motion.

E. Approve Minutes April 14, 2026

Lindsey O'Neill made a motion to approve the minutes from Arlee Board of Trustees on 04-14-26.
Samantha Lytle seconded the motion.
The board **VOTED** unanimously to approve the motion.

II. Consent Agenda

- A. Trustees Resolution requesting Lake County conduct elections**
- B. Substitute Bus Driver: Drew Hendrickson**
- C. Side by Side: Professional Development Proposal**
- D. Review Policies for Technology: Policy 3612, 5450, 5460**
- E. Advertise for .5 FTE summer custodian**
- F. Vote on Consent Agenda**

Lisa Koetter made a motion to approve the consent agenda as listed.
Samantha Lytle seconded the motion.
The board **VOTED** unanimously to approve the motion.

III. New Business

A. Recommendation from bids for Abatement and Demolition - 3-6 building

Lisa Koetter made a motion to approve the recommendation for abatement and demolition of the 3-6 building. Lindsey O'Neil seconded.

Superintendent Beckham requested that the Board award the abatement bid to ACM at \$393,507, and award the demolition bid to Bjorn Johnson Construction at \$348,078.

There is \$500,000 left in bond funds at present, so the elementary would need to use around \$250,000 of the HS Impact Aid reserves to complete the project.

After discussion, the Board tabled this motion until the May 27th special meeting.

B. Title VI Indian Parent Committee Bylaws

Samantha Lytle made a motion to approve the Title VI Indian Parent Committee Bylaws.
Lisa Koetter seconded the motion.
The board **VOTED** unanimously to approve the motion.

C. Indian Policies and Procedures FY2027 - revised

Lisa Koetter made a motion to approve the revised IPPs for 2027.
Lindsey O'Neill seconded the motion.
The board **VOTED** unanimously to approve the motion.

D. Classified Non-Renewal FY2027

Lindsey O'Neill made a motion to to approve the classified non-renewal for FY2027 as attached to the agenda.
Lisa Koetter seconded the motion.
The board **VOTED** unanimously to approve the motion.

E. Classified Renewal FY2027

Lindsey O'Neill made a motion to to approve the classified renewal list as attached to the agenda.
Samantha Lytle seconded the motion.
The board **VOTED** unanimously to approve the motion.

F. Tenured Renewal - FY2027

Samantha Lytle made a motion to approve tenured renewal list, removing Jennifer Kruschke, Michael Streibel and Raymond Guest.
Lisa Koetter seconded the motion.
The board **VOTED** unanimously to approve the motion.
Samantha Lytle made a motion to approve non tenured renewal of Micheal Streibel, Jennifer Kruschke, and Raymond Guest.
Lisa Koetter seconded the motion.
The board **VOTED** unanimously to approve the motion.

G. Update on Superintendent interviews

Chair Johnson BigSam updated the public on the offer of a contract to Kevin Meredith. He was their first choice and they felt like the offer was good enough. Mr. Meredith did not accept the offer, so the Board moved to their second choice.

The second choice was Kendal Baldwin. She knows our school district and community, had great energy during her interview. She was the entire Board's second choice.

H. Approve Contract offered to Kendal Baldwin

Samantha Lytle made a motion to approve the contract offered to Kendal Baldwin for \$105,000, on a two year contract with a \$75/month stipend for use of her personal cellphone for district business.

Lisa Koetter seconded the motion.

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

IV. Board Reports

A. Administration Reports

B. Arlee Federation of Teachers Report

Bonnie White stated that they are still in negotiations. Hope to have something figured out this month. The NHS ceremony has been moved to May 26th. Shout out to staff this past week for helping one of their own. Support has been incredible and this is a testament to our great community.

V. Payroll, Claims and District Financial Reports

A. Reports

Lisa Koetter made a motion to moved to approve the claims, payroll and reports.

Lindsey O'Neill seconded the motion.

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

VI. Closing Items

A. Next Regular Meeting - June 9, 2026

B. Adjourn Meeting

Lindsey O'Neill made a motion to to adjourn.

Samantha Lytle seconded the motion.

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

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:05 PM.

Respectfully Submitted,

Lindsey O'Neill

Coversheet

Approve Minutes from Ma7 27, 2026

Section: I. Opening Items
Item: F. Approve Minutes from Ma7 27, 2026
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Arlee Board of Trustees on May 27, 2026

DRAFT



Arlee Joint School District #8

Minutes

Arlee Board of Trustees

Special Meeting

Date and Time

Wednesday May 27, 2026 at 6:00 PM

Location

Elementary Building Foyer

Trustees Present

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

Trustees Absent

Justin Curtiss, Kris Gardner, Phaedrus Swab

Guests Present

Dennis Johnson-BigSam, Jennifer Ryan, Justin Curtiss, Kristine Gardner, Laura Curtiss, Lonnie Morin, Sarah Sorenson, Stephanie Hendrickson

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

Brian Johnson BigSam called a meeting of the board of trustees of Arlee Joint School District #8 to order on Wednesday May 27, 2026 at 6:00 PM.

C. Public Comment

II. New Business

A. TR-6 and TR- 5 reimbursements for 2nd Semester

Lindsey O'Neill made a motion to approve the TR-6 and TR-5 reports for 2nd semester.
Samantha Lytle seconded the motion.
The board **VOTED** unanimously to approve the motion.

B. Recommendation from bids for Abatement and Demolition 3-6 building: tabled on May 12, 2026

Lisa Koetter rescinded her motion to approve the recommendation for the 3-6 demolition and abatement due to financial constraints.

Recommendation fails due to lack of motion.

C. Hire Summer School positions

Lindsey O'Neill made a motion to hire Aimee Pier, Cassidy Smith, Traci Yocum, and Nicole LaRance as summer school teachers with Heather Schneider as a substitute.
Lisa Koetter seconded the motion.
The board **VOTED** unanimously to approve the motion.

III. Closing Items

A. Next Regular Meeting: June 9, 2026

B. Adjourn Meeting

Lindsey O'Neill made a motion to adjourn the meeting at 6:03 p.m.
Samantha Lytle seconded the motion.
The board **VOTED** unanimously to approve the motion.
There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:03 PM.

Respectfully Submitted,
Lindsey O'Neill

Coversheet

Approve Minutes from May 27 - Board Reorganization

Section: I. Opening Items
Item: G. Approve Minutes from May 27 - Board Reorganization
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Board Organization on May 27, 2026

DRAFT



Arlee Joint School District #8

Minutes

Board Organization

Special Meeting

Date and Time

Wednesday May 27, 2026 at 6:30 PM

Location

Elementary Building Foyer

Trustees Present

Brian Johnson BigSam, Justin Curtiss, Kris Gardner, Lindsey O'Neill, Lisa Koetter, Samantha Lytle

Trustees Absent

Phaedrus Swab

Guests Present

Dennis Johnson-Bigsam, Jennifer Ryan, Laura Curtiss, Lonnie Morin, Sarah Sorenson, Stephanie Hendrickson

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

Brian Johnson BigSam called a meeting of the board of trustees of Arlee Joint School District #8 to order on Wednesday May 27, 2026 at 6:30 PM.

C. Public Comment

II. Board Reorganization

A. Canvass Election May 5, 2026

Lindsey O'Neill made a motion to accept the canvassed election.

Lisa Koetter seconded the motion.

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

B. Oath of New Trustees

New Trustees, Kristine Gardner and Justin Curtiss, were sworn in by Lonnie Morin.

C. Election of Chair and Vice Chair

Lindsey O'Neill nominated Brian Johnson BigSam as Board Chair. Kristine Gardner seconded. No other nominations were made. Board voted unanimously for Brian Johnson BigSam as Board Chair.

Lindsey O'Neil nominated Kristine Gardner as Vice Chair. Samantha Lytle seconded. No other nominations were made. Board voted unanimously for Kristine Gardner as Vice Chair.

D. Appointment of District Clerk

Samantha Lytle made a motion to hire Lonnie Morin as District Clerk.

Lindsey O'Neill seconded the motion.

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

Jennifer Ryan swore in Lonnie Morin as District Clerk for FY2027.

III. Closing Items

A. Adjourn Meeting

The Board will be holding a training with Elizabeth Kaleva on June 8, 2026.

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

Samantha Lytle seconded the motion.

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

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:37 PM.

Respectfully Submitted,
Lindsey O'Neill

Coversheet

Renew Agreement with Lake County - Banking outside the Treasurer

Section: III. New Business
Item: B. Renew Agreement with Lake County - Banking outside the Treasurer
Purpose: Vote
Submitted by:
Related Material:
Agreement between Arlee School District and Lake County Treasurer- 2027.pdf

AGREEMENT
BETWEEN ARLEE JOINT SCHOOL DISTRICT #8
AND
THE LAKE COUNTY TREASURER

THIS AGREEMENT ("Agreement"), dated this 9th day of June, 2026, is entered into by and between the Arlee Joint School District #8, including both Arlee Elementary and Arlee High School Districts, hereinafter referred to as "the District", and the Lake County Treasurer, Polson, Montana, hereinafter referred to as "County Treasurer."

WHEREAS, the District is a political subdivision of the State of Montana.

WHEREAS, pursuant to §20-9-212, MCA, the County Treasurer is largely responsible for the receipt and disbursement of school district funds;

WHEREAS, §20-9-235, MCA, provides for the authorized increased control by local school boards over their own investments and procedures to be followed in accordance therewith;

WHEREAS, in accordance with §20-9-235, MCA, the trustees of a school district may establish investment accounts and may temporarily transfer into the accounts all or a portion of any of its budgeted or non-budgeted funds;

WHEREAS, in accordance with §20-9-235, MCA, the trustees must establish a separate account for each fund from which transfers are made;

WHEREAS, §20-9-235, MCA, further requires school districts to enter into a written agreement with the county treasurer that complies with an addresses the provisions of §20-9-235, MCA, Subsection(3)(a) if a school district is desirous of establishing school district investment accounts;

WHEREAS, THE District desires to establish school district investment accounts and transfer into the said accounts all of its budgeted or non-budgeted funds;

WHEREAS, the District desires to establish a subsidiary checking account for expenditures from the investment accounts pursuant to §20-9-235 (3)(b).

NOW, THEREFORE, the parties hereto, for and in consideration of the covenants and conditions hereinafter contained, agree as follows:

- 1. SCHOOL DISTRICT INVESTMENT ACCOUNTS:** The District will establish a school district investment account(s), separate and apart from any account maintained by the County Treasurer for all budgeted and non-budgeted funds. This Agreement does not supersede or

limit the authority of the trustees to invest any money of the District prior to July 1, 2021, in accordance with §20-9-213 (4), MCA.

- 2. SPENDING INVESTMENT AND SUBSIDIARY CHECKING ACCOUNTS:** The District will establish a spending investment account and a subsidiary checking account as provided in §20-9-235 (3)(b), MCA. The District will transfer money from the spending investment accounts to the District's subsidiary checking account to pay checks written against District funds held in spending investment accounts. To write checks on or provide electronic payments from a subsidiary checking account, the District shall adhere to the following requirements:
 - a. The District will ensure at all times that any and all payments made from the subsidiary checking account is in strict compliance with the budget adopted by the District's Board of Trustees;
 - b. Spending Investment and subsidiary checking accounts will be subjected to audit the same as other district finances in accordance with §2-7-503 and 20-9-203, MCA; and
 - c. The District will comply with all accounting systems requirements and audit procedures required by the State Superintendent of Public Instruction.

- 3. REPORTING DUTIES/ACCOUNTING:**
 - a. County Treasurer: Except for revenue that the County Treasurer is required by law to collect, all other revenue will be sent directly to the District's investment account. The County Treasurer will report to the District as required by law for any revenues the County Treasurer is required to collect by law.
 - b. District: The District shall be responsible for the following:
 1. Providing to the District's auditors a full and complete annual report of all transactions relating to the District's investment accounts and subsidiary checking accounts at least thirty (30) days prior to the commencement date of such audit.
 2. All payments from the Office of Public Instruction shall be made to the District's investment account. The District shall provide the Office of Public Instruction with all information required to effectuate such electronic transfers.
 3. The District shall implement an accounting system for the investment account pursuant to the rules adopted by the superintendent of public instruction. The rules for the accounting system must include, but are not limited to:

- (a) Providing for the internal control of deposits into the transfers between the District's investment accounts and budget and non-budgeted funds of the District;
 - (b) Requiring that the principle and interest earned on the principle is allocated to the budgeted or non-budgeted funds from which the deposit was originally made; and
 - (c) Ensuring that all other accounting principles are followed.
4. **EXISTING INVESTMENTS:** With respect to any District funds currently invested by and through the County Treasurer, such funds shall remain in said existing investment pool to the extent necessary to prevent a loss from liquidation of such investments.
 5. **INTEREST ON GENERAL FUND DEPOSITS:** All interest earned on the District's general fund deposits shall be allocated for district property tax reduction as per §20-9-141, MCA.
 6. **DEPOSITS IN EXCESS OF INSURED AMOUNTS:** In making deposits to its investment accounts, the District shall comply with the requirements of Title 17, chapter 6, part 1, MCA, with respect to deposits in excess of the amount insured by the federal deposit insurance corporation or the national credit union administration, as applicable.
 7. **AUTOMATED CLEARINGHOUSE SYSTEM CHARGES:** The District shall pay the automated clearinghouse system charges for all automated clearinghouse transfers made by the office of public instruction to the District's accounts.
 8. **TERM:** The term of this Agreement shall commence on July 1, 2026 and continue until June 30, 2031 for a term of 5 (five) years and may be renewed for a subsequent 5 (five) year interval unless either party gives notice of their intent to terminate or otherwise change the term of this agreement.
 9. **JURISDICTION:** This Agreement shall be construed in accordance with and governed by the Laws of the State of Montana. Jurisdiction and venue for any dispute regarding this agreement shall be in the Montana 20th Judicial District Court, Lake County.
 10. **RENEWAL:** The parties may renew this Agreement, provided the terms and conditions of any renewal comply with the provisions of §20-9-235, MCA. An agreement that contains an automatic renewal provision must be reviewed and reauthorized by the parties at least every 5 years.
 11. **MODIFICATION:** The terms of this Agreement may be modified, amended, or terminated only by a written document executed by the District and the County Treasurer.

12. SAVINGS CLAUSE: Should any provision in this Agreement be held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions shall continue in full force and effect. The parties agree to comply with applicable Federal and State laws in implementation of this agreement.

DATED this day of June 9, 2026.

Arlee Joint School District #8

- Arlee High School District
- Arlee Elementary District

Lake County Treasurer

By _____
Board Chair

By _____
Rebecca Maso

Coversheet

MSGIA PC Renewal FY2027

Section: III. New Business
Item: E. MSGIA PC Renewal FY2027
Purpose: Vote
Submitted by:
Related Material: PC Renewal Book (1).pdf

MSGIA

FY27

July 1, 2026 to June 30, 2027

Arlee Joint School District #8 PC Renewal



PO Box 7029 | Helena, Montana 59604 | Tel 877-667-7392 | Fax 406-457-4505 | www.msgia.org

6/2/2026

Lonnie Morin
Arlee Joint School District #8
72220 Fyant Street
Arlee, MT 59821

RE: MSGIA Self-Insured Property and Liability Renewal

Dear Lonnie and School Board Members,

I am pleased to present for you the MSGIA self-insured Property and Liability renewal effective July 1, 2026. Thank you for your continued support of MSGIA's School Leaders Property and Liability Program. Arlee Joint School District #8 is an important member of the MSGIA self-insured property and liability program. You have a voice in the coverage design, board management, and service offerings, because your voice matters. MSGIA strives to provide members with broad coverage, high service levels, and stable premiums, all at a competitive price.

Our pool has partnered with strong reinsurance carriers that support our program with excellent AM Best ratings. Our coverage package includes critical elements for Montana school districts such as, deadly weapons event coverage, cyber liability, and replacement cost coverage for certain classes of buses and other autos.

MSGIA has been assisting school districts with self-insured coverage solutions since 1989, 37 years! The 2026-2027 school year marks the beginning of its 19th year for the property and liability program. We are pleased to partner with our members to address risks and provide coverage that helps our members respond if an event occurs.

If you are interested in reviewing your coverage deductible structure, please contact Matt Komac in our office. He can assist you with reviewing different deductible levels and the associated premium to see what makes the most sense for your district.

I'm pleased to present your renewal premium for the 2026-2027 school year as follows

Total Premium	\$ 166,368
Multi-Line Discount	<u><\$ 8,318></u> (members in worker's compensation and property & liability)
Discounted Premium	\$ 158,050

Your allocated premium for transportation is 11.3%.

Please send renewal checks to the address listed on the enclosed invoice.

Thank you for your continued support!

Be Well and Be Safe!

Shawn F. Bubbs, CPCU, CIC, CPA
Director of Insurance Services



PO Box 7029 | Helena, Montana 59604 | Tel 877-667-7392 | Fax 406-457-4505 | www.msgia.org

To:
 Arlee Joint School District #8
 Lonnie Morin
 72220 Fyant Street
 Arlee, MT 59821

 PC Policy # PC-27-22062-1

PROPERTY & LIABILITY INSURANCE INVOICE

Date	DESCRIPTION	TOTAL
7/1/2026	Property & Liability Insurance for period 7/1/2026 to 6/30/2027	
	Total Premium FY27	\$166,368
	Multi-Line Discount	\$8,318
	Discounted Premium for FY27	\$158,050
Transportation allocation is 11.3%.		
TOTAL DUE		\$158,050

Remit Total Due by **July 20, 2026**
A 1% late fee will apply for each month premium is not received by due date.

Make all checks payable to
MSGIA
PO Box 7029
Helena MT 59604

If you have any questions concerning this invoice,
 contact Jan Denke, 406.457.4500, jdenke@mtsba.org

Thank You

ACCOUNT SUMMARY

Arlee Joint School District #8

COVERAGE YEAR: JULY 1, 2026 – JUNE 30, 2027

1989 MSGIA Member Since
\$53,445,045 Total Insured Value (TIV)

Fiscal Year	Gross Premium	Multi-Line Discount	Net Premium
2026-2027	\$166,368	(\$8,318)	\$158,050

- FY27 Transportation Premium Allocation 11.3%

Coverage	2026-2027
Property/Boiler & Machinery	included
General Liability	included
School Board Legal Liability	included
Employment Practices Liability	included
Auto Coverage	included
Crime/Fidelity	included
Cyber	included
Deadly Weapons Event Coverage	included
School Board Trustee Travel AD & D	included
Net Premium	\$158,050

Exposure	2026-2027
Building Values	\$43,911,097
Content Values	\$8,078,711
Outdoor Property Value	\$315,000
Bus Values	\$970,900
Vehicle Values	\$86,100
Mobile Equipment Values	\$83,236
# of Vehicles	19
# of Students	375
# of Employees	80

LOSS EXPERIENCE

PROPERTY AND LIABILITY CLAIM SUMMARY

Fiscal Year	Frequency	Total Paid	Total Incurred
2026	0	\$0	\$0
2025	2	\$134,154	\$430,960
2024	3	\$203,353	\$203,353
2023	2	\$14,799	\$14,799
2022	1	\$3,379	\$3,379

LOSS RATIO TRENDING

Fiscal Year	Loss Ratio
2026	0.00%
2025	357.30%
2024	198.40%
2023	17.30%
2022	4.20%

LOSSES BY COVERAGE TYPE

Coverage Type	Claim Count	Open	Closed	Total Incurred	Open Incurred	Closed Incurred
2026						
2026 Total:	0	0	0	\$0	\$0	\$0
2025						
General Liability	1	1	0	\$302,500	\$302,500	\$0
Property	1	0	1	\$128,460	\$0	\$128,460
2025 Total:	2	1	1	\$430,960	\$302,500	\$128,460
2024						
General Liability	2	0	2	\$203,353	\$0	\$203,353
Property	1	0	1	\$0	\$0	\$0
2024 Total:	3	0	3	\$203,353	\$0	\$203,353
2023						
Auto	2	0	2	\$14,799	\$0	\$14,799
2023 Total:	2	0	2	\$14,799	\$0	\$14,799
2022						
Auto	1	0	1	\$3,379	\$0	\$3,379
2022 Total:	1	0	1	\$3,379	\$0	\$3,379
Grand Total:	8	1	7	\$652,491	\$302,500	\$349,991

WHAT SETS US APART FROM THE REST?

Since 2009, the MSGIA property and liability pool has provided financial stability, superior member services, and the most comprehensive property and liability coverage for Montana's public schools. We protect our members from the unpredictable complications and the unknown obstacles that arise in the public school landscape.

Unlike a commercial carrier or a traditional company, our members have a voice in the strategic direction of the Pool since it operates as a member owned and governed organization.

WHY MSGIA?

The MSGIA's purpose is to provide our members with risk management tools and coverage options to help ensure their school operations run smoothly. It works in partnership with its member districts to provide coverage tailored specifically to meet the needs and support the safety of Montana's public schools.

Valuable Services we offer in addition to our core coverages:

- Options for complete SafeSchools course content library for all school operational areas
- School Bus Driver training courses including CDL training and MAP-21 courses
- iPad based building hazard assessments
- Building property appraisals on a five year cycle – at no additional cost to the member
- Playground safety inspections from on-staff Certified Playground Safety Inspectors
- In-district school board legal training with no additional costs for our members
- Regional coaches and sponsor's training with no additional costs for our members
- Member dashboard performance tracking tools
- Mobile app for easy auto claim reporting
- Property protection temperature and H₂O sensors to prevent disruptive and expensive property claims – In pilot program status now!

Our comprehensive programs provide peace-of-mind to members and seamless continuation of your district's daily functions to help you focus on what really matters – your students' education success!



CYBER COVERAGE HIGHLIGHTS

The MSGIA has limits up to **\$2,000,000** per member and provides 24/7 access to a dedicated breach response team.

Your cyber coverage package includes the following items listed below:

Network Security Assessment Services:

The MSGIA worked with the Center for Internet Security in Washington DC to develop a network self-assessment tool aimed at dramatically lowering districts risk factors related to the most common cyber security exposures.

Cyber Event Incident Response Plan:

Cyber experts know a timely response is critical in limiting the negative impacts of a cyber event on a school district. The MSGIA, in consultation with Beazley Cyber Insurance experts has built a comprehensive cyber event response plan to bring your school district quickly back on-line after an event.

KnowBe4

KnowBe4 is effective in helping organizations reduce vulnerabilities to ransomware, malware, and other data breaches. MSGIA members will receive a 25% discount on KnowBe4's school security awareness training platform, and 15% off any of their other platforms and products via a standing offer through Beazley. This offer is valid for new KnowBe4 customers only, but existing customers are eligible for a 15% discount at the time of renewal. If you are interested in this offer, please contact James Hood at jamesh@knowbe4.com and make sure to let him know you are a member of MSGIA's property and liability pool and that you have cyber coverage through Beazley.

Some coverages include: *Refer to policy language for a complete list of coverages, limits and sub-limits*

**PRIVACY NOTIFICATION COSTS
CYBER EXTORTION/RANSOMWARE
DATA COMPROMISE LIABILITY**

**DATA PROTECTION AND RECOVERY
FRAUDULENT TRANSACTION/
SOCIAL ENGINEERING**

DEADLY WEAPON & CRISIS RESPONSE PROGRAM

A dedicated policy specifically designed to provide immediate benefits to help a school district respond to a crisis or event involving a weapon. In addition to the added coverage packed MSGIA partnered with Secure Educational Consultants (SEC) to offer "presidential-level protection" for members. Led by a team of former Secret Service agents and law enforcement leaders with decades of experience, SEC develops comprehensive, prevention-focused safety and security programs for schools.

MSGIA members enjoy access to SEC's pre-crisis security training and industry leading post-crisis response services and receive competitive rates on other offerings they provide. Services include:

- Educational webinars throughout the year regarding school district safety and security
- Crisis management leadership support
- Crisis communication support, message development and media training
- Coordination with MSGIA legal counsel and claims team
- Event and post-incident management as needed (press conference, re-openings, memorials, etc.)

RISK MANAGEMENT SERVICES



CONSULTING & TRAINING SERVICES

- Customized risk management & hazard assessment plans
- Comprehensive playground inspections
- In-district employee trainings
- On-line Safe Schools Complete Course Listing (350+). Access to their K-12 school designed tip reporting and safety app at a discounted rate.
- 26 course pack on awareness trainings for prevention of sexual abuse and molestation claims in schools. Title IX compliance course has been added.
- School Bus Safety: 36 Driver training courses, 7-part CDL training series + practice tests, MAP-21 training supplement
- Coaches and Sponsors Training
- Network Security Assessment tools
- Cyber Event Incident response plan consultation

TITLE IX OVERVIEW

- Title IX Compliance Overview

UNIQUE COVERAGE ENHANCEMENTS

- Deadly Weapon Coverage Enhancement
- Replacement coverage for vehicles (4 years and newer)
- School Board Trustee travel AD & D coverage
- 2-hour School Board Legal Training
- Accidental breakage coverage for iPads & eReaders
- Pre-Loss Incident Expense Benefit: \$2,500

RESOURCES

- “In the Classroom” risk management publication
- Safe Schools Anonymous Tip Alert program discounts
- Up to 25% discount to KnowBe4 cyber security services
- MSGIA Mobile App - easy auto claim reporting
- 2 hours of legal advice (pre-loss) support
- Legal contract review services
- Property appraisal services – no additional fees
- Boiler Inspection Services
- MSGIA Podcast Series-Risky Business School Edition

SAFESCHOOLS EMPLOYEE TRAINING

Your membership gives you access to SafeSchools, the nation's leading provider of school-specific, online training programs, at no extra cost to your district. We've worked with SafeSchools to offer a comprehensive curriculum addressing areas of high risk for your students and employees. You also have access to their K-12 school designed tip reporting and safety app at a discounted rate.

RECOMMENDED PROPERTY/CASUALTY POOL RELATED COURSES

- 8 new cybersecurity awareness courses available starting in FY26
- 26 Child Sexual Abuse Prevention Courses
- Sexual Harassment: Staff to Staff
- Title VI Overview
- Title IX Compliance Overview

The following list is a sampling of courses designed to help you create a safer environment for your students, staff, and visitors and reduce the cost of claims. For a complete list of classes, log into your district's SafeSchools account online:

- Asbestos Awareness
- Back Injury and Lifting
- Bloodborne Pathogens Exposure Prevention
- Classroom Safety
- Common School Employee Injuries
- Conflict Management
- First Aid
- Medication Administration: Epinephrine Auto Injectors
- Personal Protective Equipment
- School Intruders
- Slips, Trips and Falls
- Transportation Safety

Suicide Prevention and Awareness:

We offer three courses on the topic to help schools comply with MCA 20-7-1310.

- Youth Suicide Awareness & Prevention Full Course – 39 min.
- Jason Flatt Act Youth Suicide Awareness Prevention – 2 hr.
- Jason Flatt Act – Raise School Community's Awareness – 60 min.

DID YOU KNOW...

You can access over 350 continuing education courses online by using SafeSchools courses provided by MSGIA.

Visit <https://msgia.org/safety-resources/training/safeschools>

and select your school for all courses.

Districts can upload your District Employee Handbook/Policy Book to ensure all employees have read, understand and acknowledge your policy!

WHO TO CONTACT

GENERAL PROPERTY & LIABILITY SUPPORT QUESTIONS

Jan Denke, Customer Service Representative
(877) 667-7392 | jdenke@mtsba.org

RISK MANAGEMENT AND LOSS CONTROL

- Review potential hazards or risk exposures
- Coordinate training and other risk management resources
- Accessing Safe Schools online training courses
- Providing in-district trainings
- Request for safety posters

Brenda Koch, Risk Management Consultant
(406) 696-0562 | <mailto:bkoch@mtsba.org>

Annette Satterly, Risk Management Consultant
(406) 439-1271 | asatterly@mtsba.org

CLAIMS

- Discuss concerns regarding a claim or incident
- Questions about claim status and/or progress
- Questions about legal representation and defense

Matt Komac, Assistant Director, Property & Liability Pool Operations
(877) 667-7392 | mkomac@mtsba.org

Jeremy May, Property & Liability Claim Adjuster
(877) 667-7392 | jmay@mtsba.org

QUESTIONS ABOUT ACCESSING SAFESCHOOLS COURSES, RUNNING REPORTS, OR GENERAL SUPPORT

Annette Satterly, MSGIA Risk Management Consultant
asatterly@mtsba.org (406) 439-1271

Shelly Lamb, SafeSchools, Customer Success Manager
shelly.lamb@vectorsolutions.com (813) 323-9259

John-Michael Larry, SafeSchools, Account Management Team Lead
john-michael.larry@vectorsoulitions.com (513) 792-4404

FILING A PROPERTY AND LIABILITY CLAIM

Property and liability claim losses occurring for a MSGIA pool member should be reported as soon as an occurrence is known, or a claim is anticipated by the member. Early reporting will allow our staff adequate time to perform a thorough and complete claim investigation.

How To Report A Claim Online

- ✚ Report your claim online by going to www.msgia.org and clicking on “Report a Claim” at the top of the page. Select “Property and Liability”
- ✚ Click on the type of claim to access the correct form:
 - Auto Loss
 - Liability loss (school board legal claims or general liability claims)
 - Property Loss
 - Multiple (an example might be a bleacher collapse – this could have a general liability claim and a property claim included in the same event).
- ✚ Complete as much information as you can on the form, choosing for drop down boxes or lookup boxes.
- ✚ Once complete, click “Complete Incident”.
- ✚ The next screen that comes up gives you the ability to attach any supporting documents or photo. Click “Upload File” on the right side of the screen and choose the file(s) you wish to attach and “Save”
- ✚ Once you have completed the uploads, click “I’m Done” and everything is submitted to MSGIA.

You are done!

How To Report An Auto or Property Claim via Origami Risk Mobile App

- ✚ Use the QR code copied to the right or go to either the Apple App store or the Google Play store. Search for “Origami Risk, LLC” then download the “Origami Mobile Forms” App
- ✚ To start, please enter your account name – type in “MSGIA” and click “Sign In”.
At the “log in” screen,
Enter: 022062
Click: “sign in”
Click “Forms” and then “Incident” in the bottom right corner.
You can then select “+New” then click on “Auto Loss Notice” or “Property Loss Notice” – click on “Auto Loss Notice” then “Incident Details”
- ✚ Complete the form as thoroughly as possible by section
- ✚ Click on the “add items” button on the bottom right and select “Add Media & files”. Here you can either choose from library(your photos), take a photo, or take a video that will be submitted with the loss notice
- ✚ Submit the form



For in person phone support in completing your on-line claim, you can contact MSGIA staff by calling our toll-free line at 1.877.667.7392 and they will help walk you through the reporting process.

ABOVE GROUND & BELOW GROUND FUEL STORAGE TANK COVERAGE THROUGH ACE STORAGE TANK LIABILITY INSURANCE POLICY

Members of the MSGIA property and liability pool have access to an affordable option for storage tank liability insurance through ACE Insurance Company. This coverage program offers schools a way to meet the State of Montana requirement for school districts having fuel storage tanks to demonstrate their financial responsibility for potential clean-up, or third-party liability, that results due to petroleum releases from underground storage tank systems on school property.

The application can be completed online by following the link below:

<https://msgia.org/propertyliability/storage-tank-coverage>

You may mail, fax, or email applications to:

Sandra Omari, Assistant Account Manager
Alliant Insurance Services, Inc. 1301 Dove St, Suite 200
Newport Beach, California 92660
sandra.omari@alliant.com
Fax #: 619.699.0906
Phone: 949.756.0271

SCHOOL DISTRICT SPECIAL EVENTS COVERAGE

MSGIA knows that school districts are often asked by outside groups to use their facilities for a non-school event. An important part of this process is ensuring the group(s) understands your district's facility use rules and provides proof of liability insurance. MSGIA has worked to make this process easier for your community guests by establishing a special events insurance program through Alliant Specialty Insurance Group. The application for liability coverage for the event is just a single page and the rating process is simple and affordable for your community guests.

An example of activities that could take advantage of the MSGIA special events program would be:

- 1) Regional sporting events hosted at the school gymnasium where a large number of guests will be traveling in and out of the school district facilities.
- 2) A non-profit charity requests to rent the gym for a weekend fundraising event.
- 3) A family wishes to use the kitchen, gym, and fields for a large family reunion for two days in the summer.

At the discretion of your Board of Directors, not all outside uses of the school district facilities would need the additional protection of a special events policy. Many low-risk activities can be covered under the school district's base policy, with the use of appropriately worded and signed waiver of liability forms. Some examples of these activities would be:

- 1) Open gym night for the community.
- 2) Use of meeting space within the school for groups such as FFA, boy and girl scouts, or adult education classes.
- 3) Use of the school auditorium for a local community presentation by a community group.

If you have questions or need help obtaining special events coverage for your school district, please contact Matt Komac at mkomac@mtsba.org.

MSGIA Coverage Summary

Property Coverage

Property	\$500,000,000 per occurrence
Earthquake	\$75,000,000 pool aggregate limit
Flood	\$75,000,000 pool aggregate limit
Flood Zone A and V	\$5,000,000 pool aggregate limit (after \$500,000 deductible)
Extra Expense	\$75,000,000 per occurrence
Transit Coverage	\$25,000,000 per occurrence
Unscheduled Business Interruption, Rental Income, Tax Interruption & Tuition Income	\$1,000,000 per occurrence
Personal Effects	Officials/Employees – \$1,000 per employee / \$50,000 aggregate Students – \$750 per student / \$50,000 aggregate
Increased Cost of Construction (Building Code/Ordinance)	\$50,000,000 per occurrence; \$2,500,000 for vacant properties
Personal Property Outside the USA	\$1,000,000 per occurrence
Course of Construction & Additions	\$15,000,000
Automatic Acquisitions	\$50,000,000 (120 days) / \$25,000,000 (90 days if vacant)
Miscellaneous Unnamed Locations	\$10,000,000
Tax Revenue Interruption	\$1,000,000 per occurrence
Electronic Data Processing Media	\$10,000,000 per occurrence
Unscheduled Landscaping	\$1,000,000 per occurrence
Errors & Omissions	\$50,000,000 per occurrence
Money & Securities (Named Perils)	\$500,000 per occurrence
Unscheduled Fine Art	\$2,500,000 per occurrence
Accidental Contamination	\$250,000 pool aggregate limit
Unscheduled Infrastructure (sidewalks, bridges, roads, etc.)	\$1,000,000 per occurrence (after \$500,000 deductible)
Unscheduled Animals	\$2,500,000 per occurrence (\$50,000 per animal sublimit)

Property Coverage continued

Notebook Computers	\$250 per computer / \$7,500 member aggregate / \$30,000 pool aggregate (subject to \$2,500 self-insured retention per member)
Jewelry, Furs, Precious Metals	\$500,000 per occurrence
Terrorism	\$100,000,000 pool aggregate limit
Claims Preparation Expenses	\$1,500,000 per occurrence
Deductible:	\$2,500 per occurrence

Boiler Machinery Coverage

Coverage Limit	\$200,000,000 per occurrence
Expediting Expense	Included in blanket limit
Hazardous Substance Decontamination	\$10,000,000
Extra Expense	Included in blanket limit
Service/Utility/Off-Premises Power Interruption	\$10,000,000 (includes spoilage)
Utility Service Interruption Deductible	24 hours
Deductible	\$2,500 per occurrence

Annual Boiler Inspections: included at no cost to ensure compliance with Montana law

Crime Coverage

Employee Theft	\$500,000 per loss
Forgery or Alteration	\$500,000
Inside Premises (Theft of Money/ Securities)	\$500,000
Outside Premises	\$500,000
Computer Fraud	\$500,000
Money Orders & Counterfeit Currency	\$500,000
Funds Transfer Fraud	\$500,000
Deductible	\$1,000 per occurrence

Auto Coverage

Coverage Limit	The lesser amount of (1) \$2,000,000 per occurrence; or (2) the Maximum Tort Liability Coverage
Automobile Medical Payments	\$25,000 per person
Uninsured Motorist	\$1,000,000 per occurrence
Underinsured Motorist	\$1,000,000 per occurrence
Hired & Non-Owned Auto Liability	Included per member occurrence limit
Auto Physical Damage Deductible	\$1,000 per occurrence

Replacement cost coverage: for vehicles within four years of the manufacture date

Alliant Deadly Weapon and Crisis Response Program

\$1,500,000 per occurrence / \$7,500,000 pool aggregate limit

Crisis Management Services	\$1,500,000 per occurrence
Counseling Services	\$250,000 per occurrence / \$15,000 per person
Funeral Expenses	\$250,000 per occurrence / \$15,000 per person
Business Interruption	\$250,000 per occurrence
Demolition/Clearance/Memorialization	\$250,000 per occurrence (\$10,000 Memorialization)
Extra Expense	\$250,000 per occurrence
Extra Expense Threat Endorsement	\$250,000 per occurrence
Transit Extension – Bus, Coach, Train owned by member and reported on schedule	\$500,000 per occurrence
Medical Expenses	\$25,000 per person / \$500,000 annual aggregate
Deadly Weapon Death & Dismemberment	\$50,000 per person / \$500,000 annual aggregate
Crisis Advisory Services	20 hours
Crisis Event or Circumstance unrelated to gun or threat	\$50,000 per occurrence / \$200,000 annual aggregate
Deductible	No deductible applicable

Liability Coverage

Public Entity Errors & Omissions / Employment Practices / Employee Benefits Liability

Coverage Limit	The lesser amount of (1) \$2,000,000 per occurrence; or (2) the Maximum Tort Liability Coverage
Basis of Coverage	Claims-made (retroactive to July 1, 1992)
E&O Pre-Loss Incident Expense	\$2,500 annual aggregate
Deductible	\$2,500 per occurrence

Non-Monetary Defense

Coverage Limit	\$100,000 per occurrence/annual aggregate
Basis of Coverage	Claims-made (retroactive to July 1, 1992)
Deductible	\$2,500 per occurrence

Defense of Communicable Disease Defense Actions

Coverage Limit	\$50,000 per occurrence/annual aggregate; \$250,000 pool aggregate limit
Deductible	\$2,500 per occurrence

General Liability

Coverage Limit	The lesser amount of (1) \$2,000,000 per occurrence/\$2,000,000 annual aggregate; or (2) the Maximum Tort Liability Coverage
Medical Payments	\$5,000 per occurrence (students excluded)
Student School to Work	\$25,000 per student/ \$250,000 annual aggregate

Garage Keepers Legal Liability

Coverage Limit	\$500,000 per occurrence
Deductible	\$1,000 per occurrence

Cyber Coverage

Total Limit	\$2,000,000 annual aggregate
Breach Response Costs	\$500,000 (\$1,000,000 if Beazley approved vendors used)
First Party Loss	
Business Interruption	\$750,000 per member
Cyber Extortion Loss	\$750,000 per member
Data Recovery Costs	\$750,000 per member
Liability Coverage	
Data & Network Liability	\$2,000,000 per member
Regulatory Defense & Penalties	\$2,000,000 per member
Payment Card Liabilities	\$2,000,000 per member
Media Liability	\$2,000,000 per member
eCrime Coverage	
Fraudulent Instruction	\$75,000 per member
Funds Transfer Fraud	\$75,000 per member
Telephone Fraud	\$75,000 per member
Criminal Reward	\$25,000 per member
Computer Hardware Replacement	\$100,000 per member
Deductible	\$10,000 per occurrence

Business Travel Insurance

Coverage Limit	\$100,000 per occurrence / \$1,000,000 annual aggregate
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In partnership with MTSBA this coverage provides \$100,000 of accidental death and dismemberment coverage benefits for school board trustees while traveling for school board business.

**MONTANA SCHOOLS GROUP INTERLOCAL AUTHORITY
MEMORANDUM OF COVERAGE
DECLARATIONS**

- 1. **Member Entity:** Arlee Joint School District #8
72220 Fyant Street
Arlee, MT 59821
- 2. **Coverage Period:** **July 1, 2026 00:00:01 am
to 23:59:59 PM June 30, 2027**
- 3. **Policy Number:** **PC-27-22062-1**
- 4. **Maximum Tort Liability Coverage** In accordance with the statutory limitations that have been enacted on governmental liability for damages in tort under the substantive law of Montana (see, Mont. Code Ann § 2-9-108), and subject to the conditions, limitations, and exclusions as set forth in the Memorandum of Coverage, the Maximum Tort Liability Coverage for any tort claim, excluding Defense Costs, shall be \$750,000 for each Claim and \$1,500,000 for each Occurrence during the Coverage Period. Should the statutory limits on tort liability be found invalid by a legislative act or by a final judicial determination of a Court of competent jurisdiction, or to be inapplicable to an Occurrence, then the amounts described below in Sections 8a, 9a, 11a, and 11b in these Declarations shall apply.

Nothing in these Declarations or the Memorandum of Coverage is intended by the parties to be an endorsement to provide coverage in excess of the limitations on governmental liability provided by Mont. Code Ann. § 2-9-108(1).

Subject to the limits for tort damages provided at Mont. Code Ann. §§ 2-9-101 through 2-9-144, the coverage limits provided by this Memorandum are listed in the relevant section headings.

Sections 5 and 6 relate to coverage provided under the Memorandum of Property Coverage and MSGIA’s Property Reinsurance Partners.

5. Limits of Property:	
a. Property	\$500,000,000 per Occurrence
b. Earthquake	\$75,000,000 Pool aggregate limit
c. Flood	\$75,000,000 Pool aggregate limit
d. Flood Zone A and V	\$5,000,000 Pool aggregate limit (included in \$75,000,000 Flood Limit)
e. Extra Expense	\$75,000,000 per Occurrence
f. Transit Coverage	\$25,000,000 per Occurrence
g. Unscheduled Business Interruption, Rental Income, Tax Interruption & Tuition Income	\$1,000,000 per Occurrence
h. (i) Personal Effects -- Officials/Employees	\$1,000 per employee/\$50,000 aggregate limit
(ii) Personal Effects – Students	\$750 per student/\$50,000 aggregate limit
i. Increased Cost of Construction due to the enforcement of building codes/ordinance or law	\$50,000,000 per Occurrence, \$2,500,000 for vacant properties.
j. Personal Property Outside of the USA	\$1,000,000 per Occurrence
k. Course of Construction & Additions	\$15,000,000 for projects with completed values not exceeding the sub-limit shown
l. Automatic Acquisitions	\$50,000,000 for 120 days (does not provide flood coverage for locations in Flood Zone A) / \$25,000,000 for 90 days for vacant and unoccupied buildings
m. Miscellaneous Unnamed Locations	\$10,000,000 (does not provide flood coverage for locations in Flood Zone A)
n. Tax Revenue Interruption	\$1,000,000 per Occurrence
o. Electronic Data Processing Media	\$10,000,000 per Occurrence
p. Unscheduled landscaping	\$1,000,000 per Occurrence (sub limit \$25,000/25 gallon per item)
q. Errors & Omissions	\$50,000,000 per Occurrence
r. Money & Securities (Named Perils)	\$500,000 per Occurrence
s. Unscheduled Fine Art	\$2,500,000 per Occurrence
t. Accidental Contamination	\$250,000 Pool aggregate limit
u. Unscheduled sidewalks, roadways, streets, street lights, tunnels, bridges, culverts and traffic signals	\$1,000,000 per Occurrence (after \$500,000 deductible)
v. Unscheduled Animals	\$2,500,000 per Occurrence (\$50,000 per Occurrence sub-limit per animal)
w. Notebook Computers	\$250 max per Notebook Computer / \$7,500 Member aggregate / \$30,000 Pool aggregate (subject to self-insured retention of \$2,500 per member)
x. Jewelry, Furs, Precious Metals	\$500,000 per Occurrence
y. Terrorism	\$100,000,000 Pool aggregate limit
z. Claims Preparation Expenses	\$1,500,000 per Occurrence

6. Limits of Boiler & Machinery:

a. Coverage limit per occurrence	\$200,000,000
b. Expediting Expense	Included in blanket limit
c. Hazardous Substance Decontamination	\$10,000,000
e. Extra Expense	Included in blanket limit
f. Electronic Data Processing Media	\$10,000,000
g. Service/Utility/Off Premises	
Power Interruption – consequential	\$10,000,000
damage/perishable goods/	
spoilage included	
h. Utility Service Interruption Deductible	24hrs

Sections 7 relates to coverage provided under the National Union Fire Insurance crime policy.

7. Limits of Crime:

a. Employee Theft per loss	\$500,000
b. Forgery or Alteration	\$500,000
c. Inside the Premises	
Theft of money/securities	\$500,000
d. Inside the Premises –	
Robbery	\$500,000
e. Outside Premises	\$500,000
f. Computer Fraud	\$500,000
g. Money Orders & Counterfeit	
Paper currency	\$500,000
h. Funds Transfer Fraud	\$500,000

Sections 8 through 13 relate to coverage provided under the MSGIA Memorandum of Liability Coverage and MSGIA Liability Reinsurance Partners.

8. Limits of Auto Coverage

a. Coverage limit	The lesser amount of \$2,000,000 per Occurrence; or (2) the Maximum Tort Liability Coverage
b. Automobile Medical Payments	\$25,000 per person
c. Uninsured Motorist	\$1,000,000 per Occurrence
d. Underinsured Motorist	\$1,000,000 per Occurrence
e. Hired & Non-Owned Automobile Liability	Included in per member occurrence limit

9. Limits of Public Entity Errors and Omissions, Employment Practices & Employee Benefits Liability:

a. Coverage limit	The lesser of (1) \$2,000,000 per Occurrence or (2) the Maximum Tort Liability Coverage
b. Basis of Coverage	Claims made basis with coverage for prior acts going back retroactively to July 1, 1992.
c. E&O Pre-Loss Incident Expense	\$2,500 annual aggregate

- 10. Non-Monetary Defense**
 - a. Coverage limit \$100,000 per Occurrence/annual aggregate
 - b. Basis of Coverage Claims made basis with coverage for prior acts going back retroactively to July 1, 1992

- 11. Defense of Communicable Disease Actions**
 - a. Coverage limit \$50,000 per Occurrence/annual aggregate
\$250,000 pool aggregate limit

- 12. Limits of General Liability:**
 - a. Coverage limit The lesser of (1) \$2,000,000 per Occurrence/\$4,000,000 annual aggregate; or (2) the Maximum Tort Liability Coverage
 - b. Medical Payments
 - i. Medical Payments \$5,000 per Occurrence (students excluded)
 - ii. Student – School to Work \$25,000 per student per Occurrence/
\$250,000 annual aggregate

- 13. Garage Keepers Legal Liability** \$500,000 per Occurrence

Sections 14 relates to coverage provided under the Alliant Deadly Weapon and Crisis Response Program.

- 14. Deadly Weapons and Crisis Response**
 - \$1,500,000 per Occurrence
 - \$7,500,000 Pool aggregate limit
 - a. Crisis Management Services \$1,500,000 per Occurrence
 - b. Counseling Services \$250,000 per Occurrence; \$15,000 per person maximum
 - c. Funeral Expenses \$250,000 per Occurrence; \$15,000 per person maximum
 - d. Business Interruption \$250,000 per Occurrence
 - e. Demo/Clearance/Memorialization \$250,000 per Occurrence (\$10k Mem)
 - f. Extra Expense \$250,000 per Occurrence
 - g. Extra Expense Threat Endorsement \$250,000 per Occurrence
 - h. Transit Extension – Bus, Coach, Train owned by member and on schedule \$500,000 per Occurrence
 - i. Medical Expenses \$25,000 per person; \$500,000 annual aggregate
 - j. Deadly Weapon Death & Dismemberment \$50,000 per person; \$500,000 annual aggregate
 - k. Crisis Advisory Services 20 hours
 - l. Crisis Event or Circumstance Unrelated to Gun or Threat \$50,000 per person; \$200,000 annual aggregate

Sections 15 relates to coverage provided by Beazley as part of MSGIA’s Property Reinsurance Program.

15. Cyber Coverage	\$2,000,000 annual aggregate
<i>Breach Response:</i>	
a. Breach Response Costs:	\$500,000 per member annual aggregate (Limit is increased to \$1,000,000 if Beazley Nominated Service Providers are used)
<i>First Party Loss:</i>	
b. Business Interruption and Dependent Business Interruption Aggregate Sublimit	\$750,000 per member annual aggregate
i. Business Interruption Loss Resulting from Security Breach:	\$750,000 per member annual aggregate within sublimit
ii. Business Interruption Loss Resulting from System Failure:	\$500,000 per member annual aggregate within sublimit
iii. Dependent Business Loss Resulting from Security Breach:	\$750,000 per member annual aggregate within sublimit
iv. Dependent Business Loss Resulting from System Failure:	\$100,000 per member annual aggregate within sublimit
c. Cyber Extortion Loss	\$750,000 per member annual aggregate
d. Data Recovery Costs	\$750,000 per member annual aggregate within sublimit
<i>Liability:</i>	
e. Data & Network Liability	\$2,000,000 per member annual aggregate for all damages and claims expenses
f. Regulatory Defense & Penalties	\$2,000,000 per member annual aggregate for all damages and claims expenses
g. Payment Card Liabilities & Costs	\$2,000,000 per member annual aggregate for all damages and claims expenses
h. Media Liability	\$2,000,000 per member annual aggregate for all damages and claims expenses
<i>eCRIME:</i>	
i. Fraudulent Instruction	\$75,000 per member annual aggregate
j. Funds Transfer Fraud	\$75,000 per member annual aggregate
k. Telephone Fraud	\$75,000 per member annual aggregate
<i>Criminal Reward:</i>	
l. Criminal Reward	\$25,000 per member annual aggregate
<i>Computer Hardware Replacement Costs:</i>	
m. Computer Hardware Replacement Costs	\$100,000 per member annual aggregate

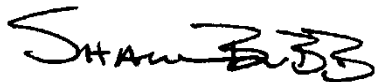
Sections 16 relates to coverage provided by AXIS Insurance Company.

- 16. Business Travel Insurance** \$100,000 per Occurrence/\$1,000,000 annual aggregate

- 17. Member Deductibles:**
 - a. Auto Physical Damage \$ 1,000 per Occurrence
 - b. Property, Inland Marine \$ 2,500 per Occurrence
 - c. Flood for Zone A Properties \$ 500,000 per Occurrence
 - d. Boiler and Machine \$ 2,500 per Occurrence
 - e. Crime and Employee Dishonesty \$ 1,000 per Occurrence
 - f. Public Entity E & O, Employment Practices and Employee Benefits Liability \$ 2,500 per Occurrence
 - g. Garage Keepers Legal Liability \$ 1,000 per Occurrence
 - h. Non-Monetary Defense \$ 2,500 per Occurrence
 - i. Defense of Communicable Disease \$ 2,500 per Occurrence
 - j. Cyber \$ 10,000 per Occurrence
 - k. Deadly Weapons Event \$ No deductible applicable

- 18. Total Annual Premium** \$ 158,050

**FORMS AND ENDORSEMENTS:
FORMING PART OF THE POLICY
AT INCEPTION**




Director of Insurance Services

07/01/2026

Date


It is agreed that these Declarations and the Memorandums of Coverage together with any reinsurance agreements and endorsements that may be added thereto constitutes the entire coverage agreement.

Auto Coverage Identification Card	See Important Notice Below
<p>Policy Number: PC-27-22062-1</p> <p>Policy Period: 7/1/2026 to 6/30/2027</p> <p>Vehicle: Fleet Automatic Coverage</p> <p>Member Name and Address</p> <p>Arlee Joint School District #8 72220 Fyant Street Arlee, MT 59821</p> <p>Insurance Company</p> <p>MSGIA PC Pool PO Box 7029 Helena, MT 59604-7029 (406) 457-4500 or 1-877-667-7392</p> <p style="text-align: center;">Report all accidents to MSGIA PC Pool as soon as possible</p>	<p>THIS CARD MUST BE KEPT IN THE INSURED VEHICLE AND PRESENTED UPON DEMAND</p> <p style="text-align: center;">In Case of Accident:</p> <p style="text-align: center;">**Obtain the following information:</p> <ol style="list-style-type: none"> 1. Name and address of each driver, passenger & witness. 2. Insurance company name & policy # for each vehicle involved 3. Document damages to all vehicles involved. <p style="text-align: center;">Ways To Report a Claim</p> <ol style="list-style-type: none"> 1. Go to MSGIA website at http://www.msgia.org/reportclaim and choose Auto Loss. 2. Download and use the MSGIA Mobile App through Origami Risk Mobile Forms (instructions below).



FORMS

Reporting an Auto Claim using MSGIA Mobile App through Origami Risk Mobile Forms




FORMS

- 1. Before you go on a trip** - school district drivers should either use the QR code copied to the right or go to either the Apple App store for IOS phones or the Google Play store for Android operating system phones. Search for "Origami Risk, LLC" then download the "Origami Mobile Forms" App.
- 2. If you are in accident** - take photos and document the damages to the district vehicle and the other vehicle on your phone or iPad. You do not need the app open at this point.
- 3. Click on the app** - To start, please enter your account name - type in "MSGIA" and click "Sign In".

At the "log in" screen,
Enter: 022062
Click: "sign in"
Click "Forms" and then "Incident" in the bottom right corner and you can then select "+New" then click on "Auto Loss Notice" or "Property Loss Notice" - click on "Auto Loss Notice" then "Incident Details"
- 4. Complete the form as thoroughly as possible by section**- Member Information, Member Contact, Accident Details (description of what happened), Accident Location, Member Driver Information, Member Vehicle Look Up (click blue button and select the district vehicle/bus from the listing of vehicles), then complete as much remaining information as possible.
- 5. Once you complete the loss notice** - click on the "add items" button on the bottom right and select "Add Media & files". Here you can either choose from library(your photos), take a photo, or take a video that will be submitted with the loss notice. Take a photo of the damage, the other drivers insurance card, etc. Once they have been selected then hit "Form" on the bottom left and you are ready to hit "Submit" as outlined below.
- 6. Next you can-**
 - Submit the form** - automatically sends the loss notice to MSGIA when you have cell coverage, and the claim is reported. You're Done!
 - Save as Draft** - if you don't hit submit the information should save as a draft in the application until you are ready to finalize and submit the incident to MSGIA.
 - Discard the form** - go back to the incident screen and swipe the draft incident to the left to delete it from the app.

MSGIA will not have the accident information until you SUBMIT the form!



**Arlee Joint School District #8
72220 Fyant Street
Arlee, MT 59821**

MSGIA SCHEDULE OF INSURANCE COVERAGE
Coverage Date: July 1, 2025 thru June 30, 2026

WORKERS' COMPENSATION:

Carrier Name: MSGIA – Safety National & Big Sky Reinsurance Inc.
Policy Number: 26-WC 2026-22062-1
Coverage: See Declarations Page

AGENT: (*applies to policies listed below only*)

Name: *Direct placement with MSGIA, (406) 457-4500*
Address: *PO Box 7029, Helena, MT 59604*

GENERAL LIABILITY:

Carrier Name: MSGIA – Great American Insurance Co
Policy Number: 26-PC2026-22062-1
Coverage: See Declarations Page

PROPERTY INSURANCE:

Carrier Name: MSGIA – Big Sky Reinsurance Inc/Alliant Property Insurance Program (APIP)
Policy Number: 26-PC2026-22062-1
Coverage: See Declarations Page

AUTO LIABILITY:

Carrier Name: MSGIA – Great American Insurance Co /Big Sky Reinsurance Inc
Policy Number: 26-PC2026-22062-1
Coverage: See Declarations Page

AUTO PHYSICAL DAMAGE:

Carrier Name: MSGIA – Alliant Property Insurance Program (APIP)
Policy Number: 26-PC2026-22062-1
Coverage: See Declarations Page

ERRORS & OMISSIONS:

Carrier Name: MSGIA – Great American Insurance Co
Policy Number: 26-PC2026-22062-1
Coverage: See Declarations Page

BOILER INSURANCE:

Carrier Name: MSGIA – Alliant Property Insurance Program (APIP)
Policy Number: 26-PC2026-22062-1
Coverage: See Declarations Page

INDEMINITY/HONESTY BONDS/INSURANCE:

Carrier Name: MSGIA – National Union Fire Insurance Co of Pittsburg, PA
Policy Number: 26-PC2026-22062-1
Coverage: See Declarations Page

Coversheet

Policy Revisions

Section: III. New Business
Item: F. Policy Revisions
Purpose: Vote
Submitted by:
Related Material: 1401-rev (1).pdf
2410-rev (1) (1).pdf
3612-rev (1).pdf
3655-rev (1).pdf
4315-rev (1).pdf
5122-rev (1).pdf
5333-rev (1).pdf

Arlee Public Schools**THE BOARD OF TRUSTEES****1401**

Page 1 of 2

Records Available to Public

The District is committed to effective records management including meeting legal standards for record retention and protection of privacy, optimizing the use of space, minimizing the cost of record retention, and properly destroying outdated records. This policy applies to all records, regardless of whether they are maintained in hard copy, electronically, or in some other fashion.

The District requires that its records be maintained in a consistent manner and be managed so that the District:

- Meets legal standards for protection, storage and retrieval;
- Protects the privacy of students and employees of the District;
- Optimizes the use of space;
- Minimizes the cost of record retention; and
- Destroys outdated records in an appropriate manner.

The Superintendent shall establish appropriate records management procedures and practices, which shall be provided to staff members who manage records within the District. The Board acknowledges the public's right to inspect and copy the District's public records, with certain exceptions. Unless otherwise provided by law, a public record shall be accessible for inspection and duplication either by written or oral request. The District shall respond to all such requests within a reasonable period of time, generally not to exceed 10 business days. If the District cannot respond to the request within 10 business days, the records custodian shall notify the requestor in writing and provide a timeline for response to the request. If an oral request is not responded to within 10 business days, the requestor must put the request in writing.

The Superintendent shall designate essential records immediately necessary to:

- Respond to an emergency or disaster;
- Begin recovery or reestablishment of operations during and after an emergency or disaster;
- Protect the health, safety, and property of District students and employees; or
- Protect the assets, obligations, rights, history and resources of the District, its employees, and students.

The District will provide copies of all documents, including electronic communications, in the medium in which those documents exists. Reasonable fees shall be charged for copies as follows:

- Copies of Board minutes at 15¢ per page;
- Copies of other materials at 25¢ per page;
- **A \$5 filing fee, as provided by law;**

- The actual costs directly incident to fulfilling a records request in the most cost-efficient and timely manner possible, including but not limited to the time required to gather the requested information, **not to exceed \$25 per hour**; and
- Actual cost of purchasing the electronic media used for transferring data, if the person requesting the information does not provide the media.

The Superintendent or designee will develop procedures for determining the cost of each request.

The District shall comply with Montana law in addressing any unauthorized breaches of its computer data security system, including but not limited to complying with all disclosure and investigation requirements.

Legal References:	§ 2-6-1006, MCA	Public information requests- fees
	§ 2-6-110, MCA	Electronic Information and non-print records
	§ 20-3-323, MCA	District policy and record of acts
	§ 20-9-213, MCA	Duties of trustees
	§ 30-14-1704, MCA	Computer Security Breach

Policy History:

Adopted on: 3/10/09

Reviewed on: 7/29/2019

Revised on:

Arlee Public Schools

STUDENT INSTRUCTION

2410

High School Graduation

The Board will award a regular high school diploma to every student enrolled in the District who meets graduation requirements established by the District. The official transcript will indicate the specific courses taken and level of achievement. The Board has established graduation requirements for Arlee High School students. Generally, any change in graduation requirements will become effective for the next class to enter ninth (9th) grade. Exceptions to this rule may be made when it is determined by the Board that proposed changes in graduation requirements will not have a negative effect on students already enrolled in Arlee High School.

To graduate from Arlee High School, a student must have satisfactorily completed at least one (1) semester, and successfully complete requirements, prior to graduation as an Arlee High School student. To be considered for valedictorian or salutatorian honors a student must attend Arlee High School for at least three (3) complete semesters. Highly unusual exceptions may be considered, such as a student exchange program in a recognized school.

A student with a disabling condition will satisfy those competency requirements incorporated into the individualized education program (IEP). Satisfactory completion of the objectives incorporated in the IEP will serve as the basis for determining completion of a course.

Credits

Students shall be expected to earn a total of twenty-two (22) units (Foundational diploma), twenty-three (23) units (Distinguished diploma) and twenty-four (24) units with a minimum GPA of 3.3 (Honors diploma) in order to complete graduation requirements. Specific credit requirements may be found in the student handbook.

Waiver of Requirement

Graduation requirements generally will not be waived under any circumstances. The Board may waive specific course requirements based on individual student needs and performance levels. Waiver requests shall also be considered with respect to age, maturity, interest, and aspirations of the students and shall be in consultation with the parents or guardians.

Alternative Programs

A student may be given credit for a course satisfactorily completed in a period of time shorter or longer than normally required and, provided that the course meets the district's curriculum and assessment requirements, which are aligned with the content standards stated in the education program. Credit toward graduation requirements may be granted for planned learning experiences

from accredited programs, such as summer school, university courses, correspondence courses, extension, and distance learning courses, adult education, work study, work-based learning partnerships, and other experiential learning opportunities, custom-designed courses, and challenges to current courses. The District shall accept units of credit taken with the approval of the District and which appear on the student's official school transcript. Credit for work experience may be offered when the work program is a part of and supervised by the school. All classes attempted at Arlee High School and all acceptable transfer credits shall be recorded on the transcript. All grades earned, including failures and retakes, shall be recorded as such and utilized in the calculation of Grade Point Average and class rank. Credit shall be awarded only once regardless of repetition of the course.

Honor Roll

A student must have a minimum grade-point average of 3.00 to 3.49 to be placed on the “B” honor roll, and a minimum grade-point average of 3.5 to 4.0 to be placed on the “A” honor roll. Specific information regarding honors at graduation are included in the student handbook.

Class Rank (Grade Point Average)

Class Rank is compiled from semester grades. Courses not eligible for GPA are designated with an asterisk on the report card.

Early Graduation

The Board hereby authorizes the Superintendent to recommend to the Board for early graduation students who have completed the minimum requirements for graduation in less than eight semesters.

Educational Disruption

If a student who has experienced an educational disruption meets the minimum high school credit requirement for graduation as established by administrative rules of the Board of Public Education but will not meet a higher credit requirement established by Board of Trustees, the District shall award the student a diploma. The District may distinguish the diploma in a reasonable manner from standard diplomas issued under this policy.

For the purposes of this policy, "educational disruption" means a disruption experienced during grades nine through twelve caused by homelessness, involvement in the child welfare system or juvenile justice system, a medical or mental health crisis, or another event considered a qualifying educational disruption by the District.

Certificates

The Board of Trustees authorizes the award of a Certificate of Achievement to a student eligible for special education services for successful completion of that student’s IEP goals.

A student's receipt of a Certificate of Achievement does not end the District's obligation to make a free appropriate public education available to the student if the student has not reached the maximum age of eligibility under the Individuals with Disabilities Education Act.

Legal Reference:	§ 20-5-201, MCA	Duties and sanctions
	10.55.904, ARM	Basic Education Program Offerings: High School
	10.55.906, ARM	High School Credit
	10.55.905, ARM	Graduation Requirements
	§ 10-1-1402, MCA	Montana Youth Challenge
	House Bill 246	Revise education laws to enhance local control and opportunities for pupils
	§ 20-1-101, MCA	Definitions
	§ 20-3-324, MCA	Powers and duties
	§ 20-7-118, MCA	Offsite provision of educational services by school district
	§ 20-4-101, MCA	System and definitions of teacher and specialist certification --student teacher exception
	§ 20-7-1601, MCA	Forms of personalized learning --legislative intent

Policy History:

Adopted on:

Reviewed on: 7/29/2019

Revised on: 3/10/09, 8/17/2021

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

PAGE 1 OF 3

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.

The District uses technology protection measures (i.e., internet filters) to block or filter internet access to inappropriate visual depictions that can be harmful to minors. The District monitors the online activities of students while on District-owned devices or using a District internet network.

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. **The District will carry out instructional activities to educate students about appropriate online behavior, including interacting with other individuals on social networking websites and chat rooms, and cyberbullying awareness and response.**

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 ("hacking"); 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

Legal Reference:	47 U.S.C. § 254(h) and (l)	Universal Service
	P.L. 106-555	Children’s Internet
		Protection Act
	§ 20-5-201, MCA	Duties and Sanctions

Arlee School District

STUDENTS

3655

Student Protection

To promote the safety and protection of students, the District shall ensure conduct a fingerprint-based national criminal history background check is conducted in accordance with law before any individual, regardless of employment status, is permitted to have unsupervised contact with a student while in school, at a school-sponsored activity, or in transit to a school-sponsored activity.

All teachers, prior to unsupervised contact with a student, shall submit to a fingerprint-based national criminal history background check pursuant to the educator policies of the Board of Public Education. All other individuals shall submit to the Montana Department of Justice information and material sufficient to obtain a fingerprint-based criminal history background check prior to unsupervised contact with a student. Individuals supervising others who will have unsupervised contact with a student are subject to these requirements.

If an individual has any prior record of arrest or conviction by any local, state, or federal law enforcement agency for an offense other than a minor traffic violation, the facts must be reviewed by the Superintendent, who will decide whether the individual will be declared eligible for unsupervised contact with students or, if required for the position, for employment.

Individuals who will never have unsupervised contact with a student while at school, at a school-sponsored activity, or in transit to a school-sponsored activity are not required by this policy to undergo a fingerprint-based national criminal history background check unless determined necessary by the Superintendent. The Superintendent has the authority to determine whether a fingerprint-based national criminal history background check is required.

For purposes of this policy, “unsupervised contact” means where one or more students are left unattended and alone in the presence of an adult where there is any direct, personal interaction involving communication or engagement of any kind between that adult and student. It does not include engagement or communication that occurs during a momentary absence of another adult or in a public environment.

The Board designates the authorized representative of a third-party contractor to review the results of the criminal background check of any of its employees who will have unsupervised contact with one or more students while in a school, school-sponsored activity, or in transit to a school-sponsored activity. The representative shall have valid authorization to receive, review, and share criminal background check results with the District and valid authorization from the person being fingerprinted to review and share the results with the District.

Cross Reference:	5122	Fingerprints and Criminal Background Investigations
Legal Reference:	§ 20-3-323, MCA	District policy and record of acts
	§ 44-5-301, MCA	Dissemination of public criminal justice
	§ 44-5-302, MCA	Dissemination of criminal history record information that is not public criminal justice information
	§ 44-5-303, MCA	Dissemination of confidential criminal justice information
	ARM 10.40.101	Definitions
	ARM 10.40.102	Requirement for Student Protection Policy
	ARM 10.57.201A	Criminal History Background Check
	ARM 10.57.716	Substitute Teachers
	Public Law 105-251	Volunteers for Children Act

Policy History:

Adopted on: 7/8/2025

Reviewed on:

Revised on:

Arlee Public Schools

COMMUNITY RELATIONS

4315

Conduct on School Property

In addition to prohibitions stated in other District policies, no person on school property shall:

- Possess, carry or store a weapon at any time;
- Injure or threaten to injure another person;
- Damage another’s property or that of the District;
- Violate any provision of the criminal law of the state of Montana or town or county ordinance;
- Smoke or otherwise use tobacco products, vapor products, alternative nicotine products, or marijuana products (tobacco includes, but is not limited to, cigarettes, cigars, snuff, smoking tobacco, smokeless tobacco, or any other tobacco or nicotine innovation) (marijuana products include but are not limited to edible products, ointments, tinctures, marijuana derivatives, marijuana concentrates, and marijuana intended for use by smoking or vaping, **including medical marijuana**);
- Consume, possess, or distribute alcoholic beverages; or illegal drugs, or medical marijuana at any time;
- Impede, delay, or otherwise interfere with the orderly conduct of the District’s educational program or any other activity occurring on school property;
- Use vulgar or obscene language or gestures;
- Disregard the directives of school officials or security personnel;
- Enter upon any portion of school premises at any time for purposes other than those which are lawful and authorized by the Board; or
- Violate other District rules and regulations.

“School property” means within school buildings, in vehicles used for school purposes, or on owned or leased school grounds. These regulations are in effect year-round, and during all District extra or co-curricular activities.

District administrators may restrict individual access to school property at any time. In addition, District administrators ~~will take appropriate action as circumstances warrant, up to and including recommending~~ **may recommend** that **an** the individual violating this policy be ~~denied~~ **barred from access to all** District property. If a recommendation is made to the Board to ~~deny~~ **bar** access ~~to an individual from all~~ District property, that individual will be notified of date, time and place of the meeting of the Board as well as of the specific allegations to be presented to the Board.

Cross References: 4313 Disruption of School Operations

Legal References: § 20-1-206, MCA Disturbance of school
§ 20-1-220, MCA Use of tobacco on school property prohibited

§ 45-8-361, MCA Possession of a weapon in a school building
§ 50-46-301, MCA Montana Medical Marijuana Act
20 USC § 7101 Safe and Drug Free Schools &
Community Act

Policy History

Adopted on: 2/14/02

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

Revised on: 7/18/2023

Arlee School District**PERSONNEL****5122**Criminal Background Investigations

Board policy requires that any finalist recommended to be employed in a paid or volunteer position with the District, involving unsupervised **access to contact with** students in schools, as determined by the Superintendent, shall submit to a criminal background investigation conducted by the appropriate law enforcement agency. Any offer of employment or appointment will be contingent on results of the criminal background check. In the event that the background check cannot be obtained in a timely fashion, an individual may be recommended for hire or appointment contingent upon positive results of a background check and allowed to work with students through an arrangement which provides for temporary supervision of the employee or volunteer on an as-needed basis.

The following applicants, as a condition for any offer of employment, will be required to authorize, in writing, a name-based and fingerprint criminal background investigation:

- A certified teacher seeking full- or part-time employment with the District;
- An educational support personnel employee seeking full- or part-time employment with the District;
- An employee of a person or firm holding a contract with the District, if the employee is assigned to the District;
- A volunteer assigned to work in the District, who has unsupervised **access to contact with** students; and
- Non-licensed substitute teachers.

Any requirement of an applicant to submit to a fingerprint background check will be in compliance with the Volunteers for Children Act of 1998 and applicable federal regulations. If an applicant has any prior record of arrest or conviction by any local, state, or federal law enforcement agency for an offense other than a minor traffic violation, the facts must be reviewed by the Superintendent, who will decide whether the applicant will be declared eligible for appointment or employment. Arrests resolved without conviction will not be considered in the hiring process, unless the charges are pending.

For purposes of this policy, “unsupervised contact” means where one or more students are left unattended and alone in the presence of an adult where there is any direct, personal interaction involving communication or engagement of any kind between that adult and student. It does not include engagement or communication that occurs during a momentary absence of another adult or in a public environment.

Cross Reference: Board Policy 3655 Student Protection

Legal Reference:	§ 20-3-323, MCA	District policy and record of acts
	§ 44-5-301, MCA	Dissemination of public criminal justice
	§ 44-5-302, MCA	Dissemination of criminal history record information that is not public criminal justice information
	§ 44-5-303, MCA	Dissemination of confidential criminal justice information
	ARM 10.40.101	Definitions
	ARM 10.40.102	Requirement for Student Protection Policy
	ARM 10.57.113	Substitute Teachers
	Public Law 105-251	Volunteers for Children Act

Policy History:

Adopted on: 4/9/03

Reviewed on:

Revised on: 11/9/07, 3/10/09, 7/29/19, 7/8/2025

Arlee School District

PERSONNEL

5333

Holidays

Holidays for certified staff are dictated in part by the school calendar. Temporary employees will not receive holiday pay. Part-time employees will receive holiday pay on a prorated basis.

The holidays required for classified staff, by § 20-1-305, MCA, are:

1. Independence Day (July 4)
2. Labor Day (1st Monday in September)
3. Thanksgiving Day (4th Thursday in November)
4. Christmas Day (December 25th)
5. New Year's Day (January 1)
6. Memorial Day (last Monday in May)
- ~~7. President's Day (3rd Monday in February)~~
- ~~87. Martin Luther King Day (3rd Monday in January)~~
98. State and national election days when the school building is used as a polling place and conduct of school would interfere with the election process

When an employee, as defined above, is required to work any of these holidays, another day shall be granted in lieu of such holiday, unless the employee elects to be paid for the holiday in addition to the employee's regular pay for all time worked on the holiday.

When one of the above holidays falls on Sunday, the following Monday will (not) be a holiday. When one of the above holidays falls on Saturday, the preceding Friday will (not) be a holiday.

When a holiday occurs during a period in which vacation is being taken by an employee, the holiday will not be charged against the employee's annual leave.

Legal Reference: § 20-1-305, MCA School holidays

Policy History:

Adopted on: 3/10/09

Reviewed on: 7/29/19

Revised on:

Coversheet

Administration Reports

Section: IV. Board Reports
Item: A. Administration Reports
Purpose:
Submitted by:
Related Material: SY25-26 June Board Report - Tanner.pdf
Arlee HS Principal_AD Board Report.pdf
Superintendent Report.pdf



Arlee Public Schools

June, 2026 Board Report

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

Enrollment	Aug	Sept.	Oct.	Nov.	Dec.	Jan.	Feb	March	April	May									
Kindergarten	26	93%	86%	84%	84%	88%	84%	82%	90%	89%									
1st Grade	33	92%	89%	89%	89%	88%	86%	82%	91%	85%									
2nd Grade	26	91%	87%	86%	86%	91%	88%	77%	88%	82%									
3rd Grade	34	91%	85%	86%	86%	83%	84%	84%	91%	81%									
4th Grade	24	92%	90%	90%	90%	91%	89%	83%	93%	91%									
5th Grade	32	95%	93%	91%	91%	93%	96%	87%	94%	92%									
6th Grade	34	93%	90%	90%	90%	91%	87%	86%	94%	85%									
7th Grade	29	93%	82%	83%	83%	82%	81%	81%	88%	73%									
8th Grade	33	91%	80%	80%	80%	81%	79%	74%	84%	81%									
Total	262	2 7 0	9 2 %	2 6 2	8 7 %	2 6 3	8 7 %	2 6 3	8 7 %	2 6 1	8 8 %	2 6 %	8 6 %	2 6 %	8 2 %	2 6 %	9 0 %	2 6 1	8 5 %

Hats Off:

This year’s High School Graduation Ceremony was the best one I have attended in the 20+ years I have been an educator at Arlee. I would like to thank Mr. Bosley, Mr. Beckham, Mr. Landolfi, Ms. White, Ms. S. Smith, Ms. Carney, Ms. Jackson, Mr. Alberty and Mr. Koetter for taking the time and making the effort to make the day special for our graduates. Job well done!

Wrapping It Up:

We are entering the final week of the 2025–2026 school year, concluding what has been an exceptionally challenging year for our elementary staff. Our teachers navigated a last-minute building move, implemented a new Foundational Skills reading program, and persevered through significant staffing shortages.

The dedication, resilience, and professionalism our elementary staff have demonstrated in maintaining a focus on what is best for students is truly commendable. Their unwavering commitment to high-quality instruction and student well-being, despite these obstacles, reflects the very best of our district.

I am honored to work alongside such an extraordinary group of educators in service of our students and community.

Arlee HS Principal/AD Board Report May 2026

Enrollment at the high school is currently at 106. Our overall attendance rate decreased from 89% in April to 83% in May.

Our Senior Class took their annual trip to Silverwood and Triple Play. Ms. Jackson and Mrs. White chaperoned the trip. They reported that the students had a great time.

Our new National Honor Society members were inducted on May 26th. The new members are Sharon Many-Hides Felsman, Kathleen Tanner, Anola Naugle, Naomi Fisher, and Walker Jones.

Our high school track team finished up their season at the state meet on May 28th-30th. Ava Van Maanen secured a 3rd place finish in the 800. We had several athletes who had a very strong showing and just missed the podium. The MAC Softball Team secured a 4th-place finish at the Western B Divisional tournament, held May 21st-23rd in Anaconda. They competed at the State Softball tournament in Billings, May 28th-30th, where they finished with a 1-2 record. IzzaBella Ellison earned an Honorable Mention for her efforts on the pitching mound this season.

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 %	May	Att %
9th	17	91%	16	89%
10th	28	89%	26	86%
11th	29	86%	29	78%
12th	35	90%	35	83%
Total	109	89%	106	83%

Cory Beckham
Superintendent
June, 2026 Board Report



Graduation has come and gone, and I would like to once again congratulate the Class of 2026 on their accomplishment. I also want to thank everyone who helped with setup and volunteered their time to ensure the ceremony ran smoothly.

This week, we will celebrate our 8th grade promotion and wrap up another successful school year.

I would also like to thank the many community members who attended our Senior Celebration event last Friday, as well as the parents who participated in Field Day. It was wonderful to see so many people come together to support our students and celebrate their achievements.

Over the summer, we will be shutting down the 3/6 building. The boiler system has been rerouted to accommodate this closure so that the building will not be heated during the upcoming school year. The boiler will be recalibrated over the summer in preparation for the fall, and the 3/6 building will then be winterized with all water lines drained.

In the coming weeks, we have several state reports to review and validate. The Perkins Grant application will be completed by the end of the month. Additionally, Ms. Kendal Baldwin will be spending time in the district throughout the month to review reports and become more familiar with district operations as she transitions into the Superintendent position.

We also received a resignation last week. Joe Rice will no longer be employed by Arlee School District effective June 11, 2026.

Finally, I would like to thank both past and current Board members for the trust and support you have given me over the years. I am grateful for the opportunity you provided me to grow as an administrator and to serve the students, staff, and community of Arlee.

Coversheet

Reports

Section: V. Payroll, Claims and District Financial Reports
Item: A. Reports
Purpose: Vote
Submitted by:
Related Material: Voucher Detail May 2026.pdf
Statement of Expenditures May 2026.pdf
Statement of Revenues May 2026.pdf
Check Listing May 2026.pdf
April_20thru_20May_202026_20Student_20Activity_20Transactions.pdf
April 2026 PR transfer.pdf
May 2026 PR transfer.pdf

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1188 05/11/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A.L.M. Consulting, LLC						
Check Group:						
Work on demolition of 3-6 building		1	27449	06-01ASB325 5/11/2026	160.120.4500.0725.00.554	\$15,723.88
					Check #: 434842	
PO/InvoiceTotal:						\$15,723.88
Vendor Total:						\$15,723.88
ARLEE LAKE COUNTY WATER AND SEWER DISTRI 2189						
Check Group:						
Annual water/sewer payments		0.5	26501	V888733 5/11/2026	126.120.2600.0421.00.000	\$546.00
Annual water/sewer payments		0.3	26501	V888733 5/11/2026	226.150.2600.0421.00.000	\$327.60
Annual water/sewer payments		0.2	26501	V888733 5/11/2026	126.130.2600.0421.00.000	\$218.40
					Check #: 434843	
PO/InvoiceTotal:						\$1,092.00
Vendor Total:						\$1,092.00
BLACKFOOT COMMUNICATIONS 28						
Check Group:						
Telephone service for FY2026		0.5	26502	May 2026 5/11/2026	126.120.2500.0531.00.000	\$333.80
Telephone service for FY2026		0.2	26502	May 2026 5/11/2026	126.130.2500.0531.00.000	\$133.52
Telephone service for FY2026		0.3	26502	May 2026 5/11/2026	226.160.2500.0531.00.000	\$200.28
					Check #: 434844	
PO/InvoiceTotal:						\$667.60
Vendor Total:						\$667.60

Bruckner's

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1188

05/11/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
DPF Cleaning		0.7	27396	RA145001880-:01 5/11/2026	110.100.2700.0440.00.000	\$175.00
DPF Cleaning		0.3	27396	RA145001880-:01 5/11/2026	210.100.2700.0440.00.000	\$114.72
DPF Filter Gasket		0.3	27396	RA145001880-:01 5/11/2026	210.100.2700.0440.00.000	\$17.10
DPF Filter Gasket		0.7	27396	RA145001880-:01 5/11/2026	110.100.2700.0440.00.000	\$39.90
Check #: 434845						
PO/InvoiceTotal:						\$346.72
Vendor Total:						\$346.72
Coffman, Donna						
Check Group:						
Costco Purchase on 4/29 for snacks and hygiene products		1	27433	Mckenny Vento 5/11/2026	115.438.1000.0610.00.476	\$518.95
Check #: 434846						
PO/InvoiceTotal:						\$518.95
Check Group:						
Trip to Costco and Walmart - no district vehicles available		1	27434	Costco run 5/11/2026	126.160.1670.0582.00.000	\$39.15
Check #: 434846						
PO/InvoiceTotal:						\$39.15
Vendor Total:						\$558.10
DPHHS-BHDD						
Check Group:						
April 2026		1	27437	1467705699 - April 5/11/2026	126.995.2140.0815.00.006	\$1,585.40
Check #: 434847						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1188

05/11/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$1,585.40</u>
						Vendor Total: <u>\$1,585.40</u>
Dunning, Peggy						
Check Group:						
Mileage, student to track meet		1	27446	Track event 5/11/2026	215.280.1000.0610.00.296	\$108.00
Ice for student at track meet		1	27446	Track event 5/11/2026	215.280.1000.0610.00.296	\$9.16
Check #: 434848						
						PO/InvoiceTotal: <u>\$117.16</u>
						Vendor Total: <u>\$117.16</u>
Game One						
Check Group:						
Shot Put		2	27395	10591445-105914 44 5/11/2026	126.720.3500.0610.00.000	\$60.00
Turbo Jav		1	27395	10591445-105914 44 5/11/2026	126.720.3500.0610.00.000	\$60.00
Relay Baton		1	27395	10591445-105914 44 5/11/2026	126.720.3500.0610.00.000	\$3.25
Freight		1	27395	10591445-105914 44 5/11/2026	126.720.3500.0610.00.000	\$7.69
Check #: 434849						
						PO/InvoiceTotal: <u>\$130.94</u>
						Vendor Total: <u>\$130.94</u>
Hillyard/Montana						
Check Group:						
Custodial Supplies		0.5	26563	V993990 4/29/2026	126.120.2600.0610.00.000	\$349.65
P-Card Payee: EFT Payments						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1188 05/11/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Custodial Supplies		0.2	26563	V993990 4/29/2026	126.130.2600.0610.00.000	\$139.86
P-Card Payee: EFT Payments						
Custodial Supplies		0.3	26563	V993990 4/29/2026	226.160.2600.0610.00.000	\$209.79
P-Card Payee: EFT Payments						
Elementary Custodial Supplies		-0.5	26563	V993990 4/29/2026	126.120.2600.0610.00.000	(\$349.65)
P-Card Payee:						
Custodial Supplies		-0.2	26563	V993990 4/29/2026	126.130.2600.0610.00.000	(\$139.86)
P-Card Payee:						
Custodial Supplies		-0.3	26563	V993990 4/29/2026	226.160.2600.0610.00.000	(\$209.79)
P-Card Payee:						
Check #: 434864						
						PO/InvoiceTotal: <u> </u> \$0.00
						Vendor Total: <u> </u> \$0.00
JOSTEN'S	89					
Check Group:						
Valedictorian/Salutatorian Medallion		1	27441	0709-2026065 5/11/2026	226.150.1000.0610.00.000	\$26.80
Check #: 434850						
						PO/InvoiceTotal: <u> </u> \$26.80
						Vendor Total: <u> </u> \$26.80
Kaleva Law Offices						
Check Group:						
Work for district negotiations - mileage/meetings		0.7	27460	9996 5/11/2026	126.160.2317.0330.00.000	\$1,653.75
Work for district negotiations - mileage/meetings		0.3	27460	9996 5/11/2026	226.160.2317.0330.00.000	\$708.75
Work for District Superintendent search - includes mileage and copying		0.7	27460	9996 5/11/2026	126.160.2313.0330.00.000	\$472.15

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1188 05/11/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Work for District Superintendent search - includes mileage and copying		0.3	27460	9996 5/11/2026	226.160.2313.0330.00.000	\$202.35
Work Special Education internal Audit		1	27460	9996 5/11/2026	126.160.2313.0330.00.000	\$2,362.20
Other work with district Superintendent		0.7	27460	9996 5/11/2026	126.160.2313.0330.00.000	\$420.00
Other work with district Superintendent		0.3	27460	9996 5/11/2026	226.160.2313.0330.00.000	\$180.00
Check #: 434851						
						PO/InvoiceTotal: <u>\$5,999.20</u>
						Vendor Total: <u>\$5,999.20</u>
LAKE COUNTY LEADER & ADVERTISE	108					
Check Group:						
Public hearing notice for Title VI. Ran 4/8/26		1	27403	18632 - April 2026 5/11/2026	126.160.2510.0540.00.000	\$27.94
Resoultion to dispose of Surplus property - advertisement		1	27403	18632 - April 2026 5/11/2026	126.160.2510.0540.00.000	\$77.15
Resoultion to dispose of Surplus property - advertisement		1	27403	18632 - April 2026 5/11/2026	226.160.2510.0540.00.000	\$72.15
Check #: 434852						
						PO/InvoiceTotal: <u>\$177.24</u>
						Vendor Total: <u>\$177.24</u>
MISSOULA BONE AND JOINT						
Check Group:						
Athletic training services 24-25		1	26520	2025+2026 5/11/2026	226.720.3500.0330.00.000	\$4,923.45
Check #: 434853						
						PO/InvoiceTotal: <u>\$4,923.45</u>
						Vendor Total: <u>\$4,923.45</u>

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1188 05/11/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MONTANA SCHOOL EQUIPMENT CO.	1618					
Check Group:						
20 OM Seating Affirm Nesting Chair - Black, New elementary		1	27442	25149 5/11/2026	160.120.4500.0725.00.554	\$6,000.00
					Check #: 434854	
					PO/InvoiceTotal:	\$6,000.00
					Vendor Total:	\$6,000.00
NAPA Auto Parts						
Check Group:						
Blanket PO for maintenance and supplies bought to service buses for FY2026		0.3	27063	097326 5/11/2026	110.100.2700.0440.00.000	\$320.66
Blanket PO for maintenance and supplies bought to service buses for FY2026		0.7	27063	097326 5/11/2026	210.100.2700.0440.00.000	\$748.20
					Check #: 434855	
					PO/InvoiceTotal:	\$1,068.86
					Vendor Total:	\$1,068.86
OFFICE SOLUTIONS & SERVICES	355					
Check Group:						
K-2		1	26509	146413 5/11/2026	126.120.1670.0550.00.000	\$511.09
3-6		1	26509	146413 5/11/2026	126.120.1670.0550.00.000	\$646.47
JH		1	26509	146413 5/11/2026	126.130.1670.0550.00.000	\$1,100.21
HS		1	26509	146413 5/11/2026	226.160.1000.0550.00.000	\$363.54
District Office		0.7	26509	146413 5/11/2026	126.120.1670.0550.00.000	\$193.40

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1188 05/11/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
District Office		0.3	26509	146413 5/11/2026	226.160.1000.0550.00.000	\$82.89
					Check #: 434856	
					PO/InvoiceTotal:	\$2,897.60
					Vendor Total:	\$2,897.60
Professional Pest Management						
Check Group:						
Service for FY2026		0.7	26528	25349 5/11/2026	126.160.2610.0300.00.000	\$325.50
Service for FY2026		0.3	26528	25349 5/11/2026	226.160.2610.0300.00.000	\$139.50
					Check #: 434857	
					PO/InvoiceTotal:	\$465.00
					Vendor Total:	\$465.00
Rice, Joseph						
Check Group:						
Annual shop rental		0.7	26525	May and June 2026 5/11/2026	110.100.2700.0450.00.000	\$840.00
Annual shop rental		0.3	26525	May and June 2026 5/11/2026	210.100.2700.0450.00.000	\$360.00
					Check #: 434858	
					PO/InvoiceTotal:	\$1,200.00
					Vendor Total:	\$1,200.00
Sanchez, Corinna						
Check Group:						
Mileage to get milk from Costco for kitchen		1	27455	Milk run 5/11/2026	112.910.3100.0582.00.000	\$34.80
					Check #: 434859	
					PO/InvoiceTotal:	\$34.80

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1188

05/11/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
Smith, Deanne						\$34.80
Check Group:						
See per diem form. 3 breakfasts, lunches, dinners during CRC and Roots to Rise meeting in DC from May 4-6.		0.5	27457	DC trip 5/11/2026	115.470.1670.0582.00.456	\$54.75
See per diem form. 3 breakfasts, lunches, dinners during CRC and Roots to Rise meeting in DC from May 4-6.		0.5	27457	DC trip 5/11/2026	115.470.1670.0582.00.454	\$54.75
						Check #: 434860
						PO/InvoiceTotal: \$109.50
						Vendor Total: \$109.50
T.E.S.T.						
Check Group:						
SMART Learning Suite Subscription		0.7	27352	11399 5/11/2026	128.160.2210.0455.00.000	\$604.80
SMART Learning Suite Subscription		0.3	27352	11399 5/11/2026	228.160.2210.0455.00.000	\$259.20
						Check #: 434861
						PO/InvoiceTotal: \$864.00
						Vendor Total: \$864.00
Trafera, LLC						
Check Group:						
10 chromebooks for the JH purchased by GEAR UP. Device \$315, processing fee \$94.50		10	27326	1001573679 5/11/2026	115.471.1000.0660.00.316	\$3,590.00
						Check #: 434862
						PO/InvoiceTotal: \$3,590.00
						Vendor Total: \$3,590.00
Yellowstone Boys and Girls Ranch						
Check Group:						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1188 05/11/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
810575 and 810576		1	27461	810575 810576 5/11/2026	115.280.2140.0330.00.006	\$2,583.36

Check #: 434863

PO/Invoice Total:	\$2,583.36
Vendor Total:	\$2,583.36
Grand Total:	\$50,161.61

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1189 05/19/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Advanced Water Sampling, LLC						
Check Group:						
Annual water sampling		0.5	26548	V696853	126.120.2600.0421.00.000	\$65.00
P-Card Payee: BMO MASTERCARD				5/13/2026		
Annual water sampling		0.2	26548	V696853	126.130.2600.0421.00.000	\$26.00
P-Card Payee: BMO MASTERCARD				5/13/2026		
Annual water sampling		0.3	26548	V696853	226.150.2600.0421.00.000	\$39.00
P-Card Payee: BMO MASTERCARD				5/13/2026		
Annual water sampling		0.5	26548	V990224	126.120.2600.0421.00.000	\$65.00
P-Card Payee: BMO MASTERCARD				5/13/2026		
Annual water sampling		0.2	26548	V990224	126.130.2600.0421.00.000	\$26.00
P-Card Payee: BMO MASTERCARD				5/13/2026		
Annual water sampling		0.3	26548	V990224	226.150.2600.0421.00.000	\$39.00
P-Card Payee: BMO MASTERCARD				5/13/2026		
Check #: 0						
PO/InvoiceTotal:						\$260.00
Vendor Total:						\$260.00
Amazon - Admin Office						
Check Group:						
Water keys		0.5	27366	V422249	126.120.2610.0610.00.000	\$13.62
P-Card Payee: BMO MASTERCARD				5/13/2026		
Water keys		0.3	27366	V422249	226.160.2610.0610.00.000	\$8.18
P-Card Payee: BMO MASTERCARD				5/13/2026		
Water keys		0.2	27366	V422249	126.130.2610.0610.00.000	\$5.45
P-Card Payee: BMO MASTERCARD				5/13/2026		
Check #: 0						
PO/InvoiceTotal:						\$27.25
Check Group:						
Supplies - Oxygen Absorbers/Rock wool		1	27367	V447394	112.910.3100.0610.00.000	\$127.20
P-Card Payee: BMO MASTERCARD				5/13/2026		

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1189 05/19/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$127.20
Check Group:						
Markers, Fan, edible flower seeds for Kitchen		1	27402	V506218	112.910.3100.0610.00.000	\$53.28
P-Card Payee: BMO MASTERCARD				5/13/2026		
Check #: 0						
PO/InvoiceTotal:						\$53.28
Check Group:						
Sticky notes, staples and black pens for admin office		0.7	27414	V525248	126.160.2510.0610.00.000	\$22.69
P-Card Payee: BMO MASTERCARD				5/13/2026		
Sticky notes, staples and black pens for admin office		0.3	27414	V525248	226.160.2510.0610.00.000	\$9.72
P-Card Payee: BMO MASTERCARD				5/13/2026		
Square envelopes for background checks		0.7	27414	V525248	126.160.2510.0610.00.000	\$11.87
P-Card Payee: BMO MASTERCARD				5/13/2026		
Square envelopes for background checks		0.3	27414	V525248	226.160.2510.0610.00.000	\$5.09
P-Card Payee: BMO MASTERCARD				5/13/2026		
Flat sheets for tables at Prom - JH class		1	27414	V525248	226.160.1000.0610.00.990	\$107.97
P-Card Payee: BMO MASTERCARD				5/13/2026		
Prom supplies - Junior Class		1	27414	V829496	226.160.1000.0610.00.990	\$410.12
P-Card Payee: BMO MASTERCARD				5/13/2026		
Check #: 0						
PO/InvoiceTotal:						\$567.46
Check Group:						
Stinger (Welder Part)		1	27419	V141250	229.377.1000.0610.00.165	\$52.97
P-Card Payee: BMO MASTERCARD				5/13/2026		
Check #: 0						
PO/InvoiceTotal:						\$52.97
Check Group:						
graduation gifts AISA		1	27436	V253167	226.160.1000.0610.00.990	\$10.43
P-Card Payee: BMO MASTERCARD				5/13/2026		

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1189 05/19/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$10.43
Check Group:						
Stickers for Surplus sale		1	27470	V417183	126.120.1670.0610.00.000	\$20.99
P-Card Payee: BMO MASTERCARD				5/13/2026		
Check #: 0						
PO/InvoiceTotal:						\$20.99
Check Group:						
gloves, ibuprofen, shoes, snowpants, cough drops -McKenneyVento grant		1	27471	V348702	115.438.1000.0610.00.476	\$352.79
P-Card Payee: BMO MASTERCARD				5/13/2026		
gloves, ibuprofen, snow boots, cough drops, water bottles, toiletries -CRC counseling supplies		1	27471	V348702	115.470.1670.0610.00.454	\$331.14
P-Card Payee: BMO MASTERCARD				5/13/2026		
Check #: 0						
PO/InvoiceTotal:						\$683.93
Check Group:						
Snowpants, boots, mittens - counsoling supplies - CRC grant		1	27472	V347458	115.470.1670.0610.00.454	\$214.00
P-Card Payee: BMO MASTERCARD				5/13/2026		
Check #: 0						
PO/InvoiceTotal:						\$214.00
Check Group:						
dental cotton rolls - CRC counseling supplies		1	27473	V409407	115.470.1670.0610.00.454	\$21.61
P-Card Payee: BMO MASTERCARD				5/13/2026		
Check #: 0						
PO/InvoiceTotal:						\$21.61
Vendor Total:						\$1,779.12
AMAZON.COM - ELEM	2452					
Check Group:						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1189 05/19/2026

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
The Behavior Code - Book Study Books for Teacher Development		1	27350	V87566 5/13/2026	115.470.1670.0640.00.456	\$1,252.80	
P-Card Payee: BMO MASTERCARD							
Check #: 0							
PO/InvoiceTotal:						\$1,252.80	
Check Group:							
Elementary Counselor- Surface Pro Charger		1	27359	V139370 5/13/2026	128.160.2210.0682.00.000	\$24.98	
P-Card Payee: BMO MASTERCARD							
Check #: 0							
PO/InvoiceTotal:						\$24.98	
Check Group:							
Receipt Book - Amazon		1	27421	V144619 5/13/2026	126.130.1670.0610.00.000	\$16.98	
P-Card Payee: BMO MASTERCARD							
Check #: 0							
PO/InvoiceTotal:						\$16.98	
Vendor Total:						\$1,294.76	
AMAZON.COM - HS	518						
Check Group:							
JH Books		1	26673	V103336 5/13/2026	126.130.2220.0640.00.000	\$33.90	
P-Card Payee: BMO MASTERCARD							
JH Books		1	26673	V269302 5/13/2026	126.130.2220.0640.00.000	(\$6.40)	
P-Card Payee: BMO MASTERCARD							
JH Books		1	26673	V403743 5/13/2026	126.130.2220.0640.00.000	\$8.90	
P-Card Payee: BMO MASTERCARD							
Check #: 0							
PO/InvoiceTotal:						\$36.40	
Check Group:							
Labels, SD Card Adapters, Campera lens caps, Dry erase markers,		1	26676	V324615 5/13/2026	215.392.1170.0682.00.426	\$86.90	
P-Card Payee: BMO MASTERCARD							
Check #: 0							

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u> </u>
Check Group:						\$86.90
Art Supplies for HS - Eric Koetter - blanket PO						\$86.94
P-Card Payee: BMO MASTERCARD						
						Check #: 0
						PO/InvoiceTotal: <u> </u>
Check Group:						\$86.94
5 rolls of colored paper- black, white, dark blue, kraft, red, masking tape, clear packing tape, receipt book, 6x9 envelopes,						\$150.79
P-Card Payee: BMO MASTERCARD						
						Check #: 0
						PO/InvoiceTotal: <u> </u>
						Vendor Total: <u> </u>
BARNES & NOBLE INC.	243					\$361.03
Check Group:						
BOOKS						\$621.88
P-Card Payee: BMO MASTERCARD						
						Check #: 0
						PO/InvoiceTotal: <u> </u>
						Vendor Total: <u> </u>
Billy Footwear						
Check Group:						
extra wide footwear for a student in need. Also shoes for Yellowstone trip. CRC counseling supplies						\$209.76
P-Card Payee: BMO MASTERCARD						
						Check #: 0
						PO/InvoiceTotal: <u> </u>
						Vendor Total: <u> </u>
Bretz RV and Marine						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Propane for Yellowstone trip P-Card Payee: BMO MASTERCARD		1	27482	V653553 5/13/2026	129.377.1670.0610.00.165	\$11.88
Check #: 0						
PO/InvoiceTotal:						\$11.88
Vendor Total:						\$11.88
BUFFALO WILD WINGS						
Check Group:						
Chapter Meal- JMG Conference P-Card Payee: BMO MASTERCARD		1	27430	V444560 5/13/2026	215.329.1000.0610.00.196	\$207.82
Check #: 0						
PO/InvoiceTotal:						\$207.82
Vendor Total:						\$207.82
CDW GOVERNMENT INC.						
2176						
Check Group:						
(2) 8TB USB EXTERNAL HD - FOR BACK UPS P-Card Payee: BMO MASTERCARD		0.7	27258	V887539 5/13/2026	128.160.2210.0735.00.000	\$310.38
(2) 8TB USB EXTERNAL HD - FOR BACK UPS P-Card Payee: BMO MASTERCARD		0.3	27258	V887539 5/13/2026	228.160.2210.0735.00.000	\$133.02
Check #: 0						
PO/InvoiceTotal:						\$443.40
Vendor Total:						\$443.40
CULLIGAN						
Check Group:						
Elementary water P-Card Payee: BMO MASTERCARD		1	26515	V684157 5/13/2026	126.120.1670.0610.00.000	\$78.00
JH Water P-Card Payee: BMO MASTERCARD		1	26515	V684157 5/13/2026	126.130.1670.0610.00.000	\$58.00
Admin Water P-Card Payee: BMO MASTERCARD		0.7	26515	V684157 5/13/2026	126.160.2510.0610.00.000	\$21.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Admin Water		0.3	26515	V684157	226.160.2510.0610.00.000	\$9.00
P-Card Payee: BMO MASTERCARD				5/13/2026		
HS water		1	26515	V684157	226.150.1000.0610.00.000	\$45.50
P-Card Payee: BMO MASTERCARD				5/13/2026		
Check #: 0						
PO/InvoiceTotal:						\$211.50
Vendor Total:						\$211.50
Custom Trophy and Engraving						
Check Group:						
Girls Basketball plaques		1	27480	V333302	226.160.1000.0610.00.990	\$60.00
P-Card Payee: BMO MASTERCARD				5/13/2026		
Wrestling Plaques		1	27480	V333302	226.160.1000.0610.00.990	\$72.00
P-Card Payee: BMO MASTERCARD				5/13/2026		
Check #: 0						
PO/InvoiceTotal:						\$132.00
Vendor Total:						\$132.00
ENERGY PARTNERS, LLC						
Check Group:						
Propane for FY2026 - heat shop		0.7	26519	V771634	226.160.2600.0624.00.000	\$1,335.20
P-Card Payee: BMO MASTERCARD				5/13/2026		
Propane for FY2026 - heat shop		0.3	26519	V771634	126.130.2600.0624.00.000	\$572.23
P-Card Payee: BMO MASTERCARD				5/13/2026		
Check #: 0						
PO/InvoiceTotal:						\$1,907.43
Vendor Total:						\$1,907.43
Gomer's US Diesel Parts						
Check Group:						
Bus Maintenance		0.7	27413	V64360	110.100.2700.0440.00.000	\$914.86
P-Card Payee: BMO MASTERCARD				5/13/2026		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bus Maintenance P-Card Payee: BMO MASTERCARD		0.3	27413	V64360 5/13/2026	210.100.2700.0440.00.000	\$392.08
					Check #: 0	
					PO/InvoiceTotal:	\$1,306.94
					Vendor Total:	\$1,306.94
GRANTREE INN Check Group:	687					
2 nights of lodging, April 8 and 9, for the MT Counselors Conference in Bozeman. Paid for by the GEAR UP grant P-Card Payee: BMO MASTERCARD		1	27385	V285790 5/13/2026	115.471.1000.0582.00.316	\$304.24
					Check #: 0	
					PO/InvoiceTotal:	\$304.24
					Vendor Total:	\$304.24
HERITAGE INN Check Group:	887					
Driver's Ed conference hotel P-Card Payee: BMO MASTERCARD		1	27424	V420595 5/13/2026	218.100.1000.0582.00.000	\$291.12
					Check #: 0	
					PO/InvoiceTotal:	\$291.12
					Vendor Total:	\$291.12
Hillyard/Montana Check Group:						
Custodial Supplies P-Card Payee: BMO MASTERCARD		0.5	26563	V885377 5/13/2026	126.120.2600.0610.00.000	\$349.65
Custodial Supplies P-Card Payee: BMO MASTERCARD		0.2	26563	V885377 5/13/2026	126.130.2600.0610.00.000	\$139.86
Custodial Supplies P-Card Payee: BMO MASTERCARD		0.3	26563	V885377 5/13/2026	226.160.2600.0610.00.000	\$209.79
Custodial Supplies P-Card Payee: BMO MASTERCARD		0.5	26563	V899571 5/13/2026	126.120.2600.0610.00.000	\$155.25

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Custodial Supplies		0.2	26563	V899571	126.130.2600.0610.00.000	\$62.10
P-Card Payee: BMO MASTERCARD				5/13/2026		
Custodial Supplies		0.3	26563	V899571	226.160.2600.0610.00.000	\$93.15
P-Card Payee: BMO MASTERCARD				5/13/2026		
Check #: 0						
PO/InvoiceTotal:						\$1,009.80
Vendor Total:						\$1,009.80
HOLIDAY INN EXPRESS & SUITES						
Check Group:						
JMG State Conference 4 Hotel rooms for 2 nights		1	27432	V629782	215.329.1000.0610.00.196	\$1,421.62
P-Card Payee: BMO MASTERCARD				5/13/2026		
Check #: 0						
PO/InvoiceTotal:						\$1,421.62
Vendor Total:						\$1,421.62
JUNIOR LIBRARY GUILD	197					
Check Group:						
Hi-Lo Middle Fiction - Collection Development		1	27314	V200509	126.130.2220.0640.00.000	\$98.23
P-Card Payee: BMO MASTERCARD				5/13/2026		
Sports Middle Fiction - Collection development		1	27314	V200509	126.130.2220.0640.00.000	\$284.62
P-Card Payee: BMO MASTERCARD				5/13/2026		
High Demand HS Fic - Collection Development		1	27314	V200509	226.160.2220.0640.00.000	\$285.46
P-Card Payee: BMO MASTERCARD				5/13/2026		
Graphic Novels HS - Collection Development		1	27314	V200509	226.160.2220.0640.00.000	\$332.64
P-Card Payee: BMO MASTERCARD				5/13/2026		
Check #: 0						
PO/InvoiceTotal:						\$1,000.95
Vendor Total:						\$1,000.95
KENWORTH SALES MISSOULA						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Blanket PO for FY2026 - work on district school buses P-Card Payee: BMO MASTERCARD		0.7	27061	V455415 5/13/2026	110.100.2700.0440.00.000	\$101.06
Blanket PO for FY2026 - work on district school buses P-Card Payee: BMO MASTERCARD		0.3	27061	V455415 5/13/2026	210.100.2700.0440.00.000	\$43.31
Check #: 0						
PO/InvoiceTotal:						\$144.37
Vendor Total:						\$144.37
MASBO	500					
Check Group:						
Summer conference - Billings P-Card Payee: BMO MASTERCARD		0.7	27378	V589908 5/13/2026	126.160.2510.0582.00.000	\$227.50
Summer conference - Billings P-Card Payee: BMO MASTERCARD		0.3	27378	V589908 5/13/2026	226.160.2510.0582.00.000	\$97.50
Check #: 0						
PO/InvoiceTotal:						\$325.00
Vendor Total:						\$325.00
Mission Valley Power						
Check Group:						
PUmp fee P-Card Payee: BMO MASTERCARD		1	26543	24828.05 5/13/2026	126.120.2600.0412.00.000	\$27.00
Elementary K-2 and Gym P-Card Payee: BMO MASTERCARD		0.5	26543	24828.05 5/13/2026	126.120.2600.0412.00.000	\$5,282.65
Elementary K-2 and Gym P-Card Payee: BMO MASTERCARD		0.3	26543	24828.05 5/13/2026	226.150.2600.0412.00.000	\$3,169.59
Elementary K-2 and Gym P-Card Payee: BMO MASTERCARD		0.2	26543	24828.05 5/13/2026	126.130.2600.0412.00.000	\$2,113.06
Elementary 3-6 P-Card Payee: BMO MASTERCARD		1	26543	24828.05 5/13/2026	126.120.2600.0412.00.000	\$1,600.86
HS (partially split iwth Elementary Boilers) P-Card Payee: BMO MASTERCARD		0.6	26543	24828.05 5/13/2026	226.150.2600.0412.00.000	\$5,317.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HS (partially split iwth Elementary Boilers)		0.4	26543	24828.05	126.120.2600.0412.00.000	\$3,544.66
P-Card Payee: BMO MASTERCARD				5/13/2026		
Shop		0.7	26543	24828.05	226.150.2600.0412.00.000	\$97.61
P-Card Payee: BMO MASTERCARD				5/13/2026		
Shop		0.3	26543	24828.05	126.130.2600.0412.00.000	\$41.83
P-Card Payee: BMO MASTERCARD				5/13/2026		
Business Office		0.5	26543	24828.05	126.120.2600.0412.00.000	\$123.75
P-Card Payee: BMO MASTERCARD				5/13/2026		
Business Office		0.3	26543	24828.05	226.150.2600.0412.00.000	\$74.25
P-Card Payee: BMO MASTERCARD				5/13/2026		
Business Office		0.2	26543	24828.05	126.130.2600.0412.00.000	\$49.50
P-Card Payee: BMO MASTERCARD				5/13/2026		
Football and District Lights		0.5	26543	24828.05	126.120.2600.0412.00.000	\$200.45
P-Card Payee: BMO MASTERCARD				5/13/2026		
Football and District Lights		0.3	26543	24828.05	226.150.2600.0412.00.000	\$120.27
P-Card Payee: BMO MASTERCARD				5/13/2026		
Football and District Lights		0.2	26543	24828.05	126.130.2600.0412.00.000	\$80.18
P-Card Payee: BMO MASTERCARD				5/13/2026		
Bus Compound Lights		0.5	26543	24828.05	110.120.2700.0412.00.000	\$110.84
P-Card Payee: BMO MASTERCARD				5/13/2026		
Bus Compound Lights		0.3	26543	24828.05	210.150.2700.0412.00.000	\$66.50
P-Card Payee: BMO MASTERCARD				5/13/2026		
Bus Compound Lights		0.2	26543	24828.05	110.130.2700.0412.00.000	\$44.33
P-Card Payee: BMO MASTERCARD				5/13/2026		
Junior High		1	26543	24828.05	126.130.2600.0412.00.000	\$2,706.18
P-Card Payee: BMO MASTERCARD				5/13/2026		
Reader Board		0.5	26543	24828.05	126.120.2600.0412.00.000	\$28.77
P-Card Payee: BMO MASTERCARD				5/13/2026		
Reader Board		0.3	26543	24828.05	226.150.2600.0412.00.000	\$17.26
P-Card Payee: BMO MASTERCARD				5/13/2026		

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Reader Board		0.2	26543	24828.05	126.130.2600.0412.00.000	\$11.51
P-Card Payee: BMO MASTERCARD				5/13/2026		
					Check #: 0	
					PO/InvoiceTotal:	\$24,828.05
					Vendor Total:	\$24,828.05
Montana Digital Academy						
Check Group:						
FlexCAP credit recovery - HS		1	27416	V186138	226.150.1000.0561.00.000	\$64.00
				5/13/2026		
					Check #: 0	
					PO/InvoiceTotal:	\$64.00
					Vendor Total:	\$64.00
Montana Sanitation - Crazy Mountain						
Check Group:						
Portal restroom rental for Yellowstone camping. Elem Advanced Opportunities Grant		1	27475	V706815	129.377.1670.0610.00.165	\$360.00
P-Card Payee: BMO MASTERCARD				5/13/2026		
					Check #: 0	
					PO/InvoiceTotal:	\$360.00
					Vendor Total:	\$360.00
New York Times						
Check Group:						
Annual subscription		1	26540	V954169	226.150.1000.0610.00.000	\$24.00
P-Card Payee: BMO MASTERCARD				5/13/2026		
					Check #: 0	
					PO/InvoiceTotal:	\$24.00
					Vendor Total:	\$24.00
NORCO	124					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Shop gas for the year		1	26508	V244428	201.395.1410.0621.00.000	\$136.09
P-Card Payee: BMO MASTERCARD				5/13/2026		
					Check #: 0	
					PO/InvoiceTotal:	\$136.09
					Vendor Total:	\$136.09
 Pinion Technology Core						
Check Group:						
Printer Ink - District Wide - Keep fill contract		0.7	26527	V317873	126.160.1670.0550.00.000	\$212.11
P-Card Payee: BMO MASTERCARD				5/13/2026		
Printer Ink - District Wide - Keep fill contract		0.3	26527	V317873	226.160.1000.0550.00.000	\$90.90
P-Card Payee: BMO MASTERCARD				5/13/2026		
					Check #: 0	
					PO/InvoiceTotal:	\$303.01
					Vendor Total:	\$303.01
 REPUBLIC SERVICES						
Check Group:						
Garbage service for FY2026		0.5	26524	V57975	126.120.2600.0431.00.000	\$641.03
P-Card Payee: BMO MASTERCARD				5/13/2026		
Garbage service for FY2026		0.2	26524	V57975	126.130.2600.0431.00.000	\$256.41
P-Card Payee: BMO MASTERCARD				5/13/2026		
Garbage service for FY2026		0.3	26524	V57975	226.150.2600.0431.00.000	\$384.62
P-Card Payee: BMO MASTERCARD				5/13/2026		
					Check #: 0	
					PO/InvoiceTotal:	\$1,282.06
					Vendor Total:	\$1,282.06
 SCHEELS						
Check Group:						
PE Equipment		1	27443	V553037	226.150.1000.0610.00.000	\$337.40
P-Card Payee: BMO MASTERCARD				5/13/2026		
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$337.40
						Vendor Total: \$337.40
Silverwoodthemepark.com						
Check Group:						
Senior Trip Contract - reimbursed by Senior student activity funds		1	27445	V268570	226.160.1000.0610.00.990	\$250.00
P-Card Payee: BMO MASTERCARD				5/13/2026		
						Check #: 0
						PO/InvoiceTotal: \$250.00
						Vendor Total: \$250.00
Staple Credit Plan 1860						
Check Group:						
Expo Dry Erase Markers Fine Tip		1	27386	V33531	126.120.2220.0610.00.000	(\$32.29)
P-Card Payee: BMO MASTERCARD				5/13/2026		
						Check #: 0
						PO/InvoiceTotal: (\$32.29)
						Vendor Total: (\$32.29)
STARBUCKS CUSTOMER SERVICE						
Check Group:						
Chapter Drinks at JMG Conference		1	27431	V245432	215.329.1000.0610.00.196	\$50.65
P-Card Payee: BMO MASTERCARD				5/13/2026		
						Check #: 0
						PO/InvoiceTotal: \$50.65
						Vendor Total: \$50.65
Syncfusion.com						
Check Group:						
Maintenance tech ticket system		0.7	26534	V762001	126.160.2610.0610.00.000	\$70.00
P-Card Payee: BMO MASTERCARD				5/13/2026		
Maintenance tech ticket system		0.3	26534	V762001	226.160.2610.0610.00.000	\$30.00
P-Card Payee: BMO MASTERCARD				5/13/2026		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$100.00</u>
						Vendor Total: <u>\$100.00</u>
Teachers Pay Teachers						
Check Group:						
Career Lesson Plan En.		1	27454	V178367	215.329.1000.0610.00.196	\$11.99
P-Card Payee:	BMO MASTERCARD			5/13/2026		
Check #: 0						
						PO/InvoiceTotal: <u>\$11.99</u>
						Vendor Total: <u>\$11.99</u>
The Wall Street Journal						
Check Group:						
Annual subscription		1	26750	V875844	226.150.1570.0682.00.000	\$20.00
P-Card Payee:	BMO MASTERCARD			5/13/2026		
Check #: 0						
						PO/InvoiceTotal: <u>\$20.00</u>
						Vendor Total: <u>\$20.00</u>
U.S. POSTMASTER						
	244					
Check Group:						
Postage for district letter to staff		1	27400	V490004	226.160.2500.0532.00.000	\$10.48
P-Card Payee:	BMO MASTERCARD			5/13/2026		
Check #: 0						
						PO/InvoiceTotal: <u>\$10.48</u>
						Vendor Total: <u>\$10.48</u>
Uber						
Check Group:						
To and from the airport while in DC. May 4 \$31.61, May 6 \$30.94		1	27458	V825619	115.470.1670.0582.00.456	\$31.61
P-Card Payee:	BMO MASTERCARD			5/13/2026		
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$31.61</u>
						Vendor Total: <u>\$31.61</u>
UNITED AIRLINES						
Check Group:						
lugagge for close up trip		1	27390	V872418	226.160.1000.0610.00.990	\$80.00
P-Card Payee: BMO MASTERCARD				5/13/2026		
Check #: 0						
						PO/InvoiceTotal: <u>\$80.00</u>
						Vendor Total: <u>\$80.00</u>
University of Montana						
Check Group:						
Dual Enrollment funded by Ad. Opportunities Grant		1	27462	V2160	229.377.1000.0560.00.165	\$127.00
P-Card Payee: BMO MASTERCARD				5/13/2026		
Dual Enrollment funded by Ad. Opportunities Grant		1	27462	V2160	229.377.1000.0560.00.165	\$241.50
P-Card Payee: BMO MASTERCARD				5/13/2026		
Dual Enrollment funded by Ad. Opportunities Grant - cc fee		1	27462	V2160	229.377.1000.0560.00.165	\$3.81
P-Card Payee: BMO MASTERCARD				5/13/2026		
Dual Enrollment funded by Ad. Opportunities Grant - cc fee		1	27462	V2160	229.377.1000.0560.00.165	\$7.24
P-Card Payee: BMO MASTERCARD				5/13/2026		
Check #: 0						
						PO/InvoiceTotal: <u>\$379.55</u>
Check Group:						
8th grade college visit lunches at UM.		19	27463	LLLKJH()	115.471.1000.0582.01.316	\$256.50
P-Card Payee: BMO MASTERCARD				5/13/2026		
Check #: 0						
						PO/InvoiceTotal: <u>\$256.50</u>
						Vendor Total: <u>\$636.05</u>
VERIZON WIRELESS						
Check Group:						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1189

05/19/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Technology (DJ) P-Card Payee: BMO MASTERCARD		0.7	26522	V144947 5/13/2026	126.160.2210.0531.00.000	\$34.73
Technology (DJ) P-Card Payee: BMO MASTERCARD		0.3	26522	V144947 5/13/2026	226.160.2210.0531.00.000	\$14.88
Home School Liaison P-Card Payee: BMO MASTERCARD		0.7	26522	V144947 5/13/2026	126.160.2122.0531.00.000	\$34.73
Home School Liaison P-Card Payee: BMO MASTERCARD		0.3	26522	V144947 5/13/2026	226.160.2122.0531.00.000	\$14.88
JH SPED, 3-6 SPED and K-2 SPED P-Card Payee: BMO MASTERCARD		1	26522	V144947 5/13/2026	126.280.1000.0531.00.000	\$148.80
District Clerk P-Card Payee: BMO MASTERCARD		0.7	26522	V144947 5/13/2026	126.160.2510.0531.00.000	\$34.73
District Clerk P-Card Payee: BMO MASTERCARD		0.3	26522	V144947 5/13/2026	226.160.2510.0531.00.000	\$14.88

Check #: 0

PO/InvoiceTotal:	\$297.63
Vendor Total:	\$297.63

WAL-MART 1605

Check Group:

Gel Pens	3	27351	V639290	226.150.1140.0610.00.000	\$71.97
P-Card Payee: BMO MASTERCARD				5/13/2026	

Check #: 0

PO/InvoiceTotal:	\$71.97
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Check Group:

April Blanket P.O. FCS Supplies JH	1	27387	V704147	126.394.1370.0610.00.000	\$220.51
P-Card Payee: BMO MASTERCARD				5/13/2026	

Check #: 0

PO/InvoiceTotal:	\$220.51
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Check Group:

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1189 05/19/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
April Blanket P.O. FCS Supplies		1	27388	V788572	226.394.1370.0610.00.000	\$167.40
P-Card Payee: BMO MASTERCARD				5/13/2026		
				Check #: 0		
					PO/InvoiceTotal:	\$167.40
Check Group:						
WalMart purchase 4/29 gym shoes (\$29.55) hygienic products (\$200) Clothing (\$200). Title 1 Set aside.		1	27429	V480855	115.494.1000.0645.00.226	\$429.55
P-Card Payee: BMO MASTERCARD				5/13/2026		
WalMart 4/29 purchases: McKinney Vento Grant. Clothing, hygiene products, snacks.		1	27429	V480855	115.438.1000.0610.00.476	\$662.26
P-Card Payee: BMO MASTERCARD				5/13/2026		
				Check #: 0		
					PO/InvoiceTotal:	\$1,091.81
Check Group:						
Prom supplies		1	27468	V517648	226.160.1000.0610.00.990	\$75.22
P-Card Payee: BMO MASTERCARD				5/13/2026		
				Check #: 0		
					PO/InvoiceTotal:	\$75.22
					Vendor Total:	\$1,626.91
WILSON FOODS	1689					
Check Group:						
April Blanket P.O. for Emergency Groceries for Foods Class		1	27389	V595728	215.394.1370.0610.00.426	\$14.57
P-Card Payee: BMO MASTERCARD				5/13/2026		
				Check #: 0		
					PO/InvoiceTotal:	\$14.57
Check Group:						
Distilled Water - maintenance		1	27410	V674226	226.160.2610.0610.00.000	\$9.56
P-Card Payee: BMO MASTERCARD				5/13/2026		
				Check #: 0		
					PO/InvoiceTotal:	\$9.56

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1189 05/19/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Supplies/Ant Killer		1	27420	V247264	112.910.3100.0610.00.000	\$30.36
P-Card Payee: BMO MASTERCARD				5/13/2026		
					Check #: 0	
					PO/InvoiceTotal:	\$30.36
					Vendor Total:	\$54.49
World's Finest Chocolate						
Check Group:						
Senior Class Chocolate Fundraiser		1	27411	V990832	226.160.1000.0610.00.990	\$1,346.40
P-Card Payee: BMO MASTERCARD				5/13/2026		
					Check #: 0	
					PO/InvoiceTotal:	\$1,346.40
					Vendor Total:	\$1,346.40
Zendesk, Inc.						
Check Group:						
Annual Subscription		0.7	26746	V617225	128.160.2210.0535.00.000	\$65.10
P-Card Payee: BMO MASTERCARD				5/13/2026		
Annual Subscription		0.3	26746	V617225	228.160.2210.0535.00.000	\$27.90
P-Card Payee: BMO MASTERCARD				5/13/2026		
					Check #: 0	
					PO/InvoiceTotal:	\$93.00
					Vendor Total:	\$93.00
Zoom Video Communications Inc.						
Check Group:						
Yealy video conferencing		0.7	26748	V839956	128.160.2210.0535.00.000	\$24.67
P-Card Payee: BMO MASTERCARD				5/13/2026		
Yealy video conferencing		0.3	26748	V839956	228.160.2210.0535.00.000	\$10.58
P-Card Payee: BMO MASTERCARD				5/13/2026		
					Check #: 0	
					PO/InvoiceTotal:	\$35.25

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1189 05/19/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$35.25
						Grand Total: \$45,191.40

End of Report

Arlee Joint School District

Expenditure Report

From Date: 5/1/2026

To Date: 5/31/2026

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.110.1670.0112.00.000	Kindergarten Teachers	\$93,647.00	\$7,803.74	\$70,233.66	\$23,413.34	\$23,411.26	\$2.08	0.00%
101.110.1670.0250.00.000	Workers Compensation	\$425.00	\$35.11	\$315.99	\$109.01	\$105.34	\$3.67	0.86%
101.110.1670.0260.00.000	Health Insurance	\$19,052.00	\$1,587.60	\$15,463.80	\$3,588.20	\$3,676.50	(\$88.30)	-0.46%
	PROGRAM: KINDERGARTEN - 110	\$113,124.00	\$9,426.45	\$86,013.45	\$27,110.55	\$27,193.10	(\$82.55)	-0.07%
101.120.1270.0112.00.000	Indian Studies	\$7,036.00	\$586.26	\$5,276.34	\$1,759.66	\$1,758.78	\$0.88	0.01%
101.120.1270.0250.00.000	Workers Compensation	\$60.00	\$2.64	\$58.06	\$1.94	\$7.92	(\$5.98)	-9.97%
101.120.1270.0260.00.000	Health Insurance	\$2,330.00	\$97.02	\$943.14	\$1,386.86	\$221.10	\$1,165.76	50.03%
101.120.1340.0112.00.000	Physical Education	\$64,851.00	\$5,404.24	\$48,638.16	\$16,212.84	\$16,212.72	\$0.12	0.00%
101.120.1340.0250.00.000	Workers Compensation	\$295.00	\$24.32	\$218.88	\$76.12	\$72.96	\$3.16	1.07%
101.120.1340.0260.00.000	Health Insurance	\$9,103.00	\$758.52	\$15,664.52	(\$6,561.52)	\$1,701.94	(\$8,263.46)	-90.78%
101.120.1670.0112.00.000	Classroom Teachers	\$576,874.00	\$44,028.12	\$416,351.75	\$160,522.25	\$132,084.35	\$28,437.90	4.93%
101.120.1670.0250.00.000	Workers Compensation	\$2,500.00	\$198.14	\$2,083.11	\$416.89	\$594.42	(\$177.53)	-7.10%
101.120.1670.0260.00.000	Health Insurance	\$94,430.00	\$6,933.42	\$67,170.61	\$27,259.39	\$17,721.96	\$9,537.43	10.10%
101.120.2122.0113.00.000	Counselor	\$56,956.00	\$4,746.30	\$42,716.70	\$14,239.30	\$14,238.87	\$0.43	0.00%
101.120.2122.0250.00.000	Workers Compensation	\$260.00	\$192.36	\$192.24	\$67.76	\$64.08	\$3.68	1.42%
101.120.2122.0260.00.000	Health Insurance	\$9,526.00	\$793.80	\$7,760.70	\$1,765.30	\$1,856.70	(\$91.40)	-0.96%
101.120.2220.0113.00.000	Elementary Librarian	\$60,627.00	\$5,027.20	\$45,371.50	\$15,255.50	\$15,081.60	\$173.90	0.29%
101.120.2220.0250.00.000	Workers Compensation	\$272.00	\$22.62	\$203.58	\$68.42	\$67.86	\$0.56	0.21%
101.120.2220.0260.00.000	Health Insurance	\$8,468.00	\$696.80	\$6,752.80	\$1,715.20	\$1,688.00	\$27.20	0.32%
101.120.2410.0111.00.000	Principal - Administration	\$52,419.00	\$3,663.15	\$35,308.44	\$17,110.56	\$10,989.47	\$6,121.09	11.68%
101.120.2410.0115.00.000	Secretaries	\$34,611.00	\$3,786.29	\$31,069.85	\$3,541.15	\$7,444.10	(\$3,902.95)	-11.28%
101.120.2410.0125.00.000	Secretaries Substitutes	\$2,500.00	\$0.00	\$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	\$33.53	\$302.78	\$197.22	\$90.84	\$106.38	21.28%
101.120.2410.0260.00.000	Health Insurance	\$15,455.00	\$1,274.95	\$12,639.18	\$2,815.82	\$3,829.26	(\$1,013.44)	-6.56%
101.120.2600.0114.00.000	Elementary Custodians	\$94,380.00	\$6,688.00	\$63,096.28	\$31,283.72	\$14,025.32	\$17,258.40	18.29%
101.120.2600.0250.00.000	Workers Compensation	\$5,600.00	\$390.56	\$3,749.03	\$1,850.97	\$0.00	\$1,850.97	33.05%
101.120.2600.0260.00.000	Health Insurance	\$21,168.00	\$941.00	\$12,020.00	\$9,148.00	\$0.00	\$9,148.00	43.22%
	PROGRAM: Elementary - 120	\$1,122,221.00	\$86,118.24	\$818,722.93	\$303,498.07	\$239,752.25	\$63,745.82	5.68%
101.130.1140.0112.00.000	JH Art	\$5,044.00	\$420.26	\$3,782.34	\$1,261.66	\$1,260.78	\$0.88	0.02%
101.130.1140.0250.00.000	Workers Compensation	\$25.00	\$1.89	\$17.01	\$7.99	\$5.67	\$2.32	9.28%
101.130.1140.0260.00.000	Health Insurance	\$741.00	\$35.00	\$315.00	\$426.00	\$58.80	\$367.20	49.55%
101.130.1240.0112.00.000	JH English/Journalism	\$57,310.00	\$4,775.84	\$42,982.56	\$14,327.44	\$14,327.52	(\$0.08)	0.00%
101.130.1240.0250.00.000	Workers Compensation	\$255.00	\$21.49	\$193.41	\$61.59	\$64.47	(\$2.88)	-1.13%
101.130.1240.0260.00.000	Health Insurance	\$8,044.00	\$670.32	\$6,516.24	\$1,527.76	\$1,527.60	\$0.16	0.00%
101.130.1340.0112.00.000	JH Physical Education	\$19,512.00	\$1,625.91	\$14,633.19	\$4,878.81	\$4,877.73	\$1.08	0.01%
101.130.1340.0250.00.000	Workers Compensation	\$90.00	\$7.31	\$109.44	(\$19.44)	\$21.93	(\$41.37)	-45.97%
101.130.1340.0260.00.000	Health Insurance	\$2,964.00	\$246.96	\$2,418.92	\$545.08	\$558.46	(\$13.38)	-0.45%
101.130.1440.0112.00.000	JH Math	\$38,534.00	\$3,211.13	\$28,900.17	\$9,633.83	\$9,633.36	\$0.47	0.00%
101.130.1440.0250.00.000	Workers Compensation	\$175.00	\$14.45	\$130.05	\$44.95	\$43.35	\$1.60	0.91%
101.130.1440.0260.00.000	Health Insurance	\$8,044.00	\$670.32	\$6,551.20	\$1,492.80	\$1,567.88	(\$75.08)	-0.93%
101.130.1470.0112.00.000	Music Teacher	\$9,223.00	\$499.57	\$4,496.13	\$4,726.87	\$1,498.71	\$3,228.16	35.00%
101.130.1470.0250.00.000	Work Comp	\$42.00	\$2.25	\$20.25	\$21.75	\$6.75	\$15.00	35.71%
101.130.1470.0260.00.000	Health Insurance	\$4,478.00	\$58.35	\$525.15	\$3,952.85	\$76.05	\$3,876.80	86.57%
101.130.1510.0112.00.000	JH Science	\$58,040.00	\$4,836.64	\$43,529.76	\$14,510.24	\$14,509.92	\$0.32	0.00%
101.130.1510.0250.00.000	Workers Compensation	\$265.00	\$21.76	\$195.91	\$69.09	\$65.31	\$3.78	1.43%
101.130.1510.0260.00.000	Health Insurance	\$9,103.00	\$758.52	\$6,826.68	\$2,276.32	\$2,275.56	\$0.76	0.01%
101.130.1570.0112.00.000	JH Social Studies	\$55,003.00	\$5,329.67	\$47,967.03	\$7,035.97	\$15,988.97	(\$8,953.00)	-16.28%
101.130.1570.0250.00.000	Workers Compensation	\$250.00	\$23.98	\$215.82	\$34.18	\$61.86	(\$27.68)	-11.07%

Arlee Joint School District

Expenditure Report

Fiscal Year: 2025-2026

From Date: 5/1/2026

To Date: 5/31/2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.130.1570.0260.00.000	Health Insurance	\$9,103.00	\$931.00	\$8,379.00	\$724.00	\$2,401.98	(\$1,677.98)	-18.43%
101.130.2122.0113.00.000	JH Counselor	\$10,141.00	\$845.03	\$8,189.44	\$1,951.56	\$2,535.09	(\$583.53)	-5.75%
101.130.2122.0250.00.000	Workers Compensation	\$45.00	\$3.80	\$36.83	\$8.17	\$11.40	(\$3.23)	-7.18%
101.130.2122.0260.00.000	Health Insurance	\$2,117.00	\$176.40	\$1,727.60	\$389.40	\$389.20	\$0.20	0.01%
101.130.2220.0113.00.000	JH Librarian	\$6,508.00	\$542.32	\$4,880.88	\$1,627.12	\$1,626.95	\$0.17	0.00%
101.130.2220.0250.00.000	Workers Compensation	\$30.00	\$2.44	\$21.96	\$8.04	\$7.32	\$0.72	2.40%
101.130.2220.0260.00.000	Health Insurance	\$1,060.00	\$88.20	\$793.80	\$266.20	\$264.60	\$1.60	0.15%
101.130.2410.0111.00.000	Principal - Administration	\$13,105.00	\$1,092.05	\$9,828.45	\$3,276.55	\$3,276.15	\$0.40	0.00%
101.130.2410.0115.00.000	JH Secretary	\$22,861.00	\$2,756.81	\$22,702.66	\$158.34	\$5,577.73	(\$5,419.39)	-23.71%
101.130.2410.0125.00.000	JH Secretary Substitute	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
101.130.2410.0135.00.000	JH Secretary Overtime	\$1,000.00	\$16.79	\$417.99	\$582.01	\$0.00	\$582.01	58.20%
101.130.2410.0250.00.000	Workers Compensation	\$155.00	\$17.36	\$148.34	\$6.66	\$38.47	(\$31.81)	-20.52%
101.130.2410.0260.00.000	Health Insurance	\$8,890.00	\$736.45	\$7,186.73	\$1,703.27	\$2,047.82	(\$344.55)	-3.88%
101.130.2600.0114.00.000	JH Custodian	\$43,758.00	\$3,580.60	\$11,545.75	\$32,212.25	\$6,594.53	\$25,617.72	58.54%
101.130.2600.0250.00.000	Workers Compensation	\$2,560.00	\$209.47	\$675.43	\$1,884.57	\$0.00	\$1,884.57	73.62%
101.130.2600.0260.00.000	Health Insurance	\$10,584.00	\$882.00	\$6,151.72	\$4,432.28	\$0.00	\$4,432.28	41.88%
	PROGRAM: MIDDLE SCHOOL - 130	\$410,059.00	\$35,112.34	\$293,012.84	\$117,046.16	\$93,201.92	\$23,844.24	5.81%
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	\$50,416.74	\$5,213.26	\$4,583.32	\$629.94	1.13%
101.160.2321.0250.00.000	Workers Compensation	\$288.00	\$20.62	\$226.82	\$61.18	\$20.62	\$40.56	14.08%
101.160.2321.0260.00.000	Health Insurance	\$5,293.00	\$238.50	\$2,293.50	\$2,999.50	\$238.50	\$2,761.00	52.16%
101.160.2510.0111.00.000	District Clerk/Asst. Clerk	\$84,401.00	\$6,315.18	\$72,662.42	\$11,738.58	\$12,265.40	(\$526.82)	-0.62%
101.160.2510.0250.00.000	Workers Compensation	\$400.00	\$28.42	\$326.98	\$73.02	\$49.97	\$23.05	5.76%
101.160.2510.0260.00.000	Health Insurance	\$9,078.00	\$794.92	\$8,212.12	\$865.88	\$1,074.92	(\$209.04)	-2.30%
	PROGRAM: DISTRICT-WIDE - 160	\$173,090.00	\$11,980.98	\$139,051.21	\$34,038.79	\$18,232.73	\$15,806.06	9.13%
101.280.1000.0112.00.000	Elem/JH SPED Teachers	\$123,585.00	\$11,233.60	\$101,102.40	\$22,482.60	\$22,481.60	\$1.00	0.00%
101.280.1000.0117.00.000	Elem/JH SPED Paraprofessionals	\$137,164.63	\$8,108.00	\$76,138.92	\$61,025.71	\$15,731.61	\$45,294.10	33.02%
101.280.1000.0127.00.000	Paraprofessional Substitutes	\$4,000.00	\$1,743.64	\$10,128.29	(\$6,128.29)	\$0.00	(\$6,128.29)	-153.21%
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	\$94.88	\$865.37	\$1,134.63	\$174.78	\$959.85	47.99%
101.280.1000.0260.00.000	Health Insurance	\$74,088.00	\$3,882.40	\$39,740.40	\$34,347.60	\$5,716.00	\$28,631.60	38.65%
101.280.6200.0920.00.000	Transfer to COOP	\$4,966.00	\$0.00	\$4,876.62	\$89.38	\$0.00	\$89.38	1.80%
	PROGRAM: RESOURCE ROOM - 280	\$349,865.63	\$25,062.52	\$232,852.00	\$117,013.63	\$53,017.21	\$63,996.42	18.29%
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	\$5,056.92	\$1,686.08	\$1,685.63	\$0.45	0.01%
101.394.1370.0250.00.000	Workers Compensation	\$33.00	\$2.53	\$22.77	\$10.23	\$7.59	\$2.64	8.00%
101.394.1370.0260.00.000	Health Insurance	\$1,482.00	\$123.48	\$1,209.32	\$272.68	\$272.44	\$0.24	0.02%
	PROGRAM: Home Economics - 394	\$8,258.00	\$687.89	\$6,289.01	\$1,968.99	\$1,965.66	\$3.33	0.04%
101.395.1410.0112.00.000	Industrial Arts	\$5,044.00	\$420.26	\$3,782.34	\$1,261.66	\$1,260.78	\$0.88	0.02%
101.395.1410.0250.00.000	Workers Compensation	\$30.00	\$1.89	\$17.01	\$12.99	\$5.67	\$7.32	24.40%
101.395.1410.0260.00.000	Health Insurance	\$741.00	\$35.00	\$315.00	\$426.00	\$58.80	\$367.20	49.55%
	PROGRAM: Industrial Arts & Technology - 395	\$5,815.00	\$457.15	\$4,114.35	\$1,700.65	\$1,325.25	\$375.40	6.46%
101.710.2700.0118.00.000	Field Trip Bus Driver	\$3,000.00	(\$10.10)	\$928.90	\$2,071.10	\$0.00	\$2,071.10	69.04%

Arlee Joint School District

Expenditure Report

From Date: 5/1/2026

To Date: 5/31/2026

Fiscal Year: 2025-2026

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.710.2700.0250.00.000	Workers Compensation	\$320.00	\$7.90	\$84.23	\$235.77	\$0.00	\$235.77	73.68%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	\$3,320.00	(\$2.20)	\$1,013.13	\$2,306.87	\$0.00	\$2,306.87	69.48%
101.720.2700.0118.00.000	Co-curricular Bus Driver	\$4,850.00	\$315.00	\$3,175.00	\$1,675.00	\$0.00	\$1,675.00	34.54%
101.720.2700.0250.00.000	Workers Compensation	\$250.00	\$18.43	\$185.73	\$64.27	\$0.00	\$64.27	25.71%
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	\$4,367.00	\$23,386.00	(\$5,305.69)	\$0.00	(\$5,305.69)	-29.35%
101.720.3500.0250.00.000	Workers Compensation	\$500.00	\$19.65	\$105.84	\$394.16	\$0.00	\$394.16	78.83%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$23,680.31	\$4,720.08	\$26,987.57	(\$3,307.26)	\$0.00	(\$3,307.26)	-13.97%
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	\$173,563.45	\$1,608,045.49	\$608,313.46	\$434,688.12	\$173,625.34	7.83%
110.100.2700.0111.00.000	Administrative	\$45,481.00	\$3,790.05	\$38,570.41	\$6,910.59	\$6,910.19	\$0.40	0.00%
110.100.2700.0114.00.000	Bus Maintenance	\$29,900.00	\$901.45	\$8,482.83	\$21,417.17	\$1,987.80	\$19,429.37	64.98%
110.100.2700.0115.00.000	Secretaries	\$3,300.00	\$396.23	\$3,326.97	(\$26.97)	\$796.82	(\$823.79)	-24.96%
110.100.2700.0118.00.000	Bus Drivers	\$56,492.00	\$5,941.59	\$45,740.31	\$10,751.69	\$12,721.57	(\$1,969.88)	-3.49%
110.100.2700.0120.00.000	Substitute Salaries	\$17,500.00	\$127.32	\$1,973.49	\$5,526.51	\$0.00	\$5,526.51	73.69%
110.100.2700.0250.00.000	Workers Compensation	\$6,500.00	\$435.66	\$3,525.73	\$2,974.27	\$815.36	\$2,158.91	33.21%
110.100.2700.0260.00.000	Health Insurance	\$7,409.00	\$1,071.83	\$10,241.65	(\$2,832.65)	\$2,318.98	(\$5,151.63)	-69.53%
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	\$0.00	\$470.00	\$30.00	\$0.00	\$30.00	6.00%
110.100.2700.0440.00.000	Repair and Maintenance	\$12,000.00	\$1,551.48	\$9,196.21	\$2,803.79	\$3,004.42	(\$200.63)	-1.67%
110.100.2700.0450.00.000	Joe Rice Building Rental	\$5,040.00	\$840.00	\$5,040.00	\$0.00	\$0.00	\$0.00	0.00%
110.100.2700.0514.00.000	Student Transportation	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
110.100.2700.0520.00.000	Liability Insurance	\$12,950.00	\$0.00	\$12,950.00	\$0.00	\$0.00	\$0.00	0.00%
110.100.2700.0540.00.000	ADVERTISING	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
110.100.2700.0582.00.000	TRAVEL OUT-OF-DISTRICT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
110.100.2700.0610.00.000	Supplies	\$3,000.00	\$0.00	\$1,711.31	\$1,288.69	\$705.83	\$582.86	19.43%
110.100.2700.0624.00.000	Gasoline	\$16,553.00	\$1,828.99	\$10,248.82	\$6,304.18	\$6,008.68	\$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	\$2,233.82	\$566.18	\$253.32	\$312.86	11.17%
110.100.2710.0250.00.000	Workers Compensation	\$15.00	\$1.14	\$10.05	\$4.95	\$1.14	\$3.81	25.40%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$217,475.00	\$17,139.06	\$153,932.46	\$63,542.54	\$35,524.11	\$28,018.43	12.88%
110.120.2700.0412.00.000	ELECTRICITY	\$1,525.00	\$110.84	\$839.93	\$685.07	\$685.07	\$0.00	0.00%
	PROGRAM: Elementary - 120	\$1,525.00	\$110.84	\$839.93	\$685.07	\$685.07	\$0.00	0.00%
110.130.2700.0412.00.000	ELECTRICITY	\$1,000.00	\$44.33	\$335.97	\$664.03	\$274.03	\$390.00	39.00%
	PROGRAM: MIDDLE SCHOOL - 130	\$1,000.00	\$44.33	\$335.97	\$664.03	\$274.03	\$390.00	39.00%
	FUND: TRANSPORTATION - 110	\$220,000.00	\$17,294.23	\$155,108.36	\$64,891.64	\$36,483.21	\$28,408.43	12.91%
111.100.2700.0730.00.000	EQUIPMENT-NEW	\$158,099.71	\$0.00	\$0.00	\$158,099.71	\$0.00	\$158,099.71	100.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$158,099.71	\$0.00	\$0.00	\$158,099.71	\$0.00	\$158,099.71	100.00%
	FUND: BUS DEPRECIATION - 111	\$158,099.71	\$0.00	\$0.00	\$158,099.71	\$0.00	\$158,099.71	100.00%

Arlee Joint School District

Expenditure Report

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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
112.460.3100.0116.00.000	Kitchen Salaries	\$810.00	\$0.00	\$809.03	\$0.97	\$0.00	\$0.97	0.12%
112.460.3100.0119.00.000	Supervisor - FFV	\$320.00	\$0.00	\$319.36	\$0.64	\$0.00	\$0.64	0.20%
112.460.3100.0610.00.000	FFV - supplies	\$1,500.00	\$0.00	\$160.17	\$1,339.83	\$578.87	\$760.96	50.73%
112.460.3100.0630.00.000	FFV - Food	\$12,520.00	\$1,221.07	\$11,617.35	\$902.65	\$1,178.93	(\$276.28)	-2.21%
	PROGRAM: Fresh Fruits and Vegetables - 460	\$15,150.00	\$1,221.07	\$12,905.91	\$2,244.09	\$1,757.80	\$486.29	3.21%
112.910.3100.0116.00.000	Kitchen Salaries	\$75,481.00	\$7,777.75	\$60,727.52	\$14,753.48	\$15,971.67	(\$1,218.19)	-1.61%
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	\$44,970.68	\$14,316.32	\$5,015.60	\$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	\$748.41	\$6,269.85	\$1,200.15	\$967.42	\$232.73	3.12%
112.910.3100.0260.00.000	Health Insurance	\$37,044.00	\$2,241.27	\$20,222.93	\$16,821.07	\$1,179.00	\$15,642.07	42.23%
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	\$129.00	\$1,749.69	87.48%
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	\$34.80	\$52.00	\$1,148.00	\$0.00	\$1,148.00	95.67%
112.910.3100.0610.00.000	Supplies	\$10,000.00	\$210.84	\$5,931.65	\$4,068.35	\$2,206.81	\$1,861.54	18.62%
112.910.3100.0630.00.000	Food	\$55,475.00	\$8,250.35	\$77,572.38	(\$22,097.38)	\$6,051.56	(\$28,148.94)	-50.74%
112.910.3100.0660.00.106	Farm to School Grant	\$4,000.00	\$0.00	\$3,339.00	\$661.00	\$36.00	\$625.00	15.63%
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	\$24,278.98	\$235,048.04	\$33,508.96	\$31,557.06	\$1,951.90	0.73%
	FUND: FOOD SERVICES - 112	\$283,707.00	\$25,500.05	\$247,953.95	\$35,753.05	\$33,314.86	\$2,438.19	0.86%
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	\$831.04	\$7,307.33	\$192.67	\$1,562.00	(\$1,369.33)	-18.26%
114.100.2700.0220.00.000	Teachers Retirement	\$4,630.00	\$457.76	\$3,082.40	\$1,547.60	\$636.13	\$911.47	19.69%
114.100.2700.0230.00.000	PERS	\$4,200.00	\$465.28	\$4,071.27	\$128.73	\$778.23	(\$649.50)	-15.46%
114.100.2700.0240.00.000	Unemployment Compensation	\$280.00	\$34.58	\$303.97	(\$23.97)	\$64.76	(\$88.73)	-31.69%
114.100.2710.0210.00.000	Social Security	\$480.00	\$19.10	\$165.74	\$314.26	\$19.21	\$295.05	61.47%
114.100.2710.0220.00.000	Teachers Retirement	\$0.00	\$23.99	\$211.55	(\$211.55)	\$23.99	(\$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	\$6.96	\$9.04	\$0.79	\$8.25	51.56%

Arlee Joint School District

Expenditure Report

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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	\$1,832.54	\$16,099.90	\$1,456.10	\$3,085.11	(\$1,629.01)	-9.28%
114.110.1670.0210.00.000	Social Security	\$7,164.00	\$596.99	\$5,372.91	\$1,791.09	\$1,790.97	\$0.12	0.00%
114.110.1670.0220.00.000	Teachers Retirement	\$8,870.00	\$739.02	\$6,651.18	\$2,218.82	\$2,217.07	\$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	\$217.71	\$85.29	\$72.57	\$12.72	4.20%
	PROGRAM: KINDERGARTEN - 110	\$16,542.00	\$1,360.20	\$12,241.80	\$4,300.20	\$4,080.61	\$219.59	1.33%
114.120.1270.0210.00.000	Social Security	\$900.00	\$44.85	\$403.65	\$496.35	\$134.55	\$361.80	40.20%
114.120.1270.0220.00.000	Teachers Retirement	\$1,050.00	\$55.52	\$499.68	\$550.32	\$166.56	\$383.76	36.55%
114.120.1270.0240.00.000	Unemployment Compensation	\$40.00	\$1.82	\$16.32	\$23.68	\$5.46	\$18.22	45.55%
114.120.1340.0210.00.000	Social Security	\$4,235.00	\$400.66	\$3,605.94	\$629.06	\$1,215.14	(\$586.08)	-13.84%
114.120.1340.0220.00.000	Teachers Retirement	\$5,400.00	\$511.78	\$4,606.02	\$793.98	\$1,535.34	(\$741.36)	-13.73%
114.120.1340.0240.00.000	Unemployment Compensation	\$324.00	\$16.75	\$150.75	\$173.25	\$50.25	\$123.00	37.96%
114.120.1670.0210.00.000	Social Security	\$51,746.50	\$3,275.71	\$32,068.52	\$19,677.98	\$9,687.39	\$9,990.59	19.31%
114.120.1670.0220.00.000	Teachers Retirement	\$60,000.00	\$4,169.45	\$40,573.12	\$19,426.88	\$12,508.36	\$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	\$1,346.42	\$621.58	\$409.46	\$212.12	10.78%
114.120.2122.0210.00.000	Social Security	\$4,350.00	\$360.87	\$3,247.83	\$1,102.17	\$1,087.05	\$15.12	0.35%
114.120.2122.0220.00.000	Teachers Retirement	\$5,400.00	\$449.48	\$4,045.32	\$1,354.68	\$1,348.43	\$6.25	0.12%
114.120.2122.0240.00.000	Unemployment Compensation	\$180.00	\$14.71	\$132.39	\$47.61	\$44.14	\$3.47	1.93%
114.120.2220.0210.00.000	Social Security	\$2,900.00	\$366.23	\$3,316.87	(\$416.87)	\$1,135.41	(\$1,552.28)	-53.53%
114.120.2220.0220.00.000	Teachers Retirement	\$3,600.00	\$476.07	\$4,284.63	(\$684.63)	\$1,428.21	(\$2,112.84)	-58.69%
114.120.2220.0240.00.000	Unemployment Compensation	\$121.00	\$15.58	\$140.22	(\$19.22)	\$46.74	(\$65.96)	-54.51%
114.120.2410.0210.00.000	Social Security	\$7,500.00	\$552.32	\$4,998.71	\$2,501.29	\$1,524.35	\$976.94	13.03%
114.120.2410.0220.00.000	Teachers Retirement	\$5,500.00	\$346.90	\$3,368.44	\$2,131.56	\$1,262.31	\$869.25	15.80%
114.120.2410.0230.00.000	PERS	\$3,000.00	\$333.19	\$2,796.41	\$203.59	\$603.74	(\$400.15)	-13.34%
114.120.2410.0240.00.000	Unemployment Compensation	\$300.00	\$23.09	\$209.25	\$90.75	\$62.58	\$28.17	9.39%
114.120.2600.0210.00.000	Social Security	\$0.00	\$511.64	\$4,998.77	(\$4,998.77)	\$0.00	(\$4,998.77)	0.00%
114.120.2600.0230.00.000	PERS	\$0.00	\$588.54	\$5,735.06	(\$5,735.06)	\$0.00	(\$5,735.06)	0.00%
114.120.2600.0240.00.000	Unemployment Compensation	\$0.00	\$20.74	\$202.58	(\$202.58)	\$0.00	(\$202.58)	0.00%
	PROGRAM: Elementary - 120	\$158,719.50	\$12,672.39	\$120,746.91	\$37,972.59	\$34,255.47	\$3,717.12	2.34%
114.130.1140.0210.00.000	Social Security	\$450.00	\$32.15	\$289.35	\$160.65	\$96.45	\$64.20	14.27%
114.130.1140.0220.00.000	Teachers Retirement	\$500.00	\$39.80	\$358.20	\$141.80	\$119.40	\$22.40	4.48%
114.130.1140.0240.00.000	Unemployment Compensation	\$35.00	\$1.30	\$11.70	\$23.30	\$3.90	\$19.40	55.43%
114.130.1240.0210.00.000	Social Security	\$3,900.00	\$365.35	\$3,288.15	\$611.85	\$1,096.05	(\$484.20)	-12.42%
114.130.1240.0220.00.000	Teachers Retirement	\$4,910.00	\$452.27	\$4,070.43	\$839.57	\$1,356.81	(\$517.24)	-10.53%
114.130.1240.0240.00.000	Unemployment Compensation	\$165.00	\$14.80	\$133.20	\$31.80	\$44.40	(\$12.60)	-7.64%
114.130.1340.0210.00.000	Social Security	\$1,420.00	\$122.30	\$1,100.70	\$319.30	\$369.04	(\$49.74)	-3.50%
114.130.1340.0220.00.000	Teachers Retirement	\$1,800.00	\$153.97	\$1,385.73	\$414.27	\$461.91	(\$47.64)	-2.65%
114.130.1340.0240.00.000	Unemployment Compensation	\$75.00	\$5.05	\$45.40	\$29.60	\$15.12	\$14.48	19.31%
114.130.1440.0210.00.000	Social Security	\$2,600.00	\$245.65	\$2,210.85	\$389.15	\$736.95	(\$347.80)	-13.38%
114.130.1440.0220.00.000	Teachers Retirement	\$3,400.00	\$304.09	\$2,736.81	\$663.19	\$912.27	(\$249.08)	-7.33%
114.130.1440.0240.00.000	Unemployment Compensation	\$105.00	\$9.96	\$89.64	\$15.36	\$29.88	(\$14.52)	-13.83%
114.130.1470.0210.00.000	Social Security	\$0.00	\$38.21	\$343.89	(\$343.89)	\$114.63	(\$458.52)	0.00%
114.130.1470.0220.00.000	Teachers Retirement	\$0.00	\$47.31	\$425.79	(\$425.79)	\$141.93	(\$567.72)	0.00%
114.130.1470.0240.00.000	Unemployment Compensation	\$0.00	\$1.55	\$13.95	(\$13.95)	\$4.65	(\$18.60)	0.00%
114.130.1510.0210.00.000	Social Security	\$3,650.00	\$349.64	\$3,143.88	\$506.12	\$1,043.17	(\$537.05)	-14.71%
114.130.1510.0220.00.000	Teachers Retirement	\$4,850.00	\$458.03	\$4,122.27	\$727.73	\$1,374.09	(\$646.36)	-13.33%
114.130.1510.0240.00.000	Unemployment Compensation	\$161.00	\$14.99	\$134.92	\$26.08	\$44.99	(\$18.91)	-11.75%

Arlee Joint School District

Expenditure Report

From Date: 5/1/2026

To Date: 5/31/2026

Fiscal Year: 2025-2026

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
114.130.1570.0210.00.000	Social Security	\$3,670.00	\$404.20	\$3,637.80	\$32.20	\$1,042.83	(\$1,010.63)	-27.54%
114.130.1570.0220.00.000	Teachers Retirement	\$4,570.00	\$504.72	\$4,542.48	\$27.52	\$1,302.18	(\$1,274.66)	-27.89%
114.130.1570.0240.00.000	Unemployment Compensation	\$150.00	\$16.52	\$148.68	\$1.32	\$42.63	(\$41.31)	-27.54%
114.130.2122.0210.00.000	Social Security	\$1,100.00	\$64.64	\$626.45	\$473.55	\$193.92	\$279.63	25.42%
114.130.2122.0220.00.000	Teachers Retirement	\$1,200.00	\$80.02	\$775.50	\$424.50	\$240.06	\$184.44	15.37%
114.130.2122.0240.00.000	Unemployment Compensation	\$45.00	\$2.62	\$25.39	\$19.61	\$7.86	\$11.75	26.11%
114.130.2220.0210.00.000	Social Security	\$1,100.00	\$37.18	\$334.62	\$765.38	\$117.66	\$647.72	58.88%
114.130.2220.0220.00.000	Teachers Retirement	\$1,400.00	\$51.36	\$462.24	\$937.76	\$154.08	\$783.68	55.98%
114.130.2220.0240.00.000	Unemployment Compensation	\$38.00	\$1.68	\$15.12	\$22.88	\$5.04	\$17.84	46.95%
114.130.2410.0210.00.000	Social Security	\$2,900.00	\$282.14	\$2,411.28	\$488.72	\$640.66	(\$151.94)	-5.24%
114.130.2410.0220.00.000	Teachers Retirement	\$3,780.00	\$103.42	\$930.77	\$2,849.23	\$809.91	\$2,039.32	53.95%
114.130.2410.0230.00.000	PERS	\$2,020.00	\$244.08	\$2,266.44	(\$246.44)	\$0.00	(\$246.44)	-12.20%
114.130.2410.0240.00.000	Unemployment Compensation	\$159.00	\$11.99	\$102.70	\$56.30	\$26.52	\$29.78	18.73%
114.130.2600.0210.00.000	Social Security	\$0.00	\$273.57	\$881.87	(\$881.87)	\$0.00	(\$881.87)	0.00%
114.130.2600.0230.00.000	PERS	\$0.00	\$315.09	\$1,016.02	(\$1,016.02)	\$0.00	(\$1,016.02)	0.00%
114.130.2600.0240.00.000	Unemployment Compensation	\$0.00	\$11.10	\$35.80	(\$35.80)	\$0.00	(\$35.80)	0.00%
	PROGRAM: MIDDLE SCHOOL - 130	\$50,153.00	\$5,060.75	\$42,118.02	\$8,034.98	\$12,548.99	(\$4,514.01)	-9.00%
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	\$70.22	\$70.23	\$329.77	\$0.00	\$329.77	82.44%
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	\$307.53	\$2,279.52	(\$1,779.52)	\$0.00	(\$1,779.52)	-355.90%
114.160.1670.0220.00.000	Teachers Retirement	\$0.00	\$339.03	\$1,496.78	(\$1,496.78)	\$0.00	(\$1,496.78)	0.00%
114.160.1670.0240.00.000	Unemployment Compensation	\$300.00	\$12.46	\$92.37	\$207.63	\$0.00	\$207.63	69.21%
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	\$298.03	(\$298.03)	0.00%
114.160.2210.0230.00.000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$342.84	(\$342.84)	0.00%
114.160.2210.0240.00.000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$12.08	(\$12.08)	0.00%
114.160.2321.0210.00.000	Social Security	\$4,800.00	\$352.15	\$3,873.61	\$926.39	\$352.15	\$574.24	11.96%
114.160.2321.0220.00.000	Teachers Retirement	\$5,600.00	\$436.18	\$4,797.96	\$802.04	\$436.18	\$365.86	6.53%
114.160.2321.0240.00.000	Unemployment Compensation	\$130.00	\$14.29	\$157.17	(\$27.17)	\$14.29	(\$41.46)	-31.89%
114.160.2510.0210.00.000	Social Security	\$6,950.00	\$465.94	\$5,313.71	\$1,636.29	\$832.48	\$803.81	11.57%
114.160.2510.0230.00.000	PERS	\$8,225.00	\$555.74	\$6,011.31	\$2,213.69	\$977.01	\$1,236.68	15.04%
114.160.2510.0240.00.000	Unemployment Compensation	\$330.00	\$19.58	\$225.27	\$104.73	\$34.42	\$70.31	21.31%
114.160.2580.0210.00.000	Social Security	\$6,000.00	\$302.05	\$3,337.78	\$2,662.22	\$0.00	\$2,662.22	44.37%
114.160.2580.0230.00.000	PERS	\$6,400.00	\$347.45	\$3,780.39	\$2,619.61	\$0.00	\$2,619.61	40.93%
114.160.2580.0240.00.000	Unemployment Compensation	\$310.00	\$12.24	\$135.29	\$174.71	\$0.00	\$174.71	56.36%
114.160.2600.0210.00.000	Social Security	\$9,200.00	\$9.51	\$750.73	\$8,449.27	\$1,128.28	\$7,320.99	79.58%
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	\$1,298.68	\$7,274.12	77.38%
114.160.2600.0240.00.000	Unemployment Compensation	\$310.00	\$0.39	\$30.43	\$279.57	\$45.75	\$233.82	75.43%
114.160.2610.0210.00.000	Social Security	\$7,000.00	\$364.07	\$4,337.09	\$2,662.91	\$358.53	\$2,304.38	32.92%
114.160.2610.0220.00.000	Teachers Retirement	\$0.00	\$27.62	\$303.82	(\$303.82)	\$27.62	(\$331.44)	0.00%

Arlee Joint School District

Expenditure Report

Fiscal Year: 2025-2026

From Date: 5/1/2026

To Date: 5/31/2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
114.160.2610.0230.00.000	PERS	\$7,750.00	\$393.15	\$4,305.92	\$3,444.08	\$386.77	\$3,057.31	39.45%
114.160.2610.0240.00.000	Unemployment Compensation	\$300.00	\$14.75	\$175.74	\$124.26	\$14.53	\$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	\$4,044.35	\$42,233.76	\$39,929.74	\$6,559.64	\$33,370.10	40.61%
114.280.1000.0210.00.000	Social Security	\$42,000.00	\$2,142.08	\$19,276.33	\$22,723.67	\$4,483.40	\$18,240.27	43.43%
114.280.1000.0220.00.000	Teachers Retirement	\$48,000.00	\$2,898.58	\$25,845.33	\$22,154.67	\$6,010.13	\$16,144.54	33.63%
114.280.1000.0230.00.000	PERS	\$0.00	\$69.73	\$549.28	(\$549.28)	\$0.00	(\$549.28)	0.00%
114.280.1000.0240.00.000	Unemployment Compensation	\$1,658.00	\$95.85	\$860.02	\$797.98	\$192.96	\$605.02	36.49%
114.280.6200.0920.00.000	RTOSD	\$0.00	\$0.00	\$5,025.35	(\$5,025.35)	\$0.00	(\$5,025.35)	0.00%
	PROGRAM: RESOURCE ROOM - 280	\$91,658.00	\$5,206.24	\$51,556.31	\$40,101.69	\$10,686.49	\$29,415.20	32.09%
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	\$386.91	\$163.09	\$128.97	\$34.12	6.20%
114.394.1370.0220.00.000	Teachers Retirement	\$655.00	\$53.21	\$478.89	\$176.11	\$159.63	\$16.48	2.52%
114.394.1370.0240.00.000	Unemployment Compensation	\$27.00	\$1.74	\$15.66	\$11.34	\$5.22	\$6.12	22.67%
	PROGRAM: Home Economics - 394	\$1,232.00	\$97.94	\$881.46	\$350.54	\$293.82	\$56.72	4.60%
114.395.1410.0210.00.000	Social Security	\$800.00	\$32.15	\$289.35	\$510.65	\$96.45	\$414.20	51.78%
114.395.1410.0220.00.000	Teachers Retirement	\$1,000.00	\$39.80	\$358.20	\$641.80	\$119.40	\$522.40	52.24%
114.395.1410.0240.00.000	Unemployment Compensation	\$40.00	\$1.30	\$11.70	\$28.30	\$3.90	\$24.40	61.00%
	PROGRAM: Industrial Arts & Technology - 395	\$1,840.00	\$73.25	\$659.25	\$1,180.75	\$219.75	\$961.00	52.23%
114.710.2700.0210.00.000	Social Security	\$240.00	\$9.76	\$108.43	\$131.57	\$0.00	\$131.57	54.82%
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	\$0.42	\$4.46	\$5.54	\$0.00	\$5.54	55.40%
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	\$10.18	\$157.33	\$422.67	\$0.00	\$422.67	72.87%
114.720.2700.0210.00.000	Social Security	\$250.00	\$24.10	\$242.89	\$7.11	\$0.00	\$7.11	2.84%
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	\$27.72	\$279.40	(\$99.40)	\$0.00	(\$99.40)	-55.22%
114.720.2700.0240.00.000	Unemployment Compensation	\$50.00	\$0.97	\$9.85	\$40.15	\$0.00	\$40.15	80.30%
114.720.3500.0210.00.000	Social Security	\$2,300.00	\$334.07	\$2,043.24	\$256.76	\$0.00	\$256.76	11.16%
114.720.3500.0220.00.000	Teachers Retirement	\$2,300.00	\$168.76	\$1,428.00	\$872.00	\$0.00	\$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	\$13.53	\$82.80	\$17.20	\$0.00	\$17.20	17.20%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$5,230.00	\$569.15	\$4,453.92	\$776.08	\$0.00	\$776.08	14.84%
114.910.3100.0210.00.000	Social Security	\$7,000.00	\$937.99	\$7,860.78	(\$860.78)	\$1,228.69	(\$2,089.47)	-29.85%
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	\$1,125.81	\$9,434.87	(\$1,934.87)	\$1,455.26	(\$3,390.13)	-45.20%
114.910.3100.0240.00.000	Unemployment Compensation	\$360.00	\$39.66	\$333.46	\$26.54	\$51.27	(\$24.73)	-6.87%
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

Expenditure Report

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From Date: 5/1/2026

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- Subtotal by Collapse Mask
 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$2,103.46	\$19,235.07	(\$3,053.07)	\$2,735.22	(\$5,788.29)	-35.77%
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	\$33,030.45	\$311,742.23	\$131,257.77	\$74,465.10	\$56,792.67	12.82%
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%
115.108.2134.0150.00.506	Albuterol training	\$910.00	\$1,000.00	\$1,000.00	(\$90.00)	\$0.00	(\$90.00)	-9.89%
115.108.2134.0210.00.506	Social Security	\$35.00	\$76.50	\$76.50	(\$41.50)	\$0.00	(\$41.50)	-118.57%
115.108.2134.0220.00.506	Teachers Retirement	\$35.00	\$94.70	\$94.70	(\$59.70)	\$0.00	(\$59.70)	-170.57%
115.108.2134.0240.00.506	Unemployment Compensation	\$10.00	\$3.10	\$3.10	\$6.90	\$0.00	\$6.90	69.00%
115.108.2134.0250.00.506	Workers Compensation	\$10.00	\$4.50	\$4.50	\$5.50	\$0.00	\$5.50	55.00%
115.108.2220.0610.00.336	Library grant - supplies/books	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00	100.00%
115.108.2610.0440.00.376	Concesstion Stand Renovation	\$2,291.31	\$0.00	\$0.00	\$2,291.31	\$0.00	\$2,291.31	100.00%
115.108.3100.0660.00.105	School Foods Equipment	\$1,000.00	\$0.00	\$555.13	\$444.87	\$0.00	\$444.87	44.49%
115.108.3100.0660.00.106	School Foods Equipment	\$2,000.00	\$0.00	\$1,844.06	\$155.94	\$0.00	\$155.94	7.80%
115.108.3500.0610.00.356	Athletic Supplies	\$3,122.67	\$0.00	\$0.00	\$3,122.67	\$0.00	\$3,122.67	100.00%
	PROGRAM: Local Donations - 108	\$10,538.98	\$1,178.80	\$4,077.99	\$6,460.99	\$0.00	\$6,460.99	61.31%
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	\$1,594.93	\$1,696.56	\$852.95	\$140.00	\$712.95	27.96%
	PROGRAM: Get'em Outside Grant - 113	\$2,549.51	\$1,594.93	\$1,696.56	\$852.95	\$140.00	\$712.95	27.96%
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	\$32,621.80	(\$32,621.80)	\$0.00	(\$32,621.80)	0.00%
	PROGRAM: RESOURCE ROOM - 280	\$3,500.00	\$2,583.36	\$36,121.80	(\$32,621.80)	\$0.00	(\$32,621.80)	-932.05%
115.329.1000.0610.00.386	Supplies Safety Mini Grant	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
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	\$4,466.44	\$0.00	\$5,466.44	(\$1,000.00)	\$0.00	(\$1,000.00)	-22.39%
115.413.1000.0112.00.616	Salish Teacher	\$32,566.00	\$2,713.83	\$24,424.47	\$8,141.53	\$8,141.52	\$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%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
115.413.1000.0210.00.616	Social Security	\$2,492.00	\$207.61	\$1,868.50	\$623.50	\$622.83	\$0.67	0.03%
115.413.1000.0220.00.616	Teachers Retirement	\$3,084.00	\$257.00	\$2,313.00	\$771.00	\$771.00	\$0.00	0.00%
115.413.1000.0240.00.616	Unemployment Compensation	\$101.00	\$8.41	\$75.69	\$25.31	\$25.23	\$0.08	0.08%
115.413.1000.0250.00.616	Workers Compensation	\$147.00	\$12.21	\$109.89	\$37.11	\$36.63	\$0.48	0.33%
115.413.1000.0260.00.616	Health Insurance	\$8,044.00	\$670.32	\$6,564.87	\$1,479.13	\$1,478.96	\$0.17	0.00%
115.413.1000.0582.00.616	Travel - cultural events	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
115.413.1000.0610.00.616	Cultural Events supplies	\$632.00	\$0.00	\$0.00	\$632.00	\$0.00	\$632.00	100.00%
	PROGRAM: T.VII/INDIAN EDUCATION - 413	\$48,066.00	\$3,869.38	\$35,356.42	\$12,709.58	\$14,862.87	(\$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	\$72.12	\$148.76	50.77%
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	\$89.25	\$184.50	50.83%
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	\$2.91	\$6.18	51.50%
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	\$4.23	\$8.54	50.24%
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	\$113.45	\$282.65	52.05%
115.420.1000.0260.00.396	Health Insurance	\$38.00	\$0.00	\$0.00	\$38.00	\$0.00	\$38.00	100.00%
115.420.1000.0320.00.256	Professional Educational	\$24,000.00	\$0.00	\$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	\$27.10	(\$27.10)	0.00%
115.420.2210.0230.00.256	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$31.17	(\$31.17)	0.00%
115.420.2210.0240.00.256	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$1.10	(\$1.10)	0.00%
115.420.2210.0250.00.256	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$1.59	(\$1.59)	0.00%
115.420.2580.0113.00.256	Director of Technology	\$4,695.00	\$354.17	\$3,956.92	\$738.08	\$354.17	\$383.91	8.18%
115.420.2580.0210.00.256	Social Security	\$325.00	\$27.10	\$302.77	\$22.23	\$0.00	\$22.23	6.84%
115.420.2580.0230.00.256	PERS	\$403.00	\$31.17	\$342.86	\$60.14	\$0.00	\$60.14	14.92%
115.420.2580.0240.00.256	Unemployment Compensation	\$14.00	\$1.10	\$12.29	\$1.71	\$0.00	\$1.71	12.21%
115.420.2580.0250.00.256	Workers Compensation	\$19.00	\$1.59	\$17.77	\$1.23	\$0.00	\$1.23	6.47%
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	\$415.13	\$46,702.50	\$11,965.50	\$5,497.09	\$6,468.41	11.03%
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	\$1,534.00	\$1,534.00	(\$80.00)	\$0.00	(\$80.00)	-5.50%
115.438.1000.0800.00.476	Fees - Instruction and Activit	\$180.00	\$0.00	\$100.00	\$80.00	\$0.00	\$80.00	44.44%
	PROGRAM: McKinney-Vento Homeless - 438	\$3,128.00	\$1,534.00	\$3,128.00	\$0.00	\$0.00	\$0.00	0.00%
115.456.1000.0112.00.536	Salary	\$56,994.00	\$0.00	\$56,994.00	\$0.00	\$0.00	\$0.00	0.00%
115.456.1000.0210.00.536	Social Security	\$4,360.00	\$0.00	\$4,360.00	\$0.00	\$0.00	\$0.00	0.00%
115.456.1000.0220.00.536	Teachers Retirement	\$5,397.00	\$0.00	\$5,397.00	\$0.00	\$0.00	\$0.00	0.00%
115.456.1000.0240.00.536	Unemployment Compensation	\$177.00	\$0.00	\$177.00	\$0.00	\$0.00	\$0.00	0.00%

Arlee Joint School District

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	PROGRAM: IDEA,PT.B - 456	\$66,928.00	\$0.00	\$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%
115.470.1000.0111.00.456	Grants Manager	\$32,500.00	\$3,142.00	\$18,852.00	\$13,648.00	\$9,426.00	\$4,222.00	12.99%
115.470.1000.0210.00.456	Social Security	\$3,000.00	\$240.36	\$1,442.16	\$1,557.84	\$0.00	\$1,557.84	51.93%
115.470.1000.0220.00.456	Teachers Retirement	\$4,000.00	\$297.54	\$1,785.24	\$2,214.76	\$0.00	\$2,214.76	55.37%
115.470.1000.0240.00.456	Unemployment Compensation	\$101.00	\$9.74	\$58.44	\$42.56	\$0.00	\$42.56	42.14%
115.470.1000.0250.00.456	Workers Compensation	\$146.00	\$14.14	\$84.84	\$61.16	\$0.00	\$61.16	41.89%
115.470.1000.0260.00.456	Health Insurance	\$5,092.00	\$452.50	\$2,715.00	\$2,377.00	\$0.00	\$2,377.00	46.68%
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	\$2,999.52	\$6,750.48	\$1,499.76	\$5,250.72	53.85%
115.470.1270.0210.00.456	Social Security	\$746.00	\$38.24	\$229.44	\$516.56	\$0.00	\$516.56	69.24%
115.470.1270.0220.00.456	Teachers Retirement	\$923.00	\$47.34	\$284.04	\$638.96	\$0.00	\$638.96	69.23%
115.470.1270.0240.00.456	Unemployment Compensation	\$30.00	\$1.55	\$9.30	\$20.70	\$0.00	\$20.70	69.00%
115.470.1270.0250.00.456	Workers Compensation	\$44.00	\$2.25	\$13.50	\$30.50	\$0.00	\$30.50	69.32%
115.470.1270.0260.00.456	Health Insurance	\$2,500.00	\$123.48	\$740.88	\$1,759.12	\$0.00	\$1,759.12	70.36%
115.470.1670.0111.00.454	Grants Manager	\$96,286.00	\$3,142.00	\$30,163.20	\$66,122.80	\$9,426.00	\$56,696.80	58.88%
115.470.1670.0112.00.454	Reading Teachers	\$133,115.00	\$6,284.00	\$67,313.83	\$65,801.17	\$18,852.00	\$46,949.17	35.27%
115.470.1670.0112.00.456	Elem Reading Specialist	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	100.00%
115.470.1670.0113.00.456	Elem/JH Salish Teacher	\$55,900.00	\$0.00	\$0.00	\$55,900.00	\$0.00	\$55,900.00	100.00%
115.470.1670.0150.00.454	NA Leadership Committee Stipen	\$15,000.00	\$0.00	\$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	\$600.00	\$1,200.00	\$18,800.00	\$0.00	\$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	\$0.00	\$9,000.00	60.00%
115.470.1670.0150.01.456	Teacher Training Stipends	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	100.00%
115.470.1670.0150.02.454	NA Culture Training Stipends	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	100.00%
115.470.1670.0150.02.456	HS Advisory Leader Stipend	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
115.470.1670.0150.03.454	Staff Mental Health Training S	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
115.470.1670.0150.03.456	College & Career Team Stipends	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
115.470.1670.0150.04.456	Friday Early Ed Stipends	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
115.470.1670.0210.00.454	Social Security	\$16,900.00	\$721.10	\$7,579.00	\$9,321.00	\$4,481.81	\$4,839.19	28.63%
115.470.1670.0210.00.456	Social Security	\$13,000.00	\$45.92	\$91.84	\$12,908.16	\$0.00	\$12,908.16	99.29%
115.470.1670.0210.01.454	Social Security	\$0.00	\$0.00	\$455.30	(\$455.30)	\$0.00	(\$455.30)	0.00%
115.470.1670.0210.01.456	Social Security	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	100.00%
115.470.1670.0210.03.454	Social Security	\$1,148.00	\$0.00	\$0.00	\$1,148.00	\$0.00	\$1,148.00	100.00%
115.470.1670.0210.03.456	Social Security	\$612.00	\$0.00	\$0.00	\$612.00	\$0.00	\$612.00	100.00%
115.470.1670.0210.04.456	Social Security	\$382.00	\$0.00	\$0.00	\$382.00	\$0.00	\$382.00	100.00%
115.470.1670.0220.00.454	Teachers Retirement	\$20,916.00	\$892.64	\$9,368.37	\$11,547.63	\$5,555.68	\$5,991.95	28.65%
115.470.1670.0220.00.456	Teachers Retirement	\$15,000.00	\$56.80	\$113.60	\$14,886.40	\$0.00	\$14,886.40	99.24%
115.470.1670.0220.01.454	Teachers Retirement	\$3,003.00	\$0.00	\$568.20	\$2,434.80	\$0.00	\$2,434.80	81.08%
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%

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115.470.1670.0230.00.454	PERS	\$2,500.00	\$0.00	\$19.80	\$2,480.20	\$0.00	\$2,480.20	99.21%
115.470.1670.0230.01.454	PERS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
115.470.1670.0230.03.454	PERS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
115.470.1670.0240.00.454	Unemployment Compensation	\$820.00	\$29.22	\$307.39	\$512.61	\$181.86	\$330.75	40.34%
115.470.1670.0240.00.456	Unemployment Compensation	\$437.00	\$1.84	\$3.68	\$433.32	\$0.00	\$433.32	99.16%
115.470.1670.0240.01.454	Unemployment Compensation	\$0.00	\$0.00	\$18.63	(\$18.63)	\$0.00	(\$18.63)	0.00%
115.470.1670.0240.01.456	Unemployment Compensation	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00	100.00%
115.470.1670.0240.03.454	Unemployment Compensation	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
115.470.1670.0240.03.456	Unemployment Compensation	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
115.470.1670.0240.04.456	Unemployment Compensation	\$16.00	\$0.00	\$0.00	\$16.00	\$0.00	\$16.00	100.00%
115.470.1670.0250.00.454	Workers Compensation	\$1,000.00	\$42.42	\$473.19	\$526.81	\$264.00	\$262.81	26.28%
115.470.1670.0250.00.456	Workers Compensation	\$643.00	\$2.72	\$5.44	\$637.56	\$0.00	\$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	\$15,948.80	\$21,569.20	\$7,176.80	\$14,392.40	38.36%
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	\$0.00	\$27,448.00	\$802.00	\$1,540.00	(\$738.00)	-2.61%
115.470.1670.0320.00.456	Professional Trainers	\$60,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	0.00%
115.470.1670.0582.00.454	Travel - PD	\$3,000.00	\$54.75	\$607.95	\$2,392.05	\$350.96	\$2,041.09	68.04%
115.470.1670.0582.00.456	Travel - PD	\$3,000.00	\$86.36	\$639.56	\$2,360.44	\$320.02	\$2,040.42	68.01%
115.470.1670.0610.00.454	Supplies	\$2,500.00	\$776.51	\$3,695.68	(\$1,195.68)	\$0.00	(\$1,195.68)	-47.83%
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	\$1,252.80	\$1,252.80	(\$1,252.80)	\$0.00	(\$1,252.80)	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	\$46,529.28	\$66,552.72	\$15,509.72	\$51,043.00	45.14%
115.470.2122.0210.00.454	Social Security	\$6,461.30	\$342.94	\$3,086.46	\$3,374.84	\$1,028.82	\$2,346.02	36.31%
115.470.2122.0220.00.454	Teachers Retirement	\$7,285.00	\$489.59	\$4,406.31	\$2,878.69	\$1,468.77	\$1,409.92	19.35%
115.470.2122.0240.00.454	Unemployment Compensation	\$168.00	\$16.03	\$144.27	\$23.73	\$48.09	(\$24.36)	-14.50%
115.470.2122.0250.00.454	Workers Compensation	\$205.00	\$23.26	\$209.34	(\$4.34)	\$69.78	(\$74.12)	-36.16%
115.470.2122.0260.00.454	Health Insurance	\$20,584.00	\$882.00	\$7,938.00	\$12,646.00	\$2,646.00	\$10,000.00	48.58%
	PROGRAM: Title VII CRC Grant 2nd year - 470	\$989,304.30	\$27,105.38	\$307,398.96	\$681,905.34	\$109,846.07	\$572,059.27	57.82%
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	\$296.66	\$2,101.45	\$958.55	\$626.42	\$332.13	10.85%
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	\$407.05	\$3,241.00	\$434.00	\$0.00	\$434.00	11.81%
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	\$9,500.00	\$12,200.00	\$8,800.00	\$0.00	\$8,800.00	41.90%
115.471.1000.0150.04.315	Staff Training Stipends	\$1,500.00	\$0.00	\$1,750.00	(\$250.00)	\$0.00	(\$250.00)	-16.67%
115.471.1000.0210.00.315	Social Security	\$1,800.00	\$0.00	\$382.52	\$1,417.48	\$288.42	\$1,129.06	62.73%
115.471.1000.0210.00.316	Social Security	\$2,832.00	\$22.69	\$466.75	\$2,365.25	\$0.00	\$2,365.25	83.52%
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	\$31.14	\$247.92	(\$247.92)	\$0.00	(\$247.92)	0.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
115.471.1000.0210.03.316	Social Security	\$0.00	\$726.76	\$933.31	(\$933.31)	\$0.00	(\$933.31)	0.00%
115.471.1000.0210.04.315	Social Security	\$0.00	\$0.00	\$95.64	(\$95.64)	\$0.00	(\$95.64)	0.00%
115.471.1000.0220.00.315	Teachers Retirement	\$1,798.00	\$0.00	\$473.51	\$1,324.49	\$357.06	\$967.43	53.81%
115.471.1000.0220.00.316	Teachers Retirement	\$3,779.00	\$28.09	\$577.80	\$3,201.20	\$0.00	\$3,201.20	84.71%
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	\$38.55	\$306.93	(\$306.93)	\$0.00	(\$306.93)	0.00%
115.471.1000.0220.03.316	Teachers Retirement	\$0.00	\$795.51	\$1,051.20	(\$1,051.20)	\$0.00	(\$1,051.20)	0.00%
115.471.1000.0220.04.315	Teachers Retirement	\$120.00	\$0.00	\$118.39	\$1.61	\$0.00	\$1.61	1.34%
115.471.1000.0230.03.316	PERS	\$0.00	\$96.80	\$96.80	(\$96.80)	\$0.00	(\$96.80)	0.00%
115.471.1000.0240.00.315	Unemployment Compensation	\$121.00	\$0.00	\$15.50	\$105.50	\$11.70	\$93.80	77.52%
115.471.1000.0240.00.316	Unemployment Compensation	\$196.00	\$0.92	\$18.92	\$177.08	\$0.00	\$177.08	90.35%
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	\$1.26	\$10.04	(\$10.04)	\$0.00	(\$10.04)	0.00%
115.471.1000.0240.03.316	Unemployment Compensation	\$0.00	\$29.48	\$37.85	(\$37.85)	\$0.00	(\$37.85)	0.00%
115.471.1000.0240.04.315	Unemployment Compensation	\$0.00	\$0.00	\$3.89	(\$3.89)	\$0.00	(\$3.89)	0.00%
115.471.1000.0250.00.315	Workers Compensation	\$164.00	\$0.00	\$29.88	\$134.12	\$16.98	\$117.14	71.43%
115.471.1000.0250.00.316	Workers Compensation	\$284.00	\$1.33	\$47.65	\$236.35	\$0.00	\$236.35	83.22%
115.471.1000.0250.01.316	Workers Compensation	\$0.00	\$1.83	\$6.55	(\$6.55)	\$0.00	(\$6.55)	0.00%
115.471.1000.0250.03.316	Workers Compensation	\$0.00	\$42.76	\$42.76	(\$42.76)	\$0.00	(\$42.76)	0.00%
115.471.1000.0260.00.315	Health Insurance	\$1,309.00	\$0.00	\$0.00	\$1,309.00	\$408.60	\$900.40	68.79%
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	\$304.24	\$864.21	\$986.79	\$0.00	\$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	\$256.50	\$631.50	\$778.50	\$0.00	\$778.50	55.21%
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	\$0.00	\$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	\$3,590.00	\$3,590.00	\$10.00	\$0.00	\$10.00	0.28%
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	\$16,171.57	\$40,794.19	\$92,452.61	\$2,126.18	\$90,326.43	67.79%
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	\$73,554.31	\$26,710.69	\$23,718.15	\$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	\$5,708.18	\$3,278.82	\$1,983.73	\$1,295.09	14.41%
115.494.1000.0220.00.226	Teachers Retirement	\$10,860.00	\$748.71	\$7,233.41	\$3,626.59	\$2,513.90	\$1,112.69	10.25%
115.494.1000.0240.00.226	Unemployment Compensation	\$264.00	\$24.51	\$236.78	\$27.22	\$82.30	(\$55.08)	-20.86%
115.494.1000.0250.00.226	Workers Compensation	\$528.00	\$35.59	\$375.01	\$152.99	\$119.48	\$33.51	6.35%
115.494.1000.0260.00.226	Health Insurance	\$19,580.00	\$1,363.80	\$13,803.72	\$5,776.28	\$3,612.75	\$2,163.53	11.05%
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	\$605.00	\$229.55	\$605.00	\$0.00	\$0.00	\$0.00	0.00%
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%
115.494.1000.0800.00.226	Home Liaison Fees	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
115.494.2122.0113.00.226	Counselors, Home Liaison	\$60,767.00	\$5,886.79	\$52,981.11	\$7,785.89	\$7,786.55	(\$0.66)	0.00%
115.494.2122.0210.00.226	Social Security	\$4,648.00	\$297.18	\$2,674.62	\$1,973.38	\$442.54	\$1,530.84	32.94%
115.494.2122.0220.00.226	Teachers Retirement	\$5,754.00	\$557.48	\$5,017.32	\$736.68	\$737.40	(\$0.72)	-0.01%
115.494.2122.0240.00.226	Unemployment Compensation	\$188.00	\$18.25	\$164.25	\$23.75	\$24.14	(\$0.39)	-0.21%

Arlee Joint School District

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
115.494.2122.0250.00.226	Workers Compensation	\$273.00	\$26.49	\$238.41	\$34.59	\$35.03	(\$0.44)	-0.16%
115.494.2122.0260.00.226	Health Insurance	\$12,701.00	\$1,236.40	\$11,266.10	\$1,434.90	\$1,460.90	(\$26.00)	-0.20%
115.494.2134.0113.00.226	Nurses Salary	\$36,150.00	\$4,899.45	\$39,211.53	(\$3,061.53)	\$9,184.53	(\$12,246.06)	-33.88%
115.494.2134.0210.00.226	Social Security	\$2,765.00	\$374.81	\$2,999.68	(\$234.68)	\$714.33	(\$949.01)	-34.32%
115.494.2134.0220.00.226	Teachers Retirement	\$3,423.00	\$463.98	\$3,713.32	(\$290.32)	\$884.28	(\$1,174.60)	-34.31%
115.494.2134.0240.00.226	Unemployment Compensation	\$112.00	\$15.19	\$121.57	(\$9.57)	\$28.95	(\$38.52)	-34.39%
115.494.2134.0250.00.226	Workers Compensation	\$163.00	\$22.05	\$176.46	(\$13.46)	\$42.02	(\$55.48)	-34.04%
115.494.2134.0260.00.226	Health Insurance	\$8,141.00	\$882.00	\$8,544.00	(\$403.00)	\$2,762.00	(\$3,165.00)	-38.88%
115.494.2210.0210.00.226	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$54.19	(\$54.19)	0.00%
115.494.2210.0230.00.226	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$62.33	(\$62.33)	0.00%
115.494.2210.0240.00.226	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$2.19	(\$2.19)	0.00%
115.494.2210.0250.00.226	Workers Compensation	\$0.00	\$0.00	\$29.25	(\$29.25)	\$3.20	(\$32.45)	0.00%
115.494.2220.0113.00.226	Elem Librarian	\$28,098.00	\$2,341.43	\$21,104.54	\$6,993.46	\$7,024.29	(\$30.83)	-0.11%
115.494.2220.0210.00.226	Social Security	\$2,150.00	\$165.91	\$1,498.40	\$651.60	\$519.15	\$132.45	6.16%
115.494.2220.0220.00.226	Teachers Retirement	\$2,661.00	\$221.73	\$1,995.57	\$665.43	\$665.19	\$0.24	0.01%
115.494.2220.0240.00.226	Unemployment Compensation	\$87.00	\$7.27	\$65.43	\$21.57	\$21.81	(\$0.24)	-0.28%
115.494.2220.0250.00.226	Workers Compensation	\$126.00	\$10.54	\$94.86	\$31.14	\$31.62	(\$0.48)	-0.38%
115.494.2220.0260.00.226	Health Insurance	\$4,342.00	\$350.60	\$3,275.80	\$1,066.20	\$951.20	\$115.00	2.65%
115.494.2410.0111.00.226	Administrative Salaries	\$17,656.00	\$1,624.42	\$14,466.26	\$3,189.74	\$3,184.49	\$5.25	0.03%
115.494.2410.0210.00.226	Social Security	\$1,351.00	\$120.68	\$1,065.67	\$285.33	\$240.39	\$44.94	3.33%
115.494.2410.0220.00.226	Teachers Retirement	\$1,672.00	\$153.83	\$1,369.95	\$302.05	\$301.57	\$0.48	0.03%
115.494.2410.0240.00.226	Unemployment Compensation	\$55.00	\$5.04	\$44.87	\$10.13	\$9.88	\$0.25	0.45%
115.494.2410.0250.00.226	Workers Compensation	\$80.00	\$7.31	\$65.11	\$14.89	\$14.33	\$0.56	0.70%
115.494.2410.0260.00.226	Health Insurance	\$2,117.00	\$173.24	\$1,608.23	\$508.77	\$311.92	\$196.85	9.30%
115.494.2580.0113.00.226	Director of Technology	\$8,500.00	\$708.33	\$7,913.77	\$586.23	\$708.34	(\$122.11)	-1.44%
115.494.2580.0210.00.226	Social Security	\$650.00	\$54.19	\$605.42	\$44.58	\$0.00	\$44.58	6.86%
115.494.2580.0230.00.226	PERS	\$805.00	\$62.33	\$685.63	\$119.37	\$0.00	\$119.37	14.83%
115.494.2580.0240.00.226	Unemployment Compensation	\$26.00	\$2.20	\$24.50	\$1.50	\$0.00	\$1.50	5.77%
115.494.2580.0250.00.226	Workers Compensation	\$39.00	\$3.19	\$6.38	\$32.62	\$0.00	\$32.62	83.64%
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	\$31,794.35	\$291,947.22	\$85,988.78	\$73,397.49	\$12,591.29	3.33%
	FUND: MISCELLANEOUS FEDERAL FUN - 115	\$1,752,378.85	\$86,246.90	\$847,256.13	\$905,122.72	\$207,131.47	\$697,991.25	39.83%
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	\$5,950.34	\$549.66	\$540.94	\$8.72	0.13%
120.160.2610.0250.00.000	Workers Compensation	\$390.00	\$31.64	\$348.06	\$41.94	\$31.64	\$10.30	2.64%

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120.160.2610.0260.00.000	Health Insurance	\$850.00	\$70.56	\$776.16	\$73.84	\$70.56	\$3.28	0.39%
	PROGRAM: DISTRICT-WIDE - 160	\$7,740.00	\$643.14	\$7,074.56	\$665.44	\$643.14	\$22.30	0.29%
	FUND: Rental Fund - 120	\$16,215.00	\$643.14	\$7,847.36	\$8,367.64	\$643.14	\$7,724.50	47.64%
121.100.1670.0160.00.000	SICK LEAVE	\$750.00	\$0.00	\$19.17	\$730.83	\$0.00	\$730.83	97.44%
121.100.1670.0170.00.000	VACATION LEAVE	\$0.00	\$0.00	\$300.40	(\$300.40)	\$0.00	(\$300.40)	0.00%
121.100.1670.0250.00.000	Workers Compensation	\$1.00	\$0.00	\$1.44	(\$0.44)	\$0.00	(\$0.44)	-44.00%
121.100.2600.0160.00.000	SICK LEAVE	\$40,101.14	\$0.00	\$315.26	\$39,785.88	\$0.00	\$39,785.88	99.21%
121.100.2600.0170.00.000	Vacation Leave	\$0.00	\$0.00	\$5,024.81	(\$5,024.81)	\$0.00	(\$5,024.81)	0.00%
121.100.2600.0250.00.000	Workers Compensation	\$600.00	\$0.00	\$312.40	\$287.60	\$0.00	\$287.60	47.93%
121.100.2700.0160.00.000	Driver Sick Leave	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$41,852.14	\$0.00	\$5,973.48	\$35,878.66	\$0.00	\$35,878.66	85.73%
121.910.3100.0160.00.000	SICK LEAVE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
121.910.3100.0250.00.000	Workers Compensation	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
	PROGRAM: FOOD SERVICES - 910	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	FUND: SICK LEAVE RESERVE - 121	\$42,102.14	\$0.00	\$5,973.48	\$36,128.66	\$0.00	\$36,128.66	85.81%
126.120.1670.0150.00.000	Elem Staff Stipends	\$5,000.00	\$0.00	\$7,410.00	(\$2,410.00)	\$0.00	(\$2,410.00)	-48.20%
126.120.1670.0152.00.000	Stipends for NBC	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	0.00%
126.120.1670.0250.00.000	Workers Compensation	\$104.00	\$0.00	\$74.15	\$29.85	\$0.00	\$29.85	28.70%
126.120.1670.0550.00.000	K-6 copiers/printing	\$5,100.00	\$1,350.96	\$4,633.48	\$466.52	\$957.45	(\$490.93)	-9.63%
126.120.1670.0610.00.000	Elementary Supplies	\$17,640.00	(\$197.52)	\$8,966.16	\$8,673.84	\$562.27	\$8,111.57	45.98%
126.120.1670.0640.00.000	Elementary Textbooks	\$16,000.00	\$0.00	\$15,936.90	\$63.10	\$340.21	(\$277.11)	-1.73%
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)	\$734.06	(\$234.06)	\$396.79	(\$630.85)	-126.17%
126.120.2220.0640.00.000	BOOKS	\$4,000.00	\$621.88	\$661.87	\$3,338.13	\$0.00	\$3,338.13	83.45%
126.120.2220.0650.00.000	PERIODICALS	\$300.00	\$0.00	\$39.00	\$261.00	\$0.00	\$261.00	87.00%
126.120.2410.0582.00.000	Principal Admin Travel	\$2,000.00	\$0.00	\$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	\$3,507.28	\$1,992.72	\$1,992.72	\$0.00	0.00%
126.120.2600.0412.00.000	ELECTRICITY	\$78,000.00	\$10,808.14	\$80,762.93	(\$2,762.93)	\$11,439.94	(\$14,202.87)	-18.21%
126.120.2600.0421.00.000	WATER/SEWER	\$13,000.00	\$676.00	\$16,393.48	(\$3,393.48)	\$697.50	(\$4,090.98)	-31.47%
126.120.2600.0431.00.000	Disposal Services	\$15,500.00	\$641.03	\$9,032.57	\$6,467.43	\$4,967.43	\$1,500.00	9.68%
126.120.2600.0610.00.000	Elementary Custodial Supplies	\$14,000.00	\$504.90	\$8,811.27	\$5,188.73	\$1,359.23	\$3,829.50	27.35%
126.120.2610.0300.00.000	Professional Services	\$3,000.00	\$0.00	\$1,764.65	\$1,235.35	\$499.74	\$735.61	24.52%
126.120.2610.0440.00.000	Elem K-6 Repair and Maintenan	\$0.00	\$0.00	\$375.47	(\$375.47)	\$0.00	(\$375.47)	0.00%
126.120.2610.0610.00.000	Maint Supplies	\$3,000.00	\$13.62	\$486.83	\$2,513.17	\$825.53	\$1,687.64	56.25%
	PROGRAM: Elementary - 120	\$196,254.00	\$14,720.52	\$169,786.07	\$26,467.93	\$24,038.81	\$2,429.12	1.24%
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%

Arlee Joint School District

Expenditure Report

From Date: 5/1/2026

To Date: 5/31/2026

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
126.130.1670.0550.00.000	JH Copier printing	\$2,700.00	\$1,100.21	\$3,593.75	(\$893.75)	\$0.00	(\$893.75)	-33.10%
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	\$74.98	\$2,370.99	\$3,129.01	\$78.50	\$3,050.51	55.46%
126.130.1670.0640.00.000	Textbooks JH	\$6,500.00	\$0.00	\$6,374.76	\$125.24	\$0.00	\$125.24	1.93%
126.130.1670.0645.00.000	Online Textbooks	\$2,300.00	\$0.00	\$2,257.51	\$42.49	\$0.00	\$42.49	1.85%
126.130.1670.0810.00.000	JH Dues and Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
126.130.2220.0610.00.000	JH Library Supplies	\$250.00	\$0.00	\$153.84	\$96.16	\$46.16	\$50.00	20.00%
126.130.2220.0640.00.000	JH Books	\$1,250.00	\$419.25	\$816.24	\$433.76	\$0.00	\$433.76	34.70%
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	\$1,402.89	\$747.11	\$797.11	(\$50.00)	-2.33%
126.130.2600.0412.00.000	ELECTRICITY	\$45,000.00	\$5,002.26	\$39,920.27	\$5,079.73	\$9,069.60	(\$3,989.87)	-8.87%
126.130.2600.0421.00.000	WATER/SEWER	\$5,200.00	\$270.40	\$6,617.39	(\$1,417.39)	\$279.00	(\$1,696.39)	-32.62%
126.130.2600.0431.00.000	Disposal Services	\$6,200.00	\$256.41	\$3,613.01	\$2,586.99	\$1,986.99	\$600.00	9.68%
126.130.2600.0610.00.000	Custodial Supplies	\$6,000.00	\$201.96	\$3,470.54	\$2,529.46	\$343.70	\$2,185.76	36.43%
126.130.2600.0624.00.000	Propane JH	\$5,000.00	\$572.23	\$2,072.83	\$2,927.17	\$87.17	\$2,840.00	56.80%
126.130.2610.0300.00.000	Professional Maint	\$2,500.00	\$0.00	\$1,362.87	\$1,137.13	\$199.90	\$937.23	37.49%
126.130.2610.0440.00.000	Repair and Maintenance	\$0.00	\$0.00	\$146.33	(\$146.33)	\$0.00	(\$146.33)	0.00%
126.130.2610.0610.00.000	Maintenance Supplies	\$1,500.00	\$5.45	\$129.37	\$1,370.63	\$330.21	\$1,040.42	69.36%
	PROGRAM: MIDDLE SCHOOL - 130	\$98,250.00	\$8,036.67	\$74,865.12	\$23,384.88	\$13,218.34	\$10,166.54	10.35%
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	\$2,970.00	\$17,665.00	\$7,335.00	\$0.00	\$7,335.00	29.34%
126.160.1670.0150.00.000	Elem Stipends/Bus Rider Stipen	\$10,400.00	\$1,050.00	\$5,380.14	\$5,019.86	\$0.00	\$5,019.86	48.27%
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	\$1,126.30	\$4,992.05	(\$4,992.05)	\$0.00	(\$4,992.05)	0.00%
126.160.1670.0250.00.000	Workers Compensation	\$875.00	\$18.11	\$150.30	\$724.70	\$0.00	\$724.70	82.82%
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	\$212.11	\$2,898.32	\$5,501.68	\$5,533.66	(\$31.98)	-0.38%
126.160.1670.0582.00.000	Elementary Staff Travel	\$3,000.00	\$39.15	\$74.23	\$2,925.77	\$0.00	\$2,925.77	97.53%
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	\$33.43	\$1,361.76	\$638.24	\$458.24	\$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	\$312.53	\$407.47	\$191.47	\$216.00	30.00%
126.160.2123.0610.00.000	Testing Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
126.160.2134.0610.00.000	Nursing Supplies	\$1,500.00	\$0.00	\$146.94	\$1,353.06	\$127.00	\$1,226.06	81.74%
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	\$17.53	(\$17.53)	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	\$312.53	\$287.47	\$23.47	\$264.00	44.00%
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%

Arlee Joint School District

Expenditure Report

From Date: 5/1/2026

To Date: 5/31/2026

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
126.160.2310.0582.00.000	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)	\$73.50	(\$2,723.70)	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	\$3,254.35	\$7,946.44	\$53.56	\$0.00	\$53.56	0.67%
126.160.2315.0330.00.000	Audit Services	\$27,055.00	\$0.00	\$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%
126.160.2317.0330.00.000	Negotiation Services	\$0.00	\$1,653.75	\$1,653.75	(\$1,653.75)	\$0.00	(\$1,653.75)	0.00%
126.160.2321.0250.00.000	Workers Compensation	\$0.00	\$0.12	\$1.28	(\$1.28)	\$0.12	(\$1.40)	0.00%
126.160.2321.0531.00.000	Superintendent Telephone	\$630.00	\$22.50	\$247.50	\$382.50	\$22.50	\$360.00	57.14%
126.160.2321.0582.00.000	Superintendent Travel	\$2,500.00	\$0.00	\$332.50	\$2,167.50	\$0.00	\$2,167.50	86.70%
126.160.2321.0610.00.000	Superintendent Supplies	\$2,000.00	\$0.00	\$864.99	\$1,135.01	\$0.00	\$1,135.01	56.75%
126.160.2321.0810.00.000	Superintendent Dues and Fees	\$1,000.00	\$0.00	\$546.00	\$454.00	\$0.00	\$454.00	45.40%
126.160.2500.0532.00.000	Postage	\$6,000.00	\$0.00	\$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	\$312.53	\$192.47	\$191.47	\$1.00	0.20%
126.160.2510.0540.00.000	Advertising	\$500.00	\$105.09	\$135.33	\$364.67	\$0.00	\$364.67	72.93%
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	\$227.50	\$643.00	\$1,357.00	\$0.00	\$1,357.00	67.85%
126.160.2510.0610.00.000	Fiscal Services Supplies	\$1,500.00	\$55.56	\$1,260.96	\$239.04	\$356.22	(\$117.18)	-7.81%
126.160.2510.0682.00.000	Technology related supplies	\$1,500.00	\$0.00	\$193.12	\$1,306.88	\$69.99	\$1,236.89	82.46%
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	\$43,630.88	\$3,119.12	\$3,948.34	(\$829.22)	-1.77%
126.160.2580.0250.00.000	Workers Compensation	\$280.00	\$17.77	\$196.35	\$83.65	\$0.00	\$83.65	29.88%
126.160.2600.0126.00.000	Custodian Subs/Summer Staff	\$10,000.00	\$124.34	\$9,712.29	\$287.71	\$0.00	\$287.71	2.88%
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	\$0.56	(\$3,367.41)	\$12,367.41	\$863.32	\$11,504.09	127.82%
126.160.2600.0260.00.000	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,646.00	(\$7,646.00)	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	\$3,926.65	\$47,536.94	(\$1,286.94)	\$3,899.77	(\$5,186.71)	-11.21%
126.160.2610.0150.00.000	Safety Stipend	\$3,500.00	\$291.67	\$3,208.37	\$291.63	\$291.64	(\$0.01)	0.00%
126.160.2610.0250.00.000	Workers Compensation	\$3,000.00	\$231.02	\$2,795.34	\$204.66	\$226.78	(\$22.12)	-0.74%
126.160.2610.0260.00.000	Health Insurance	\$6,033.00	\$502.74	\$5,530.15	\$502.85	\$502.74	\$0.11	0.00%
126.160.2610.0300.00.000	Professional Services Maintena	\$17,000.00	\$325.50	\$13,398.38	\$3,601.62	\$1,309.55	\$2,292.07	13.48%
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	\$1,292.21	\$1,707.79	\$200.90	\$1,506.89	50.23%
126.160.2610.0624.00.000	Maintenance Gas	\$1,500.00	\$214.29	\$960.21	\$539.79	\$789.79	(\$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	\$21.06	\$247.68	\$2,252.32	\$1,252.32	\$1,000.00	40.00%
126.160.5100.0840.00.554	IA Bond Principal	\$181,596.00	\$0.00	\$181,596.00	\$0.00	\$0.00	\$0.00	0.00%
126.160.5100.0850.00.554	IA Bond Interest	\$113,784.66	\$0.00	\$113,784.66	\$0.00	\$0.00	\$0.00	0.00%
126.160.5100.0860.00.000	Agent Fees on Bonds	\$0.00	\$1,750.00	\$1,750.00	(\$1,750.00)	\$0.00	(\$1,750.00)	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%

Arlee Joint School District

Expenditure Report

Fiscal Year: 2025-2026

From Date: 5/1/2026

To Date: 5/31/2026

- 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	\$774,648.96	\$22,296.10	\$653,964.91	\$120,684.05	\$80,275.70	\$40,408.35	5.22%
126.280.1000.0112.00.000	Special Education Teachers	\$57,891.00	\$4,824.17	\$43,417.53	\$14,473.47	\$14,472.47	\$1.00	0.00%
126.280.1000.0115.00.000	SPED secretary	\$9,798.00	\$792.46	\$6,653.86	\$3,144.14	\$1,593.64	\$1,550.50	15.82%
126.280.1000.0117.00.000	SPED Paraprofessionals	\$35,609.00	\$3,345.28	\$25,952.95	\$9,656.05	\$5,713.60	\$3,942.45	11.07%
126.280.1000.0150.00.000	SPED Director Stipend	\$10,500.00	\$875.00	\$7,875.00	\$2,625.00	\$2,625.00	\$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	\$44.26	\$405.28	\$344.72	\$105.39	\$239.33	31.91%
126.280.1000.0260.00.000	Health Insurance	\$10,584.00	\$1,186.31	\$11,571.80	(\$987.80)	\$2,790.13	(\$3,777.93)	-35.69%
126.280.1000.0531.00.000	SPED Telephone	\$2,000.00	\$148.80	\$1,339.06	\$660.94	\$820.94	(\$160.00)	-8.00%
126.280.1000.0582.00.000	SPED Travel	\$1,500.00	\$0.00	\$100.00	\$1,400.00	\$0.00	\$1,400.00	93.33%
126.280.1000.0610.00.000	SPED Supplies Elem/JH	\$3,500.00	\$0.00	\$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	\$11,216.28	\$103,581.87	\$35,050.13	\$30,469.13	\$4,581.00	3.30%
126.394.1370.0610.00.000	FCS Supplies JH	\$1,200.00	\$220.51	\$898.82	\$301.18	\$100.00	\$201.18	16.77%
	PROGRAM: Home Economics - 394	\$1,200.00	\$220.51	\$898.82	\$301.18	\$100.00	\$201.18	16.77%
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	\$0.00	\$800.00	\$3,200.00	\$0.00	\$3,200.00	80.00%
126.720.3500.0250.00.000	Workers Compensation	\$300.00	\$0.00	\$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	\$130.94	\$2,832.37	(\$332.37)	\$0.00	(\$332.37)	-13.29%
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	\$61.80	\$894.64	\$2,105.36	\$1,105.36	\$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	\$192.74	\$7,895.52	\$11,670.73	\$1,105.36	\$10,565.37	54.00%
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	\$1,585.40	\$20,140.56	(\$20,140.56)	\$0.00	(\$20,140.56)	0.00%
	PROGRAM: CSCT Match Transfer to OPI - 995	\$0.00	\$1,585.40	\$20,140.56	(\$20,140.56)	\$0.00	(\$20,140.56)	0.00%
	FUND: P.L. 81-874 IMPACT AID EL - 126	\$1,264,751.21	\$58,268.22	\$1,031,339.37	\$233,411.84	\$149,207.34	\$84,204.50	6.66%
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%

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: 5/1/2026

To Date: 5/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
128.160.2210.0455.00.000	Technology Repairs and Maint	\$15,000.00	\$604.80	\$922.42	\$14,077.58	\$0.00	\$14,077.58	93.85%
128.160.2210.0535.00.000	Communications/Internet	\$15,000.00	\$89.77	\$9,151.61	\$5,848.39	\$892.00	\$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	\$24.98	\$8,636.79	\$21,363.21	\$220.50	\$21,142.71	70.48%
128.160.2210.0735.00.000	Major Tech Equip and Software	\$15,000.00	\$310.38	\$4,868.92	\$10,131.08	\$0.00	\$10,131.08	67.54%
	PROGRAM: DISTRICT-WIDE - 160	\$101,453.37	\$1,029.93	\$23,579.74	\$77,873.63	\$1,882.50	\$75,991.13	74.90%
	FUND: TECHNOLOGY GRANT - 128	\$107,953.37	\$1,029.93	\$33,691.77	\$74,261.60	\$3,182.49	\$71,079.11	65.84%
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%
129.376.1670.0640.00.155	HMH Curriculum	\$0.00	\$0.00	\$0.00	\$0.00	\$3,498.62	(\$3,498.62)	0.00%
	PROGRAM: Transformational Learning - 376	\$5,425.32	\$0.00	\$1,926.70	\$3,498.62	\$3,498.62	\$0.00	0.00%
129.377.1670.0610.00.165	Advanced Opp 2025	\$4,979.54	\$371.88	\$371.88	\$4,607.66	\$3,526.88	\$1,080.78	21.70%
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	\$371.88	\$371.88	\$9,863.72	\$3,526.88	\$6,336.84	61.91%
	FUND: FLEX - 129	\$130,311.73	\$371.88	\$2,298.58	\$128,013.15	\$7,025.50	\$120,987.65	92.84%
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	\$21,723.88	\$3,759,456.25	\$521,845.69	\$12,659.60	\$509,186.09	11.89%
	PROGRAM: Elementary - 120	\$4,281,301.94	\$21,723.88	\$3,759,456.25	\$521,845.69	\$12,659.60	\$509,186.09	11.89%
	FUND: BUILDING - 160	\$4,281,301.94	\$21,723.88	\$3,759,456.25	\$521,845.69	\$12,659.60	\$509,186.09	11.89%
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%

Arlee Joint School District

Expenditure Report

From Date: 5/1/2026

To Date: 5/31/2026

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$739.75	\$0.00	\$0.00	\$739.75	\$0.00	\$739.75	100.00%
	FUND: Friends of Arlee - 185	\$739.75	\$0.00	\$0.00	\$739.75	\$0.00	\$739.75	100.00%
201.150.1000.0561.00.000	Imagine Learning and MTDA	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
201.150.1000.0640.00.000	BOOKS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
201.150.1000.0645.00.000	Online Textbooks	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
201.150.1140.0112.00.000	Art Teacher Salary	\$30,980.00	\$2,581.62	\$23,234.58	\$7,745.42	\$7,744.86	\$0.56	0.00%
201.150.1140.0250.00.000	Workers Compensation	\$140.00	\$11.62	\$104.58	\$35.42	\$34.86	\$0.56	0.40%
201.150.1140.0260.00.000	Health Insurance	\$4,552.00	\$215.00	\$1,488.34	\$3,063.66	\$361.20	\$2,702.46	59.37%
201.150.1240.0112.00.000	HS English Salary	\$66,720.00	\$5,559.91	\$50,039.19	\$16,680.81	\$16,679.70	\$1.11	0.00%
201.150.1240.0250.00.000	Workers Compensation	\$310.00	\$25.02	\$225.18	\$84.82	\$75.06	\$9.76	3.15%
201.150.1240.0260.00.000	Health Insurance	\$11,008.00	\$917.28	\$8,976.36	\$2,031.64	\$2,120.10	(\$88.46)	-0.80%
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	\$6.75	\$26.50	66.25%
201.150.1270.0260.00.000	Health Insurance	\$1,482.00	\$0.00	\$468.45	\$1,013.55	\$272.44	\$741.11	50.01%
201.150.1340.0112.00.000	HS PE Salary	\$69,628.00	\$5,802.25	\$52,220.25	\$17,407.75	\$17,406.75	\$1.00	0.00%
201.150.1340.0250.00.000	Workers Compensation	\$315.00	\$26.11	\$234.99	\$80.01	\$78.33	\$1.68	0.53%
201.150.1340.0260.00.000	Health Insurance	\$10,584.00	\$882.00	\$7,938.00	\$2,646.00	\$2,646.00	\$0.00	0.00%
201.150.1440.0112.00.000	HS Math Salary	\$41,507.00	(\$4,916.22)	\$22,754.02	\$18,752.98	\$10,376.34	\$8,376.64	20.18%
201.150.1440.0250.00.000	Workers Compensation	\$200.00	(\$24.64)	\$99.84	\$100.16	\$46.68	\$53.48	26.74%
201.150.1440.0260.00.000	Health Insurance	\$6,775.00	\$327.48	\$5,236.92	\$1,538.08	\$1,299.84	\$238.24	3.52%
201.150.1470.0112.00.000	Band/Choir Salary	\$30,744.00	\$2,830.93	\$25,478.37	\$5,265.63	\$8,492.79	(\$3,227.16)	-10.50%
201.150.1470.0250.00.000	Workers Compensation	\$140.00	\$12.74	\$114.66	\$25.34	\$38.22	(\$12.88)	-9.20%
201.150.1470.0260.00.000	Health Insurance	\$0.00	\$330.65	\$6,481.17	(\$6,481.17)	\$430.95	(\$6,912.12)	0.00%
201.150.1510.0112.00.000	HS Science Salary	\$102,309.00	\$8,731.94	\$78,587.46	\$23,721.54	\$26,195.86	(\$2,474.32)	-2.42%
201.150.1510.0250.00.000	Workers Compensation	\$450.00	\$39.30	\$353.70	\$96.30	\$117.90	(\$21.60)	-4.80%
201.150.1510.0260.00.000	Health Insurance	\$17,358.00	\$1,446.48	\$11,572.32	\$5,785.68	\$1,375.44	\$4,410.24	25.41%
201.150.1570.0112.00.000	History/Government Salaries	\$52,558.00	\$3,633.65	\$32,702.85	\$19,855.15	\$10,900.91	\$8,954.24	17.04%
201.150.1570.0250.00.000	Workers Compensation	\$250.00	\$16.35	\$147.15	\$102.85	\$59.13	\$43.72	17.49%
201.150.1570.0260.00.000	Health Insurance	\$10,585.00	\$717.24	\$6,976.32	\$3,608.68	\$2,106.72	\$1,501.96	14.19%
201.150.2122.0113.00.000	JH/HS Counselor & Home Lias. S	\$35,492.00	\$2,957.62	\$27,981.65	\$7,510.35	\$8,872.83	(\$1,362.48)	-3.84%
201.150.2122.0250.00.000	Workers Compensation	\$160.00	\$13.31	\$125.92	\$34.08	\$39.93	(\$5.85)	-3.66%
201.150.2122.0260.00.000	Health Insurance	\$7,408.00	\$617.40	\$6,046.60	\$1,361.40	\$1,362.20	(\$0.80)	-0.01%
201.150.2220.0113.00.000	HS Library Salary	\$19,524.00	\$1,626.95	\$14,642.55	\$4,881.45	\$4,880.84	\$0.61	0.00%
201.150.2220.0250.00.000	Workers Compensation	\$88.00	\$7.32	\$65.88	\$22.12	\$21.96	\$0.16	0.18%
201.150.2220.0260.00.000	Health Insurance	\$3,176.00	\$264.60	\$2,381.40	\$794.60	\$793.80	\$0.80	0.03%
201.150.2410.0111.00.000	HS Principal Salary	\$66,360.00	\$6,332.95	\$55,845.10	\$10,514.90	\$6,332.92	\$4,181.98	6.30%
201.150.2410.0115.00.000	HS Secretary Salary	\$41,930.00	\$3,403.41	\$29,591.58	\$12,338.42	\$8,350.78	\$3,987.64	9.51%
201.150.2410.0125.00.000	HS Secretary Substitutes	\$1,000.00	\$290.00	\$1,874.14	(\$874.14)	\$0.00	(\$874.14)	-87.41%
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	\$45.13	\$393.21	\$176.79	\$62.53	\$114.26	20.05%
201.150.2410.0260.00.000	Health Insurance	\$17,993.00	\$1,445.40	\$13,640.40	\$4,352.60	\$2,978.10	\$1,374.50	7.64%
	PROGRAM: SECONDARY - 150	\$693,835.00	\$46,170.80	\$489,627.59	\$204,207.41	\$142,562.72	\$61,644.69	8.88%
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	\$3,080.00	\$9,040.00	\$5,960.00	\$0.00	\$5,960.00	39.73%
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%

Arlee Joint School District

Expenditure Report

From Date: 5/1/2026

To Date: 5/31/2026

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask
 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$62.11	\$116.36	\$383.64	\$16.98	\$366.66	73.33%
201.160.1000.0260.00.000	Health Insurance	\$1,059.00	\$0.00	\$406.60	\$652.40	\$453.80	\$198.60	18.75%
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	\$9.56	\$110.44	92.03%
201.160.2313.0330.00.000	Legal Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
201.160.2321.0111.00.000	Superintendent - Admin	\$33,270.00	\$2,750.00	\$30,250.00	\$3,020.00	\$2,749.99	\$270.01	0.81%
201.160.2321.0250.00.000	Workers Compensation	\$173.00	\$12.37	\$136.07	\$36.93	\$12.37	\$24.56	14.20%
201.160.2321.0260.00.000	Health Insurance	\$3,176.00	\$143.10	\$1,376.10	\$1,799.90	\$143.10	\$1,656.80	52.17%
201.160.2510.0111.00.000	District Clerk Office	\$34,887.00	\$2,706.50	\$31,141.05	\$3,745.95	\$5,256.60	(\$1,510.65)	-4.33%
201.160.2510.0250.00.000	Workers Compensation	\$190.00	\$12.18	\$140.11	\$49.89	\$21.41	\$28.48	14.99%
201.160.2510.0260.00.000	Health Insurance	\$4,000.00	\$340.68	\$3,519.48	\$480.52	\$460.68	\$19.84	0.50%
201.160.2580.0113.00.000	Director of Technology	\$0.00	\$2,147.50	\$23,786.38	(\$23,786.38)	\$2,147.50	(\$25,933.88)	0.00%
201.160.2580.0250.00.000	Workers Compensation	\$0.00	\$9.66	\$107.00	(\$107.00)	\$0.00	(\$107.00)	0.00%
201.160.2600.0114.00.000	HS/Gym Custodians	\$55,964.00	\$5,343.48	\$41,589.27	\$14,374.73	\$10,839.70	\$3,535.03	6.32%
201.160.2600.0136.00.000	Custodians Overtime	\$0.00	\$124.09	\$2,656.56	(\$2,656.56)	\$0.00	(\$2,656.56)	0.00%
201.160.2600.0250.00.000	Workers Compensation	\$3,275.00	\$317.43	\$2,537.57	\$737.43	\$635.02	\$102.41	3.13%
201.160.2600.0260.00.000	Health Insurance	\$13,859.00	\$1,503.73	\$12,728.07	\$1,130.93	\$5,000.00	(\$3,869.07)	-27.92%
201.160.2610.0114.00.000	Maintenance Supervisor	\$26,650.00	\$2,231.38	\$24,545.18	\$2,104.82	\$2,231.38	(\$126.56)	-0.47%
201.160.2610.0250.00.000	Workers Compensation	\$1,600.00	\$130.54	\$1,435.93	\$164.07	\$130.54	\$33.53	2.10%
201.160.2610.0260.00.000	Health Insurance	\$3,500.00	\$291.06	\$3,201.66	\$298.34	\$291.06	\$7.28	0.21%
	PROGRAM: DISTRICT-WIDE - 160	\$330,005.44	\$21,205.81	\$193,526.69	\$136,478.75	\$31,123.25	\$105,355.50	31.93%
201.280.1000.0112.00.000	HS Sped Teacher	\$110,267.00	\$9,188.92	\$82,700.28	\$27,566.72	\$27,566.72	\$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	\$372.15	\$237.85	\$124.05	\$113.80	18.66%
201.280.1000.0260.00.000	Health Insurance	\$31,752.00	\$1,770.00	\$16,482.00	\$15,270.00	\$4,758.00	\$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	\$102,001.74	\$72,033.26	\$34,392.41	\$37,640.85	21.63%
201.392.1170.0112.00.000	Business Ed Salary	\$40,231.00	\$3,352.31	\$30,170.79	\$10,060.21	\$10,056.91	\$3.30	0.01%
201.392.1170.0250.00.000	Workers Compensation	\$175.00	\$15.08	\$135.72	\$39.28	\$45.24	(\$5.96)	-3.41%
201.392.1170.0260.00.000	Health Insurance	\$7,198.00	\$593.04	\$5,517.68	\$1,680.32	\$1,626.52	\$53.80	0.75%
	PROGRAM: Business Ed - 392	\$47,604.00	\$3,960.43	\$35,824.19	\$11,779.81	\$11,728.67	\$51.14	0.11%
201.394.1370.0112.00.000	FCS Salary	\$41,419.00	\$3,451.54	\$31,063.86	\$10,355.14	\$10,354.59	\$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	\$139.77	\$60.23	\$46.59	\$13.64	6.82%
201.394.1370.0260.00.000	Health Insurance	\$9,103.00	\$758.52	\$7,428.68	\$1,674.32	\$1,673.56	\$0.76	0.01%
	PROGRAM: Home Economics - 394	\$53,346.00	\$4,225.59	\$38,632.31	\$14,713.69	\$12,074.74	\$2,638.95	4.95%
201.395.1410.0112.00.000	Industrial Arts Salary	\$30,980.00	\$2,581.61	\$23,234.49	\$7,745.51	\$7,744.83	\$0.68	0.00%
201.395.1410.0250.00.000	Workers Compensation	\$150.00	\$11.62	\$104.58	\$45.42	\$34.86	\$10.56	7.04%
201.395.1410.0260.00.000	Health Insurance	\$4,552.00	\$215.00	\$1,935.00	\$2,617.00	\$361.20	\$2,255.80	49.56%
201.395.1410.0621.00.000	Norco - Bottled Gas Supplies	\$8,000.00	\$136.09	\$1,595.02	\$6,404.98	\$704.98	\$5,700.00	71.25%
	PROGRAM: Industrial Arts & Technology - 395	\$43,682.00	\$2,944.32	\$26,869.09	\$16,812.91	\$8,845.87	\$7,967.04	18.24%
201.710.3400.0118.00.000	HS Field Trip Bus Driver	\$4,000.00	\$355.00	\$1,820.00	\$2,180.00	\$0.00	\$2,180.00	54.50%
201.710.3400.0150.00.000	Club Advisor Stipends	\$8,630.00	\$12,993.00	\$12,993.00	(\$4,363.00)	\$0.00	(\$4,363.00)	-50.56%

Arlee Joint School District

Expenditure Report

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From Date: 5/1/2026

To Date: 5/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.710.3400.0250.00.000	Workers Compensation	\$100.00	\$79.24	\$164.94	(\$64.94)	\$0.00	(\$64.94)	-64.94%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	\$12,730.00	\$13,427.24	\$14,977.94	(\$2,247.94)	\$0.00	(\$2,247.94)	-17.66%
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	\$200.00	\$3,920.00	\$1,080.00	\$0.00	\$1,080.00	21.60%
201.720.3500.0250.00.000	Workers Compensation	\$900.00	\$0.90	\$411.54	\$488.46	\$0.00	\$488.46	54.27%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$105,487.01	\$200.90	\$63,107.06	\$42,379.95	\$21,103.00	\$21,276.95	20.17%
201.910.3100.0630.00.000	FOOD	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
	PROGRAM: FOOD SERVICES - 910	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
	FUND: GENERAL - 201	\$1,490,724.45	\$103,135.36	\$964,566.61	\$526,157.84	\$261,830.66	\$264,327.18	17.73%
210.100.2700.0111.00.000	Administrative Salaries	\$19,740.00	\$1,800.09	\$17,958.69	\$1,781.31	\$1,800.08	(\$18.77)	-0.10%
210.100.2700.0114.00.000	Bus Maintenance	\$12,811.00	\$386.33	\$3,635.51	\$9,175.49	\$851.92	\$8,323.57	64.97%
210.100.2700.0115.00.000	Classified Salaries	\$4,659.00	\$378.16	\$3,298.85	\$1,360.15	\$819.76	\$540.39	11.60%
210.100.2700.0118.00.000	Bus Driver Salaries	\$25,200.00	\$2,546.41	\$19,602.96	\$5,597.04	\$5,452.09	\$144.95	0.58%
210.100.2700.0120.00.000	Substitute Salaries	\$5,800.00	\$84.88	\$1,315.61	\$4,484.39	\$0.00	\$4,484.39	77.32%
210.100.2700.0250.00.000	Workers Compensation	\$3,500.00	\$190.24	\$1,554.18	\$1,945.82	\$395.13	\$1,550.69	44.31%
210.100.2700.0260.00.000	Health Insurance	\$7,605.00	\$530.26	\$5,025.65	\$2,579.35	\$1,047.78	\$1,531.57	20.14%
210.100.2700.0300.00.000	Drug Testing Consortium fee	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
210.100.2700.0330.00.000	Physicals	\$250.00	\$0.00	\$332.87	(\$82.87)	\$0.00	(\$82.87)	-33.15%
210.100.2700.0440.00.000	Repair and Maintenance	\$6,000.00	\$1,315.41	\$4,589.40	\$1,410.60	\$1,287.61	\$122.99	2.05%
210.100.2700.0450.00.000	Joe Rice Building Rental	\$2,160.00	\$360.00	\$2,160.00	\$0.00	\$0.00	\$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	\$0.00	\$749.37	\$750.63	\$302.49	\$448.14	29.88%
210.100.2700.0624.00.000	Fuel	\$8,375.00	\$783.85	\$4,392.33	\$3,982.67	\$2,575.17	\$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	\$1,489.21	(\$289.21)	\$168.87	(\$458.08)	-38.17%
210.100.2710.0250.00.000	Workers Compensation	\$0.00	\$0.76	\$6.70	(\$6.70)	\$0.76	(\$7.46)	0.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$107,350.00	\$8,545.27	\$72,097.31	\$35,252.69	\$14,701.66	\$20,551.03	19.14%
210.150.2700.0412.00.000	ELECTRICITY	\$1,000.00	\$66.50	\$503.95	\$496.05	\$411.05	\$85.00	8.50%
	PROGRAM: SECONDARY - 150	\$1,000.00	\$66.50	\$503.95	\$496.05	\$411.05	\$85.00	8.50%
	FUND: TRANSPORTATION - 210	\$108,350.00	\$8,611.77	\$72,601.26	\$35,748.74	\$15,112.71	\$20,636.03	19.05%
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%

Arlee Joint School District

Expenditure Report

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$388.93	\$3,421.05	(\$421.05)	\$676.39	(\$1,097.44)	-36.58%
214.100.2700.0220.00.000	Teachers Retirement	\$1,200.00	\$212.83	\$1,510.83	(\$310.83)	\$132.04	(\$442.87)	-36.91%
214.100.2700.0230.00.000	PERS	\$3,100.00	\$219.87	\$1,942.76	\$1,157.24	\$407.47	\$749.77	24.19%
214.100.2700.0240.00.000	Unemployment Compensation	\$100.00	\$16.10	\$142.01	(\$42.01)	\$28.20	(\$70.21)	-70.21%
214.100.2710.0210.00.000	Social Security	\$205.00	\$12.72	\$110.42	\$94.58	\$12.80	\$81.78	39.89%
214.100.2710.0220.00.000	Teachers Retirement	\$0.00	\$16.00	\$141.07	(\$141.07)	\$16.00	(\$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	\$4.60	\$15.40	\$0.52	\$14.88	74.40%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$9,655.00	\$866.97	\$8,123.20	\$1,531.80	\$1,273.42	\$258.38	2.68%
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	\$1,777.41	(\$927.41)	\$592.47	(\$1,519.88)	-178.81%
214.150.1140.0220.00.000	Teachers Retirement	\$850.00	\$244.48	\$2,200.32	(\$1,350.32)	\$733.44	(\$2,083.76)	-245.15%
214.150.1140.0240.00.000	Unemployment Compensation	\$50.00	\$8.01	\$72.09	(\$22.09)	\$24.03	(\$46.12)	-92.24%
214.150.1240.0210.00.000	Social Security	\$4,400.00	\$418.90	\$3,770.10	\$629.90	\$1,269.58	(\$639.68)	-14.54%
214.150.1240.0220.00.000	Teachers Retirement	\$5,500.00	\$526.52	\$4,738.68	\$761.32	\$1,579.56	(\$818.24)	-14.88%
214.150.1240.0240.00.000	Unemployment Compensation	\$150.00	\$17.24	\$155.16	(\$5.16)	\$51.72	(\$56.88)	-37.92%
214.150.1270.0210.00.000	Social Security	\$605.00	\$0.00	\$114.70	\$490.30	\$114.72	\$375.58	62.08%
214.150.1270.0220.00.000	Teachers Retirement	\$800.00	\$0.00	\$142.03	\$657.97	\$142.02	\$515.95	64.49%
214.150.1270.0240.00.000	Unemployment Compensation	\$60.00	\$0.00	\$4.65	\$55.35	\$4.65	\$50.70	84.50%
214.150.1340.0210.00.000	Social Security	\$4,600.00	\$424.75	\$3,625.67	\$974.33	\$1,164.68	(\$190.35)	-4.14%
214.150.1340.0220.00.000	Teachers Retirement	\$6,600.00	\$549.47	\$4,945.23	\$1,654.77	\$1,648.41	\$6.36	0.10%
214.150.1340.0240.00.000	Unemployment Compensation	\$90.00	\$17.99	\$161.91	(\$71.91)	\$53.97	(\$125.88)	-139.87%
214.150.1440.0210.00.000	Social Security	\$6,360.00	(\$376.10)	\$1,740.62	\$4,619.38	\$793.77	\$3,825.61	60.15%
214.150.1440.0220.00.000	Teachers Retirement	\$7,875.00	(\$335.26)	\$2,285.06	\$5,589.94	\$982.62	\$4,607.32	58.51%
214.150.1440.0240.00.000	Unemployment Compensation	\$260.00	(\$18.59)	\$67.17	\$192.83	\$32.16	\$160.67	61.80%
214.150.1470.0210.00.000	Social Security	\$2,600.00	\$216.57	\$1,949.13	\$650.87	\$649.71	\$1.16	0.04%
214.150.1470.0220.00.000	Teachers Retirement	\$3,220.00	\$268.09	\$2,412.81	\$807.19	\$804.27	\$2.92	0.09%
214.150.1470.0240.00.000	Unemployment Compensation	\$105.00	\$8.77	\$78.93	\$26.07	\$26.31	(\$0.24)	-0.23%
214.150.1510.0210.00.000	Social Security	\$8,751.00	\$642.81	\$5,828.56	\$2,922.44	\$1,993.14	\$929.30	10.62%
214.150.1510.0220.00.000	Teachers Retirement	\$10,950.00	\$826.92	\$7,442.28	\$3,507.72	\$2,480.76	\$1,026.96	9.38%
214.150.1510.0240.00.000	Unemployment Compensation	\$360.00	\$27.07	\$243.65	\$116.35	\$81.20	\$35.15	9.76%
214.150.1570.0210.00.000	Social Security	\$5,070.00	\$276.31	\$2,486.79	\$2,583.21	\$998.70	\$1,584.51	31.25%
214.150.1570.0220.00.000	Teachers Retirement	\$6,316.00	\$344.10	\$3,096.90	\$3,219.10	\$1,244.28	\$1,974.82	31.27%
214.150.1570.0240.00.000	Unemployment Compensation	\$200.00	\$11.27	\$101.43	\$98.57	\$40.74	\$57.83	28.92%
214.150.2122.0210.00.000	Social Security	\$2,825.00	\$226.25	\$2,140.52	\$684.48	\$678.75	\$5.73	0.20%
214.150.2122.0220.00.000	Teachers Retirement	\$3,495.00	\$280.08	\$2,649.80	\$845.20	\$840.24	\$4.96	0.14%
214.150.2122.0240.00.000	Unemployment Compensation	\$145.00	\$9.17	\$86.76	\$58.24	\$27.51	\$30.73	21.19%
214.150.2220.0210.00.000	Social Security	\$3,220.00	\$111.54	\$1,003.86	\$2,216.14	\$352.98	\$1,863.16	57.86%
214.150.2220.0220.00.000	Teachers Retirement	\$4,315.00	\$154.07	\$1,386.63	\$2,928.37	\$462.21	\$2,466.16	57.15%
214.150.2220.0240.00.000	Unemployment Compensation	\$145.00	\$5.04	\$45.36	\$99.64	\$15.12	\$84.52	58.29%
214.150.2410.0210.00.000	Social Security	\$6,000.00	\$758.97	\$6,546.89	(\$546.89)	\$1,052.57	(\$1,599.46)	-26.66%
214.150.2410.0220.00.000	Teachers Retirement	\$6,900.00	\$608.41	\$5,365.07	\$1,534.93	\$608.40	\$926.53	13.43%

Arlee Joint School District

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214.150.2410.0230.00.000	PERS	\$3,260.00	\$299.50	\$2,620.66	\$639.34	\$665.43	(\$26.09)	-0.80%
214.150.2410.0240.00.000	Unemployment Compensation	\$300.00	\$31.36	\$273.41	\$26.59	\$43.36	(\$16.77)	-5.59%
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	\$6,781.20	\$71,559.93	\$35,737.07	\$22,253.48	\$13,483.59	12.57%
214.160.1000.0210.00.000	Social Security	\$38,346.00	\$235.61	\$2,409.75	\$35,936.25	\$288.42	\$35,647.83	92.96%
214.160.1000.0220.00.000	Teachers Retirement	\$800.00	\$171.88	\$943.10	(\$143.10)	\$357.06	(\$500.16)	-62.52%
214.160.1000.0240.00.000	Unemployment Compensation	\$70.00	\$9.55	\$97.68	(\$27.68)	\$11.70	(\$39.38)	-56.26%
214.160.2122.0210.00.000	Social Security	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
214.160.2122.0220.00.000	Teachers Retirement	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
214.160.2122.0240.00.000	Unemployment Compensation	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
214.160.2134.0210.00.000	Social Security	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
214.160.2134.0220.00.000	Teachers Retirement	\$1,015.00	\$0.00	\$0.00	\$1,015.00	\$0.00	\$1,015.00	100.00%
214.160.2134.0240.00.000	Unemployment Compensation	\$46.00	\$0.00	\$0.00	\$46.00	\$0.00	\$46.00	100.00%
214.160.2210.0210.00.000	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$162.56	(\$162.56)	0.00%
214.160.2210.0230.00.000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$187.00	(\$187.00)	0.00%
214.160.2210.0240.00.000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$6.59	(\$6.59)	0.00%
214.160.2321.0210.00.000	Social Security	\$2,605.00	\$214.26	\$2,356.88	\$248.12	\$214.26	\$33.86	1.30%
214.160.2321.0220.00.000	Teachers Retirement	\$3,200.00	\$265.39	\$2,919.29	\$280.71	\$265.39	\$15.32	0.48%
214.160.2321.0240.00.000	Unemployment Compensation	\$160.00	\$8.68	\$95.48	\$64.52	\$8.68	\$55.84	34.90%
214.160.2510.0210.00.000	Social Security	\$3,000.00	\$199.68	\$2,277.25	\$722.75	\$356.76	\$365.99	12.20%
214.160.2510.0230.00.000	PERS	\$3,550.00	\$238.17	\$2,576.28	\$973.72	\$418.70	\$555.02	15.63%
214.160.2510.0240.00.000	Unemployment Compensation	\$65.00	\$8.39	\$96.52	(\$31.52)	\$14.75	(\$46.27)	-71.18%
214.160.2580.0210.00.000	Social Security	\$2,000.00	\$164.28	\$1,819.62	\$180.38	\$0.00	\$180.38	9.02%
214.160.2580.0230.00.000	PERS	\$2,250.00	\$188.98	\$2,060.95	\$189.05	\$0.00	\$189.05	8.40%
214.160.2580.0240.00.000	Unemployment Compensation	\$135.00	\$6.65	\$73.73	\$61.27	\$0.00	\$61.27	45.39%
214.160.2600.0210.00.000	Social Security	\$5,000.00	\$403.53	\$3,712.84	\$1,287.16	\$736.31	\$550.85	11.02%
214.160.2600.0230.00.000	PERS	\$5,000.00	\$481.14	\$4,244.35	\$755.65	\$955.26	(\$199.61)	-3.99%
214.160.2600.0240.00.000	Unemployment Compensation	\$150.00	\$17.12	\$157.02	(\$7.02)	\$33.65	(\$40.67)	-27.11%
214.160.2610.0210.00.000	Social Security	\$3,400.00	\$192.99	\$2,115.92	\$1,284.08	\$190.60	\$1,093.48	32.16%
214.160.2610.0220.00.000	Teachers Retirement	\$0.00	\$11.84	\$130.24	(\$130.24)	\$11.84	(\$142.08)	0.00%
214.160.2610.0230.00.000	PERS	\$3,800.00	\$210.99	\$2,312.88	\$1,487.12	\$208.26	\$1,278.86	33.65%
214.160.2610.0240.00.000	Unemployment Compensation	\$150.00	\$7.82	\$85.71	\$64.29	\$7.72	\$56.57	37.71%
	PROGRAM: DISTRICT-WIDE - 160	\$76,662.00	\$3,036.95	\$30,485.49	\$46,176.51	\$4,435.51	\$41,741.00	54.45%
214.280.1000.0210.00.000	Social Security	\$6,700.00	\$977.20	\$8,544.12	(\$1,844.12)	\$2,419.94	(\$4,264.06)	-63.64%
214.280.1000.0220.00.000	Teachers Retirement	\$7,800.00	\$1,312.54	\$11,480.96	(\$3,680.96)	\$3,228.44	(\$6,909.40)	-88.58%
214.280.1000.0240.00.000	Unemployment Compensation	\$300.00	\$42.97	\$375.86	(\$75.86)	\$105.69	(\$181.55)	-60.52%
214.280.6200.0920.00.000	RTOSD	\$500.00	\$0.00	\$6,411.15	(\$5,911.15)	\$0.00	(\$5,911.15)	-1182.23%
	PROGRAM: RESOURCE ROOM - 280	\$15,300.00	\$2,332.71	\$26,812.09	(\$11,512.09)	\$5,754.07	(\$17,266.16)	-112.85%
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	\$2,150.55	\$1,069.45	\$741.33	\$328.12	10.19%
214.392.1170.0220.00.000	Teachers Retirement	\$3,776.00	\$317.47	\$2,857.23	\$918.77	\$952.41	(\$33.64)	-0.89%
214.392.1170.0240.00.000	Unemployment Compensation	\$150.00	\$10.38	\$93.42	\$56.58	\$31.14	\$25.44	16.96%
	PROGRAM: Business Ed - 392	\$7,146.00	\$566.80	\$5,101.20	\$2,044.80	\$1,724.88	\$319.92	4.48%
214.393.1310.0210.00.000	Social Security	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	100.00%

Arlee Joint School District

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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	\$2,376.27	\$2,123.73	\$792.09	\$1,331.64	29.59%
214.394.1370.0220.00.000	Teachers Retirement	\$5,500.00	\$326.86	\$2,941.74	\$2,558.26	\$980.58	\$1,577.68	28.69%
214.394.1370.0240.00.000	Unemployment Compensation	\$300.00	\$10.70	\$96.30	\$203.70	\$32.10	\$171.60	57.20%
	PROGRAM: Home Economics - 394	\$10,300.00	\$601.59	\$5,414.31	\$4,885.69	\$1,804.77	\$3,080.92	29.91%
214.395.1410.0210.00.000	Social Security	\$4,800.00	\$197.49	\$1,777.41	\$3,022.59	\$592.47	\$2,430.12	50.63%
214.395.1410.0220.00.000	Teachers Retirement	\$5,900.00	\$244.48	\$2,200.32	\$3,699.68	\$733.44	\$2,966.24	50.28%
214.395.1410.0240.00.000	Unemployment Compensation	\$200.00	\$8.00	\$72.00	\$128.00	\$24.00	\$104.00	52.00%
	PROGRAM: Industrial Arts & Technology - 395	\$10,900.00	\$449.97	\$4,049.73	\$6,850.27	\$1,349.91	\$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	\$1,021.14	\$1,142.54	(\$482.54)	\$0.00	(\$482.54)	-73.11%
214.710.3400.0220.00.000	Teachers Retirement	\$660.00	\$1,230.44	\$1,230.44	(\$570.44)	\$0.00	(\$570.44)	-86.43%
214.710.3400.0230.00.000	PERS	\$200.00	\$31.24	\$143.44	\$56.56	\$0.00	\$56.56	28.28%
214.710.3400.0240.00.000	Unemployment Compensation	\$100.00	\$41.38	\$46.36	\$53.64	\$0.00	\$53.64	53.64%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	\$1,620.00	\$2,324.20	\$2,562.78	(\$942.78)	\$0.00	(\$942.78)	-58.20%
214.720.3500.0210.00.000	Social Security	\$4,270.00	\$116.27	\$5,554.08	(\$1,284.08)	\$0.00	(\$1,284.08)	-30.07%
214.720.3500.0220.00.000	Teachers Retirement	\$4,400.00	\$68.66	\$2,442.93	\$1,957.07	\$0.00	\$1,957.07	44.48%
214.720.3500.0230.00.000	PERS	\$700.00	\$69.96	\$594.88	\$105.12	\$0.00	\$105.12	15.02%
214.720.3500.0240.00.000	Unemployment Compensation	\$235.00	\$4.72	\$225.49	\$9.51	\$0.00	\$9.51	4.05%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$9,605.00	\$259.61	\$8,817.38	\$787.62	\$0.00	\$787.62	8.20%
	FUND: RETIREMENT - 214	\$251,000.00	\$17,220.00	\$163,028.83	\$87,971.17	\$38,596.04	\$49,375.13	19.67%
215.105.1000.0610.00.185	HP Readiness Supplies	\$451.23	\$0.00	\$0.00	\$451.23	\$0.00	\$451.23	100.00%
215.105.1000.0610.00.186	HP Readiness Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	(\$700.00)	0.00%
215.105.1000.0682.00.186	Technology Supplies	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,399.83	\$600.17	15.00%
	PROGRAM: HP College Readiness/AI College Fund - 105	\$4,451.23	\$0.00	\$0.00	\$4,451.23	\$4,099.83	\$351.40	7.89%
215.107.1000.0640.00.206	Textbooks	\$9,831.04	\$0.00	\$623.20	\$9,207.84	\$0.00	\$9,207.84	93.66%
	PROGRAM: FVCC - 107	\$9,831.04	\$0.00	\$623.20	\$9,207.84	\$0.00	\$9,207.84	93.66%
215.108.1000.0610.00.406	Tucker Trophy Case	\$2,455.00	\$0.00	\$0.00	\$2,455.00	\$0.00	\$2,455.00	100.00%
215.108.1410.0610.00.366	MCA Grant supplies	\$2,000.00	\$0.00	\$564.15	\$1,435.85	\$1,525.85	(\$90.00)	-4.50%
	PROGRAM: Local Donations - 108	\$4,455.00	\$0.00	\$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	\$1,358.69	\$1,480.94	\$3,172.95	\$215.54	\$2,957.41	63.55%

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	PROGRAM: Get'em Outside Grant - 113	\$4,653.89	\$1,358.69	\$1,480.94	\$3,172.95	\$215.54	\$2,957.41	63.55%
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	\$117.16	\$7,133.74	\$8,006.64	\$0.00	\$8,006.64	52.88%
	PROGRAM: RESOURCE ROOM - 280	\$15,140.38	\$117.16	\$7,133.74	\$8,006.64	\$0.00	\$8,006.64	52.88%
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%
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	\$1,692.08	\$2,174.66	\$5,047.50	\$787.99	\$4,259.51	58.98%
	PROGRAM: JMG/Tobacco/EWS - 329	\$9,742.59	\$1,692.08	\$2,344.42	\$7,398.17	\$787.99	\$6,610.18	67.85%
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	\$86.90	\$2,562.43	\$3,485.60	\$306.86	\$3,178.74	52.56%
	PROGRAM: Business Ed - 392	\$7,548.03	\$86.90	\$4,268.03	\$3,280.00	\$306.86	\$2,973.14	39.39%
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	\$1,080.34	\$1,379.40	\$1,674.60	\$1,485.65	\$188.95	6.19%
	PROGRAM: Home Economics - 394	\$3,054.00	\$1,080.34	\$1,379.40	\$1,674.60	\$1,485.65	\$188.95	6.19%
215.395.1410.0610.00.426	IA Supplies	\$470.00	\$0.00	\$317.35	\$152.65	\$0.00	\$152.65	32.48%
	PROGRAM: Industrial Arts & Technology - 395	\$470.00	\$0.00	\$317.35	\$152.65	\$0.00	\$152.65	32.48%
215.437.1000.0112.00.276	Teacher SRS	\$8,300.00	\$8,375.00	\$8,375.00	(\$75.00)	\$0.00	(\$75.00)	-0.90%
215.437.1000.0210.00.276	Social Security	\$700.00	\$640.69	\$640.69	\$59.31	\$0.00	\$59.31	8.47%
215.437.1000.0220.00.276	Teachers Retirement	\$700.00	\$662.80	\$662.80	\$37.20	\$0.00	\$37.20	5.31%
215.437.1000.0240.00.276	Unemployment Compensation	\$25.00	\$29.31	\$29.31	(\$4.31)	\$0.00	(\$4.31)	-17.24%
215.437.1000.0250.00.276	Workers Compensation	\$25.00	\$40.20	\$40.20	(\$15.20)	\$0.00	(\$15.20)	-60.80%
215.437.1000.0260.00.276	Health Insurance	\$235.00	\$237.00	\$237.00	(\$2.00)	\$0.00	(\$2.00)	-0.85%
	PROGRAM: Small Rural Schools - 437	\$9,985.00	\$9,985.00	\$9,985.00	\$0.00	\$0.00	\$0.00	0.00%

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
215.451.1170.0682.00.326	Dell Inspiron Desktops	\$5,640.00	\$0.00	\$5,640.10	(\$0.10)	\$0.00	(\$0.10)	0.00%
215.451.1370.0582.00.326	FCS Travel	\$2,228.00	\$0.00	\$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	\$68.38	\$175.79	7.40%
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/ PROGRAM: Carl Perkins Basic Grant - 451	\$230.00 \$12,024.00	\$0.00 \$0.00	\$229.99 \$11,955.62	\$0.01 \$68.38	\$0.00 \$68.38	\$0.01 \$0.00	0.00% 0.00%
	FUND: MISCELLANEOUS FEDERAL FUN - 215	\$108,873.44	\$14,320.17	\$71,159.66	\$37,713.78	\$8,490.10	\$29,223.68	26.84%
217.610.1000.0112.00.000	Adult Education Instructors	\$6,379.90	\$0.00	\$0.00	\$6,379.90	\$0.00	\$6,379.90	100.00%
217.610.1000.0250.00.000	Workers Compensation	\$144.00	\$0.00	\$0.00	\$144.00	\$0.00	\$144.00	100.00%
217.610.1000.0581.00.000	CPR/First Aid Student Fees PROGRAM: COMMUNITY CLASSES - 610	\$1,211.03 \$7,734.93	\$0.00 \$0.00	\$240.00 \$240.00	\$971.03 \$7,494.93	\$0.00 \$0.00	\$971.03 \$7,494.93	80.18% 96.90%
	FUND: ADULT EDUCATION - 217	\$7,734.93	\$0.00	\$240.00	\$7,494.93	\$0.00	\$7,494.93	96.90%
218.100.1000.0112.00.000	Drivers Ed Instructor	\$5,502.57	\$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	\$291.12	\$516.12	(\$516.12)	\$0.00	(\$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 PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$600.00 \$7,236.39	\$0.00 \$291.12	\$81.95 \$5,838.81	\$518.05 \$1,397.58	\$518.05 \$518.05	\$0.00 \$879.53	0.00% 12.15%
	FUND: TRAFFIC EDUCATION - 218	\$7,236.39	\$291.12	\$5,838.81	\$1,397.58	\$518.05	\$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 PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$4,500.00 \$7,400.00	\$0.00 \$0.00	\$0.00 \$331.20	\$4,500.00 \$7,068.80	\$0.00 \$0.00	\$4,500.00 \$7,068.80	100.00% 95.52%
220.160.2610.0114.00.000	Maintenance Supervisor	\$1,576.00	\$135.23	\$1,487.54	\$88.46	\$135.23	(\$46.77)	-2.97%
220.160.2610.0250.00.000	Workers Compensation	\$98.00	\$7.91	\$86.99	\$11.01	\$7.91	\$3.10	3.16%
220.160.2610.0260.00.000	Health Insurance PROGRAM: DISTRICT-WIDE - 160	\$206.00 \$1,880.00	\$17.64 \$160.78	\$194.03 \$1,768.56	\$111.97 \$111.44	\$17.64 \$160.78	(\$5.67) (\$49.34)	-2.75% -2.62%
	FUND: Rental/Lease Fund - 220	\$9,280.00	\$160.78	\$2,099.76	\$7,180.24	\$160.78	\$7,019.46	75.64%
221.100.1000.0160.00.000	SICK LEAVE	\$0.00	\$0.00	\$103.51	(\$103.51)	\$0.00	(\$103.51)	0.00%
221.100.1000.0250.00.000	Workers Compensation	\$0.00	\$0.00	\$0.47	(\$0.47)	\$0.00	(\$0.47)	0.00%
221.100.2600.0160.00.000	Sick Leave Termination Pay	\$7,563.21	\$0.00	\$0.00	\$7,563.21	\$0.00	\$7,563.21	100.00%
221.100.2600.0170.00.000	Vacation Leave	\$1,996.88	\$0.00	\$0.00	\$1,996.88	\$0.00	\$1,996.88	100.00%
221.100.2600.0250.00.000	Workers Compensation PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$100.00 \$9,660.09	\$0.00 \$0.00	\$0.00 \$103.98	\$100.00 \$9,556.11	\$0.00 \$0.00	\$100.00 \$9,556.11	100.00% 98.92%
	FUND: SICK LEAVE RESERVE - 221	\$9,660.09	\$0.00	\$103.98	\$9,556.11	\$0.00	\$9,556.11	98.92%
226.150.1000.0561.00.000	Tuition to MTDA and Imagine Le	\$5,000.00	\$64.00	\$9,416.50	(\$4,416.50)	\$2,218.75	(\$6,635.25)	-132.71%
226.150.1000.0610.00.000	HS Supplies	\$8,000.00	\$584.49	\$3,734.49	\$4,265.51	\$3,199.27	\$1,066.24	13.33%
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%

Arlee Joint School District

Expenditure Report

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
226.150.1140.0610.00.000	HS Art Supplies	\$3,000.00	\$158.91	\$642.74	\$2,357.26	\$438.60	\$1,918.66	63.96%
226.150.1340.0610.00.000	P.E. Supplies	\$1,000.00	\$0.00	\$74.24	\$925.76	\$0.00	\$925.76	92.58%
226.150.1470.0440.00.000	HS Music Repair and Maintenanc	\$1,000.00	\$0.00	\$217.45	\$782.55	\$0.00	\$782.55	78.26%
226.150.1470.0610.00.000	HS Music Supplies	\$500.00	\$0.00	\$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	\$491.99	(\$491.99)	\$0.00	(\$491.99)	0.00%
226.150.2410.0250.00.000	Workers Compensation	\$0.00	\$0.41	\$3.62	(\$3.62)	\$0.41	(\$4.03)	0.00%
226.150.2410.0531.00.000	HS Principal Phone	\$1,000.00	\$91.67	\$808.36	\$191.64	\$91.64	\$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%
226.150.2410.0610.00.000	HS Principal Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
226.150.2410.0810.00.000	HS Principal Dues and Fees	\$500.00	\$0.00	\$510.00	(\$10.00)	\$0.00	(\$10.00)	-2.00%
226.150.2600.0114.00.000	HS Custodian	\$0.00	\$0.00	\$57.84	(\$57.84)	\$0.00	(\$57.84)	0.00%
226.150.2600.0412.00.000	ELECTRICITY	\$68,000.00	\$8,795.98	\$74,010.41	(\$6,010.41)	\$1,929.92	(\$7,940.33)	-11.68%
226.150.2600.0421.00.000	WATER/SEWER	\$7,550.00	\$405.60	\$9,876.09	(\$2,326.09)	\$418.50	(\$2,744.59)	-36.35%
226.150.2600.0431.00.000	Disposal Services	\$9,200.00	\$384.62	\$5,419.54	\$3,780.46	\$2,980.46	\$800.00	8.70%
	PROGRAM: SECONDARY - 150	\$112,300.00	\$10,505.68	\$111,164.26	\$1,135.74	\$11,292.54	(\$10,156.80)	-9.04%
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	\$482.70	\$2,139.45	(\$2,139.45)	\$0.00	(\$2,139.45)	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	\$537.33	\$3,013.65	\$2,686.35	\$2,666.35	\$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	(\$2,136.66)	(\$1,408.88)	\$1,409.88	\$4,909.47	(\$3,499.59)	349959.00%
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	\$14.33	\$583.64	\$416.36	\$196.36	\$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	\$133.93	\$82.07	\$82.07	\$0.00	0.00%
226.160.2122.0582.00.000	Counseling Travel PD	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
226.160.2122.0610.00.000	Counseling Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
226.160.2122.0810.00.000	Student participation Dues and	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
226.160.2123.0610.00.000	Testing Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
226.160.2134.0610.00.000	Nursing Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
226.160.2134.0810.00.000	Nursing Dues and Fees	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
226.160.2210.0355.00.000	Computer Prof Services	\$0.00	\$0.00	\$1,299.51	(\$1,299.51)	\$0.00	(\$1,299.51)	0.00%
226.160.2210.0531.00.000	Technology Phone	\$500.00	\$14.88	\$133.93	\$366.07	\$10.07	\$356.00	71.20%
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	\$0.00	\$258.09	(\$8.09)	\$270.00	(\$278.09)	-111.24%
226.160.2220.0640.00.000	Library Books	\$3,000.00	\$618.10	\$1,655.48	\$1,344.52	\$462.62	\$881.90	29.40%

Arlee Joint School District

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226.160.2220.0650.00.000	Periodicals	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
226.160.2220.0682.00.000	Technology Related Supplies	\$1,250.00	\$0.00	\$1,869.18	(\$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)	\$31.50	(\$167.30)	-16.73%
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	\$382.35	\$937.41	(\$937.41)	\$0.00	(\$937.41)	0.00%
226.160.2315.0330.00.000	Audit Services	\$13,650.00	\$0.00	\$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%
226.160.2317.0330.00.000	Negotiations	\$0.00	\$708.75	\$708.75	(\$708.75)	\$0.00	(\$708.75)	0.00%
226.160.2321.0250.00.000	Workers Compensation	\$2.88	\$0.24	\$2.64	\$0.24	\$0.24	\$0.00	0.00%
226.160.2321.0531.00.000	Superintendent Phone	\$270.00	\$52.50	\$577.50	(\$307.50)	\$52.50	(\$360.00)	-133.33%
226.160.2321.0582.00.000	Superintendent Travel	\$1,000.00	\$0.00	\$1,149.44	(\$149.44)	\$0.00	(\$149.44)	-14.94%
226.160.2321.0610.00.000	Superintendent Supplies	\$500.00	\$0.00	\$370.71	\$129.29	\$0.00	\$129.29	25.86%
226.160.2321.0730.00.000	Superintendent New Equipment	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
226.160.2321.0810.00.000	Superintendent Dues and Fees	\$400.00	\$0.00	\$234.00	\$166.00	\$0.00	\$166.00	41.50%
226.160.2500.0531.00.000	Telephone	\$3,500.00	\$200.28	\$2,104.37	\$1,395.63	\$1,195.63	\$200.00	5.71%
226.160.2500.0532.00.000	Postage	\$3,000.00	\$10.48	\$1,631.40	\$1,368.60	\$425.82	\$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	\$133.93	\$549.07	\$82.07	\$467.00	68.37%
226.160.2510.0540.00.000	Advertising	\$300.00	\$72.15	\$92.15	\$207.85	\$0.00	\$207.85	69.28%
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	\$97.50	\$327.00	\$1,673.00	\$0.00	\$1,673.00	83.65%
226.160.2510.0610.00.000	District Office Supplies	\$2,500.00	\$23.81	\$2,193.07	\$306.93	\$282.66	\$24.27	0.97%
226.160.2510.0610.01.000	Employee Purchases	\$1.00	(\$440.16)	(\$1,159.25)	\$1,160.25	\$0.00	\$1,160.25	116025.00%
226.160.2510.0682.00.000	Technology related supplies	\$1,000.00	\$0.00	\$82.76	\$917.24	\$30.00	\$887.24	88.72%
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	\$261.57	\$2,879.06	\$320.94	\$0.00	\$320.94	10.03%
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	\$53.29	\$4,162.44	\$4,837.56	\$0.00	\$4,837.56	53.75%
226.160.2600.0136.00.000	Custoian Overtime	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
226.160.2600.0250.00.000	Workers Compensation	\$1,500.00	\$0.24	(\$1,314.44)	\$2,814.44	\$0.00	\$2,814.44	187.63%
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	\$302.94	\$5,237.32	\$4,762.68	\$2,015.54	\$2,747.14	27.47%
226.160.2600.0624.00.000	Propane	\$6,000.00	\$1,335.20	\$4,836.61	\$1,163.39	\$203.39	\$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	\$31.05	\$250.49	(\$250.49)	\$19.53	(\$270.02)	0.00%
226.160.2610.0150.00.000	Safety Stipends	\$1,500.00	\$125.00	\$1,375.00	\$125.00	\$124.99	\$0.01	0.00%
226.160.2610.0250.00.000	Workers Compensation	\$0.00	\$2.38	\$20.84	(\$20.84)	\$0.56	(\$21.40)	0.00%
226.160.2610.0300.00.000	Professional Services	\$15,000.00	\$139.50	\$14,314.86	\$685.14	\$796.78	(\$111.64)	-0.74%
226.160.2610.0440.00.000	Repair and Maintenance	\$10,000.00	\$0.00	\$768.04	\$9,231.96	\$0.00	\$9,231.96	92.32%
226.160.2610.0610.00.000	Maintenance Supplies	\$4,000.00	\$47.74	\$1,235.92	\$2,764.08	\$581.42	\$2,182.66	54.57%
226.160.2610.0624.00.000	Maintenance Gas	\$1,000.00	\$91.84	\$411.54	\$588.46	\$338.46	\$250.00	25.00%
226.160.2610.0660.00.000	Maintenance Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
226.160.2610.0730.00.000	Major Equipment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
226.160.2610.0810.00.000	Maintenance Dues and Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
226.160.2620.0520.00.000	Liability Insurance	\$44,000.00	\$0.00	\$40,727.70	\$3,272.30	\$0.00	\$3,272.30	7.44%

Arlee Joint School District

Expenditure Report

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
226.160.2740.0440.00.000	Activity Bus/Van Repair	\$10,000.00	\$0.00	\$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	\$191.80	\$1,070.78	\$929.22	\$129.22	\$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	\$3,250.89	\$169,070.67	\$152,333.21	\$29,112.44	\$123,220.77	38.34%
226.280.1000.0117.00.000	SPED Para	\$46,102.00	\$4,296.03	\$35,160.11	\$10,941.89	\$7,215.05	\$3,726.84	8.08%
226.280.1000.0150.00.000	SPED Director Stipend	\$4,500.00	\$375.00	\$3,375.00	\$1,125.00	\$1,125.00	\$0.00	0.00%
226.280.1000.0180.00.000	Sped Personal Day Payouts	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
226.280.1000.0250.00.000	Workers Compensation	\$315.00	\$21.03	\$173.41	\$141.59	\$29.37	\$112.22	35.63%
226.280.1000.0260.00.000	Health Insurance	\$10,584.00	\$890.96	\$7,160.26	\$3,423.74	\$2,657.81	\$765.93	7.24%
226.280.1000.0531.00.000	SPED phone	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
226.280.1000.0582.00.000	SPED Travel	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
226.280.1000.0610.00.000	SPED Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,809.99	\$190.01	9.50%
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	\$5,583.02	\$45,868.78	\$20,932.22	\$12,837.22	\$8,095.00	12.12%
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	(\$898.37)	\$167.40	\$1,432.60	\$0.00	\$1,432.60	89.54%
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	(\$898.37)	\$167.40	\$1,832.60	\$0.00	\$1,832.60	91.63%
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	\$744.18	\$497.40	33.16%
	PROGRAM: Industrial Arts & Technology - 395	\$2,300.00	\$0.00	\$258.42	\$2,041.58	\$744.18	\$1,297.40	56.41%
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	\$1,320.00	\$10,025.00	\$6,975.00	\$0.00	\$6,975.00	41.03%
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	\$77.23	\$586.51	\$513.49	\$0.00	\$513.49	46.68%
226.720.3500.0260.00.000	Health Insurance	\$0.00	\$29.38	\$137.84	(\$137.84)	\$0.00	(\$137.84)	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	\$4,923.45	\$6,148.45	(\$273.45)	\$0.00	(\$273.45)	-4.65%
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	\$100.00	\$3,900.00	97.50%

Arlee Joint School District

Expenditure Report

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
226.720.3500.0610.00.000	HS Athletic Supplies	\$15,000.00	\$0.00	\$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	Footbal 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	\$420.00	\$580.00	58.00%
226.720.3500.0624.00.000	Trip Bus Fuel	\$6,000.00	\$300.60	\$2,884.08	\$3,115.92	\$2,715.92	\$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	\$1,625.00	(\$943.75)	-18.88%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$88,775.00	\$6,650.66	\$41,820.88	\$46,954.12	\$5,314.92	\$41,639.20	46.90%
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	\$25,091.88	\$368,587.09	\$257,017.79	\$60,301.30	\$196,716.49	31.44%
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	\$259.20	\$361.58	\$2,638.42	\$0.00	\$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	\$38.48	\$3,922.66	\$1,577.34	\$381.75	\$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	\$133.02	\$1,950.84	\$10,049.16	\$0.00	\$10,049.16	83.74%
	PROGRAM: DISTRICT-WIDE - 160	\$53,619.89	\$430.70	\$22,486.65	\$31,133.24	\$806.25	\$30,326.99	56.56%
	FUND: TECHNOLOGY GRANT - 228	\$53,619.89	\$430.70	\$22,486.65	\$31,133.24	\$806.25	\$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%
229.376.1000.0560.00.155	TUITION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,337.25	(\$1,337.25)	0.00%
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	\$1,337.25	\$0.00	0.00%
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	Tuition	\$0.00	\$379.55	\$485.74	(\$485.74)	\$0.00	(\$485.74)	0.00%
229.377.1000.0582.00.165	Travel - Advanced Opportunitie	\$1,000.00	\$694.88	\$977.68	\$22.32	\$0.00	\$22.32	2.23%
229.377.1000.0610.00.165	AO supplies/cert costs for stu	\$12,572.05	\$52.97	\$5,549.77	\$7,022.28	\$500.00	\$6,522.28	51.88%

Arlee Joint School District

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229.377.1000.0610.00.166	Advanced Opp Supplies	\$19,624.84	\$0.00	\$0.00	\$19,624.84	\$0.00	\$19,624.84	100.00%
	PROGRAM: Advanced Opportunities - 377	\$33,196.89	\$1,127.40	\$9,138.14	\$24,058.75	\$500.00	\$23,558.75	70.97%
	FUND: FLEX - 229	\$141,264.16	\$1,127.40	\$9,138.14	\$132,126.02	\$1,837.25	\$130,288.77	92.23%
260.160.2600.0740.00.785	Windstorm damage replacement	\$66,610.77	\$0.00	\$59,313.83	\$7,296.94	\$0.00	\$7,296.94	10.95%
	PROGRAM: DISTRICT-WIDE - 160	\$66,610.77	\$0.00	\$59,313.83	\$7,296.94	\$0.00	\$7,296.94	10.95%
	FUND: BUILDING - 260	\$66,610.77	\$0.00	\$59,313.83	\$7,296.94	\$0.00	\$7,296.94	10.95%
261.160.2610.0440.00.000	High School Maintenance Repair	\$74,947.38	\$0.00	\$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%
	PROGRAM: DISTRICT-WIDE - 160	\$141,593.91	\$0.00	\$27,545.26	\$114,048.65	\$0.00	\$114,048.65	80.55%
	FUND: BUILDING RESERVE - 261	\$141,593.91	\$0.00	\$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:		\$14,863,910.70	\$588,061.31	\$9,945,448.05	\$4,918,462.65	\$1,346,453.97	\$3,572,008.68	24.03%

End of Report

Arlee Joint School District

Statement of Revenues

From Date: 5/1/2026

To Date: 5/31/2026

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	(\$2,689.23)	(\$50,901.37)	\$50,901.37	\$0.00	\$50,901.37	0.00%
101.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.00	(\$163.77)	\$163.77	\$0.00	\$163.77	0.00%
101.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$39.22)	(\$428.48)	\$428.48	\$0.00	\$428.48	0.00%
101.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$13.28)	(\$303.07)	\$303.07	\$0.00	\$303.07	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)	(\$678.48)	(\$7,485.26)	(\$1,567.36)	\$0.00	(\$1,567.36)	17.31%
101.000.0000.3110.00.000	STATE EQUALIZATION	(\$921,400.57)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$142,055.44)	(\$35,513.89)	\$0.00	(\$35,513.89)	20.00%
101.000.0000.3120.00.000	STATE PERMISSIVE	(\$708,265.04)	(\$354,132.52)	(\$708,265.04)	\$0.00	\$0.00	\$0.00	0.00%
	FUND: GENERAL - 101	(\$2,209,727.78)	(\$357,552.73)	(\$1,892,558.87)	(\$317,168.91)	\$0.00	(\$317,168.91)	14.35%
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	(\$3,420.93)	(\$65,924.20)	\$65,924.20	\$0.00	\$65,924.20	0.00%
110.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.00	(\$285.17)	\$285.17	\$0.00	\$285.17	0.00%
110.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$62.75)	(\$734.92)	\$734.92	\$0.00	\$734.92	0.00%
110.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$31.02)	(\$473.43)	\$473.43	\$0.00	\$473.43	0.00%
110.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$20.67)	(\$336.09)	\$336.09	\$0.00	\$336.09	0.00%
110.000.0000.2220.00.000	REIMBURSEMENT	(\$19,842.87)	(\$2,925.21)	(\$14,144.83)	(\$5,698.04)	\$0.00	(\$5,698.04)	28.72%
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)	(\$6,460.58)	(\$108,967.78)	(\$79,566.41)	\$0.00	(\$79,566.41)	42.20%
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	(\$1,965.53)	(\$37,083.15)	\$37,083.15	\$0.00	\$37,083.15	0.00%
111.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.00	(\$133.39)	\$133.39	\$0.00	\$133.39	0.00%
111.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$28.77)	(\$289.77)	\$289.77	\$0.00	\$289.77	0.00%
111.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$14.05)	(\$197.48)	\$197.48	\$0.00	\$197.48	0.00%
111.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$272.04)	(\$2,560.59)	\$2,560.59	\$0.00	\$2,560.59	0.00%
	FUND: BUS DEPRECIATION - 111	(\$62,707.93)	(\$2,280.39)	(\$40,264.38)	(\$22,443.55)	\$0.00	(\$22,443.55)	35.79%
112.000.0000.1900.00.000	OTHER REVENUE FROM LOCAL	\$0.00	\$0.00	(\$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)	(\$19,855.48)	(\$153,032.96)	(\$103,967.04)	\$0.00	(\$103,967.04)	40.45%
112.000.0000.4552.00.000	Fresh Fruit and Vegetable Prog	(\$18,343.64)	(\$1,106.85)	(\$11,825.37)	(\$6,518.27)	\$0.00	(\$6,518.27)	35.53%
	FUND: FOOD SERVICES - 112	(\$275,943.64)	(\$20,962.33)	(\$164,988.90)	(\$110,954.74)	\$0.00	(\$110,954.74)	40.21%
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	(\$310.17)	(\$5,591.41)	\$5,591.41	\$0.00	\$5,591.41	0.00%
113.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.00	(\$1.54)	\$1.54	\$0.00	\$1.54	0.00%
113.000.0000.1113.00.000	DISTRICT LEVY MOTOR VEHIC	\$0.00	\$0.00	(\$0.80)	\$0.80	\$0.00	\$0.80	0.00%
113.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$1.62)	(\$4.60)	\$4.60	\$0.00	\$4.60	0.00%
113.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$2.04)	(\$15.21)	\$15.21	\$0.00	\$15.21	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)	(\$313.83)	(\$6,232.36)	(\$3,669.61)	\$0.00	(\$3,669.61)	37.06%
114.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$113.66)	(\$713.75)	\$713.75	\$0.00	\$713.75	0.00%

Arlee Joint School District

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114.000.0000.2240.00.000	RETIREMENT SOURCES	(\$443,000.00)	(\$8,075.19)	(\$254,096.92)	(\$188,903.08)	\$0.00	(\$188,903.08)	42.64%
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)	(\$8,188.85)	(\$257,588.47)	(\$185,411.53)	\$0.00	(\$185,411.53)	41.85%
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%
115.000.0000.3290.00.386	Safety Mini Grant Revenue	\$1,000.00	(\$2,000.00)	(\$2,000.00)	\$3,000.00	\$0.00	\$3,000.00	300.00%
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)	\$0.00	(\$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	(\$5,215.00)	(\$22,295.00)	\$22,295.00	\$0.00	\$22,295.00	0.00%
115.000.0000.4200.00.396	Title I Part A Targeted Suppor	(\$21,177.00)	\$0.00	(\$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	(\$60,638.00)	(\$182,102.00)	\$182,102.00	\$0.00	\$182,102.00	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	\$0.00	(\$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	\$0.00	(\$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	(\$10,225.38)	(\$15,234.07)	\$15,234.07	\$0.00	\$15,234.07	0.00%
115.000.0000.4940.00.226	Title I Schoolwide Programs	\$0.00	(\$32,012.00)	(\$234,439.00)	\$234,439.00	\$0.00	\$234,439.00	0.00%
115.000.0000.5700.00.536	RESOURCE TRANSFER COOP	\$0.00	\$0.00	(\$66,928.00)	\$66,928.00	\$0.00	\$66,928.00	0.00%
	FUND: MISCELLANEOUS FEDERAL FUN - 115	(\$237,991.68)	(\$110,090.38)	(\$901,699.00)	\$663,707.32	\$0.00	\$663,707.32	-278.88%
117.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$23.12)	(\$274.28)	\$274.28	\$0.00	\$274.28	0.00%
	FUND: ADULT EDUCATION - 117	\$0.00	(\$23.12)	(\$274.28)	\$274.28	\$0.00	\$274.28	0.00%
120.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$12.90)	(\$171.39)	\$171.39	\$0.00	\$171.39	0.00%
120.000.0000.1910.00.000	RENTALS	(\$5,600.00)	(\$560.00)	(\$5,140.00)	(\$460.00)	\$0.00	(\$460.00)	8.21%
	FUND: Rental Fund - 120	(\$5,600.00)	(\$572.90)	(\$5,311.39)	(\$288.61)	\$0.00	(\$288.61)	5.15%
121.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$76.81)	(\$974.11)	\$974.11	\$0.00	\$974.11	0.00%
	FUND: SICK LEAVE RESERVE - 121	\$0.00	(\$76.81)	(\$974.11)	\$974.11	\$0.00	\$974.11	0.00%
126.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$52,171.52)	(\$60,897.83)	\$60,897.83	\$0.00	\$60,897.83	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	\$0.00	(\$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	(\$225.87)	(\$6,725.64)	\$6,725.64	\$0.00	\$6,725.64	0.00%
126.000.0000.4820.00.000	IMPACT AID (PL 874)	(\$783,000.00)	(\$47,865.00)	(\$718,003.00)	(\$64,997.00)	\$0.00	(\$64,997.00)	8.30%
126.000.0000.5200.00.000	SALE OR COMPENSATION FOR	\$0.00	(\$1,246.00)	(\$1,421.50)	\$1,421.50	\$0.00	\$1,421.50	0.00%
	FUND: P.L. 81-874 IMPACT AID EL - 126	(\$783,000.00)	(\$101,508.39)	(\$792,729.00)	\$9,729.00	\$0.00	\$9,729.00	-1.24%
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	(\$939.59)	(\$17,563.23)	\$17,563.23	\$0.00	\$17,563.23	0.00%
128.000.0000.1111.00.516	DISTRICT LEVY-REAL PROPER	\$0.00	\$0.00	(\$738.01)	\$738.01	\$0.00	\$738.01	0.00%
128.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.00	(\$90.16)	\$90.16	\$0.00	\$90.16	0.00%

Arlee Joint School District

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128.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$19.21)	(\$231.39)	\$231.39	\$0.00	\$231.39	0.00%
128.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$7.02)	(\$144.10)	\$144.10	\$0.00	\$144.10	0.00%
128.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$133.92)	(\$1,600.30)	\$1,600.30	\$0.00	\$1,600.30	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)	(\$1,099.74)	(\$22,269.38)	(\$9,632.81)	\$0.00	(\$9,632.81)	30.19%
129.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$272.41)	(\$3,211.17)	\$3,211.17	\$0.00	\$3,211.17	0.00%
	FUND: FLEX - 129	\$0.00	(\$272.41)	(\$3,211.17)	\$3,211.17	\$0.00	\$3,211.17	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	(\$10,739.98)	(\$203,302.60)	\$203,302.60	\$0.00	\$203,302.60	0.00%
150.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.00	(\$696.83)	\$696.83	\$0.00	\$696.83	0.00%
150.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$163.78)	(\$1,781.11)	\$1,781.11	\$0.00	\$1,781.11	0.00%
150.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$76.99)	(\$1,106.65)	\$1,106.65	\$0.00	\$1,106.65	0.00%
150.000.0000.3120.00.000	STATE PERMISSIVE	\$0.00	(\$64,228.02)	(\$64,228.02)	\$64,228.02	\$0.00	\$64,228.02	0.00%
	FUND: DEBT SERVICE - 150	\$342,751.66	(\$75,208.77)	(\$271,115.21)	\$613,866.87	\$0.00	\$613,866.87	179.10%
160.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$52,476.28)	\$52,476.28	\$0.00	\$52,476.28	0.00%
	FUND: BUILDING - 160	\$0.00	\$0.00	(\$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	(\$610.10)	(\$11,374.28)	\$11,374.28	\$0.00	\$11,374.28	0.00%
161.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.00	(\$26.59)	\$26.59	\$0.00	\$26.59	0.00%
161.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$7.12)	(\$69.86)	\$69.86	\$0.00	\$69.86	0.00%
161.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$4.26)	(\$57.29)	\$57.29	\$0.00	\$57.29	0.00%
161.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$384.13)	(\$4,367.74)	\$4,367.74	\$0.00	\$4,367.74	0.00%
	FUND: BUILDING RESERVE - 161	(\$19,454.99)	(\$1,005.61)	(\$15,895.76)	(\$3,559.23)	\$0.00	(\$3,559.23)	18.29%
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	(\$1,483.81)	(\$28,101.49)	\$28,101.49	\$0.00	\$28,101.49	0.00%
201.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.00	(\$90.08)	\$90.08	\$0.00	\$90.08	0.00%
201.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$21.59)	(\$237.52)	\$237.52	\$0.00	\$237.52	0.00%
201.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$10.59)	(\$173.32)	\$173.32	\$0.00	\$173.32	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)	(\$622.76)	(\$5,624.86)	(\$59.34)	\$0.00	(\$59.34)	1.04%
201.000.0000.3110.00.000	STATE EQUALIZATION	(\$695,934.75)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$2,922.64)	(\$730.64)	\$0.00	(\$730.64)	20.00%
201.000.0000.3114.00.000	AM IND ACHIEVE GAP	(\$23,904.00)	\$0.00	(\$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)	\$0.00	(\$28,701.60)	(\$7,175.41)	\$0.00	(\$7,175.41)	20.00%
201.000.0000.3120.00.000	GTB	(\$512,115.38)	(\$256,057.69)	(\$512,115.38)	\$0.00	\$0.00	\$0.00	0.00%
	FUND: GENERAL - 201	(\$1,487,226.69)	(\$258,196.44)	(\$1,283,703.81)	(\$203,522.88)	\$0.00	(\$203,522.88)	13.68%
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	(\$1,865.56)	(\$35,480.29)	\$35,480.29	\$0.00	\$35,480.29	0.00%
210.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.00	(\$125.47)	\$125.47	\$0.00	\$125.47	0.00%
210.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$29.20)	(\$325.84)	\$325.84	\$0.00	\$325.84	0.00%

Arlee Joint School District

Statement of Revenues

Fiscal Year: 2025-2026

From Date: 5/1/2026

To Date: 5/31/2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
210.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$13.42)	(\$220.26)	\$220.26	\$0.00	\$220.26	0.00%
210.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$15.20)	(\$181.02)	\$181.02	\$0.00	\$181.02	0.00%
210.000.0000.2220.00.000	REIMBURSEMENT	(\$8,552.85)	(\$1,671.19)	(\$5,731.97)	(\$2,820.88)	\$0.00	(\$2,820.88)	32.98%
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)	(\$3,594.57)	(\$53,728.39)	(\$40,002.69)	\$0.00	(\$40,002.69)	42.68%
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	(\$1,182.71)	(\$22,525.18)	\$22,525.18	\$0.00	\$22,525.18	0.00%
211.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.00	(\$84.84)	\$84.84	\$0.00	\$84.84	0.00%
211.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$19.39)	(\$214.38)	\$214.38	\$0.00	\$214.38	0.00%
211.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$8.56)	(\$135.07)	\$135.07	\$0.00	\$135.07	0.00%
211.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$446.94)	(\$4,886.98)	\$4,886.98	\$0.00	\$4,886.98	0.00%
	FUND: BUS DEPRECIATION - 211	(\$37,735.04)	(\$1,657.60)	(\$27,846.45)	(\$9,888.59)	\$0.00	(\$9,888.59)	26.21%
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	(\$61.37)	(\$1,158.97)	\$1,158.97	\$0.00	\$1,158.97	0.00%
213.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.00	(\$2.59)	\$2.59	\$0.00	\$2.59	0.00%
213.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$0.69)	(\$8.79)	\$8.79	\$0.00	\$8.79	0.00%
213.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$0.41)	(\$8.53)	\$8.53	\$0.00	\$8.53	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	(\$0.47)	(\$42.88)	\$42.88	\$0.00	\$42.88	0.00%
	FUND: TUITION - 213	(\$1,965.25)	(\$62.94)	(\$1,851.68)	(\$113.57)	\$0.00	(\$113.57)	5.78%
214.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$111.46)	(\$720.53)	\$720.53	\$0.00	\$720.53	0.00%
214.000.0000.2240.00.000	RETIREMENT SOURCES	(\$274,855.00)	(\$3,026.79)	(\$125,157.42)	(\$149,697.58)	\$0.00	(\$149,697.58)	54.46%
	FUND: RETIREMENT - 214	(\$274,855.00)	(\$3,138.25)	(\$125,877.95)	(\$148,977.05)	\$0.00	(\$148,977.05)	54.20%
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	(\$15.91)	(\$190.55)	\$190.55	\$0.00	\$190.55	0.00%
	FUND: ADULT EDUCATION - 217	\$0.00	(\$15.91)	(\$190.65)	\$190.65	\$0.00	\$190.65	0.00%
218.000.0000.1311.00.000	Driver Education Fees	(\$1,125.00)	(\$225.00)	(\$1,350.00)	\$225.00	\$0.00	\$225.00	-20.00%
218.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$3.66)	(\$81.02)	\$81.02	\$0.00	\$81.02	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)	(\$228.66)	(\$4,655.65)	\$306.02	\$0.00	\$306.02	-7.04%
220.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$22.31)	(\$254.96)	\$254.96	\$0.00	\$254.96	0.00%

Arlee Joint School District

Statement of Revenues

Fiscal Year: 2025-2026

From Date: 5/1/2026

To Date: 5/31/2026

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
220.000.0000.1910.00.000	RENTALS	(\$2,400.00)	(\$240.00)	(\$2,660.00)	\$260.00	\$0.00	\$260.00	-10.83%
	FUND: Rental/Lease Fund - 220	(\$2,400.00)	(\$262.31)	(\$2,914.96)	\$514.96	\$0.00	\$514.96	-21.46%
221.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$38.07)	(\$452.45)	\$452.45	\$0.00	\$452.45	0.00%
	FUND: SICK LEAVE RESERVE - 221	\$0.00	(\$38.07)	(\$452.45)	\$452.45	\$0.00	\$452.45	0.00%
226.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$44,447.65	(\$32,575.88)	\$32,575.88	\$0.00	\$32,575.88	0.00%
226.000.0000.1530.00.000	Change in Market Value Inc/Dec	\$0.00	\$0.00	(\$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	(\$51.00)	(\$2,804.67)	\$2,804.67	\$0.00	\$2,804.67	0.00%
226.000.0000.4820.00.000	IMPACT AID (PL 874)	(\$950,000.00)	(\$48,054.00)	(\$734,217.00)	(\$215,783.00)	\$0.00	(\$215,783.00)	22.71%
	FUND: P.L.81-874 IMPACT AID HIG - 226	(\$950,000.00)	(\$3,657.35)	(\$771,341.90)	(\$178,658.10)	\$0.00	(\$178,658.10)	18.81%
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	(\$939.58)	(\$17,486.43)	\$17,486.43	\$0.00	\$17,486.43	0.00%
228.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.00	(\$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	(\$10.68)	(\$102.81)	\$102.81	\$0.00	\$102.81	0.00%
228.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$6.51)	(\$84.91)	\$84.91	\$0.00	\$84.91	0.00%
228.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$40.09)	(\$342.09)	\$342.09	\$0.00	\$342.09	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)	(\$996.86)	(\$19,334.82)	(\$11,944.59)	\$0.00	(\$11,944.59)	38.19%
229.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$282.75)	(\$3,338.27)	\$3,338.27	\$0.00	\$3,338.27	0.00%
	FUND: FLEX - 229	\$0.00	(\$282.75)	(\$3,338.27)	\$3,338.27	\$0.00	\$3,338.27	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	(\$421.51)	(\$11,686.07)	\$11,686.07	\$0.00	\$11,686.07	0.00%
261.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.00	(\$15.45)	\$15.45	\$0.00	\$15.45	0.00%
261.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$4.42)	(\$40.60)	\$40.60	\$0.00	\$40.60	0.00%
261.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$2.92)	(\$35.69)	\$35.69	\$0.00	\$35.69	0.00%
261.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$146.00)	(\$1,805.84)	\$1,805.84	\$0.00	\$1,805.84	0.00%
	FUND: BUILDING RESERVE - 261	(\$13,445.58)	(\$574.85)	(\$13,583.65)	\$138.07	\$0.00	\$138.07	-1.03%
285.000.0000.1510.00.000	INVESTMENT EARNINGS	(\$30.00)	(\$6.08)	(\$66.75)	\$36.75	\$0.00	\$36.75	-122.50%
285.000.0000.1920.00.000	Scholarship Donations	(\$1,000.00)	(\$100.00)	(\$400.00)	(\$600.00)	\$0.00	(\$600.00)	60.00%
	FUND: SCHOLARSHIP ACCOUNT - 285	(\$1,030.00)	(\$106.08)	(\$466.75)	(\$563.25)	\$0.00	(\$563.25)	54.68%
Grand Total:		(\$6,887,196.95)	(\$958,429.48)	(\$6,928,760.06)	\$41,563.11	\$0.00	\$41,563.11	-0.60%

End of Report

Arlee Joint School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:
Bank Account: _____ **From Date:** 05/01/2026 **To Date:** 05/31/2026
From Check: _____ **To Check:** _____ **From Clear Date:** _____ **To Clear Date:** _____
From Voucher: _____ **To Voucher:** _____

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
56378	05/08/2026	Allaire, Cindy	\$1,722.63	22	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2026	
56379	05/08/2026	Hill, Kenneth	\$4,049.75	22	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2026	
56380	05/08/2026	Parson, Katherine J.	\$761.89	22	Printed	Payroll	<input type="checkbox"/>		
56381	05/08/2026	Adams, Devin	\$1,042.89	22	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2026	
56382	05/08/2026	Crocker, Kathleen	\$1,242.55	22	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2026	
56383	05/08/2026	Ivanoff, Melissa	\$537.83	22	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2026	
56384	05/08/2026	OBrien, Kelsi	\$994.48	22	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2026	
56385	05/08/2026	Sexson, Olivia	\$101.58	22	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2026	
56386	05/08/2026	Wofford, Prentis	\$887.66	22	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2026	
56387	05/08/2026	ARLEE SCHOOL DISTRICT 8J	\$1,240.16	1186	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2026	
56388	05/08/2026	Aspire Financial Services, LLC	\$1,500.00	1186	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2026	
56389	05/08/2026	D.A. DAVIDSON	\$625.00	1186	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2026	
56390	05/08/2026	Dearborn Life Insurance Co	\$11.00	1186	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2026	
56391	05/08/2026	MassMutual Ascend	\$1,265.00	1186	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2026	
56392	05/08/2026	Raymond James & Associates	\$300.19	1186	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2026	
56393	05/08/2026	Security Benefit	\$390.00	1186	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2026	
56394	05/08/2026	UNUM Life Insurance Company of America	\$616.12	1186	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2026	
56395	05/15/2026	Rogers, Michael G	\$700.00	23	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2026	
* 434842	05/11/2026	A.L.M. Consulting, LLC	\$15,723.88	1188	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
434843	05/11/2026	ARLEE LAKE COUNTY WATER AND SEWER DISTRI	\$1,092.00	1188	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
434844	05/11/2026	BLACKFOOT COMMUNICATIONS	\$667.60	1188	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
434845	05/11/2026	Bruckner's	\$346.72	1188	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	

Arlee Joint School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:
Bank Account: _____ **From Date:** 05/01/2026 **To Date:** 05/31/2026
From Check: _____ **To Check:** _____ **From Clear Date:** _____ **To Clear Date:** _____
From Voucher: _____ **To Voucher:** _____

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
434846	05/11/2026	Coffman, Donna	\$558.10	1188	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
434847	05/11/2026	DPHHS-BHDD	\$1,585.40	1188	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
434848	05/11/2026	Dunning, Peggy	\$117.16	1188	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
434849	05/11/2026	Game One	\$130.94	1188	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
434850	05/11/2026	JOSTEN'S	\$26.80	1188	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
434851	05/11/2026	Kaleva Law Offices	\$5,999.20	1188	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
434852	05/11/2026	LAKE COUNTY LEADER & ADVERTISE	\$177.24	1188	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
434853	05/11/2026	MISSOULA BONE AND JOINT	\$4,923.45	1188	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
434854	05/11/2026	MONTANA SCHOOL EQUIPMENT CO.	\$6,000.00	1188	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
434855	05/11/2026	NAPA Auto Parts	\$1,068.86	1188	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
434856	05/11/2026	OFFICE SOLUTIONS & SERVICES	\$2,897.60	1188	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
434857	05/11/2026	Professional Pest Management	\$465.00	1188	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
434858	05/11/2026	Rice, Joseph	\$1,200.00	1188	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
434859	05/11/2026	Sanchez, Corinna	\$34.80	1188	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
434860	05/11/2026	Smith, Deanne	\$109.50	1188	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
434861	05/11/2026	T.E.S.T.	\$864.00	1188	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
434862	05/11/2026	Trafera, LLC	\$3,590.00	1188	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
434863	05/11/2026	Yellowstone Boys and Girls Ranch	\$2,583.36	1188	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
Total Amount:			\$68,150.34						

Arlee Joint School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:
Bank Account: _____ **From Date:** 05/01/2026 **To Date:** 05/31/2026
From Check: _____ **To Check:** _____ **From Clear Date:** _____ **To Clear Date:** _____
From Voucher: _____ **To Voucher:** _____

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Other Disbursements						
Date	BankName	Account	Amount	Memo	Clear Date	
5/19/2026	FIRST INTERSTATE	800034993525	45,191.40	Direct Voucher Posting	5/31/2026	
5/8/2026	FIRST INTERSTATE	800034993525	239,031.95	Direct Voucher Posting	5/31/2026	
5/12/2026	FIRST INTERSTATE	800034993525	75,026.64	Direct Voucher Posting	5/31/2026	
5/29/2026	FIRST INTERSTATE	800034993525	15,993.32	Direct Voucher Posting	5/31/2026	
5/31/2026	FIRST INTERSTATE	800034993525	(10,830.93)	Interest Apportionment Posting	5/31/2026	
5/13/2026	FIRST INTERSTATE	800034993525	48,607.60	Direct Voucher Posting	5/31/2026	
5/15/2026	FIRST INTERSTATE	800034993525	25,695.25	Direct Voucher Posting	5/31/2026	
5/15/2026	FIRST INTERSTATE	800034993525	7,004.37	Direct Voucher Posting	5/31/2026	
5/18/2026	FIRST INTERSTATE	800034993525	231.16	Direct Voucher Posting	5/31/2026	
5/18/2026	FIRST INTERSTATE	800034993525	2,376.50	Direct Voucher Posting	5/31/2026	
5/18/2026	FIRST INTERSTATE	800034993525	784.09	Direct Voucher Posting	5/31/2026	
5/18/2026	FIRST INTERSTATE	800034993525	260.66	Direct Voucher Posting	5/31/2026	
5/26/2026	FIRST INTERSTATE	800034993525	52,053.12	Direct Voucher Posting	5/31/2026	
5/26/2026	FIRST INTERSTATE	800034993525	12,249.74	Direct Voucher Posting	5/31/2026	
5/18/2026	FIRST INTERSTATE	800034993525	7,004.37	Direct Voucher Posting	5/31/2026	
Other Disbursement Total:			520,679.24			

Report Total Amount: \$588,829.58

End of Report

Arlee Joint School District

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 4/1/2026

To: 5/30/2026

Print Detail

Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
001.300 REVOLVING FUND BALANCE	.00	.00	.00	.00
002.300 ATHLETICS FUND BALANCE	4,636.13	630.83	(2,253.76)	3,013.20

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/16/2026	123	12686	0	A11809	201	1042		BMO/Wilson Foods	ARLEE SCHOOL DISTRICT 8J	-\$91.92	AP
04/16/2026	123	12686	0	A11809	201	1042		BMO/Jimmy Johns	ARLEE SCHOOL DISTRICT 8J	-\$110.90	AP
04/16/2026	123	12686	0	A11809	201	1042		BMO/Mackenzie River	ARLEE SCHOOL DISTRICT 8J	-\$373.02	AP
04/16/2026	123	12686	0	A11809	201	1042		BMO/Pizza Cafe	ARLEE SCHOOL DISTRICT 8J	-\$717.50	AP
04/16/2026	123	12686	0	A11810	205	1042		BMO/ODonells	ARLEE SCHOOL DISTRICT 8J	-\$200.22	AP
04/16/2026	123	12686	0	A11810	205	1042		BMO/ Jersey Mikes	ARLEE SCHOOL DISTRICT 8J	-\$76.74	AP
04/16/2026	123	12687	0	A12492	206	1042		Darby Track Meet fee	DARBY HIGH SCHOOL	-\$75.00	AP
04/16/2026	123	12688	0	A12491	207	1042		Dave Trip Track Meet Fee	Hot Springs Public Schools #14	-\$75.00	AP
04/16/2026	123	12685	0	A12490	208	1042		Divisional WR production fee	ARLEE ACTIVITY ASSOCIATI	-\$200.00	AP
04/28/2026	127	12692	0	A12501	211	1043		SSHS Track Invite Fee	SEELEY SWAN HIGH SCHOO	-\$100.00	AP
05/26/2026	131	12698	0	A12499	221	1045		WR Divisional Proceeds	ARLEE SCHOOL DISTRICT 8J	-\$233.46	AP
AP Total:										-\$2,253.76	
04/07/2026	122	0	376		0			A Pass/Riley Johnson		\$30.00	DP
04/07/2026	122	0	376		0			A Pass/Orion Johnson		\$30.00	DP
04/07/2026	122	0	376		0			Rebate/Q2 subscriptions		\$155.98	DP
05/28/2026	133	0	379		0			A Pass/Teyton Stafford		\$30.00	DP
05/28/2026	133	0	379		0			A Pass/Tristan Fiddler		\$30.00	DP
05/28/2026	133	0	379		0			A Pass/Finn Espinoza		\$30.00	DP
05/28/2026	133	0	379		0			A Pass/Walker Jones		\$30.00	DP
05/28/2026	133	0	379		0			A Pass/Josiah Glass		\$15.00	DP
05/28/2026	133	0	379		0			Proceeds/Divisional BBB		\$279.85	DP
DP Total:										\$630.83	
Detail Total:										-\$1,622.93	

003.300 LIBRARY FUND BALANCE	761.69	.00	.00	761.69
006.300 CLASS OF 2028 FUND BALANCE	827.16	.00	.00	827.16
007.300 CLASS OF 2027 FUND BALANCE	3,052.76	175.00	(593.31)	2,634.45

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/28/2026	127	12691	0	A12502	209	1043		BMO/Walmart- Prom supplies	ARLEE SCHOOL DISTRICT 8J	-\$75.22	AP
05/26/2026	129	12694	0	11813	216	1044		BMO/Amazon prom supplies	ARLEE SCHOOL DISTRICT 8J	-\$518.09	AP
AP Total:										-\$593.31	
04/07/2026	122	0	376		0			donation/MT Meth Project		\$175.00	DP
DP Total:										\$175.00	
Detail Total:										-\$418.31	

Arlee Joint School District

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 4/1/2026 To: 5/30/2026

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
010.300 CLASS OF 2029 FUND BALANCE	1,771.65	.00	.00	1,771.65
011.300 MYOB FUND BALANCE	.00	.00	.00	.00
012.300 STUDENT COUNCIL FUND BALANCE	422.06	.00	.00	422.06
013.300 WARRIOR FUND BALANCE	1,744.63	395.00	.00	2,139.63

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/07/2026	122	0	376			0		AD/Arlee CDC		\$100.00	DP
05/28/2026	133	0	379			0		yearbk/Kalani Rioux		\$45.00	DP
05/28/2026	133	0	379			0		Ad/Riverside Contracting		\$250.00	DP
DP Total:										\$395.00	
Detail Total:										\$395.00	

014.300 MUSIC FUND BALANCE	6,632.47	.00	.00	6,632.47
015.300 DRAMA FUND BALANCE	601.29	.00	.00	601.29
016.300 INDIAN CLUB FUND BALANCE	1,298.99	865.00	(738.79)	1,425.20

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/26/2026	129	12695	0	A11942	218	1044		Inv#50426-lanyards	Pierre, Jessica	-\$600.00	AP
05/26/2026	129	12694	0	A11941	219	1044		BMO/Amazon grad gifts	ARLEE SCHOOL DISTRICT 8J	-\$138.79	AP
AP Total:										-\$738.79	
04/07/2026	122	0	376			0		Raffle/March 2026		\$865.00	DP
DP Total:										\$865.00	
Detail Total:										\$126.21	

017.300 CONCESSIONS FUND BALANCE	.15	.00	.00	.15
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Arlee Joint School District

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 4/1/2026

To: 5/30/2026

Print Detail

Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300 SHOP FUND BALANCE	2,381.58	100.00	.00	2,481.58

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/21/2026	125	0	377					Fees/Walker Jones		\$10.00	DP
05/28/2026	133	0	379					Shop fee/Eli Oneill		\$20.00	DP
05/28/2026	133	0	379					Shop fee/Bailey Smith		\$10.00	DP
05/28/2026	133	0	379					Shop fee/Anola Naugle		\$10.00	DP
05/28/2026	133	0	379					Shop fee/Ella Knoll		\$10.00	DP
05/28/2026	133	0	379					Shop fee/Namoi Fisher		\$10.00	DP
05/28/2026	133	0	379					Shop fee/Walker Jones		\$10.00	DP
05/28/2026	133	0	379					Shop fee/JJ Haynes		\$10.00	DP
05/28/2026	133	0	379					Shop fee/Jayston Smith		\$10.00	DP
DP Total:										\$100.00	
Detail Total:										\$100.00	

019.300 CLASS OF 2026 FUND BALANCE	3,609.31	2,593.00	(3,121.82)	3,080.49
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Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/26/2026	129	12694	0	A11293	212	1044		BMO/Little Caesars	ARLEE SCHOOL DISTRICT 8J	-\$228.46	AP
05/26/2026	129	12694	0	A11293	212	1044		BMO/Triple Play	ARLEE SCHOOL DISTRICT 8J	-\$742.00	AP
05/26/2026	129	12694	0	A11943	213	1044		BMO/Silverwood Deposit	ARLEE SCHOOL DISTRICT 8J	-\$250.00	AP
05/26/2026	129	12694	0	A11943	213	1044		BMO/Silverwood Tickets	ARLEE SCHOOL DISTRICT 8J	-\$551.36	AP
05/26/2026	129	12694	0	A11943	213	1044		BMO/Triple Play	ARLEE SCHOOL DISTRICT 8J	-\$1,350.00	AP
AP Total:										-\$3,121.82	
05/28/2026	133	0	379					prom tix		\$368.00	DP
05/28/2026	133	0	379					Sr. Trip Deposits		\$525.00	DP
05/28/2026	133	0	379					Sales/Chocolate Sales		\$34.00	DP
05/28/2026	133	0	379					Sales/Chocolate Sales		\$1,666.00	DP
DP Total:										\$2,593.00	
Detail Total:										-\$528.82	

020.300 SCHOOL IMPROVEMENT	160.85	.00	.00	160.85
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021.300 FAMILY & CONSUMER SCIENCE FUND BALANCE	6,178.78	105.00	.00	6,283.78
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Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/07/2026	122	0	376					Sale/Lotus Cart		\$55.00	DP
05/28/2026	133	0	379					Sales/Lotus Cart		\$50.00	DP
DP Total:										\$105.00	
Detail Total:										\$105.00	

022.300 STUDENT STORES FUND BALANCE	1,644.65	.00	.00	1,644.65
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Arlee Joint School District

Student Activities Summary Report

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From: 4/1/2026

To: 5/30/2026

Print Detail

Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

		Range Beg. Balance	Range Revenue	Range Expenditures	Balance						
024.300 JR HIGH ATHLETICS FUND BALANCE		8,460.89	78.07	(25.00)	8,513.96						
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/28/2026	127	12693	0	A12500	210	1043		T Falls Track Meet Fee	Thompson Falls School District	-\$25.00	AP
										AP Total:	-\$25.00
04/21/2026	125	0	377		0			A Pass/Elijah Laurence		\$30.00	DP
04/27/2026	126	0	378		0			Coca Cola - Minute Maid Machin		\$18.07	DP
05/28/2026	133	0	379		0			A Pass/William McClure		\$30.00	DP
										DP Total:	\$78.07
										Detail Total:	\$53.07
025.300 ELEMENTARY HOLDING FUND BALANCE		4,626.82	.00	.00	4,626.82						
026.300 JR HIGH HOLDING FUND BALANCE		11,579.02	2,500.00	.00	14,079.02						
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/21/2026	125	0	377		0			Yellowstone/Evaro Allensworth		\$100.00	DP
04/21/2026	125	0	377		0			Yellowstone/Tanner Corcoran		\$100.00	DP
04/21/2026	125	0	377		0			Yellowstone/Thorin Roy		\$100.00	DP
04/27/2026	126	0	378		0			Yellowstone/Micel		\$100.00	DP
04/27/2026	126	0	378		0			Yellowstone/K. Bell		\$100.00	DP
05/28/2026	133	0	379		0			Yellowstone/Aaron Naugle		\$100.00	DP
05/28/2026	133	0	379		0			Yellowstone/Emma Lytle		\$100.00	DP
05/28/2026	133	0	379		0			Yellowstone/Keira Walls		\$100.00	DP
05/28/2026	133	0	379		0			Yellowstone/Colter Tibbets		\$100.00	DP
05/28/2026	133	0	379		0			Yellowstone/Logan Tibbets		\$100.00	DP
05/28/2026	133	0	379		0			Yellowstone/Ava Vanmaanen		\$100.00	DP
05/28/2026	133	0	379		0			Yellowstone/Manny Mesteth		\$100.00	DP
05/28/2026	133	0	379		0			Yellowstone/Marcos Cortez		\$100.00	DP
05/28/2026	133	0	379		0			Yellowstone/Tony Rutherford		\$100.00	DP
05/28/2026	133	0	379		0			Yellowstone/Janae Martinez		\$100.00	DP
05/28/2026	133	0	379		0			Yellowstone/Tanner Haynes		\$100.00	DP
05/28/2026	133	0	379		0			Yellowstone/Rapo Avdis Lonebe:		\$100.00	DP
05/28/2026	133	0	379		0			Yellowstone/Connor Pablo		\$100.00	DP
05/28/2026	133	0	379		0			Yellowstone/Masyn Finley		\$100.00	DP
05/28/2026	133	0	379		0			Yellowstone/Tahlayla St. Goddar		\$100.00	DP
05/28/2026	133	0	379		0			Yellowstone/Marina Miller		\$100.00	DP
05/28/2026	133	0	379		0			Yellowstone/Jessica Arnold		\$100.00	DP
05/28/2026	133	0	379		0			Yellowstone/Terrance Spotted E:		\$100.00	DP
05/28/2026	133	0	379		0			Yellowstone/Manip Plentyhorse		\$100.00	DP
05/28/2026	133	0	379		0			Yellowstone/Rylan Lafley		\$100.00	DP
										DP Total:	\$2,500.00
										Detail Total:	\$2,500.00

Arlee Joint School District

Student Activities Summary Report

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From: 4/1/2026 To: 5/30/2026

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
027.300 CHILDREN'S THEATER FUND BALANCE	673.10	478.00	(2,603.44)	(1,452.34)							
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/14/2026	120	12681	0	A11812	195	1041		MCT Lodging reimbursement	Hoffman, Crystal	-\$503.44	AP
04/14/2026	120	12683	0	A12496	197	1041		Inv#6052R--Hercules Production	MCT INC.	-\$2,100.00	AP
									AP Total:	-\$2,603.44	
04/21/2026	125	0	377		0			Gate/Hercules MCT		\$478.00	DP
									DP Total:	\$478.00	
									Detail Total:	-\$2,125.44	
030.300 WEIGHT LIFTING CLUB FUND BALANCE	850.81	.00	.00	850.81							
037.300 DISTRICT FCCLA FUND BALANCE	19.60	.00	.00	19.60							
038.300 PLAYGROUND FUND BALANCE	4,934.55	.00	.00	4,934.55							

Arlee Joint School District

Student Activities Summary Report

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To: 5/30/2026

Print Detail

Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

		Range Beg. Balance	Range Revenue	Range Expenditures	Balance						
039.300 DIST./DIV. TOURNAMENT FUND BALANCE		10,364.27	7,000.00	(16,778.72)	585.55						
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/14/2026	120	12682	0	A12493	196	1041		Divisional WR Programs	MALMQUIST, LISA	-\$4,400.00	AP
04/16/2026	123	12689	0	a12495	200	1042		Track Wrestling	MONTANA HIGH SCHOOL AS	-\$150.00	AP
05/26/2026	131	12697	0	A12499	220	1045		Divisional proceeds	Anaconda High School	-\$1,245.13	AP
05/26/2026	131	12713	0	A12499	222	1045		WR Divisional Proceeds	ST IGNATIUS HIGH SCHOOL	-\$544.74	AP
05/26/2026	131	12700	0	A12499	223	1045		WR Divisinal proceeds	CASCADE PUBLIC SCHOOLS	-\$739.30	AP
05/26/2026	131	12705	0	A12499	224	1045		WR Divisional Proceeds	Florence-Carlton High School	-\$583.65	AP
05/26/2026	131	12717	0	A12499	225	1045		WR Divisional Proceeds	Whitehall School District	-\$622.57	AP
05/26/2026	131	12703	0	A12499	226	1045		WR Divisional Proceeds	DARBY HIGH SCHOOL	-\$505.83	AP
05/26/2026	131	12710	0	A12499	227	1045		WR Divisional Proceeds	Powell County High School	-\$544.74	AP
05/26/2026	131	12708	0	A12499	228	1045		WR Divisional Proceeds	Manhattan High School	-\$739.30	AP
05/26/2026	131	12699	0	A12499	0	1045		WR Divisional Proceeds	Broadwater High School	-\$272.37	AP
05/26/2026	131	12701	0	A12499	0	1045		WR Divisional Proceeds	CHOTEAU PUBLIC SCHOOL	-\$505.83	AP
05/26/2026	131	12702	0	A12499	229	1045		WR Divisional Proceeds	CUT BANK PUBLIC SCHOOLS	-\$972.76	AP
05/26/2026	131	12715	0	A12499	230	1045		WR Divisional Proceeds	Thompson Falls School District	-\$544.74	AP
05/26/2026	131	12707	0	A12499	231	1045		WR Divisional Proceeds	Lincoln County High School	-\$894.94	AP
05/26/2026	131	12709	0	A12499	232	1045		WR Divisional Proceeds	PLAINS PUBLIC SCHOOLS	-\$389.10	AP
05/26/2026	131	12711	0	A12499	233	1045		WR Divisional Proceeds	Shelby High School	-\$428.01	AP
05/26/2026	131	12716	0	A12499	234	1045		WR Divisional Proceeds	Valier Public Schools	-\$233.46	AP
05/26/2026	131	12704	0	A12499	235	1045		WR divisional Proceeds	Fairfield High School	-\$739.30	AP
05/26/2026	131	12714	0	A12499	236	1045		WR Divisional Proceeds	SUPERIOR HIGH SCHOOL	-\$233.46	AP
05/26/2026	131	12706	0	A12499	237	1045		WR Divisional Proceeds	Jefferson High School	-\$700.39	AP
05/26/2026	131	12706	0	A12499	237	1045		Duplicate WR Fee payment	Jefferson High School	-\$200.00	AP
05/26/2026	131	12712	0	A12499	238	1045		WR Divisional Proceed	Simms High School	-\$389.10	AP
05/26/2026	131	12712	0	A12499	238	1045		Duplicate WR fee payment	Simms High School	-\$200.00	AP
AP Total:										-\$16,778.72	
04/07/2026	122	0	376		0			WR Fee/Anaconda		\$200.00	DP
04/07/2026	122	0	376		0			WR Fee/Superior		\$200.00	DP
04/21/2026	125	0	377		0			WR Fee-Plains HS		\$200.00	DP
04/21/2026	125	0	377		0			WR Fee-Arlee HS		\$200.00	DP
04/27/2026	126	0	378		0			Advantage Butte Sponsorship		\$6,000.00	DP
05/28/2026	133	0	379		0			WR Fee/Anaconda		\$200.00	DP
DP Total:										\$7,000.00	
Detail Total:										-\$9,778.72	

040.300 PE ACTIVITY FUND BALANCE		2,661.69	37.70	.00	2,699.39						
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/27/2026	126	0	378		0			Coca Cola - Minute Maid Machin		\$18.00	DP
05/28/2026	133	0	379		0			Box Top for Education		\$19.70	DP
DP Total:										\$37.70	
Detail Total:										\$37.70	

Arlee Joint School District

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 4/1/2026 To: 5/30/2026

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

		Range Beg. Balance	Range Revenue	Range Expenditures	Balance						
042.300 CLOSE-UP FUND BALANCE		18,073.35	.00	(160.00)	17,913.35						
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/16/2026	123	12686	0	A11934	204	1042		BMO/Delta baggae fees	ARLEE SCHOOL DISTRICT 8J	-\$160.00	AP
										AP Total:	-\$160.00
										Detail Total:	-\$160.00
043.300 6TH GRADE FUND BALANCE		.00	.00	.00	.00						
044.300 BPA FUND BALANCE		7,146.86	.00	.00	7,146.86						
046.300 ELEMENTARY LIBRARY FUND BALANCE		2,338.61	.00	.00	2,338.61						
048.300 PEP CLUB FUND BALANCE		423.21	.00	.00	423.21						
049.300 NHS FUND BALANCE		1,107.11	.00	(517.51)	589.60						
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/16/2026	123	12690	0	A11936	202	1042		Reimb. for pins	White, Bonnie	-\$52.49	AP
05/26/2026	129	12696	0	A11945	214	1044		Reimb. Dinner and donation	White, Bonnie	-\$100.75	AP
05/26/2026	129	12696	0	A11940	215	1044		Reimb. for Teacher appreciation	White, Bonnie	-\$364.27	AP
										AP Total:	-\$517.51
										Detail Total:	-\$517.51
050.300 ELEMENTARY INDIAN CLUB FUND BALANCE		.00	.00	.00	.00						
051.300 EAGLES CLUB FUND BALANCE		10,554.23	190.00	(317.84)	10,426.39						
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/14/2026	120	12684	0	A11932	198	1041		Reimb. for DQ meals	White, Bonnie	-\$49.95	AP
04/14/2026	120	12684	0	A11933	199	1041		Reimb. for easter supplies	White, Bonnie	-\$162.60	AP
04/16/2026	123	12690	0	A11935	203	1042		Reimb. for supplies from Lowes	White, Bonnie	-\$37.04	AP
05/26/2026	129	12696	0	A11939	217	1044		Reimb. supplies	White, Bonnie	-\$68.25	AP
										AP Total:	-\$317.84
05/28/2026	133	0	379		0			Sales/Planter Box		\$45.00	DP
05/28/2026	133	0	379		0			Sales/Planter Boxes		\$145.00	DP
										DP Total:	\$190.00
										Detail Total:	-\$127.84
052.300 SPEECH AND DEBATE FUND BALANCE		260.54	.00	.00	260.54						
053.300 HOSA FUND BALANCE		1,175.85	.00	.00	1,175.85						

Arlee Joint School District

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 4/1/2026 To: 5/30/2026

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	120,974.66	15,147.60	(27,110.19)	109,012.07

End of Report

Arlee Joint School District
 72220 Fyant Street
 Arlee, MT 59821

6/3/2026

Arlee School Board,
 72220 Fyant Street
 Arlee, MT 59821

SUBJECT: Arlee's April 2026 Payroll transfer amounts

Dear Board Members:

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

Elementary Funds

101	GENERAL	\$171,688.66
110	TRANSPORTATION	\$12,818.93
112	FOOD SERVICES	\$16,103.13
114	RETIREMENT	\$34,100.82
115	MISCELLANEOUS FEDERAL FUN	\$77,431.23
120	Rental Fund	\$674.78
126	P.L. 81-874 IMPACT AID EL	\$26,835.75

Group Total: \$339,653.30

High School Funds

201	GENERAL	\$96,080.96
210	TRANSPORTATION	\$6,110.97
214	RETIREMENT	\$16,558.53
215	MISCELLANEOUS FEDERAL FUN	\$68.17
220	Rental/Lease Fund	\$168.69
221	SICK LEAVE RESERVE	\$0.47
226	P.L.81-874 IMPACT AID HIG	\$6,854.37

Group Total: \$125,842.16

Grand Total: \$465,495.46

Sincerely,

Jennifer Ryan
 Assistant District Clerk

Arlee Joint School District
 72220 Fyant Street
 Arlee, MT 59821

6/4/2026

Arlee School Board,
 72220 Fyant Street
 Arlee, MT 59821

SUBJECT: Arlee's May 2026 Payroll transfer amounts

Dear Board Members:

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

Elementary Funds

101	GENERAL	\$170,159.12
110	TRANSPORTATION	\$12,481.79
112	FOOD SERVICES	\$15,034.58
114	RETIREMENT	\$32,422.97
115	MISCELLANEOUS FEDERAL FUN	\$91,487.82
120	Rental Fund	\$611.50
126	P.L. 81-874 IMPACT AID EL	\$23,859.46

Group Total: \$346,057.24

High School Funds

201	GENERAL	\$93,426.60
210	TRANSPORTATION	\$5,895.01
214	RETIREMENT	\$15,547.58
215	MISCELLANEOUS FEDERAL FUN	\$19,970.00
220	Rental/Lease Fund	\$152.87
226	P.L.81-874 IMPACT AID HIG	\$7,264.88

Group Total: \$142,256.94

Grand Total: \$488,314.18

Sincerely,

Jennifer Ryan
 Assistant District Clerk