



Arlee Joint School District #8

Arlee Board of Trustees

Regular Meeting

Date and Time

Tuesday September 8, 2026 at 6:30 PM MDT

Location

Elementary Foyer

Agenda

	Purpose	Presenter
I. Opening Items		
A. Record Attendance		
B. Call the Meeting to Order		Brian Johnson BigSam
C. Public Comment		
D. Approve Minutes from August 11, 2026	Approve Minutes	

II. Consent Agenda

All items will be approved en masse under the last item on the consent agenda list.

Purpose Presenter

A. Recommendations for JH and HS Coaches FY2027

Vote

HS Head Boys Basketball: Jason Maki

HS Assistant Boys Basketball: Jerrin Whiteman

HS Head Girls Basketball: Bill Adams

HS Assistant Girls Basketball: Quennel Matt

HS Head Wrestling Coach: Paige Carney

HS Assistant Wrestling Coach: Cameron Lytle

JH Boys Basketball Head Coach: Ross Coleman

JH Girls Basektball Head Coach: Kyle Felsman

JH Girls Basketball Assistant Coach: Cassidy Smith

B. Substitutes

Vote

Gwendolyn Davis

Amanda Corcoran

C. Nkwsum contracts: Title I

Vote

Preschool Teacher position .5 FTE: \$45,000 Salary and Benefits

Certified Teacher (reading instruction Title IA identified students): \$24,000 Salary and Benefits

D. Update JH Lighting: Arlee Electric - \$19,691.20

Vote

Maintenance and Repairs will be funded through permissive levies from Building Reserve

E. Board Vote on Consent Agenda

Vote

Kendal Baldwin

III. New Business

A. Elementary and High School Budgets FY2027

Vote

Kendal Baldwin

Per County Treasurer - Lake County overpaid Transportation, needed to account for this in general ledger, changed fund balance moving forward in 110 and 210.

B. Elementary Teacher 1 FTE: Brandon Archer (pending background check)

Vote

Kendal Baldwin

	Purpose	Presenter
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- | | | |
|--|---------|----------------|
| C. Paraprofessionals | Vote | Kendal Baldwin |
| Elementary SPED: Debra Little (3 days a week) and Sis Whiteman (1 FTE) (pending background checks on both) | | |
| High School Title I Classroom: Cotton Real Bird 1FTE (pending background check) | | |
| D. Out of District Attendance agreements - outgoing | Vote | Kendal Baldwin |
| E. Incoming Student Attendance Agreements | Discuss | Kendal Baldwin |
| F. Superintendent Internship fees: \$2,500 | Vote | Kendal Baldwin |
| Requesting District cover these cost of her internship fee. | | |

IV. Board Reports

- | | |
|---|-----|
| A. Administrative Reports | FYI |
| B. Arlee Federation of Teachers Report | FYI |
| No report submitted | |
| C. Indian Education Committee | FYI |
| No report submitted. | |

V. Finance

- | | | |
|---|------|--------------|
| A. Approval of Claims, Payroll and Reports | Vote | Lonnie Morin |
|---|------|--------------|

VI. Closing Items

- | | |
|--|------|
| A. Next Regular Meeting: October 13, 2026 | |
| B. Adjourn Meeting | Vote |

Coversheet

Approve Minutes from August 11, 2026

Section:	I. Opening Items
Item:	D. Approve Minutes from August 11, 2026
Purpose:	Approve Minutes
Submitted by:	
Related Material:	Minutes for Arlee Board of Trustees on August 11, 2026

DRAFT



Arlee Joint School District #8

Minutes

Arlee Board of Trustees

Regular Meeting

Date and Time

Tuesday August 11, 2026 at 6:30 PM

Location

Elementary Foyer

Trustees Present

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

Trustees Absent

None

Guests Present

Anne Stewart, Cammie Dupuis-Pablo, Dori Knoll, Keith Clark, Kesi O'Brien, Lonnie Morin, Miranda Burland, Mria TeSoro

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 Aug 11, 2026 at 6:30 PM.

C. Public Comment

Keith Clarke, local mechanic, reported that he was hired to review the buses and district vehicles for needed repairs. After that review, he stated that it will cost an estimated \$100,000 to get all vehicles repaired, serviced and up to date. Some routine services had not been done at all, so getting everything up to date is the goal.

D. Approve Minutes from July 14, 2026

Lindsey O'Neill made a motion to approve the minutes from Arlee Board of Trustees on 07-14-26.

Samantha Lytle seconded the motion.

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

II. Consent Agenda

A. Recommendations for JH and HS Coaches FY2027

B. Transportation Director: Jacob Bosley - \$8,000

C. SPED Director: Anne Tanner - \$15,000

D. Authorized Representative: Kendal Baldwin

E. Out of State Travel - Yellowstone May 17th-22nd, 2027

F. Request for Religious Release - FY2027

G. Substitutes FY2027

H. Advisors - paid stipends FY2027

I. Board Vote on Consent Agenda

Lindsey O'Neill made a motion to approve all consent agenda items, with the correction of Dori's name and removal of Crystal Hoffman as MCT advisor.

Kris Gardner seconded the motion.

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

III. New Business

A. Trustees Financial Summaries Elementary and High School FY2026

Kris Gardner made a motion to Approve the Elementary and High School Trustee's Financial Summaries for FY2026.

Lindsey O'Neill seconded the motion.

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

B. Elementary and High School Budgets FY2027

Lindsey O'Neill made a motion to approve the budgets for Elementary and High School for FY2027.

Kris Gardner seconded the motion.

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

C. Collective Bargaining Agreement FY2027: Change to base for Extracurricular matrix - \$43,500

Lindsey O'Neill made a motion to update the extra curricular matrix to the correct base pay of \$43,500.

Samantha Lytle seconded the motion.

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

D. Policy 8210: Procurement of School Food - Revision

Kris Gardner made a motion to to approve the revision of Policy 8210.

Samantha Lytle seconded the motion.

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

E. Out of District Attendance agreements - outgoing

Lindsey O'Neill made a motion to acknowledge the outgoing Student Attendance Agreements as presented.

Samantha Lytle seconded the motion.

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

F. Input from Tribe and Parents of Indian students on the educational programs and activities of the District

Miranda Burland: Tribal Education. Ms. Burland spoke about the consultation the school district has every year with the Tribe that creates collaboration between the two. They also administer JOM funds and work with the local IEC. Other partnerships include support for parents, professional development for staff, and PIR tribal day. There is also a curriculum available to staff.

Superintendent Baldwin talked with Desiree Fox regarding suicide prevention, the mobile health unit, and after-school programs.

Cammie Dupuis-Pablo: Ms. Pablo, IEC president, requested a bridge between administration and the IEC.

IV. Finance

A.

Approval of Claims, Payroll and Reports

Lindsey O'Neill made a motion to approve the claims, payroll and reports as attached to the agenda.

Kris Gardner seconded the motion.

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

V. Closing Items

A. Next Regular Meeting: September 8, 2026

B. Adjourn Meeting

Kris Gardner made a motion to adjourn the meeting at 7:22 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 7:22 PM.

Respectfully Submitted,

Kris Gardner

Coversheet

Nkwsum contracts: Title I

Section:	II. Consent Agenda
Item:	C. Nkwsum contracts: Title I
Purpose:	Vote
Submitted by:	
Related Material:	Contracts.pdf

CONTRACT FOR EDUCATIONAL SUPPORT SERVICES

Grant Year 2026–2027 (October–September)

PURPOSE

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

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

TERM OF AGREEMENT

This Agreement shall be in effect for the grant year, beginning October 1, 2026 and ending September 30, 2027, unless terminated earlier in accordance with the terms of this Agreement.

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

RESPONSIBILITIES

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

Funding will support:

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

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

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

COMPENSATION

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

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

FUNDING SOURCE

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

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

TERMINATION

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

ENTIRE AGREEMENT

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

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

SIGNATURES

For Arlee Joint School District #8

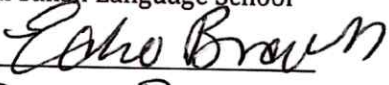
Signature: 

Name: Kendal Baldwin

Title: 8/27/2026

Date: Superintendent

For Nkwusm Salish Language School

Signature: 

Name: Echo Brown

Title: Teacher

Date: 8/27/26

CONTRACT FOR TITLE I, PART A SUPPLEMENTARY READING SERVICES

School Year 2026–2027

1. PURPOSE

The purpose of this Agreement is to provide supplementary reading instruction and support services funded through Title I, Part A of the Elementary and Secondary Education Act (ESEA). These services are designed to enhance literacy skills for eligible.

2. TERM OF AGREEMENT

Regular School Year 2026-2027

3. SCOPE OF SERVICES

Nkwusm School agrees to provide supplementary reading instruction and related activities provided by a certified teacher to Title IA identified Nkwusm students in grades K-8.

- Align with Arlee Schools and Title I, Part A goals.
- Be supplemental to the regular classroom program.
- Support identified students in meeting grade-level literacy standards.
- Comply with all federal, state, and local Title I program requirements.

Instructional Services

- Deliver small-group or one-on-one reading instruction targeting phonics, fluency, vocabulary, and comprehension.
- Utilize evidence-based instructional strategies and materials aligned with Montana Content Standards and Title I guidelines.
- Collaborate with classroom teachers to coordinate instruction and monitor student progress.

Student Participation

- Serve approximately 20–30 students
- Provide an average of 20 hours of instruction per week throughout the school year.

Progress Monitoring and Reporting

- Conduct initial, mid-year, and end-of-year assessments of reading progress using Measured Academic Progress (MAP)
- Submit periodic progress summaries.
- Maintain attendance and service logs for all Title I participants.

Coordination and Communication

- Participate in coordination meetings as requested by Arlee Schools.
- Ensure services supplement, and do not duplicate, regular classroom instruction.
- Notify Arlee Schools promptly of any schedule or staffing changes.

4. COMPENSATION

Arlee Schools agrees to pay Nkwusm School a total amount not to exceed Twenty-Four Thousand Dollars (\$24,000) for services rendered during the 2026-2027 school year.

Payments will be made upon receipt of an invoice from Nkwusm School. Each invoice shall include a description of services provided and the dates of instruction. Payment will be made within thirty (30) days of District approval of the invoice.

5. FUNDING SOURCE

This contract is funded through Title I, Part A federal funds and is pending approval of the ESEA Consolidated Application. All services provided under this Agreement must meet the requirements for allowable use of Title I funds and supplement—not supplant—regular educational services.

9. ENTIRE AGREEMENT

This Agreement constitutes the entire understanding between the parties and supersedes all prior discussions or agreements, whether written or oral. Any amendments must be made in writing and signed by both parties.

10. SIGNATURES

For Arlee School District #8J

Signature: [Signature]

Name: Kendal Baldwin

Title: Superintendent

Date: 8/27/2026

For Nkwusm School

Signature: [Signature]

Name: Echo Brown

Title: Teacher

Date: 8/27/26

Coversheet

Elementary and High School Budgets FY2027

Section:	III. New Business
Item:	A. Elementary and High School Budgets FY2027
Purpose:	Vote
Submitted by:	
Related Material:	Elementary Budget 2027.pdf High School Budget 2027.pdf



Budget Report

FY 2027

24 Lake

Submit ID: 0474-89498514

0474 Arlee Elem

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	270	N/A	4,627,709

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:

(Used for county calculations)

Located - 24 Lake	201	N/A	3,245,764
Non-located - 32 Missoula	67	N/A	1,367,288
Non-located - 45 Sanders	2	N/A	14,657

The final budget is approved as set forth in this document.

Certification

District Clerk:

Lonnie Morin

(Signature)

(Date)

Chairperson, School Trustees:

Brian Johnson BigSam

(Signature)

(Date)

County Superintendent:

Carolyn Hall

(Signature)

(Date)

Chairperson, County Commissioners:

(Print)

(Signature)

(Date)

Name of Contact:

(Print)

(Signature)

(Phone)



Budget Report

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Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,264,195.17	226,189.58	10%	9.99%	0.00	2,264,195.18	0.00	0.00
10 Transportation	229,000.00	10,000.00	20%	4.37%	36,016.14	78,900.88	114,082.98	24.65
11 Bus Depreciation Reserve	216,386.64	0.00	N/A	0.00%	164,052.69	0.00	52,333.95	11.31
13 Tuition	18,000.00		N/A		3,321.78	0.00	14,678.22	3.17
14 Retirement	380,500.00	76,100.00	20%	20.00%	56,918.30	323,581.70		
17 Adult Education	11,195.59	0.00	35%	0.00%	11,195.59	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	109,271.59	0.00	N/A	0.00%	77,364.26	1,907.33	30,000.00	6.48
29 Flexibility	128,435.95	0.00	N/A	0.00%	123,422.53	5,013.42	0.00	0.00
61 Building Reserve	314,397.17	0.00	N/A	0.00%	243,002.17	52,600.78	18,794.22	4.06
Total of All Funds	3,671,382.11	312,289.58			715,293.46	2,726,199.29	229,889.37	49.67

50 Debt Service

Tax Jurisdiction

24-0474	412,150.00	123,914.26	20-9-438	30.07%	0.00	0.00	412,150.00	89.06
Impact Aid Revenue	0.00	0.00	20-9-438	0.00%	0.00	296,966.82	0.00	0.00



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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	ARLEE K-6	210
M1	ARLEE 7-8	60

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	939,379.45
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	242,876.64
D.	At Risk Student	(I-D)	29,306.90
E.	Indian Education For All	(I-E)	7,055.10
F.	American Indian Achievement Gap	(I-F)	50,176.00
G.	Data For Achievement	(I-G)	6,755.40
H.	State Special Education Allowable Cost Payment to Districts	(I-H)	171,033.75
I.	State Special Education Related-Services Payment To Coop	(I-I)	15,165.90
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	273
B.	BASE Budget Limit	(II-B)	2,216,358.95
C.	Maximum Budget Limit	(II-C)	2,786,955.17
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	2,216,358.95

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	81%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,262,899.65
H.	Maximum Budget Limit	(II-H)	2,820,807.42
I.	Highest Budget Without a Vote	(II-I)	2,264,195.18
J.	Highest Budget	(II-J)	2,820,807.42
K.	Highest Voted Amount	(II-K)	556,612.24
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,264,195.17



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PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		226,189.58
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		226,189.58

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,264,195.17
1.	BASE Budget Limit	(V-A1)	2,262,899.65	
2.	Over-BASE Budget	(V-A2)	1,295.52	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		939,379.45
1.	Direct State Aid Paid By State	(V-B1)	939,379.45	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Quality Educator	(V-C)		242,876.64
D.	At Risk Student	(V-D)		29,306.90
E.	Indian Education For All	(V-E)		7,055.10
F.	American Indian Achievement Gap	(V-F)		50,176.00
G.	Data For Achievement	(V-G)		6,755.40
H.	Special Education Allowable Cost Payment	(V-H)		171,033.75
I.	Remaining Fund Balance Available	(V-I)		0.00
J.	Non-Levy Revenue and Funding Sources	(V-J)		8,680.65
1.	Actual Non-Levy Revenue	(V-J1)	8,680.65	
2.	Anticipated Non-Levy Revenue	(V-J2)	0.00	
K.	Other Non-Levy Revenue and Funding Sources	(V-K)		0.00
L.	BASE Requirements	(V-L)		807,635.76
1.	Elementary County BASE Distribution	(V-L1)	807,635.77	
2.	High School County BASE Distribution	(V-L2)	0.00	
M.	**Subtotal of BASE Budget Revenue	(V-M)		2,262,899.65

Funding The Over-BASE Budget:

N.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-N)		0.01
O.	Over-BASE Only Revenues and Funding Sources	(V-O)		1,295.52
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-O1)	0.00	
2.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-O2)	0.00	
3.	Oil & Gas Revenues	(V-O3)	0.00	
4.	TIF Applied To Over-BASE Budget	(V-O4)	0.00	



Budget Report

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5.	Tuition	(V-O5)	1,295.52	
6.	School Block Grant Coal Mitigation	(V-O6)	0.00	
P.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-P)		0.00
Q.	Subtotal of Over-BASE Revenue and Funding Sources	(V-Q)		1,295.53
Mill Levies:				
R.	District Non-Isolated Mills	(V-R)		0.00
S.	Over-BASE Mills	(V-S)		0.00
1.	District Property Tax Levy Mills	(V-S1)	0.00	
2.	Flexible Non-Voted Levy Authority	(V-S2)	0.00	
T.	Total General Fund Mills	(V-T)		0.00

* Should be approximately equal to (Taxable Value X .001) X BASE Mills

** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget



Budget Report

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01 General Fund

Adopted Budget	0001	2,264,195.17
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Budget Uses

Expenditure Budget	0002	2,264,195.17
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	939,379.45
Quality Educator	3111	242,876.64
At Risk Student	3112	29,306.90
Indian Education For All	3113	7,055.10
American Indian Achievement Gap	3114	50,176.00
State Special Education Allowable Cost Payment to Districts	3115	171,033.75
Data For Achievement	3116	6,755.40
Elementary County BASE Distribution	2250	807,635.77
High School County BASE Distribution	2260	0.00

Actual Non-levy Revenue and Funding Sources

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	8,680.65
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue and Funding Sources - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
Federal Revenue in Lieu of Taxes	4800	0.00



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Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	1,295.52
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00

Other Non-levy Revenue

District Levy - Distribution of Prior Year Protested/Delinquent Taxes	1117	0.00
District Levy - Dept. or Revenue Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00
Over-BASE Levy	1110(c)	0.00
District Tax Levy	1110	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,264,195.17
Estimated Revenues Exceeding Adopted Budget	0004a	0.01



Budget Report

FY 2027

24 Lake

Submit ID: 0474-89498514

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10 Transportation Fund

Adopted Budget	0001	229,000.00
Budget Uses		
Expenditure Budget	0002	229,000.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	71,728.07
Contingency	0006	7,172.81
Over-Schedule	0011	150,099.12
Fund Balance for Budget	TFS48	46,016.14
Operating Reserve	0961	10,000.00
Unreserved Fund Balance Reappropriated	0970	36,016.14
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Transportation Fees from Other School Districts Within State	1420	0.00
Transportation Fees from Other School Districts Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
Reimbursements		
County On-Schedule Transportation Reimbursement	2220	19,725.22
State - On-Schedule Transportation Reimbursement	3210	59,175.66
District Tax Levy	1110	114,082.98
District Mills	999	24.65
Total Estimated Revenues to Fund Adopted Budget	0004	229,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2027

24 Lake

0474 Arlee Elem

Submit ID: 0474-89498514

11 Bus Depreciation Reserve Fund

Adopted Budget	0001	216,386.64
Budget Uses		
Expenditure Budget	0002	216,386.64
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	164,052.69
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	164,052.69
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	52,333.95
District Mills	999	11.31
Total Estimated Revenues to Fund Adopted Budget	0004	216,386.64



Budget Report

FY 2027

24 Lake

0474 Arlee Elem

Submit ID: 0474-89498514

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2025 Blue Bird	2025	110,810.00	9,972.90	22,162.00	9,972.90
2024 Blue Bird All American	2023	94,325.00	21,694.75	18,865.00	8,489.25
2021 Bluebird	2021	80,850.00	28,297.50	16,170.00	7,276.50
Prevost Travel Bus	2019	32,743.50	36,672.72	6,548.70	6,548.70
2019 Bluebird - 8602F	2018	75,250.00	50,417.50	15,050.00	6,772.50
2016 Blue Bird	2017	73,640.00	72,903.60	14,728.00	6,627.60
2015 BlueBird	2015	73,850.00	97,381.50	14,770.00	6,646.50
Night Vision Security Cameras	2015	7,562.89	11,344.34	N/A	NA
2013 Blue Bird 84 Passenger	2013	73,434.90	110,152.35	N/A	NA
2010 Express Incomplete Van (Short Bus)	2010	34,300.00	51,450.00	N/A	NA
2009 Blue Bird All American (Activity)	2009	43,000.00	64,500.00	N/A	NA
Total					52,333.95



Budget Report

FY 2027

24 Lake

Submit ID: 0474-89498514

0474 Arlee Elem

13 Tuition Fund

Adopted Budget	0001	18,000.00
Budget Uses		
Expenditure Budget	0002	18,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	3,321.78
Unreserved Fund Balance Reappropriated	0970	3,321.78
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	14,678.22
District Mills	999	3.17
Total Estimated Revenues to Fund Adopted Budget	0004	18,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2027

24 Lake

0474 Arlee Elem

Submit ID: 0474-89498514

14 Retirement Fund

Adopted Budget	0001	380,500.00
Budget Uses		
Expenditure Budget	0002	380,500.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	133,018.30
Operating Reserve	0961	76,100.00
Unreserved Fund Balance Reappropriated	0970	56,918.30
Estimated Funding Sources		
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
County Retirement Distribution	2240	323,581.70
Total Estimated Revenues to Fund Adopted Budget	0004	380,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2027

24 Lake

Submit ID: 0474-89498514

0474 Arlee Elem

17 Adult Education Fund

Adopted Budget	0001	11,195.59
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Budget Uses

Expenditure Budget	0002	11,195.59
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	11,195.59
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	11,195.59

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	11,195.59
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2027

24 Lake

Submit ID: 0474-89498514

0474 Arlee Elem

19 Non-Operating Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
Reimbursements		
County On-Schedule Transportation Reimbursement	2220	0.00
State - On-Schedule Transportation Reimbursement	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2027

24 Lake

0474 Arlee Elem

Submit ID: 0474-89498514

28 Technology Fund

Adopted Budget	0001	109,271.59
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Budget Uses

Expenditure Budget	0002	109,271.59
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	77,364.26
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	77,364.26
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Technology Aid	3281	1,907.33

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	30,000.00
District Mills	999	6.48
Total Estimated Revenues to Fund Adopted Budget	0004	109,271.59
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2027

24 Lake

0474 Arlee Elem

Submit ID: 0474-89498514

29 Flexibility Fund

Adopted Budget	0001	128,435.95
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Budget Uses

Expenditure Budget	0002	128,435.95
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	123,422.53
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	123,422.53

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Transformational Learning Aid	3760	0.00
State - Advanced Opportunity Aid	3770	5,013.42

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	128,435.95
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2027

24 Lake

Submit ID: 0474-89498514

0474 Arlee Elem

50 Debt Service Fund

24-0474

Taxable Value		4,627,709.00
Adopted Budget	0001	412,150.00

Budget Uses

Expenditure Budget	0002	412,150.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	123,914.26
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	123,914.26
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	412,150.00
Jurisdiction Mills	999	89.06
Total Estimated Revenues to Fund Adopted Budget	0004	412,150.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/27	Principal	Interest	Agent Fees
Elementary Bond	02/09/2023	06/30/2048	6,000,000.00	5,615,000.00	135,000.00	276,650.00	500.00
Total Bond Requirements							412,150.00
Total Debt Service Requirements						0002	412,150.00



Budget Report

FY 2027

24 Lake

Submit ID: 0474-89498514

0474 Arlee Elem

Impact Aid Revenue

Taxable Value		0.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	296,966.82
Residual Equity Transfers In	9710	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	296,966.82



Budget Report

FY 2027

24 Lake

Submit ID: 0474-89498514

0474 Arlee Elem

Revenue Bond

Adopted Budget	0001	296,966.82
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Budget Uses

Expenditure Budget	0002	296,966.82
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	296,966.82
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/27	Principal	Interest	Agent Fees
Elementary Bond	05/31/2023	10/01/2036	3,000,000.00	2,397,174.00	189,314.00	105,902.82	1,750.00
Total Bond Requirements							296,966.82
Total Debt Service Requirements						0002	296,966.82



Budget Report

FY 2027

24 Lake

Submit ID: 0474-89498514

0474 Arlee Elem

61 Building Reserve Fund

Adopted Budget	0001	314,397.17
Budget Uses		
Expenditure Budget	0002	314,397.17
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	243,002.17
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	243,002.17
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
BR Permissive Revenues - Coal Gross Proceeds	1125	0.00
Tax Title and Property Sales	1130	0.00
BR Permissive Revenues - Tax Title and Property Sales	1131	0.00
Interest Earnings	1510	0.00
BR Permissive Revenues - Interest Earnings	1511	0.00
Other Revenue from Local Sources	1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources	1901	0.00
State - School Major Maintenance Aid (SMMA)	3283	52,600.78
State - Payment in Lieu of Taxes - FWP	3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP	3303	0.00
Montana Oil and Gas Tax	3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax	3461	0.00
Other Revenue	9100	0.00
BR Permissive Revenues - Other Revenue	9101	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
Building Reserve Voted Levy	1110(a)	0.00
District Tax Levy	1110	18,794.22
District Mills	999	4.06
Building Reserve Voted Mills	0134	0.00
Building Reserve Permissive Mills	0135	4.06
Total Estimated Revenues to Fund Adopted Budget	0004	314,397.17



Budget Report

FY 2027

24 Lake

Submit ID: 0475-78927836

0475 Arlee H S

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	* 131	4,627,709

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:

(Used for county calculations)

Located - 24 Lake	N/A	83	3,245,764
Non-located - 32 Missoula	N/A	47	1,367,288
Non-located - 45 Sanders	N/A	1	14,657

The final budget is approved as set forth in this document.

Certification

District Clerk:

Lonnie Morin

(Signature)

(Date)

Chairperson, School Trustees:

Brian Johnson BigSam

(Signature)

(Date)

County Superintendent:

Carolyn Hall

(Signature)

(Date)

Chairperson, County Commissioners:

(Print)

(Signature)

(Date)

Name of Contact:

(Print)

(Signature)

(Phone)



Budget Report

FY 2027

24 Lake

Submit ID: 0475-78927836

0475 Arlee H S

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,429,332.23	132,404.79	10%	9.26%	0.00	1,429,332.23	0.00	0.00
10 Transportation	108,000.00	21,600.00	20%	20.00%	1,286.47	28,664.83	78,048.70	16.87
11 Bus Depreciation Reserve	266,615.18	0.00	N/A	0.00%	228,880.14	0.00	37,735.04	8.15
13 Tuition	12,500.00		N/A		1,030.60	0.00	11,469.40	2.48
14 Retirement	250,000.00	50,000.00	20%	20.00%	40,267.12	209,732.88		
17 Adult Education	7,703.42	0.00	35%	0.00%	7,703.42	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	59,659.49	0.00	N/A	0.00%	28,457.25	1,202.24	30,000.00	6.48
29 Flexibility	151,245.34	0.00	N/A	0.00%	129,341.77	21,903.57	0.00	0.00
61 Building Reserve	173,122.71	0.00	N/A	0.00%	116,562.71	43,475.00	13,085.00	2.83
Total of All Funds	2,458,178.37	204,004.79			553,529.48	1,734,310.75	170,338.14	36.81

50 Debt Service

Tax Jurisdiction

24-0475	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00
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Budget Report

FY 2027

24 Lake

Submit ID: 0475-78927836

0475 Arlee H S

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 ARLEE HS 9-12 131 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	667,528.57
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	112,828.16
D.	At Risk Student	(I-D)	14,734.94
E.	Indian Education For All	(I-E)	3,423.03
F.	American Indian Achievement Gap	(I-F)	20,224.00
G.	Data For Achievement	(I-G)	3,277.62
H.	State Special Education Allowable Cost Payment to Districts	(I-H)	53,337.53
I.	State Special Education Related-Services Payment To Coop	(I-I)	6,291.04
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	0.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	144
B.	BASE Budget Limit	(II-B)	1,490,724.45
C.	Maximum Budget Limit	(II-C)	1,850,876.49
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	1,490,724.45

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,426,358.71
H.	Maximum Budget Limit	(II-H)	1,784,658.17
I.	Highest Budget Without a Vote	(II-I)	1,429,332.23
J.	Highest Budget	(II-J)	1,784,658.17
K.	Highest Voted Amount	(II-K)	355,325.94
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,429,332.23



Budget Report

FY 2027

24 Lake

0475 Arlee H S

Submit ID: 0475-78927836

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		132,404.79
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		132,404.79

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,429,332.23
1.	BASE Budget Limit	(V-A1)	1,426,358.71	
2.	Over-BASE Budget	(V-A2)	2,973.52	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		667,528.57
1.	Direct State Aid Paid By State	(V-B1)	667,528.57	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Quality Educator	(V-C)		112,828.16
D.	At Risk Student	(V-D)		14,734.94
E.	Indian Education For All	(V-E)		3,423.03
F.	American Indian Achievement Gap	(V-F)		20,224.00
G.	Data For Achievement	(V-G)		3,277.62
H.	Special Education Allowable Cost Payment	(V-H)		53,337.53
I.	Remaining Fund Balance Available	(V-I)		0.00
J.	Non-Levy Revenue and Funding Sources	(V-J)		6,684.07
1.	Actual Non-Levy Revenue	(V-J1)	6,684.07	
2.	Anticipated Non-Levy Revenue	(V-J2)	0.00	
K.	Other Non-Levy Revenue and Funding Sources	(V-K)		0.00
L.	BASE Requirements	(V-L)		544,320.79
1.	Elementary County BASE Distribution	(V-L1)	0.00	
2.	High School County BASE Distribution	(V-L2)	544,320.79	
M.	**Subtotal of BASE Budget Revenue	(V-M)		1,426,358.71

Funding The Over-BASE Budget:

N.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-N)		0.00
O.	Over-BASE Only Revenues and Funding Sources	(V-O)		2,973.52
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-O1)	0.00	
2.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-O2)	0.00	
3.	Oil & Gas Revenues	(V-O3)	0.00	
4.	TIF Applied To Over-BASE Budget	(V-O4)	0.00	



Budget Report

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5.	Tuition	(V-O5)	2,973.52	
6.	School Block Grant Coal Mitigation	(V-O6)	0.00	
P.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-P)		0.00
Q.	Subtotal of Over-BASE Revenue and Funding Sources	(V-Q)		2,973.52
Mill Levies:				
R.	District Non-Isolated Mills	(V-R)		0.00
S.	Over-BASE Mills	(V-S)		0.00
1.	District Property Tax Levy Mills	(V-S1)	0.00	
2.	Flexible Non-Voted Levy Authority	(V-S2)	0.00	
T.	Total General Fund Mills	(V-T)		0.00

* Should be approximately equal to (Taxable Value X .001) X BASE Mills

** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget



Budget Report

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01 General Fund

Adopted Budget	0001	1,429,332.23
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Budget Uses

Expenditure Budget	0002	1,429,332.23
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	667,528.57
Quality Educator	3111	112,828.16
At Risk Student	3112	14,734.94
Indian Education For All	3113	3,423.03
American Indian Achievement Gap	3114	20,224.00
State Special Education Allowable Cost Payment to Districts	3115	53,337.53
Data For Achievement	3116	3,277.62
Elementary County BASE Distribution	2250	0.00
High School County BASE Distribution	2260	544,320.79

Actual Non-levy Revenue and Funding Sources

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	6,684.07
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue and Funding Sources - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
Federal Revenue in Lieu of Taxes	4800	0.00



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Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	2,973.52
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00

Other Non-levy Revenue

District Levy - Distribution of Prior Year Protested/Delinquent Taxes	1117	0.00
District Levy - Dept. or Revenue Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00
Over-BASE Levy	1110(c)	0.00
District Tax Levy	1110	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,429,332.23
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

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24 Lake

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10 Transportation Fund

Adopted Budget	0001	108,000.00
Budget Uses		
Expenditure Budget	0002	108,000.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	26,058.93
Contingency	0006	2,605.89
Over-Schedule	0011	79,335.18
Fund Balance for Budget	TFS48	22,886.47
Operating Reserve	0961	21,600.00
Unreserved Fund Balance Reappropriated	0970	1,286.47
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Transportation Fees from Other School Districts Within State	1420	0.00
Transportation Fees from Other School Districts Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
Reimbursements		
County On-Schedule Transportation Reimbursement	2220	7,166.20
State - On-Schedule Transportation Reimbursement	3210	21,498.63
District Tax Levy	1110	78,048.70
District Mills	999	16.87
Total Estimated Revenues to Fund Adopted Budget	0004	108,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

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11 Bus Depreciation Reserve Fund

Adopted Budget	0001	266,615.18
Budget Uses		
Expenditure Budget	0002	266,615.18
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	228,880.14
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	228,880.14
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	37,735.04
District Mills	999	8.15
Total Estimated Revenues to Fund Adopted Budget	0004	266,615.18



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Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2025 Blue Bird	2025	47,490.00	4,274.10	9,498.00	4,274.10
2024 Blue Bird All American	2023	40,425.00	7,680.75	8,085.00	3,638.25
2021 Bluebird	2021	34,650.00	16,285.50	6,930.00	3,118.50
Prevost Travel Bus	2019	76,401.50	85,569.68	15,280.30	15,280.30
2019 Bluebird - 8602F	2018	32,250.00	20,317.50	6,450.00	2,902.50
2016 BlueBird	2017	31,560.00	26,194.80	6,312.00	2,840.40
2015 BueBird	2015	31,650.00	37,599.50	6,330.00	2,848.50
Night Vision Security Cameras	2015	3,241.24	4,861.86	N/A	NA
2013 Blue Bird 84 Passenger	2013	31,472.10	40,516.28	6,294.42	2,832.49
Express Incomplete Van (Short Bus)	2010	14,700.00	22,050.00	N/A	NA
2009 Blue Bird All American (Activity)	2009	110,000.00	165,000.00	N/A	NA
2007 Blue Bird All American	2006	26,235.00	39,352.50	N/A	NA
Total					37,735.04



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13 Tuition Fund

Adopted Budget	0001	12,500.00
Budget Uses		
Expenditure Budget	0002	12,500.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,030.60
Unreserved Fund Balance Reappropriated	0970	1,030.60
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	11,469.40
District Mills	999	2.48
Total Estimated Revenues to Fund Adopted Budget	0004	12,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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14 Retirement Fund

Adopted Budget	0001	250,000.00
Budget Uses		
Expenditure Budget	0002	250,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	90,267.12
Operating Reserve	0961	50,000.00
Unreserved Fund Balance Reappropriated	0970	40,267.12
Estimated Funding Sources		
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
County Retirement Distribution	2240	209,732.88
Total Estimated Revenues to Fund Adopted Budget	0004	250,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

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17 Adult Education Fund

Adopted Budget	0001	7,703.42
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Budget Uses

Expenditure Budget	0002	7,703.42
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	7,703.42
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	7,703.42

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	7,703.42
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

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19 Non-Operating Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
Reimbursements		
County On-Schedule Transportation Reimbursement	2220	0.00
State - On-Schedule Transportation Reimbursement	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

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28 Technology Fund

Adopted Budget	0001	59,659.49
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Budget Uses

Expenditure Budget	0002	59,659.49
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	28,457.25
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	28,457.25
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Technology Aid	3281	1,202.24

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	30,000.00
District Mills	999	6.48
Total Estimated Revenues to Fund Adopted Budget	0004	59,659.49
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

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29 Flexibility Fund

Adopted Budget	0001	151,245.34
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Budget Uses

Expenditure Budget	0002	151,245.34
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	129,341.77
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	129,341.77

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Transformational Learning Aid	3760	0.00
State - Advanced Opportunity Aid	3770	21,903.57

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	151,245.34
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

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50 Debt Service Fund

24-0475

Taxable Value		4,627,709.00
Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

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61 Building Reserve Fund

Adopted Budget	0001	173,122.71
Budget Uses		
Expenditure Budget	0002	173,122.71
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	116,562.71
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	116,562.71
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
BR Permissive Revenues - Coal Gross Proceeds	1125	0.00
Tax Title and Property Sales	1130	0.00
BR Permissive Revenues - Tax Title and Property Sales	1131	0.00
Interest Earnings	1510	0.00
BR Permissive Revenues - Interest Earnings	1511	0.00
Other Revenue from Local Sources	1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources	1901	0.00
State - School Major Maintenance Aid (SMMA)	3283	43,475.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP	3303	0.00
Montana Oil and Gas Tax	3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax	3461	0.00
Other Revenue	9100	0.00
BR Permissive Revenues - Other Revenue	9101	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
Building Reserve Voted Levy	1110(a)	0.00
District Tax Levy	1110	13,085.00
District Mills	999	2.83
Building Reserve Voted Mills	0134	0.00
Building Reserve Permissive Mills	0135	2.83
Total Estimated Revenues to Fund Adopted Budget	0004	173,122.71

Coversheet

Administrative Reports

Section:	IV. Board Reports
Item:	A. Administrative Reports
Purpose:	FYI
Submitted by:	
Related Material:	ElementaryJH Principal - SY26-27 September Board Report.pdf Arlee HS Principal_AD Board Report September 2026.pdf Superintendent's Report - September 2026.pdf



Arlee Public Schools

September, 2026 Board Report

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

HATS OFF TO OUR STAFF!

Our K–12 staff has embraced the new school year with tremendous enthusiasm, collaboration, and commitment to student success!

Professional Learning & Collaboration

On August 10, we held a Mt. Reads-sponsored stipend day for teachers, and we had an outstanding turnout. Staff worked collaboratively across grade levels to examine various aspects of our school system and identify ways to strengthen instruction, with a particular focus on reading instruction. Topics included scheduling, data management, the importance of using data to guide instruction, and strategies for improving student learning.

Our grades 4–8 ELA staff, along with our Reading Specialist and Elementary Librarian, spent the day reviewing, analyzing, and receiving additional training on our ELA curriculum. This work was especially valuable given the number of new staff members joining our ELA department as part of our staffing restructure.

On September 19, our K–12 staff participated in a grant-sponsored stipend day focused on reviewing and interpreting our spring student data. Staff collaborated across grade levels to identify solutions and explore ways to better support students with diverse learning styles, abilities, and needs. This continued our district-wide focus on using data to inform instruction and improve student outcomes.

September 24 marked our first teacher day back at school. Staff participated in a grant-funded “**Powerful Teaching**” training focused on effective instructional practices. Once again, our K–12 staff had the opportunity to learn together, share ideas, discuss instructional practices, and problem-solve around what makes teaching and learning truly effective.

USC CANDLE DESIGN SPRINT

Through the University of Montana School of Education, all Junior High staff were invited to participate in a fully funded, five-day professional development learning event held July 20–24 at the University of Southern California in Los Angeles.

Mr. Cordier, Ms. Buffalo, and Ms. Tanner attended the conference alongside Dr. JingJing Sun from the University of Montana. Over the course of the event, participants explored neuroscience

and developmental science and how this research can be applied to improve student motivation, belonging, and deeper learning.

The team was introduced to the “Transcendent Thinking” framework, with a particular focus on middle school students—their developing brains, how they learn, and how educators can help every student reach their full potential.

Dr. Sun continued this work with our Junior High staff on the afternoon of September 19, providing an introduction to the research behind “Transcendent Thinking” and collaborative instructional practices. This professional learning is an exciting opportunity to continue strengthening our approach to meeting the academic and developmental needs of our junior high students.

SETTLING IN

This school year has required a great deal of flexibility as we have navigated staff assignment changes, resignations, and new hires. Through all of these transitions, our K–8 staff has done a remarkable job stepping up for one another, our students, and our district.

Their willingness to adapt, collaborate, and support each other deserves recognition. **Hats off to our staff for the way they have embraced the challenges and opportunities of this school year!**

I am looking forward to a fantastic year filled with growth in teaching and learning, continued academic success for our students, and—of course—a lot of fun along the way!

Arlee HS Principal/AD Board Report September 2026

Enrollment at the high school is currently at 100 students. Our overall attendance rate in the high school for August was 90%.

We have some amazing things happening to start off the year. We've added some new courses for our students. Mr. Guest is teaching Fire Ecology, focusing on various aspects of fire behavior, including its effects on landscapes and ecosystem biology. Mr. Koetter is offering Welding 180, with a focus on vertical uphill welding, which will significantly help our students prepare for industry certification exams. High school students will attend the Workforce Career Expo in Polson, hosted by CSKT, at the 400 Horses Casino, on September 21st. Ms. Jilot will be taking students to Blue Bay for the Lake Honoring on Thursday, September 24th. Mr. Cordier will be taking students to the College Career Fair at the University of Montana on September 29th as part of the Gear Up program.

After several walkthroughs across various classrooms, our high school staff is getting students engaged in focused, content-driven, and entertaining lessons. Students and staff are excited to be back at school and are doing a great job getting the school year off to a good start. Juniors Bo Brockway and Dominick Haynes are taking an independent study course focused on media in which they will create a weekly podcast featuring athletic highlights and achievements of our student-athletes. They will also include other fun and engaging activities that occur throughout the year. The videos will be uploaded to the school's social media pages. Please check out our first video and follow us on Instagram at "arleehighschool".

The Scarlets volleyball team has 18 students participating. They picked up their first win of the season against Eureka, winning 3 sets to 1. Our cross country team has 14 students participating. They opened their season at Plains with a strong showing, with several students meeting the state qualifying mark. The Warrior football team has 21 students competing and opened its season last weekend with a tough matchup against the number-one-ranked Bobcats. Homecoming will be October 5th through the 10th. Our cross-country team will host the Hatchery Run on Tuesday the 6th; our volleyball team will take on Loyola at home on Thursday, October 8th; and our football team will host St. Regis on Friday, October 9th. We would like to invite back all Arlee Alumni and welcome our community to come show your support for our Warriors and Scarlets!

HS Enrollment	August	Att %
9th	30	93%
10th	16	94%
11th	26	94%
12th	28	84%
Total	100	90%

Superintendent's Report

September 2026

A Strong Start to the School Year

We are off to a great start!

As someone coming into Arlee from outside the district, one of the things that has impressed me most during the opening weeks of school is the strength of the systems and routines already in place throughout our schools. From bus drop-off and pick-up to lunch, recess, supervision, and daily transitions, there is an incredible amount of organization happening behind the scenes to keep our schools running safely and efficiently.

These systems do not happen by accident. They require planning, clear expectations, communication, consistency, and staff members who work together as a team. I want to specifically recognize Mrs. Tanner and Mr. Bosley for the leadership they provide in their buildings and the strong teams they have built.

I also want to recognize the many employees whose work can easily go unnoticed when everything is running smoothly. Our secretaries keep an unbelievable number of moving pieces organized every day. Our food service staff have established efficient routines that keep our students fed and moving. Our maintenance and custodial staff make sure our buildings are ready, safe, clean, and functioning. Our transportation staff get our students where they need to be. Throughout the district, I continue to see employees stepping in and helping one another.

Many of these are things you would never know were happening unless you were here during the school day; and, in many ways, that is the point. When good systems are working, they can be almost invisible.

I want our Board and community to know that I see it. These employees are the heartbeat of our schools, and I am incredibly grateful for the work they do every day.

Students, Staff & School Culture

I have now settled into a routine that allows me to spend regular time throughout our buildings and classrooms. One of the best parts of my job has been getting to see teaching and learning happening throughout the district.

I have also been intentionally working to build relationships with our students. As I prepare to spend more time helping with music in our elementary classrooms, I want students to know me

as someone who is part of their school, not simply as the Superintendent who occasionally walks into their classroom!

While I was not here last year and therefore cannot make a comparison to previous years, the energy I am seeing from our staff has been very positive. Staff attendance has been strong, people seem excited to be back, and we have started the year with good momentum.

Personnel

We have completed a considerable amount of hiring as the school year has begun. This has primarily been in response to FTE changes and vacancies rather than simply adding new positions.

Personnel recommendations coming before the Board this month include a sixth-grade teacher and paraprofessionals. Even with these recommended hires, we remain within our personnel budget.

Our goal continues to be making sure student needs are appropriately covered while remaining fiscally responsible with district resources.

School Improvement & Accreditation

Our work with the Office of Public Instruction regarding Comprehensive School Improvement at Arlee Elementary is underway. This will be an ongoing process throughout the school year and will require collaboration among administration, teachers, and OPI.

We are approaching this work as an opportunity to examine our systems, identify areas where students need additional support, and continue building on the things that are already working.

We are also beginning the annual accreditation and state reporting process. This includes reviewing course reporting, class sizes, pathways, and other required information to ensure the district is accurately reporting its programs and meeting state requirements.

Community & Partnerships

I continue to look for opportunities to strengthen the connection between Arlee Schools and the larger community.

I am very excited to be participating in the **Community Heart & Soul** project. We have completed our first meeting, and another meeting is scheduled for the day following the September Board meeting. I am looking forward to seeing how this process can help strengthen connections among our schools, families, and community.

I also received additional information about the **Arlee After-School Program**, which operated last year at the Arlee Community Center. The program provided students with a safe, engaging, and culturally meaningful environment outside regular school hours, combining academic support, recreation, hands-on activities, arts and crafts, and cultural learning.

The program operated Monday through Wednesday from 4:00–6:30 p.m. for approximately 24 weeks and recorded approximately 600 student attendances during that time. A particularly exciting component is its connection to the traditions, values, and culture of the Confederated Salish and Kootenai Tribes. Allen Pierre provided cultural education involving traditional knowledge, Native plants, language, community connectedness, and other learning opportunities.

Funding approval is currently pending for the program to continue during the 2026–27 school year. I am very interested in continuing conversations about how Arlee Schools can help connect students and families with this opportunity if funding is approved.

I also continue working with Desiree Fox and Tribal Health regarding additional student supports. Their team is currently recruiting a provider for the proposed mobile mental health unit that could serve local schools. I have also learned that potential funding may be available through the Montana Healthcare Foundation to support schools participating in school-based mental health partnerships. I have asked to continue receiving information as those opportunities develop.

Work is also continuing on the proposed MOA related to these partnerships. I will bring additional information to the Board as the details become clearer and before any agreement requiring Board action is considered.

Activities

Fall extracurricular activities are already well underway. Our students and coaches have hit the ground running, and it has been exciting to see students participating in activities and representing Arlee Schools.

Extracurricular programs are an important part of students feeling connected to their school, and I appreciate the coaches, advisors, staff, families, and community members who make these opportunities possible.

Looking Ahead

There is plenty of work ahead as we move further into the school year.

Staff will participate in **Tribal PIR in Polson on September 14**, providing another opportunity for professional learning and strengthening our understanding of the communities and students we serve.

GEAR UP will also be conducting its fall visit, and we will continue exploring ways to strengthen the opportunities and supports available to our students.

Over the next month, I will continue focusing on being present in our schools, supporting our principals and staff, strengthening community partnerships, and learning from what I see happening in our classrooms every day.

The first few weeks of school have reinforced something for me: there is a lot to be proud of at Arlee Schools. I am honored to be part of this district and incredibly excited about the year ahead.

Coversheet

Approval of Claims, Payroll and Reports

Section:	V. Finance
Item:	A. Approval of Claims, Payroll and Reports
Purpose:	Vote
Submitted by:	
Related Material:	August 2026 Voucher Detail.pdf Statement of Revenue August 2026.pdf Statement of Expenditures August 2026.pdf Check listing August 2026.pdf

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1013

08/05/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACCESS MONTANA						
Check Group:						
FY2027 Internet costs after E-rate		0.7	27072	10334007 8/5/2026	128.160.2210.0535.00.000	\$1,680.00
FY2027 Internet costs after E-rate		0.3	27072	10334007 8/5/2026	228.160.2210.0535.00.000	\$720.00
Check #: 434976						
PO/InvoiceTotal:						\$2,400.00
Vendor Total:						\$2,400.00
Arlee Electric Inc.						
Check Group:						
Retrofit 2 lights in JR High hallway		1	27066	949 961 8/5/2026	161.130.2610.0440.00.000	\$142.66
Damaged Flag Light Elementary		1	27066	949 961 8/5/2026	126.160.2610.0440.00.000	\$110.00
Check #: 434977						
PO/InvoiceTotal:						\$252.66
Vendor Total:						\$252.66
ARLEE LAKE COUNTY WATER AND SEWER DISTRI 2189						
Check Group:						
Annual water/sewer payments		0.5	27016	1004812 8/5/2026	126.120.2600.0421.00.000	\$546.00
Annual water/sewer payments		0.3	27016	1004812 8/5/2026	226.150.2600.0421.00.000	\$327.60
Annual water/sewer payments		0.2	27016	1004812 8/5/2026	126.130.2600.0421.00.000	\$218.40
Check #: 434978						
PO/InvoiceTotal:						\$1,092.00
Vendor Total:						\$1,092.00
BRUCO INC. 534						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1013

08/05/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Floor recoat service Contract		1	27069	440448 8/5/2026	226.160.2610.0300.00.000	\$4,887.50
					Check #: 434979	
					PO/InvoiceTotal:	\$4,887.50
					Vendor Total:	\$4,887.50
HARTLEY'S SCHOOL BUSES	277					
Check Group:						
Latch, Adjustable Lever,		0.7	27019	48837 8/5/2026	110.000.0621.0000.00.000	\$62.51
Latch, Adjustable Lever,		0.3	27019	48837 8/5/2026	210.000.0621.0000.00.000	\$26.79
					Check #: 434980	
					PO/InvoiceTotal:	\$89.30
					Vendor Total:	\$89.30
Indian Impact Schools of Montana						
Check Group:						
Annual Membership		0.7	27020	Annual 8/5/2026	126.160.2310.0810.00.000	\$2,122.40
Annual Membership		0.3	27020	Annual 8/5/2026	226.160.2310.0810.00.000	\$909.60
					Check #: 434981	
					PO/InvoiceTotal:	\$3,032.00
					Vendor Total:	\$3,032.00
JOSTEN'S	89					
Check Group:						
Diploma		1	27064	52289753 8/5/2026	226.150.1000.0610.00.000	\$32.52
					Check #: 434982	
					PO/InvoiceTotal:	\$32.52

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1013

08/05/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$32.52
LAKE COUNTY LEADER & ADVERTISE	108					
Check Group:						
Notice of Budget meeting		0.69	27070	18632 - July 2026 8/5/2026	126.160.2510.0540.00.000	\$31.71
Notice of Budget meeting		0.31	27070	18632 - July 2026 8/5/2026	226.160.2510.0540.00.000	\$14.24
Arlee Schools Announcement		0.7	27070	18632 - July 2026 8/5/2026	126.280.1000.0540.00.000	\$81.20
Arlee Schools Announcement		0.3	27070	18632 - July 2026 8/5/2026	226.280.1000.0540.00.000	\$34.80
Check #: 434983						
PO/InvoiceTotal:						\$161.95
Vendor Total:						\$161.95
MISSION VALLEY SECURITY	1367					
Check Group:						
Annnual Alarm system monitoring		0.7	27026	4268 8/5/2026	126.160.2610.0300.00.000	\$3,844.34
Annnual Alarm system monitoring		0.3	27026	4268 8/5/2026	226.160.2610.0300.00.000	\$1,647.58
Check #: 434984						
PO/InvoiceTotal:						\$5,491.92
Vendor Total:						\$5,491.92
MONTANA HIGH SCHOOL ASSOC.	220					
Check Group:						
CC Processing Fee		1	27053	fees 8/5/2026	226.720.3500.0810.00.000	\$90.84
Check #: 434985						
PO/InvoiceTotal:						\$90.84
Vendor Total:						\$90.84

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1013

08/05/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OFFICE SOLUTIONS & SERVICES	355					
Check Group:						
K-6		1	27028	148977 8/5/2026	126.120.1670.0550.00.000	\$485.64
JH		1	27028	148977 8/5/2026	126.130.1670.0550.00.000	\$788.80
HS		1	27028	148977 8/5/2026	226.160.1000.0550.00.000	\$156.48
District Office		0.7	27028	148977 8/5/2026	126.120.1670.0550.00.000	\$401.44
District Office		0.3	27028	148977 8/5/2026	226.160.1000.0550.00.000	\$172.04
					Check #: 434986	
					PO/InvoiceTotal:	\$2,004.40
					Vendor Total:	\$2,004.40
TEAR IT UP LLC	2384					
Check Group:						
Shredding		0.7	27065	75531 8/5/2026	126.160.2510.0300.00.000	\$110.42
Shredding		0.3	27065	75531 8/5/2026	226.160.2510.0300.00.000	\$47.32
					Check #: 434987	
					PO/InvoiceTotal:	\$157.74
					Vendor Total:	\$157.74
WARDEN PAPER INC.	1459					
Check Group:						
Paper order (annual) 150 cases of white, 5 cases of color		1	27061	V929193 8/5/2026	126.160.1670.0610.03.000	\$61.95
					Check #: 434988	
					PO/InvoiceTotal:	\$61.95

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1013 08/05/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$61.95
Grand Total:						\$19,754.78

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1017

08/10/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AG SALES	181					
Check Group:						
Sprinkler parts		0.7	27022	V811346	126.160.2610.0610.00.000	\$280.25
P-Card Payee: BMO MASTERCARD				8/10/2026		
Sprinkler parts		0.3	27022	V811346	226.160.2610.0610.00.000	\$120.11
P-Card Payee: BMO MASTERCARD				8/10/2026		
Check #: 0						
PO/InvoiceTotal:						\$400.36
Vendor Total:						\$400.36
Amazon - Admin Office						
Check Group:						
ATV Tires (set of four for polaris)		0.7	27059	V932878	126.160.2610.0440.00.000	\$279.30
P-Card Payee: BMO MASTERCARD				8/10/2026		
ATV Tires (set of four for polaris)		0.3	27059	V932878	226.160.2610.0440.00.000	\$120.69
P-Card Payee: BMO MASTERCARD				8/10/2026		
ATV tires for John Deere		0.7	27059	V932878	126.160.2610.0440.00.000	\$124.93
P-Card Payee: BMO MASTERCARD				8/10/2026		
ATV tires for John Deere		0.3	27059	V932878	226.160.2610.0440.00.000	\$53.54
P-Card Payee: BMO MASTERCARD				8/10/2026		
Binders for Admin Office		0.7	27059	V932878	126.160.2510.0610.00.000	\$20.71
P-Card Payee: BMO MASTERCARD				8/10/2026		
Binders for Admin Office		0.3	27059	V932878	226.160.2510.0610.00.000	\$8.87
P-Card Payee: BMO MASTERCARD				8/10/2026		
PHone case and screen protectors		0.7	27059	V932878	126.160.2510.0610.00.000	\$27.08
P-Card Payee: BMO MASTERCARD				8/10/2026		
PHone case and screen protectors		0.3	27059	V932878	226.160.2510.0610.00.000	\$11.60
P-Card Payee: BMO MASTERCARD				8/10/2026		
Check #: 0						
PO/InvoiceTotal:						\$646.72
Check Group:						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1017

08/10/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
George vs. George - elementary library book		1	27088	V876855	126.120.2220.0640.00.000	\$5.56
P-Card Payee: BMO MASTERCARD				8/10/2026		
				Check #: 0		
					PO/InvoiceTotal:	\$5.56
Check Group:						
Bade holders, printer and lanyards for staff		1	27089	V951096	115.329.1000.0610.00.386	\$332.40
P-Card Payee: BMO MASTERCARD				8/10/2026		
				Check #: 0		
					PO/InvoiceTotal:	\$332.40
					Vendor Total:	\$984.68
Best Buy Business Advantage Acct						
Check Group:						
New laptop for Kitchen Supervisor		0.7	27080	V369091	128.120.2210.0682.00.000	\$909.99
P-Card Payee: BMO MASTERCARD				8/10/2026		
New laptop for Kitchen Supervisor		0.3	27080	V369091	228.160.2210.0682.00.000	\$390.00
P-Card Payee: BMO MASTERCARD				8/10/2026		
				Check #: 0		
					PO/InvoiceTotal:	\$1,299.99
					Vendor Total:	\$1,299.99
CULLIGAN						
Check Group:						
Elementary water		1	27031	V640283	126.120.1670.0610.00.000	\$10.00
P-Card Payee: BMO MASTERCARD				8/10/2026		
JH Water		1	27031	V640283	126.130.1670.0610.00.000	\$10.00
P-Card Payee: BMO MASTERCARD				8/10/2026		
Admin Water		0.7	27031	V640283	126.160.2510.0610.00.000	\$7.00
P-Card Payee: BMO MASTERCARD				8/10/2026		
Admin Water		0.3	27031	V640283	226.160.2510.0610.00.000	\$3.00
P-Card Payee: BMO MASTERCARD				8/10/2026		

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1017

08/10/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HS water		1	27031	V640283	226.150.1000.0610.00.000	\$10.00
P-Card Payee: BMO MASTERCARD				8/10/2026		
Check #: 0						
PO/InvoiceTotal:						\$40.00
Vendor Total:						\$40.00
Harbor Freight Tools						
Check Group:						
Straps and Wheelies for dollies		0.7	27030	V941960	126.160.2610.0610.00.000	\$44.08
P-Card Payee: BMO MASTERCARD				8/10/2026		
Straps and Wheelies for dollies		0.3	27030	V941960	226.160.2610.0610.00.000	\$18.89
P-Card Payee: BMO MASTERCARD				8/10/2026		
Check #: 0						
PO/InvoiceTotal:						\$62.97
Vendor Total:						\$62.97
JOHNSTONE SUPPLY	88					
Check Group:						
Filters for HVAC systems		0.7	27025	V861001	126.160.2610.0440.00.000	\$559.29
P-Card Payee: BMO MASTERCARD				8/10/2026		
Filters for HVAC systems		0.3	27025	V861001	226.160.2610.0440.00.000	\$239.70
P-Card Payee: BMO MASTERCARD				8/10/2026		
Filters for HVAC systems		0.7	27025	V861001	126.160.2610.0440.00.000	\$44.84
P-Card Payee: BMO MASTERCARD				8/10/2026		
Filters for HVAC systems		0.3	27025	V861001	226.160.2100.0320.00.000	\$19.22
P-Card Payee: BMO MASTERCARD				8/10/2026		
Check #: 0						
PO/InvoiceTotal:						\$863.05
Vendor Total:						\$863.05
Mission Valley Power						
Check Group:						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1017

08/10/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PUMP fee		1	27029	V750090	126.120.2600.0412.00.000	\$135.15
P-Card Payee: BMO MASTERCARD				8/10/2026		
Elementary K-2 and Gym		0.3	27029	V750090	126.120.2600.0412.00.000	\$471.47
P-Card Payee: BMO MASTERCARD				8/10/2026		
Elementary K-2 and Gym		0.5	27029	V750090	226.150.2600.0412.00.000	\$785.78
P-Card Payee: BMO MASTERCARD				8/10/2026		
Elementary K-2 and Gym		0.2	27029	V750090	126.130.2600.0412.00.000	\$314.31
P-Card Payee: BMO MASTERCARD				8/10/2026		
Elementary 3-6		1	27029	V750090	126.120.2600.0412.00.000	\$629.53
P-Card Payee: BMO MASTERCARD				8/10/2026		
High School		1	27029	V750090	226.150.2600.0412.00.000	\$598.93
P-Card Payee: BMO MASTERCARD				8/10/2026		
Shop		0.7	27029	V750090	226.150.2600.0412.00.000	\$37.14
P-Card Payee: BMO MASTERCARD				8/10/2026		
Shop		0.3	27029	V750090	126.130.2600.0412.00.000	\$15.92
P-Card Payee: BMO MASTERCARD				8/10/2026		
Business Office		0.5	27029	V750090	126.120.2600.0412.00.000	\$66.92
P-Card Payee: BMO MASTERCARD				8/10/2026		
Business Office		0.3	27029	V750090	226.150.2600.0412.00.000	\$40.15
P-Card Payee: BMO MASTERCARD				8/10/2026		
Business Office		0.2	27029	V750090	126.130.2600.0412.00.000	\$26.77
P-Card Payee: BMO MASTERCARD				8/10/2026		
Football and District Lights		0.5	27029	V750090	126.120.2600.0412.00.000	\$202.17
P-Card Payee: BMO MASTERCARD				8/10/2026		
Football and District Lights		0.3	27029	V750090	226.150.2600.0412.00.000	\$121.30
P-Card Payee: BMO MASTERCARD				8/10/2026		
Football and District Lights		0.2	27029	V750090	126.130.2600.0412.00.000	\$80.87
P-Card Payee: BMO MASTERCARD				8/10/2026		
Bus Compound Lights		0.5	27029	V750090	110.120.2700.0412.00.000	\$13.50
P-Card Payee: BMO MASTERCARD				8/10/2026		

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1017

08/10/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bus Compound Lights		0.3	27029	V750090	210.150.2700.0412.00.000	\$8.10
P-Card Payee: BMO MASTERCARD				8/10/2026		
Bus Compound Lights		0.2	27029	V750090	110.130.2700.0412.00.000	\$5.40
P-Card Payee: BMO MASTERCARD				8/10/2026		
Junior High		1	27029	V750090	126.130.2600.0412.00.000	\$637.54
P-Card Payee: BMO MASTERCARD				8/10/2026		
Reader Board		0.5	27029	V750090	126.120.2600.0412.00.000	\$31.70
P-Card Payee: BMO MASTERCARD				8/10/2026		
Reader Board		0.3	27029	V750090	226.150.2600.0412.00.000	\$19.02
P-Card Payee: BMO MASTERCARD				8/10/2026		
Reader Board		0.2	27029	V750090	126.130.2600.0412.00.000	\$12.68
P-Card Payee: BMO MASTERCARD				8/10/2026		
Check #: 0						
PO/InvoiceTotal:						\$4,254.35
Vendor Total:						\$4,254.35
Missoula Textile Services						
Check Group:						
June rags for Joe - last invoice		1	27048	V413522	110.000.0621.0000.00.000	\$18.59
P-Card Payee: BMO MASTERCARD				8/10/2026		
Check #: 0						
PO/InvoiceTotal:						\$18.59
Vendor Total:						\$18.59
MONTANA HIGH SCHOOL ASSOC.	220					
Check Group:						
Dues and fees for sports, concussion Insurance, Catastrophic liability		1	27053	V895741	226.720.3500.0810.00.000	\$3,368.00
P-Card Payee: BMO MASTERCARD				8/10/2026		
Check #: 0						
PO/InvoiceTotal:						\$3,368.00
Vendor Total:						\$3,368.00

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1017

08/10/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
New York Times						
Check Group:						
Annual subscription		1	27052	V942864	226.150.1000.0610.00.000	\$48.00
P-Card Payee: BMO MASTERCARD				8/10/2026		
				Check #: 0		
					PO/InvoiceTotal:	\$48.00
					Vendor Total:	\$48.00
NORCO	124					
Check Group:						
Shop gas - June 2026		1	27046	V478682	201.000.0621.0000.00.000	\$118.80
P-Card Payee: BMO MASTERCARD				8/10/2026		
				Check #: 0		
					PO/InvoiceTotal:	\$118.80
					Vendor Total:	\$118.80
Pigasus Pub & Pizzeria						
Check Group:						
End of summer meal for custodial staff		0.71	27077	V579527	126.160.2610.0610.00.000	\$63.01
P-Card Payee: BMO MASTERCARD				8/10/2026		
End of summer meal for custodial staff		0.29	27077	V579527	226.160.2610.0610.00.000	\$25.74
P-Card Payee: BMO MASTERCARD				8/10/2026		
				Check #: 0		
					PO/InvoiceTotal:	\$88.75
					Vendor Total:	\$88.75
Pine Cove Consulting, LLC						
Check Group:						
Sophos Endpoint Products: endpoint for PC's and Servers		0.7	27049	27808C	128.160.2210.0455.00.000	\$1,629.75
P-Card Payee: BMO MASTERCARD				8/10/2026		
Sophos Endpoint Products: endpoint for PC's and Servers		0.3	27049	27808C	228.160.2210.0455.00.000	\$698.46
P-Card Payee: BMO MASTERCARD				8/10/2026		
				Check #: 0		

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1017

08/10/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,328.21
						Vendor Total: \$2,328.21
REPUBLIC SERVICES						
Check Group:						
Garbage service for FY2027		0.3	27038	V581992	226.150.2600.0431.00.000	\$423.25
P-Card Payee: BMO MASTERCARD				8/10/2026		
Garbage service for FY2027		0.5	27038	V581992	126.120.2600.0431.00.000	\$705.41
P-Card Payee: BMO MASTERCARD				8/10/2026		
Garbage service for FY2027		0.2	27038	V581992	126.130.2600.0431.00.000	\$282.16
P-Card Payee: BMO MASTERCARD				8/10/2026		
Check #: 0						
						PO/InvoiceTotal: \$1,410.82
						Vendor Total: \$1,410.82
Syncfusion.com						
Check Group:						
Maintenance tech ticket system		0.7	27044	V330650	126.160.2610.0610.00.000	\$70.00
P-Card Payee: BMO MASTERCARD				8/10/2026		
Maintenance tech ticket system		0.3	27044	V330650	226.160.2610.0610.00.000	\$30.00
P-Card Payee: BMO MASTERCARD				8/10/2026		
Check #: 0						
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
The Wall Street Journal						
Check Group:						
Annual subscription		1	27042	V57304	226.150.1570.0682.00.000	\$20.00
P-Card Payee: BMO MASTERCARD				8/10/2026		
Check #: 0						
						PO/InvoiceTotal: \$20.00
						Vendor Total: \$20.00

VERIZON WIRELESS

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1017

08/10/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Due to for FY2026 June		0.750008 401	27036	V247862	126.000.0621.0000.00.000	\$223.18
P-Card Payee: BMO MASTERCARD				8/10/2026		
Due to for FY2026 June		0.249991 599	27036	V247862	226.000.0621.0000.00.000	\$74.39
P-Card Payee: BMO MASTERCARD				8/10/2026		
District Clerk Phone upgrade		0.7	27036	V247862	126.160.2510.0682.00.000	\$664.99
P-Card Payee: BMO MASTERCARD				8/10/2026		
District Clerk Phone upgrade		0.3	27036	V247862	226.160.2510.0682.00.000	\$285.00
P-Card Payee: BMO MASTERCARD				8/10/2026		
Check #: 0						
PO/InvoiceTotal:						\$1,247.56
Vendor Total:						\$1,247.56
Zendesk, Inc.						
Check Group:						
Annual Subscription		0.7	27085	V346554	128.160.2210.0535.00.000	\$65.10
P-Card Payee: BMO MASTERCARD				8/10/2026		
Annual Subscription		0.3	27085	V346554	228.160.2210.0535.00.000	\$27.90
P-Card Payee: BMO MASTERCARD				8/10/2026		
Check #: 0						
PO/InvoiceTotal:						\$93.00
Vendor Total:						\$93.00
Zoom Video Communications Inc.						
Check Group:						
Yealy video conferencing		0.71	27083	V669118	128.160.2210.0535.00.000	\$25.03
P-Card Payee: BMO MASTERCARD				8/10/2026		
Yealy video conferencing		0.29	27083	V669118	228.160.2210.0535.00.000	\$10.22
P-Card Payee: BMO MASTERCARD				8/10/2026		
Check #: 0						
PO/InvoiceTotal:						\$35.25

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1017 08/10/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$35.25
Grand Total:						\$16,782.38

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1022

08/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Arlee Electric Inc.						
Check Group:						
Repaired hallway lighting JH		1	27101	969 8/18/2026	161.130.2610.0440.00.000	\$110.00
				Check #: 434989		
					PO/InvoiceTotal:	\$110.00
					Vendor Total:	\$110.00
BIG SKY KUBOTA, LLC						
Check Group:						
Blade Sharpening		0.7	27081	01-1127069 8/18/2026	126.160.2610.0440.00.000	\$28.00
Blade Sharpening		0.3	27081	01-1127069 8/18/2026	226.160.2610.0440.00.000	\$12.00
				Check #: 434990		
					PO/InvoiceTotal:	\$40.00
					Vendor Total:	\$40.00
BLACKFOOT COMMUNICATIONS	28					
Check Group:						
Telephone service for FY2027		0.5	27023	August 1 2026 8/18/2026	126.120.2500.0531.00.000	\$334.94
Telephone service for FY2027		0.2	27023	August 1 2026 8/18/2026	126.130.2500.0531.00.000	\$133.98
Telephone service for FY2027		0.3	27023	August 1 2026 8/18/2026	226.160.2500.0531.00.000	\$200.96
				Check #: 434991		
					PO/InvoiceTotal:	\$669.88
					Vendor Total:	\$669.88
BRUCO INC.	534					
Check Group:						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1022

08/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Envirox (4/gl) (2)		0.5	27104	440531 8/18/2026	126.120.2600.0610.00.000	\$285.14
Envirox (4/gl) (2)		0.2	27104	440531 8/18/2026	126.130.2600.0610.00.000	\$114.06
Envirox (4/gl) (2)		0.3	27104	440531 8/18/2026	226.160.2600.0610.00.000	\$171.08
Check #: 434992						
PO/InvoiceTotal:						\$570.28
Vendor Total:						\$570.28
Facility Improvement Corporation						
Check Group:						
Compressor, Contactor, Dryer, MTR Con , HFC Ref 25lb, Fuses Wd40 - labor to work on new gym compressor		0.3	27084	31424 8/18/2026	261.160.2610.0440.00.000	\$3,434.10
Compressor, Contactor, Dryer, MTR Con , HFC Ref 25lb, Fuses Wd40 - labor to work on new gym compressor		0.2	27084	31424 8/18/2026	161.130.2610.0440.00.000	\$2,289.40
Compressor, Contactor, Dryer, MTR Con , HFC Ref 25lb, Fuses Wd40 - labor to work on new gym compressor		0.5	27084	31424 8/18/2026	261.160.2610.0440.00.000	\$5,723.50
Check #: 434993						
PO/InvoiceTotal:						\$11,447.00
Vendor Total:						\$11,447.00
Fencecrafters Missoula, Inc.						
Check Group:						
Materials and installation of 6' chain link fence to relocate north gate as per bid		1	27110	26163 8/18/2026	161.120.2610.0440.00.000	\$1,450.00
Repair of automatic gate post damaged by vehicle		0.5	27110	26163 8/18/2026	161.120.2610.0440.00.000	\$125.00
Repair of automatic gate post damaged by vehicle		0.2	27110	26163 8/18/2026	161.130.2610.0440.00.000	\$50.00

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1022

08/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Repair of automatic gate post damaged by vehicle		0.3	27110	26163 8/18/2026	261.160.2610.0440.00.000	\$75.00
Materials and installation of 6' link fence on concrete pad (to enclose elementary playground)		1	27110	26163 8/18/2026	161.120.2610.0440.00.000	\$2,250.00
Check #: 434994						
PO/InvoiceTotal:						\$3,950.00
Vendor Total:						\$3,950.00
Game One						
Check Group:						
Wilson Leather Footballs (GST)		4	27076	10633399 8/18/2026	126.720.3500.0610.00.000	\$460.00
Shipping		1	27076	10633399 8/18/2026	126.720.3500.0610.00.000	\$28.70
Check #: 434995						
PO/InvoiceTotal:						\$488.70
Vendor Total:						\$488.70
Glacier Lake Sand and Gravel						
Check Group:						
Crushed Base gravel to complete pathway put down by Low Tide		0.51	27108	45194 8/18/2026	161.120.2610.0440.00.000	\$276.92
Crushed Base gravel to complete pathway put down by Low Tide		0.2	27108	45194 8/18/2026	161.130.2610.0440.00.000	\$108.60
Crushed Base gravel to complete pathway put down by Low Tide		0.29	27108	45194 8/18/2026	261.160.2610.0440.00.000	\$157.47
Check #: 434996						
PO/InvoiceTotal:						\$542.99
Vendor Total:						\$542.99
Kaleva Law Offices						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1022

08/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
CBA work		0.7	27082	10344 8/18/2026	126.160.2313.0330.00.000	\$481.25
CBA work		0.3	27082	10344 8/18/2026	226.160.2313.0330.00.000	\$206.25
Check #: 434997						
PO/InvoiceTotal:						\$687.50
Vendor Total:						\$687.50
LOW TIDE CONTRACTING, INC.						
Check Group:						
Striped top soil off of walking path behind football concessions, spread gravel on walking path, compacted; hauled off sod/grass/dirt from long jump pit		0.5	27098	657164 8/18/2026	161.120.2610.0440.00.000	\$1,100.00
Striped top soil off of walking path behind football concessions, spread gravel on walking path, compacted; hauled off sod/grass/dirt from long jump pit		0.2	27098	657164 8/18/2026	161.130.2610.0440.00.000	\$440.00
Striped top soil off of walking path behind football concessions, spread gravel on walking path, compacted; hauled off sod/grass/dirt from long jump pit		0.3	27098	657164 8/18/2026	261.160.2610.0440.00.000	\$660.00
Check #: 434998						
PO/InvoiceTotal:						\$2,200.00
Vendor Total:						\$2,200.00
NEXUS, CPA Group						
Check Group:						
Invoice from December 2025 - never received - Captial asset work and beginning equity		0.7	27103	406 8/18/2026	126.000.0621.0000.00.000	\$762.30
Invoice from December 2025 - never received - Captial asset work and beginning equity		0.3	27103	406 8/18/2026	226.000.0621.0000.00.000	\$326.70
Check #: 434999						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1022

08/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,089.00
						Vendor Total: \$1,089.00
OETC						
Check Group:						
Adobe Creative Cloud Renewal		0.5	27090	61002 8/18/2026	128.120.2210.0682.00.000	\$1,212.50
Adobe Creative Cloud Renewal		0.2	27090	61002 8/18/2026	128.130.2210.0682.00.000	\$485.00
Adobe Creative Cloud Renewal		0.3	27090	61002 8/18/2026	228.160.2210.0682.00.000	\$727.50
Check #: 435000						PO/InvoiceTotal: \$2,425.00
						Vendor Total: \$2,425.00
Professional Pest Management						
Check Group:						
Service for FY2026		0.7	27041	26182 8/18/2026	126.160.2610.0300.00.000	\$325.50
Service for FY2026		0.3	27041	26182 8/18/2026	226.160.2610.0300.00.000	\$139.50
Check #: 435001						PO/InvoiceTotal: \$465.00
						Vendor Total: \$465.00
Trafera, LLC						
Check Group:						
Chromebooks for Freshman Class		1	27060	V220113 8/18/2026	228.160.2210.0682.00.000	\$16,785.00
Check #: 435002						PO/InvoiceTotal: \$16,785.00
						Vendor Total: \$16,785.00

TYLER TECHNOLOGIES, INC.

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1022

08/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Fixed Assets module and training		0.7	27005	025-562815 8/18/2026	126.160.2510.0330.00.000	\$168.00
Fixed Assets module and training		0.3	27005	025-562815 8/18/2026	226.160.2510.0330.00.000	\$72.00
Fixed Assets module and training		0.7	27005	025561490 8/18/2026	126.160.2510.0330.00.000	\$1,914.09
Fixed Assets module and training		0.3	27005	025561490 8/18/2026	226.160.2510.0330.00.000	\$820.33
Check #: 435003						
PO/InvoiceTotal:						\$2,974.42
Vendor Total:						\$2,974.42
Yellowstone Boys and Girls Ranch						
Check Group:						
CSCT 5 and 6 for July 2026		1	27087	810727 810726 8/18/2026	115.280.2140.0330.00.007	\$2,119.68
Check #: 435004						
PO/InvoiceTotal:						\$2,119.68
Vendor Total:						\$2,119.68
Grand Total:						\$46,564.45

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1025

08/26/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Game One						
Check Group:						
Field Paint		5	27094	10639567 8/26/2026	226.720.3500.0610.00.000	\$440.00
Shipp		1	27094	10639567 8/26/2026	226.720.3500.0610.00.000	\$27.45
HS Athletic Supplies		-5	27094	10639567 8/26/2026	226.720.3500.0610.00.000	(\$440.00)
HS Athletic Supplies		-1	27094	10639567 8/26/2026	226.720.3500.0610.00.000	(\$27.45)
Check #: 435005						
PO/InvoiceTotal:						\$0.00
Check Group:						
Competition Volleyballs		2	27119	10644185 8/26/2026	226.720.3500.0610.00.000	\$110.49
HS Athletic Supplies		-2	27119	10644185 8/26/2026	226.720.3500.0610.00.000	(\$110.49)
Check #: 435005						
PO/InvoiceTotal:						\$0.00
Vendor Total:						\$0.00
NEXUS, CPA Group						
Check Group:						
Audit Services		-0.7	27045	893 8/26/2026	126.160.2315.0330.00.000	(\$1,482.22)
Audit Services		-0.3	27045	893 8/26/2026	226.160.2315.0330.00.000	(\$635.24)
FY2026 Federal Audit		0.7	27045	893 8/26/2026	126.160.2315.0330.00.000	\$1,482.22
FY2026 Federal Audit		0.3	27045	893 8/26/2026	226.160.2315.0330.00.000	\$635.24

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1025

08/26/2026

Fiscal Year: 2026-2027

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Check #: 435006

PO/InvoiceTotal: \$0.00

Vendor Total: \$0.00

O'Brien, Kelsi

Check Group:

Reimburse for Hotel, meals, and mileage for bus driver CDL training in Lewistown MT. 8/14 to 8/24	0.7	27125	CDL training	110.100.2700.0582.00.000	\$1,576.49
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8/26/2026

Reimburse for Hotel, meals, and mileage for bus driver CDL training in Lewistown MT. 8/14 to 8/24	0.3	27125	CDL training	210.100.2700.0582.00.000	\$675.64
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8/26/2026

TRAVEL OUT-OF-DISTRICT	-0.7	27125	CDL training	110.100.2700.0582.00.000	(\$1,576.49)
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8/26/2026

TRAVEL OUT-OF-DISTRICT	-0.3	27125	CDL training	210.100.2700.0582.00.000	(\$675.64)
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8/26/2026

Check #: 435007

PO/InvoiceTotal: \$0.00

Vendor Total: \$0.00

Ryan, Jennifer

Check Group:

Postage	-1	27113	postage	126.160.2500.0532.00.000	(\$25.49)
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8/26/2026

Paid for postage due on parcels on hold at the post office	1	27113	postage	126.160.2500.0532.00.000	\$25.49
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8/26/2026

Check #: 435008

PO/InvoiceTotal: \$0.00

Vendor Total: \$0.00

TEAR IT UP LLC

2384

Check Group:

Shredding HS and Elem	0.7	27123	75842	126.120.1670.0610.00.000	\$141.44
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8/26/2026

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1025

08/26/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Shredding HS and Elem		0.3	27123	75842 8/26/2026	226.150.1000.0610.00.000	\$60.62
Elementary Supplies		-0.7	27123	75842 8/26/2026	126.120.1670.0610.00.000	(\$141.44)
HS Supplies		-0.3	27123	75842 8/26/2026	226.150.1000.0610.00.000	(\$60.62)

Check #: 435009

PO/InvoiceTotal:	\$0.00
Vendor Total:	\$0.00
Grand Total:	\$0.00

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1026

08/26/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Game One						
Check Group:						
Field Paint		5	27094	10639567 - 8/26/2026	226.720.3500.0610.00.000	\$440.00
Shipp		1	27094	10639567 - 8/26/2026	226.720.3500.0610.00.000	\$27.45
Check #: 435010						
PO/InvoiceTotal:						\$467.45
Check Group:						
Competition Volleyballs		2	27119	10644185 - 8/26/2026	226.720.3500.0610.00.000	\$110.49
Check #: 435010						
PO/InvoiceTotal:						\$110.49
Vendor Total:						\$577.94
NEXUS, CPA Group						
Check Group:						
FY2026 Federal Audit		0.7	27045	893 - 8/26/2026	126.160.2315.0330.00.000	\$1,482.22
FY2026 Federal Audit		0.3	27045	893 - 8/26/2026	226.160.2315.0330.00.000	\$635.24
Check #: 435011						
PO/InvoiceTotal:						\$2,117.46
Vendor Total:						\$2,117.46
O'Brien, Kelsi						
Check Group:						
Reimburse for Hotel, meals, and mileage for bus driver CDL training in Lewistown MT. 8/14 to 8/24		0.7	27125	CDL Training 27 8/26/2026	110.100.2700.0582.00.000	\$1,576.49
Reimburse for Hotel, meals, and mileage for bus driver CDL training in Lewistown MT. 8/14 to 8/24		0.3	27125	CDL Training 27 8/26/2026	210.100.2700.0582.00.000	\$675.64

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1026

08/26/2026

Fiscal Year: 2026-2027

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Check #: 435012

PO/InvoiceTotal: \$2,252.13

Vendor Total: \$2,252.13

Ryan, Jennifer

Check Group:

Paid for postage due on parcels on hold at the post office

1 27113

postage pay
8/26/2026

126.160.2500.0532.00.000

\$25.49

Check #: 435013

PO/InvoiceTotal: \$25.49

Vendor Total: \$25.49

TEAR IT UP LLC

2384

Check Group:

Shredding HS and Elem

0.7 27123

75842 -
8/26/2026

126.120.1670.0610.00.000

\$141.44

Shredding HS and Elem

0.3 27123

75842 -
8/26/2026

226.150.1000.0610.00.000

\$60.62

Check #: 435014

PO/InvoiceTotal: \$202.06

Vendor Total: \$202.06

Grand Total: \$5,175.08

End of Report

Arlee Joint School District**Statement of Revenues**

From Date: 7/1/2026

To Date: 8/31/2026

Fiscal Year: 2026-2027☐ 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
101.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$1,601.35)	(\$1,601.35)	\$1,601.35	\$0.00	\$1,601.35	0.00%
101.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	(\$167.96)	(\$167.96)	\$167.96	\$0.00	\$167.96	0.00%
101.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$47.59)	(\$47.59)	\$47.59	\$0.00	\$47.59	0.00%
101.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$65.14)	(\$65.14)	\$65.14	\$0.00	\$65.14	0.00%
101.000.0000.1320.00.000	Tuition from School Districts	(\$1,295.52)	\$0.00	\$0.00	(\$1,295.52)	\$0.00	(\$1,295.52)	100.00%
101.000.0000.1510.00.000	INVESTMENT EARNINGS	(\$8,680.65)	(\$466.63)	(\$466.63)	(\$8,214.02)	\$0.00	(\$8,214.02)	94.62%
101.000.0000.3110.00.000	STATE EQUALIZATION	(\$939,379.45)	(\$93,937.95)	(\$93,937.95)	(\$845,441.50)	\$0.00	(\$845,441.50)	90.00%
101.000.0000.3111.00.000	QUALITY ED PAYMENT	(\$242,876.64)	(\$24,287.66)	(\$24,287.66)	(\$218,588.98)	\$0.00	(\$218,588.98)	90.00%
101.000.0000.3112.00.000	AT RISK PAYMENT	(\$29,306.90)	(\$2,930.69)	(\$2,930.69)	(\$26,376.21)	\$0.00	(\$26,376.21)	90.00%
101.000.0000.3113.00.000	INDIAN ED FOR ALL	(\$7,055.10)	(\$705.51)	(\$705.51)	(\$6,349.59)	\$0.00	(\$6,349.59)	90.00%
101.000.0000.3114.00.000	AM IND ACHIEVE GAP	(\$50,176.00)	(\$5,017.60)	(\$5,017.60)	(\$45,158.40)	\$0.00	(\$45,158.40)	90.00%
101.000.0000.3115.00.000	SPECIAL ED ALLOWABLE COST	(\$171,033.75)	(\$17,103.38)	(\$17,103.38)	(\$153,930.37)	\$0.00	(\$153,930.37)	90.00%
	FUND: GENERAL - 101	(\$1,449,804.01)	(\$146,331.46)	(\$146,331.46)	(\$1,303,472.55)	\$0.00	(\$1,303,472.55)	89.91%
110.000.0000.1110.00.000	DISTRICT TAX LEVY	(\$114,082.98)	\$0.00	\$0.00	(\$114,082.98)	\$0.00	(\$114,082.98)	100.00%
110.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$2,037.06)	(\$2,037.06)	\$2,037.06	\$0.00	\$2,037.06	0.00%
110.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	(\$213.66)	(\$213.66)	\$213.66	\$0.00	\$213.66	0.00%
110.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$75.37)	(\$75.37)	\$75.37	\$0.00	\$75.37	0.00%
110.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$84.36)	(\$84.36)	\$84.36	\$0.00	\$84.36	0.00%
110.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$47.46)	(\$47.46)	\$47.46	\$0.00	\$47.46	0.00%
110.000.0000.2220.00.000	COUNTY REIMBURSEMENT	(\$19,725.22)	(\$3,367.94)	(\$3,367.94)	(\$16,357.28)	\$0.00	(\$16,357.28)	82.93%
110.000.0000.3210.00.000	TRANSPORTATION ON-SCHEDUL	(\$59,175.66)	(\$26,888.68)	(\$26,888.68)	(\$32,286.98)	\$0.00	(\$32,286.98)	54.56%
	FUND: TRANSPORTATION - 110	(\$192,983.86)	(\$32,714.53)	(\$32,714.53)	(\$160,269.33)	\$0.00	(\$160,269.33)	83.05%
111.000.0000.1110.00.000	DISTRICT TAX LEVY	(\$52,333.95)	\$0.00	\$0.00	(\$52,333.95)	\$0.00	(\$52,333.95)	100.00%
111.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$1,170.41)	(\$1,170.41)	\$1,170.41	\$0.00	\$1,170.41	0.00%
111.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	(\$122.76)	(\$122.76)	\$122.76	\$0.00	\$122.76	0.00%
111.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$34.92)	(\$34.92)	\$34.92	\$0.00	\$34.92	0.00%
111.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$47.61)	(\$47.61)	\$47.61	\$0.00	\$47.61	0.00%
111.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$332.11)	(\$332.11)	\$332.11	\$0.00	\$332.11	0.00%
	FUND: BUS DEPRECIATION - 111	(\$52,333.95)	(\$1,707.81)	(\$1,707.81)	(\$50,626.14)	\$0.00	(\$50,626.14)	96.74%
112.000.0000.1621.00.000	LUNCH SALES	\$0.00	(\$166.00)	(\$166.00)	\$166.00	\$0.00	\$166.00	0.00%
112.000.0000.1900.00.000	OTHER REVENUE FROM LOCAL	\$0.00	(\$53.69)	(\$53.69)	\$53.69	\$0.00	\$53.69	0.00%
112.000.0000.4550.00.000	CHILD NUTRITION PROGRAM	(\$175,000.00)	\$0.00	\$0.00	(\$175,000.00)	\$0.00	(\$175,000.00)	100.00%
112.000.0000.4552.00.000	Fresh Fruit and Vegetable Prog	(\$15,225.00)	\$0.00	\$0.00	(\$15,225.00)	\$0.00	(\$15,225.00)	100.00%
	FUND: FOOD SERVICES - 112	(\$190,225.00)	(\$219.69)	(\$219.69)	(\$190,005.31)	\$0.00	(\$190,005.31)	99.88%
113.000.0000.1110.00.000	DISTRICT TAX LEVY	\$14,678.22	\$0.00	\$0.00	\$14,678.22	\$0.00	\$14,678.22	100.00%
113.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$184.70)	(\$184.70)	\$184.70	\$0.00	\$184.70	0.00%
113.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	(\$19.37)	(\$19.37)	\$19.37	\$0.00	\$19.37	0.00%
113.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$2.14)	(\$2.14)	\$2.14	\$0.00	\$2.14	0.00%
113.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$7.19)	(\$7.19)	\$7.19	\$0.00	\$7.19	0.00%
113.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$1.87)	(\$1.87)	\$1.87	\$0.00	\$1.87	0.00%
	FUND: TUITION - 113	\$14,678.22	(\$215.27)	(\$215.27)	\$14,893.49	\$0.00	\$14,893.49	101.47%
114.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$173.59)	(\$173.59)	\$173.59	\$0.00	\$173.59	0.00%
114.000.0000.2240.00.000	RETIREMENT SOURCES	\$323,581.70	\$0.00	\$0.00	\$323,581.70	\$0.00	\$323,581.70	100.00%
	FUND: RETIREMENT - 114	\$323,581.70	(\$173.59)	(\$173.59)	\$323,755.29	\$0.00	\$323,755.29	100.05%
115.000.0000.1900.00.357	Athletics Donations	\$0.00	(\$123.08)	(\$123.08)	\$123.08	\$0.00	\$123.08	0.00%

Arlee Joint School District**Statement of Revenues**

From Date: 7/1/2026

To Date: 8/31/2026

Fiscal Year: 2026-2027☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
115.000.0000.1900.00.417	Gravel Pit Lease Revenue	(\$11,900.00)	\$0.00	\$0.00	(\$11,900.00)	\$0.00	(\$11,900.00)	100.00%
	FUND: MISCELLANEOUS FEDERAL FUN - 115	(\$11,900.00)	(\$123.08)	(\$123.08)	(\$11,776.92)	\$0.00	(\$11,776.92)	98.97%
117.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$25.76)	(\$25.76)	\$25.76	\$0.00	\$25.76	0.00%
	FUND: ADULT EDUCATION - 117	\$0.00	(\$25.76)	(\$25.76)	\$25.76	\$0.00	\$25.76	0.00%
120.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$16.27)	(\$16.27)	\$16.27	\$0.00	\$16.27	0.00%
120.000.0000.1910.00.000	RENTALS	(\$6,720.00)	\$0.00	\$0.00	(\$6,720.00)	\$0.00	(\$6,720.00)	100.00%
	FUND: Rental Fund - 120	(\$6,720.00)	(\$16.27)	(\$16.27)	(\$6,703.73)	\$0.00	(\$6,703.73)	99.76%
121.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$71.39)	(\$71.39)	\$71.39	\$0.00	\$71.39	0.00%
	FUND: SICK LEAVE RESERVE - 121	\$0.00	(\$71.39)	(\$71.39)	\$71.39	\$0.00	\$71.39	0.00%
126.000.0000.1510.00.554	Bond Interest FA	\$0.00	(\$625.11)	(\$625.11)	\$625.11	\$0.00	\$625.11	0.00%
126.000.0000.1900.00.000	OTHER REVENUE FROM LOCAL	\$0.00	(\$171.74)	(\$171.74)	\$171.74	\$0.00	\$171.74	0.00%
126.000.0000.4820.00.000	IMPACT AID (PL 874)	(\$1,039,434.00)	\$0.00	\$0.00	(\$1,039,434.00)	\$0.00	(\$1,039,434.00)	100.00%
	FUND: P.L. 81-874 IMPACT AID EL - 126	(\$1,039,434.00)	(\$796.85)	(\$796.85)	(\$1,038,637.15)	\$0.00	(\$1,038,637.15)	99.92%
128.000.0000.1110.00.000	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	(\$559.50)	(\$559.50)	\$559.50	\$0.00	\$559.50	0.00%
128.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	(\$58.69)	(\$58.69)	\$58.69	\$0.00	\$58.69	0.00%
128.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$22.99)	(\$22.99)	\$22.99	\$0.00	\$22.99	0.00%
128.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$23.39)	(\$23.39)	\$23.39	\$0.00	\$23.39	0.00%
128.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$160.30)	(\$160.30)	\$160.30	\$0.00	\$160.30	0.00%
128.000.0000.3281.00.000	TECHNOLOGY GRANT	(\$1,907.33)	(\$1,907.33)	(\$1,907.33)	\$0.00	\$0.00	\$0.00	0.00%
	FUND: TECHNOLOGY GRANT - 128	(\$31,907.33)	(\$2,732.20)	(\$2,732.20)	(\$29,175.13)	\$0.00	(\$29,175.13)	91.44%
129.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$283.97)	(\$283.97)	\$283.97	\$0.00	\$283.97	0.00%
	FUND: FLEX - 129	\$0.00	(\$283.97)	(\$283.97)	\$283.97	\$0.00	\$283.97	0.00%
150.000.0000.1110.00.000	DISTRICT TAX LEVY	(\$412,150.00)	\$0.00	\$0.00	(\$412,150.00)	\$0.00	(\$412,150.00)	100.00%
150.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$6,395.32)	(\$6,395.32)	\$6,395.32	\$0.00	\$6,395.32	0.00%
150.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	(\$670.78)	(\$670.78)	\$670.78	\$0.00	\$670.78	0.00%
150.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$198.34)	(\$198.34)	\$198.34	\$0.00	\$198.34	0.00%
150.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$260.97)	(\$260.97)	\$260.97	\$0.00	\$260.97	0.00%
	FUND: DEBT SERVICE - 150	(\$412,150.00)	(\$7,525.41)	(\$7,525.41)	(\$404,624.59)	\$0.00	(\$404,624.59)	98.17%
161.000.0000.1110.00.000	DISTRICT TAX LEVY	(\$18,794.22)	\$0.00	\$0.00	(\$18,794.22)	\$0.00	(\$18,794.22)	100.00%
161.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$363.30)	(\$363.30)	\$363.30	\$0.00	\$363.30	0.00%
161.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	(\$38.11)	(\$38.11)	\$38.11	\$0.00	\$38.11	0.00%
161.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$8.75)	(\$8.75)	\$8.75	\$0.00	\$8.75	0.00%
161.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$14.55)	(\$14.55)	\$14.55	\$0.00	\$14.55	0.00%
161.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$547.68)	(\$547.68)	\$547.68	\$0.00	\$547.68	0.00%
	FUND: BUILDING RESERVE - 161	(\$18,794.22)	(\$972.39)	(\$972.39)	(\$17,821.83)	\$0.00	(\$17,821.83)	94.83%
201.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$883.56)	(\$883.56)	\$883.56	\$0.00	\$883.56	0.00%
201.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	(\$92.67)	(\$92.67)	\$92.67	\$0.00	\$92.67	0.00%
201.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$26.21)	(\$26.21)	\$26.21	\$0.00	\$26.21	0.00%
201.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$35.94)	(\$35.94)	\$35.94	\$0.00	\$35.94	0.00%
201.000.0000.1320.00.000	Tuition from School Districts	\$2,973.52	\$0.00	\$0.00	\$2,973.52	\$0.00	\$2,973.52	100.00%
201.000.0000.1510.00.000	INVESTMENT EARNINGS	\$6,684.07	(\$290.89)	(\$290.89)	\$6,974.96	\$0.00	\$6,974.96	104.35%

Arlee Joint School District**Statement of Revenues**

From Date: 7/1/2026

To Date: 8/31/2026

Fiscal Year: 2026-2027☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.000.0000.3110.00.000	STATE EQUALIZATION	\$667,528.57	(\$66,752.86)	(\$66,752.86)	\$734,281.43	\$0.00	\$734,281.43	110.00%
201.000.0000.3111.00.000	QUALITY ED PAYMENT	\$112,828.16	(\$11,282.82)	(\$11,282.82)	\$124,110.98	\$0.00	\$124,110.98	110.00%
201.000.0000.3112.00.000	AT RISK PAYMENT	\$14,734.94	(\$1,473.49)	(\$1,473.49)	\$16,208.43	\$0.00	\$16,208.43	110.00%
201.000.0000.3113.00.000	INDIAN ED FOR ALL	\$3,423.03	(\$342.30)	(\$342.30)	\$3,765.33	\$0.00	\$3,765.33	110.00%
201.000.0000.3114.00.000	AM IND ACHIEVE GAP	\$20,224.00	(\$2,022.40)	(\$2,022.40)	\$22,246.40	\$0.00	\$22,246.40	110.00%
201.000.0000.3115.00.000	SPECIAL ED ALLOWABLE COST	\$53,337.53	(\$5,333.75)	(\$5,333.75)	\$58,671.28	\$0.00	\$58,671.28	110.00%
	FUND: GENERAL - 201	\$881,733.82	(\$88,536.89)	(\$88,536.89)	\$970,270.71	\$0.00	\$970,270.71	110.04%
210.000.0000.1110.00.000	DISTRICT TAX LEVY	\$78,048.70	\$0.00	\$0.00	\$78,048.70	\$0.00	\$78,048.70	100.00%
210.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$1,110.88)	(\$1,110.88)	\$1,110.88	\$0.00	\$1,110.88	0.00%
210.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	(\$116.52)	(\$116.52)	\$116.52	\$0.00	\$116.52	0.00%
210.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$35.30)	(\$35.30)	\$35.30	\$0.00	\$35.30	0.00%
210.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$45.41)	(\$45.41)	\$45.41	\$0.00	\$45.41	0.00%
210.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$31.61)	(\$31.61)	\$31.61	\$0.00	\$31.61	0.00%
210.000.0000.2220.00.000	REIMBURSEMENT	\$7,166.20	(\$1,212.12)	(\$1,212.12)	\$8,378.32	\$0.00	\$8,378.32	116.91%
210.000.0000.3210.00.000	TRANSPORTATION ON-SCHEDUL	\$21,498.63	(\$11,586.64)	(\$11,586.64)	\$33,085.27	\$0.00	\$33,085.27	153.89%
	FUND: TRANSPORTATION - 210	\$106,713.53	(\$14,138.48)	(\$14,138.48)	\$120,852.01	\$0.00	\$120,852.01	113.25%
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	(\$704.27)	(\$704.27)	\$704.27	\$0.00	\$704.27	0.00%
211.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	(\$73.87)	(\$73.87)	\$73.87	\$0.00	\$73.87	0.00%
211.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$23.40)	(\$23.40)	\$23.40	\$0.00	\$23.40	0.00%
211.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$28.91)	(\$28.91)	\$28.91	\$0.00	\$28.91	0.00%
211.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$515.39)	(\$515.39)	\$515.39	\$0.00	\$515.39	0.00%
	FUND: BUS DEPRECIATION - 211	\$37,735.04	(\$1,345.84)	(\$1,345.84)	\$39,080.88	\$0.00	\$39,080.88	103.57%
213.000.0000.1110.00.000	DISTRICT TAX LEVY	\$11,469.40	\$0.00	\$0.00	\$11,469.40	\$0.00	\$11,469.40	100.00%
213.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$36.53)	(\$36.53)	\$36.53	\$0.00	\$36.53	0.00%
213.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	(\$3.83)	(\$3.83)	\$3.83	\$0.00	\$3.83	0.00%
213.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$0.86)	(\$0.86)	\$0.86	\$0.00	\$0.86	0.00%
213.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$1.47)	(\$1.47)	\$1.47	\$0.00	\$1.47	0.00%
213.000.0000.1320.00.000	Tuition for SD in State	\$11,469.40	(\$270.32)	(\$270.32)	\$11,739.72	\$0.00	\$11,739.72	102.36%
213.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$1.79)	(\$1.79)	\$1.79	\$0.00	\$1.79	0.00%
	FUND: TUITION - 213	\$22,938.80	(\$314.80)	(\$314.80)	\$23,253.60	\$0.00	\$23,253.60	101.37%
214.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$117.34)	(\$117.34)	\$117.34	\$0.00	\$117.34	0.00%
214.000.0000.2240.00.000	RETIREMENT SOURCES	\$209,732.88	\$0.00	\$0.00	\$209,732.88	\$0.00	\$209,732.88	100.00%
	FUND: RETIREMENT - 214	\$209,732.88	(\$117.34)	(\$117.34)	\$209,850.22	\$0.00	\$209,850.22	100.06%
215.000.0000.1900.00.417	Gravel Pit Lease Revenue	(\$5,100.00)	\$0.00	\$0.00	(\$5,100.00)	\$0.00	(\$5,100.00)	100.00%
215.000.0000.1920.00.346	Revenue Go Green Initiative	(\$34,000.00)	\$0.00	\$0.00	(\$34,000.00)	\$0.00	(\$34,000.00)	100.00%
215.000.0000.3290.00.197	JMG State Grant	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	\$0.00	\$0.00	\$0.00	0.00%
	FUND: MISCELLANEOUS FEDERAL FUN - 215	(\$42,100.00)	(\$3,000.00)	(\$3,000.00)	(\$39,100.00)	\$0.00	(\$39,100.00)	92.87%
217.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$17.72)	(\$17.72)	\$17.72	\$0.00	\$17.72	0.00%
	FUND: ADULT EDUCATION - 217	\$0.00	(\$17.72)	(\$17.72)	\$17.72	\$0.00	\$17.72	0.00%
218.000.0000.1311.00.000	Driver Education Fees	(\$1,800.00)	(\$1,350.00)	(\$1,350.00)	(\$450.00)	\$0.00	(\$450.00)	25.00%
218.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$4.96)	(\$4.96)	\$4.96	\$0.00	\$4.96	0.00%
218.000.0000.3260.00.000	DRIVER'S EDUCATION REIMBU	(\$3,225.00)	\$0.00	\$0.00	(\$3,225.00)	\$0.00	(\$3,225.00)	100.00%
	FUND: TRAFFIC EDUCATION - 218	(\$5,025.00)	(\$1,354.96)	(\$1,354.96)	(\$3,670.04)	\$0.00	(\$3,670.04)	73.04%

Arlee Joint School District**Statement of Revenues**

From Date: 7/1/2026

To Date: 8/31/2026

Fiscal Year: 2026-2027☐ 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
220.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$23.01)	(\$23.01)	\$23.01	\$0.00	\$23.01	0.00%
220.000.0000.1910.00.000	RENTALS	(\$2,880.00)	\$0.00	\$0.00	(\$2,880.00)	\$0.00	(\$2,880.00)	100.00%
	FUND: Rental/Lease Fund - 220	(\$2,880.00)	(\$23.01)	(\$23.01)	(\$2,856.99)	\$0.00	(\$2,856.99)	99.20%
221.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$30.60)	(\$30.60)	\$30.60	\$0.00	\$30.60	0.00%
	FUND: SICK LEAVE RESERVE - 221	\$0.00	(\$30.60)	(\$30.60)	\$30.60	\$0.00	\$30.60	0.00%
226.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$8,214.84)	(\$8,214.84)	\$8,214.84	\$0.00	\$8,214.84	0.00%
226.000.0000.4820.00.000	IMPACT AID (PL 874)	(\$564,745.00)	\$0.00	\$0.00	(\$564,745.00)	\$0.00	(\$564,745.00)	100.00%
	FUND: P.L.81-874 IMPACT AID HIG - 226	(\$564,745.00)	(\$8,214.84)	(\$8,214.84)	(\$556,530.16)	\$0.00	(\$556,530.16)	98.55%
228.000.0000.1110.00.000	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	(\$559.50)	(\$559.50)	\$559.50	\$0.00	\$559.50	0.00%
228.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	(\$58.68)	(\$58.68)	\$58.68	\$0.00	\$58.68	0.00%
228.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$13.15)	(\$13.15)	\$13.15	\$0.00	\$13.15	0.00%
228.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$22.41)	(\$22.41)	\$22.41	\$0.00	\$22.41	0.00%
228.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$56.64)	(\$56.64)	\$56.64	\$0.00	\$56.64	0.00%
228.000.0000.3281.00.000	TECHNOLOGY GRANT	(\$1,202.24)	(\$1,202.24)	(\$1,202.24)	\$0.00	\$0.00	\$0.00	0.00%
	FUND: TECHNOLOGY GRANT - 228	(\$31,202.24)	(\$1,912.62)	(\$1,912.62)	(\$29,289.62)	\$0.00	(\$29,289.62)	93.87%
229.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$297.59)	(\$297.59)	\$297.59	\$0.00	\$297.59	0.00%
	FUND: FLEX - 229	\$0.00	(\$297.59)	(\$297.59)	\$297.59	\$0.00	\$297.59	0.00%
261.000.0000.1110.00.000	DISTRICT TAX LEVY	(\$13,085.00)	\$0.00	\$0.00	(\$13,085.00)	\$0.00	(\$13,085.00)	100.00%
261.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$250.99)	(\$250.99)	\$250.99	\$0.00	\$250.99	0.00%
261.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	(\$26.33)	(\$26.33)	\$26.33	\$0.00	\$26.33	0.00%
261.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$5.48)	(\$5.48)	\$5.48	\$0.00	\$5.48	0.00%
261.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$10.02)	(\$10.02)	\$10.02	\$0.00	\$10.02	0.00%
261.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$264.23)	(\$264.23)	\$264.23	\$0.00	\$264.23	0.00%
	FUND: BUILDING RESERVE - 261	(\$13,085.00)	(\$557.05)	(\$557.05)	(\$12,527.95)	\$0.00	(\$12,527.95)	95.74%
285.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$5.62)	(\$5.62)	\$5.62	\$0.00	\$5.62	0.00%
	FUND: SCHOLARSHIP ACCOUNT - 285	\$0.00	(\$5.62)	(\$5.62)	\$5.62	\$0.00	\$5.62	0.00%
Grand Total:		(\$2,468,175.62)	(\$313,777.03)	(\$313,777.03)	(\$2,154,398.59)	\$0.00	(\$2,154,398.59)	87.29%

End of Report

Arlee Joint School District**Expenditure Report**

From Date: 7/1/2026

To Date: 8/31/2026

Fiscal Year: 2026-2027☐ 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	\$44,631.00	\$0.00	\$0.00	\$44,631.00	\$44,631.00	\$0.00	0.00%
101.110.1670.0250.00.000	Workers Compensation	\$300.00	\$0.00	\$0.00	\$300.00	\$223.08	\$76.92	25.64%
101.110.1670.0260.00.000	Health Insurance	\$9,526.00	\$0.00	\$0.00	\$9,526.00	\$8,361.24	\$1,164.76	12.23%
	PROGRAM: KINDERGARTEN - 110	\$54,457.00	\$0.00	\$0.00	\$54,457.00	\$53,215.32	\$1,241.68	2.28%
101.120.1340.0112.00.000	Physical Education	\$65,748.08	\$0.00	\$0.00	\$65,748.08	\$65,747.85	\$0.23	0.00%
101.120.1340.0250.00.000	Workers Compensation	\$305.00	\$0.00	\$0.00	\$305.00	\$328.68	(\$23.68)	-7.76%
101.120.1340.0260.00.000	Health Insurance	\$9,103.00	\$0.00	\$0.00	\$9,103.00	\$9,031.92	\$71.08	0.78%
101.120.1670.0112.00.000	Classroom Teachers	\$506,211.00	\$0.00	\$0.00	\$506,211.00	\$465,493.42	\$40,717.58	8.04%
101.120.1670.0150.00.000	Elementary Staff Stipends	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
101.120.1670.0152.00.000	NBC Stipends	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	100.00%
101.120.1670.0250.00.000	Workers Compensation	\$2,830.00	\$0.00	\$0.00	\$2,830.00	\$1,996.78	\$833.22	29.44%
101.120.1670.0260.00.000	Health Insurance	\$98,992.00	(\$478.00)	(\$478.00)	\$99,470.00	\$51,940.02	\$47,529.98	48.01%
101.120.2122.0113.00.000	Counselor	\$54,114.00	\$0.00	\$0.00	\$54,114.00	\$54,114.44	(\$0.44)	0.00%
101.120.2122.0250.00.000	Workers Compensation	\$260.00	\$0.00	\$0.00	\$260.00	\$304.32	(\$44.32)	-17.05%
101.120.2122.0260.00.000	Health Insurance	\$8,468.00	\$0.00	\$0.00	\$8,468.00	\$9,156.84	(\$688.84)	-8.13%
101.120.2220.0113.00.000	Elementary Librarian	\$61,161.00	\$0.00	\$0.00	\$61,161.00	\$61,160.84	\$0.16	0.00%
101.120.2220.0250.00.000	Workers Compensation	\$306.00	\$0.00	\$0.00	\$306.00	\$305.76	\$0.24	0.08%
101.120.2220.0260.00.000	Health Insurance	\$8,468.00	\$0.00	\$0.00	\$8,468.00	\$7,630.60	\$837.40	9.89%
101.120.2410.0111.00.000	Principal - Administration	\$28,318.00	\$0.00	\$0.00	\$28,318.00	\$28,981.21	(\$663.21)	-2.34%
101.120.2410.0115.00.000	Secretaries	\$42,355.00	\$0.00	\$0.00	\$42,355.00	\$46,194.50	(\$3,839.50)	-9.07%
101.120.2410.0125.00.000	Secretaries Substitutes	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
101.120.2410.0135.00.000	Secretaries Overtime	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
101.120.2410.0250.00.000	Workers Compensation	\$345.00	\$0.00	\$0.00	\$345.00	\$442.06	(\$97.06)	-28.13%
101.120.2410.0260.00.000	Health Insurance	\$14,759.00	\$0.00	\$0.00	\$14,759.00	\$14,607.64	\$151.36	1.03%
101.120.2600.0114.00.000	Elementary Custodians	\$94,644.00	\$7,157.13	\$7,157.13	\$87,486.87	\$81,260.21	\$6,226.66	6.58%
101.120.2600.0250.00.000	Workers Compensation	\$6,000.00	\$465.00	\$465.00	\$5,535.00	\$5,099.73	\$435.27	7.25%
101.120.2600.0260.00.000	Health Insurance	\$14,584.00	\$937.00	\$937.00	\$13,647.00	\$11,244.00	\$2,403.00	16.48%
	PROGRAM: Elementary - 120	\$1,029,571.08	\$8,081.13	\$8,081.13	\$1,021,489.95	\$915,040.82	\$106,449.13	10.34%
101.130.1140.0112.00.000	JH Art	\$5,960.00	\$0.00	\$0.00	\$5,960.00	\$5,959.56	\$0.44	0.01%
101.130.1140.0250.00.000	Workers Compensation	\$35.00	\$0.00	\$0.00	\$35.00	\$26.04	\$8.96	25.60%
101.130.1140.0260.00.000	Health Insurance	\$847.00	\$0.00	\$0.00	\$847.00	\$381.36	\$465.64	54.98%
101.130.1240.0112.00.000	JH English/Journalism	\$68,806.00	\$0.00	\$0.00	\$68,806.00	\$49,693.17	\$19,112.83	27.78%
101.130.1240.0250.00.000	Workers Compensation	\$335.00	\$0.00	\$0.00	\$335.00	\$290.52	\$44.48	13.28%
101.130.1240.0260.00.000	Health Insurance	\$9,526.00	\$0.00	\$0.00	\$9,526.00	\$7,712.64	\$1,813.36	19.04%
101.130.1340.0112.00.000	JH Physical Education	\$10,703.00	\$0.00	\$0.00	\$10,703.00	\$10,703.15	(\$0.15)	0.00%
101.130.1340.0250.00.000	Workers Compensation	\$55.00	\$0.00	\$0.00	\$55.00	\$53.52	\$1.48	2.69%
101.130.1340.0260.00.000	Health Insurance	\$1,482.00	\$0.00	\$0.00	\$1,482.00	\$1,470.36	\$11.64	0.79%
101.130.1440.0112.00.000	JH Math	\$34,859.00	\$0.00	\$0.00	\$34,859.00	\$29,236.46	\$5,622.54	16.13%
101.130.1440.0250.00.000	Workers Compensation	\$210.00	\$0.00	\$0.00	\$210.00	\$213.72	(\$3.72)	-1.77%
101.130.1440.0260.00.000	Health Insurance	\$7,515.00	\$0.00	\$0.00	\$7,515.00	\$7,936.08	(\$421.08)	-5.60%
101.130.1510.0112.00.000	JH Science	\$62,836.00	\$0.00	\$0.00	\$62,836.00	\$45,381.69	\$17,454.31	27.78%
101.130.1510.0250.00.000	Workers Compensation	\$305.00	\$0.00	\$0.00	\$305.00	\$300.24	\$4.76	1.56%
101.130.1510.0260.00.000	Health Insurance	\$9,526.00	\$0.00	\$0.00	\$9,526.00	\$9,102.24	\$423.76	4.45%
101.130.1570.0112.00.000	JH Social Studies	\$59,215.00	\$0.00	\$0.00	\$59,215.00	\$52,635.16	\$6,579.84	11.11%
101.130.1570.0250.00.000	Workers Compensation	\$285.00	\$0.00	\$0.00	\$285.00	\$0.00	\$285.00	100.00%
101.130.1570.0260.00.000	Health Insurance	\$9,526.00	\$0.00	\$0.00	\$9,526.00	\$0.00	\$9,526.00	100.00%
101.130.1670.0117.00.000	Paraprofessionals	\$18,572.00	\$0.00	\$0.00	\$18,572.00	\$0.00	\$18,572.00	100.00%
101.130.1670.0250.00.000	Workers Compensation	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	100.00%
101.130.2122.0113.00.000	JH Counselor	\$11,245.00	\$846.79	\$846.79	\$10,398.21	\$11,244.84	(\$846.63)	-7.53%

Arlee Joint School District**Expenditure Report****Fiscal Year: 2026-2027**

From Date: 7/1/2026

To Date: 8/31/2026

☐ 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
101.130.2122.0250.00.000	Workers Compensation	\$55.00	\$4.24	\$4.24	\$50.76	\$56.28	(\$5.52)	-10.04%
101.130.2122.0260.00.000	Health Insurance	\$2,117.00	\$0.00	\$0.00	\$2,117.00	\$1,340.04	\$776.96	36.70%
101.130.2410.0111.00.000	Principal - Administration	\$23,598.00	\$0.00	\$0.00	\$23,598.00	\$23,400.97	\$197.03	0.83%
101.130.2410.0115.00.000	JH Secretary	\$30,138.00	\$0.00	\$0.00	\$30,138.00	\$30,471.35	(\$333.35)	-1.11%
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	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
101.130.2410.0250.00.000	Workers Compensation	\$220.00	\$0.00	\$0.00	\$220.00	\$212.11	\$7.89	3.59%
101.130.2410.0260.00.000	Health Insurance	\$6,880.00	\$0.00	\$0.00	\$6,880.00	\$8,491.40	(\$1,611.40)	-23.42%
101.130.2600.0114.00.000	JH Custodian	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	100.00%
101.130.2600.0250.00.000	Workers Compensation	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
	PROGRAM: MIDDLE SCHOOL - 130	\$396,241.00	\$851.03	\$851.03	\$395,389.97	\$296,312.90	\$99,077.07	25.00%
101.160.1670.0150.00.000	Bus Rider Stipends	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
101.160.1670.0160.00.000	Sick Leave Termination Pay	\$6,000.00	\$15,011.50	\$15,011.50	(\$9,011.50)	\$0.00	(\$9,011.50)	-150.19%
101.160.1670.0170.00.000	Vacation Leave Termination Pay	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	100.00%
101.160.1670.0180.00.000	PD Payouts/Retire Incentives	\$23,712.00	\$0.00	\$0.00	\$23,712.00	\$0.00	\$23,712.00	100.00%
101.160.1670.0180.01.000	Earned Lunches	\$17,000.00	\$301.36	\$301.36	\$16,698.64	\$0.00	\$16,698.64	98.23%
101.160.1670.0250.00.000	Workers Compensation	\$0.00	\$75.06	\$75.06	(\$75.06)	\$0.00	(\$75.06)	0.00%
101.160.2321.0111.00.000	Superintendent	\$52,500.00	\$8,750.00	\$8,750.00	\$43,750.00	\$43,750.00	\$0.00	0.00%
101.160.2321.0250.00.000	Workers Compensation	\$265.00	\$43.76	\$43.76	\$221.24	\$218.80	\$2.44	0.92%
101.160.2321.0260.00.000	Health Insurance	\$5,292.00	\$879.86	\$879.86	\$4,412.14	\$4,399.30	\$12.84	0.24%
101.160.2510.0111.00.000	District Clerk/Asst. Clerk	\$85,048.00	\$10,551.58	\$10,551.58	\$74,496.42	\$80,046.45	(\$5,550.03)	-6.53%
101.160.2510.0250.00.000	Workers Compensation	\$390.00	\$52.75	\$52.75	\$337.25	\$389.09	(\$51.84)	-13.29%
101.160.2510.0260.00.000	Health Insurance	\$10,203.00	\$1,113.14	\$1,113.14	\$9,089.86	\$8,752.80	\$337.06	3.30%
101.160.2580.0113.00.000	Technology Director	\$38,633.00	\$6,409.78	\$6,409.78	\$32,223.22	\$32,222.78	\$0.44	0.00%
101.160.2580.0250.00.000	Workers Compensation	\$186.00	\$32.06	\$32.06	\$153.94	\$0.00	\$153.94	82.76%
101.160.2580.0260.00.000	Health Insurance	\$4,763.00	\$160.74	\$160.74	\$4,602.26	\$0.00	\$4,602.26	96.63%
101.160.2600.0126.00.000	Custodian Substitute/Summer	\$10,000.00	\$1,038.11	\$1,038.11	\$8,961.89	\$0.00	\$8,961.89	89.62%
101.160.2600.0136.00.000	Custodians Overtime	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
101.160.2600.0250.00.000	Workers Compensation	\$2,633.00	\$67.48	\$67.48	\$2,565.52	\$0.00	\$2,565.52	97.44%
101.160.2610.0114.00.000	Maintenance Supervisor	\$48,087.00	\$8,014.48	\$8,014.48	\$40,072.52	\$40,072.50	\$0.02	0.00%
101.160.2610.0250.00.000	Workers Compensation	\$2,982.00	\$520.95	\$520.95	\$2,461.05	\$0.00	\$2,461.05	82.53%
101.160.2610.0260.00.000	Health Insurance	\$6,033.00	\$1,005.47	\$1,005.47	\$5,027.53	\$0.00	\$5,027.53	83.33%
	PROGRAM: DISTRICT-WIDE - 160	\$339,727.00	\$54,028.08	\$54,028.08	\$285,698.92	\$209,851.72	\$75,847.20	22.33%
101.280.1000.0112.00.000	Elem/JH SPED Teachers	\$130,935.00	\$0.00	\$0.00	\$130,935.00	\$193,685.00	(\$62,750.00)	-47.92%
101.280.1000.0115.00.000	SPED secretary	\$4,306.00	\$0.00	\$0.00	\$4,306.00	\$4,353.05	(\$47.05)	-1.09%
101.280.1000.0117.00.000	Elem/JH SPED Paraprofessionals	\$131,218.00	\$0.00	\$0.00	\$131,218.00	\$88,587.93	\$42,630.07	32.49%
101.280.1000.0120.00.000	SPED Teacher Substitutes	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
101.280.1000.0127.00.000	Paraprofessional Substitutes	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
101.280.1000.0150.00.000	SPED Director Stipend	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	0.00%
101.280.1000.0150.01.000	ESY Stipends	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
101.280.1000.0180.00.000	Personal Day Payouts	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
101.280.1000.0250.00.000	Workers Compensation	\$1,655.00	\$0.00	\$0.00	\$1,655.00	\$906.03	\$748.97	45.25%
101.280.1000.0260.00.000	Health Insurance	\$52,920.00	\$0.00	\$0.00	\$52,920.00	\$21,324.00	\$31,596.00	59.71%
101.280.6200.0920.00.000	Transfer to COOP	\$4,217.00	\$0.00	\$0.00	\$4,217.00	\$0.00	\$4,217.00	100.00%
	PROGRAM: RESOURCE ROOM - 280	\$354,751.00	\$0.00	\$0.00	\$354,751.00	\$319,356.01	\$35,394.99	9.98%
101.365.1670.0582.00.000	IEFA Travel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
101.365.1670.0610.00.000	IEFA Supplies	\$5,055.10	\$0.00	\$0.00	\$5,055.10	\$0.00	\$5,055.10	100.00%
	PROGRAM: Indian Education OTO - 365	\$7,055.10	\$0.00	\$0.00	\$7,055.10	\$0.00	\$7,055.10	100.00%

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Arlee Joint School District**Expenditure Report****Fiscal Year: 2026-2027**☐ 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: 7/1/2026

To Date: 8/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.394.1370.0112.00.000	FCS - Leslie Jackson	\$8,074.00	\$0.00	\$0.00	\$8,074.00	\$8,073.60	\$0.40	0.00%
101.394.1370.0250.00.000	Workers Compensation	\$40.00	\$0.00	\$0.00	\$40.00	\$35.28	\$4.72	11.80%
101.394.1370.0260.00.000	Health Insurance	\$1,694.00	\$0.00	\$0.00	\$1,694.00	\$1,428.04	\$265.96	15.70%
	PROGRAM: Home Economics - 394	\$9,808.00	\$0.00	\$0.00	\$9,808.00	\$9,536.92	\$271.08	2.76%
101.395.1410.0112.00.000	Industrial Arts	\$5,960.00	\$0.00	\$0.00	\$5,960.00	\$5,959.56	\$0.44	0.01%
101.395.1410.0250.00.000	Workers Compensation	\$30.00	\$0.00	\$0.00	\$30.00	\$26.04	\$3.96	13.20%
101.395.1410.0260.00.000	Health Insurance	\$847.00	\$0.00	\$0.00	\$847.00	\$381.36	\$465.64	54.98%
	PROGRAM: Industrial Arts & Technology - 395	\$6,837.00	\$0.00	\$0.00	\$6,837.00	\$6,366.96	\$470.04	6.87%
101.710.2700.0118.00.000	Field Trip Bus Driver	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
101.710.2700.0250.00.000	Workers Compensation	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	100.00%
101.720.2700.0118.00.000	Co-curricular Bus Driver	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
101.720.2700.0250.00.000	Workers Compensation	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
101.720.3500.0126.00.000	Activity Workers	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
101.720.3500.0150.00.000	AD and Coaches	\$39,963.52	\$0.00	\$0.00	\$39,963.52	\$23,386.00	\$16,577.52	41.48%
101.720.3500.0250.00.000	Workers Compensation	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$51,713.52	\$0.00	\$0.00	\$51,713.52	\$23,386.00	\$28,327.52	54.78%
101.999.6100.0910.00.000	FUND TRANSFERS	\$10,784.47	\$0.00	\$0.00	\$10,784.47	\$0.00	\$10,784.47	100.00%
	PROGRAM: Prior Period Adjustments - 999	\$10,784.47	\$0.00	\$0.00	\$10,784.47	\$0.00	\$10,784.47	100.00%
	FUND: GENERAL - 101	\$2,264,195.17	\$62,960.24	\$62,960.24	\$2,201,234.93	\$1,833,066.65	\$368,168.28	16.26%
110.100.2700.0111.00.000	Administrative	\$45,232.00	\$4,418.48	\$4,418.48	\$40,813.52	\$40,813.24	\$0.28	0.00%
110.100.2700.0115.00.000	Secretaries	\$4,306.00	\$0.00	\$0.00	\$4,306.00	\$4,353.05	(\$47.05)	-1.09%
110.100.2700.0118.00.000	Bus Drivers	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$52,436.30	\$4,563.70	8.01%
110.100.2700.0120.00.000	Substitute Salaries	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
110.100.2700.0250.00.000	Workers Compensation	\$5,000.00	\$22.10	\$22.10	\$4,977.90	\$3,000.37	\$1,977.53	39.55%
110.100.2700.0260.00.000	Health Insurance	\$6,140.00	\$493.34	\$493.34	\$5,646.66	\$5,417.02	\$229.64	3.74%
110.100.2700.0300.00.000	Drug Testing Consortium fee	\$750.00	\$53.36	\$53.36	\$696.64	\$67.96	\$628.68	83.82%
110.100.2700.0330.00.000	Physicals	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
110.100.2700.0440.00.000	Repair and Maintenance	\$59,500.00	\$0.00	\$0.00	\$59,500.00	\$0.00	\$59,500.00	100.00%
110.100.2700.0520.00.000	Liability Insurance	\$12,675.00	\$12,675.24	\$12,675.24	(\$0.24)	\$0.00	(\$0.24)	0.00%
110.100.2700.0582.00.000	TRAVEL OUT-OF-DISTRICT	\$1,000.00	\$3,672.99	\$3,672.99	(\$2,672.99)	\$0.00	(\$2,672.99)	-267.30%
110.100.2700.0610.00.000	Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
110.100.2700.0624.00.000	Gasoline	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$16,257.50	\$242.50	1.47%
110.100.2700.0660.00.000	MINOR EQUIPMENT-NEW	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	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	\$300.00	\$157.50	\$157.50	\$142.50	\$0.00	\$142.50	47.50%
110.100.2710.0119.00.000	Transportation Director	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	100.00%
110.100.2710.0250.00.000	Workers Compensation	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$227,228.00	\$21,493.01	\$21,493.01	\$205,734.99	\$122,345.44	\$83,389.55	36.70%
110.120.2700.0412.00.000	ELECTRICITY	\$1,222.00	\$13.50	\$13.50	\$1,208.50	\$1,511.50	(\$303.00)	-24.80%
	PROGRAM: Elementary - 120	\$1,222.00	\$13.50	\$13.50	\$1,208.50	\$1,511.50	(\$303.00)	-24.80%
110.130.2700.0412.00.000	ELECTRICITY	\$550.00	\$5.40	\$5.40	\$544.60	\$604.60	(\$60.00)	-10.91%

Arlee Joint School District**Expenditure Report**

From Date: 7/1/2026

To Date: 8/31/2026

Fiscal Year: 2026-2027☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	PROGRAM: MIDDLE SCHOOL - 130	\$550.00	\$5.40	\$5.40	\$544.60	\$604.60	(\$60.00)	-10.91%
	FUND: TRANSPORTATION - 110	\$229,000.00	\$21,511.91	\$21,511.91	\$207,488.09	\$124,461.54	\$83,026.55	36.26%
111.100.2700.0740.00.000	Bus Replacement	\$216,386.64	\$0.00	\$0.00	\$216,386.64	\$0.00	\$216,386.64	100.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$216,386.64	\$0.00	\$0.00	\$216,386.64	\$0.00	\$216,386.64	100.00%
	FUND: BUS DEPRECIATION - 111	\$216,386.64	\$0.00	\$0.00	\$216,386.64	\$0.00	\$216,386.64	100.00%
112.460.3100.0610.00.000	FFV - supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
112.460.3100.0630.00.000	FFV - Food	\$13,725.00	\$0.00	\$0.00	\$13,725.00	\$422.28	\$13,302.72	96.92%
	PROGRAM: Fresh Fruits and Vegetables - 460	\$15,225.00	\$0.00	\$0.00	\$15,225.00	\$422.28	\$14,802.72	97.23%
112.910.3100.0116.00.000	Kitchen Salaries	\$82,120.00	\$0.00	\$0.00	\$82,120.00	\$84,041.20	(\$1,921.20)	-2.34%
112.910.3100.0118.00.000	Substitutes	\$1,000.00	\$230.46	\$230.46	\$769.54	\$0.00	\$769.54	76.95%
112.910.3100.0119.00.000	Supervisor	\$60,510.00	\$5,192.51	\$5,192.51	\$55,317.49	\$51,175.14	\$4,142.35	6.85%
112.910.3100.0130.00.000	Overtime	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
112.910.3100.0250.00.000	Workers Compensation	\$8,843.00	\$352.50	\$352.50	\$8,490.50	\$8,765.50	(\$275.00)	-3.11%
112.910.3100.0260.00.000	Health Insurance	\$35,280.00	\$882.00	\$882.00	\$34,398.00	\$25,537.14	\$8,860.86	25.12%
112.910.3100.0355.00.000	Professional Computer services	\$0.00	\$149.20	\$149.20	(\$149.20)	\$0.00	(\$149.20)	0.00%
112.910.3100.0440.00.000	Repair and Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
112.910.3100.0582.00.000	Travel	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
112.910.3100.0610.00.000	Supplies	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$983.15	\$6,516.85	86.89%
112.910.3100.0630.00.000	Food	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$6,369.09	\$53,630.91	89.38%
112.910.3100.0682.00.000	Technology supplies/licenses	\$2,225.00	\$746.00	\$746.00	\$1,479.00	\$0.00	\$1,479.00	66.47%
112.910.3100.0810.00.000	Dues and Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
112.910.3140.0110.00.000	Summer Foods Salaries	\$10,000.00	\$5,042.51	\$5,042.51	\$4,957.49	\$0.00	\$4,957.49	49.57%
112.910.3140.0250.00.000	Workers Compensation	\$350.00	\$327.76	\$327.76	\$22.24	\$0.00	\$22.24	6.35%
112.910.3140.0260.00.000	Health Insurance	\$1,765.00	\$882.00	\$882.00	\$883.00	\$0.00	\$883.00	50.03%
112.910.3140.0610.00.000	Summer Foods Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
112.910.3140.0630.00.000	Summer Foods	\$2,000.00	\$613.76	\$613.76	\$1,386.24	\$60.16	\$1,326.08	66.30%
	PROGRAM: FOOD SERVICES - 910	\$275,693.00	\$14,418.70	\$14,418.70	\$261,274.30	\$176,931.38	\$84,342.92	30.59%
	FUND: FOOD SERVICES - 112	\$290,918.00	\$14,418.70	\$14,418.70	\$276,499.30	\$177,353.66	\$99,145.64	34.08%
113.100.1000.0561.00.000	Tuition to other Schools	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	100.00%
113.100.1670.0564.00.000	Tuition to Treatment Facilitie	\$2,000.00	\$666.54	\$666.54	\$1,333.46	\$0.00	\$1,333.46	66.67%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$16,000.00	\$666.54	\$666.54	\$15,333.46	\$0.00	\$15,333.46	95.83%
113.160.1670.0562.00.000	Tuition Fees to Detention Faci	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
113.160.1670.0564.00.000	Tuition to Treatment Facility	\$0.00	\$898.38	\$898.38	(\$898.38)	\$0.00	(\$898.38)	0.00%
	PROGRAM: DISTRICT-WIDE - 160	\$2,000.00	\$898.38	\$898.38	\$1,101.62	\$0.00	\$1,101.62	55.08%
	FUND: TUITION - 113	\$18,000.00	\$1,564.92	\$1,564.92	\$16,435.08	\$0.00	\$16,435.08	91.31%
114.100.2700.0210.00.000	Social Security	\$7,914.00	\$326.68	\$326.68	\$7,587.32	\$6,358.41	\$1,228.91	15.53%
114.100.2700.0220.00.000	Teachers Retirement	\$4,200.00	\$232.02	\$232.02	\$3,967.98	\$4,879.80	(\$911.82)	-21.71%
114.100.2700.0230.00.000	PERS	\$4,850.00	\$173.22	\$173.22	\$4,676.78	\$2,139.24	\$2,537.54	52.32%
114.100.2700.0240.00.000	Unemployment Compensation	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
114.100.2710.0210.00.000	Social Security	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
114.100.2710.0220.00.000	Teachers Retirement	\$265.00	\$0.00	\$0.00	\$265.00	\$0.00	\$265.00	100.00%

Arlee Joint School District**Expenditure Report**

From Date: 7/1/2026

To Date: 8/31/2026

Fiscal Year: 2026-2027☐ 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
114.100.2710.0240.00.000	Unemployment Compensation	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	100.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$18,194.00	\$731.92	\$731.92	\$17,462.08	\$13,377.45	\$4,084.63	22.45%
114.110.1670.0210.00.000	Social Security	\$3,415.00	\$0.00	\$0.00	\$3,415.00	\$3,414.36	\$0.64	0.02%
114.110.1670.0220.00.000	Teachers Retirement	\$4,230.00	\$0.00	\$0.00	\$4,230.00	\$4,226.64	\$3.36	0.08%
114.110.1670.0240.00.000	Unemployment Compensation	\$166.00	\$0.00	\$0.00	\$166.00	\$0.00	\$166.00	100.00%
	PROGRAM: KINDERGARTEN - 110	\$7,811.00	\$0.00	\$0.00	\$7,811.00	\$7,641.00	\$170.00	2.18%
114.120.1270.0210.00.000	Social Security	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
114.120.1270.0220.00.000	Teachers Retirement	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
114.120.1270.0240.00.000	Unemployment Compensation	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%
114.120.1340.0210.00.000	Social Security	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,889.61	\$110.39	2.21%
114.120.1340.0220.00.000	Teachers Retirement	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$6,226.32	\$573.68	8.44%
114.120.1340.0240.00.000	Unemployment Compensation	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
114.120.1670.0210.00.000	Social Security	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$29,413.06	\$10,586.94	26.47%
114.120.1670.0220.00.000	Teachers Retirement	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$37,816.08	\$12,183.92	24.37%
114.120.1670.0240.00.000	Unemployment Compensation	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	100.00%
114.120.2122.0210.00.000	Social Security	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$4,635.01	(\$1,835.01)	-65.54%
114.120.2122.0220.00.000	Teachers Retirement	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$5,765.27	(\$2,765.27)	-92.18%
114.120.2122.0240.00.000	Unemployment Compensation	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
114.120.2220.0210.00.000	Social Security	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$4,436.51	\$163.49	3.55%
114.120.2220.0220.00.000	Teachers Retirement	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$5,791.92	\$208.08	3.47%
114.120.2220.0240.00.000	Unemployment Compensation	\$210.00	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00	100.00%
114.120.2410.0210.00.000	Social Security	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$6,587.31	\$412.69	5.90%
114.120.2410.0220.00.000	Teachers Retirement	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,162.80	\$837.20	16.74%
114.120.2410.0230.00.000	PERS	\$3,800.00	\$0.01	\$0.01	\$3,799.99	\$3,911.29	(\$111.30)	-2.93%
114.120.2410.0240.00.000	Unemployment Compensation	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
114.120.2600.0210.00.000	Social Security	\$6,500.00	\$547.52	\$547.52	\$5,952.48	\$6,001.95	(\$49.47)	-0.76%
114.120.2600.0230.00.000	PERS	\$7,100.00	\$629.82	\$629.82	\$6,470.18	\$6,904.26	(\$434.08)	-6.11%
114.120.2600.0240.00.000	Unemployment Compensation	\$285.00	\$0.00	\$0.00	\$285.00	\$0.00	\$285.00	100.00%
	PROGRAM: Elementary - 120	\$151,925.00	\$1,177.35	\$1,177.35	\$150,747.65	\$126,541.39	\$24,206.26	15.93%
114.130.1140.0210.00.000	Social Security	\$550.00	\$0.00	\$0.00	\$550.00	\$398.88	\$151.12	27.48%
114.130.1140.0220.00.000	Teachers Retirement	\$600.00	\$0.00	\$0.00	\$600.00	\$493.80	\$106.20	17.70%
114.130.1140.0240.00.000	Unemployment Compensation	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	100.00%
114.130.1240.0210.00.000	Social Security	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$4,444.91	\$355.09	7.40%
114.130.1240.0220.00.000	Teachers Retirement	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$5,502.35	\$497.65	8.29%
114.130.1240.0240.00.000	Unemployment Compensation	\$210.00	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00	100.00%
114.130.1340.0210.00.000	Social Security	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$796.04	\$803.96	50.25%
114.130.1340.0220.00.000	Teachers Retirement	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$1,013.63	\$1,086.37	51.73%
114.130.1340.0240.00.000	Unemployment Compensation	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	100.00%
114.130.1440.0210.00.000	Social Security	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$3,268.80	(\$168.80)	-5.45%
114.130.1440.0220.00.000	Teachers Retirement	\$3,850.00	\$0.00	\$0.00	\$3,850.00	\$4,046.52	(\$196.52)	-5.10%
114.130.1440.0240.00.000	Unemployment Compensation	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
114.130.1470.0210.00.000	Social Security	\$520.00	\$0.00	\$0.00	\$520.00	\$0.00	\$520.00	100.00%
114.130.1470.0220.00.000	Teachers Retirement	\$635.00	\$0.00	\$0.00	\$635.00	\$0.00	\$635.00	100.00%
114.130.1470.0240.00.000	Unemployment Compensation	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
114.130.1510.0210.00.000	Social Security	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,399.66	\$100.34	2.23%
114.130.1510.0220.00.000	Teachers Retirement	\$5,750.00	\$0.00	\$0.00	\$5,750.00	\$5,686.09	\$63.91	1.11%
114.130.1510.0240.00.000	Unemployment Compensation	\$190.00	\$0.00	\$0.00	\$190.00	\$0.00	\$190.00	100.00%
114.130.1570.0210.00.000	Social Security	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%

Arlee Joint School District**Expenditure Report**

From Date: 7/1/2026

To Date: 8/31/2026

Fiscal Year: 2026-2027☐ 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
114.130.1570.0220.00.000	Teachers Retirement	\$6,350.00	\$0.00	\$0.00	\$6,350.00	\$0.00	\$6,350.00	100.00%
114.130.1570.0240.00.000	Unemployment Compensation	\$220.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00	100.00%
114.130.2122.0210.00.000	Social Security	\$920.00	\$64.78	\$64.78	\$855.22	\$860.28	(\$5.06)	-0.55%
114.130.2122.0220.00.000	Teachers Retirement	\$1,300.00	\$80.19	\$80.19	\$1,219.81	\$1,064.88	\$154.93	11.92%
114.130.2122.0240.00.000	Unemployment Compensation	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
114.130.2220.0210.00.000	Social Security	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
114.130.2220.0220.00.000	Teachers Retirement	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
114.130.2220.0240.00.000	Unemployment Compensation	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%
114.130.2410.0210.00.000	Social Security	\$3,410.00	\$0.00	\$0.00	\$3,410.00	\$3,109.61	\$300.39	8.81%
114.130.2410.0220.00.000	Teachers Retirement	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,241.04	\$258.96	17.26%
114.130.2410.0230.00.000	PERS	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,580.03	\$319.97	11.03%
114.130.2410.0240.00.000	Unemployment Compensation	\$145.00	\$0.00	\$0.00	\$145.00	\$0.00	\$145.00	100.00%
114.130.2600.0210.00.000	Social Security	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
114.130.2600.0230.00.000	PERS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
114.130.2600.0240.00.000	Unemployment Compensation	\$55.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00	100.00%
	PROGRAM: MIDDLE SCHOOL - 130	\$60,725.00	\$144.97	\$144.97	\$60,580.03	\$38,906.52	\$21,673.51	35.69%
114.160.1670.0210.00.000	Social Security	\$7,000.00	\$1,148.38	\$1,148.38	\$5,851.62	\$0.00	\$5,851.62	83.59%
114.160.1670.0220.00.000	Teachers Retirement	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	100.00%
114.160.1670.0240.00.000	Unemployment Compensation	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
114.160.2321.0210.00.000	Social Security	\$4,600.00	\$677.41	\$677.41	\$3,922.59	\$3,364.10	\$558.49	12.14%
114.160.2321.0220.00.000	Teachers Retirement	\$5,800.00	\$838.56	\$838.56	\$4,961.44	\$4,164.40	\$797.04	13.74%
114.160.2321.0240.00.000	Unemployment Compensation	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	100.00%
114.160.2410.0240.00.000	Unemployment Compensation	\$6,350.00	\$0.00	\$0.00	\$6,350.00	\$0.00	\$6,350.00	100.00%
114.160.2510.0210.00.000	Social Security	\$7,100.00	\$761.74	\$761.74	\$6,338.26	\$5,725.82	\$612.44	8.63%
114.160.2510.0230.00.000	PERS	\$325.00	\$928.54	\$928.54	(\$603.54)	\$6,848.39	(\$7,451.93)	-2292.90%
114.160.2580.0210.00.000	Social Security	\$3,500.00	\$498.36	\$498.36	\$3,001.64	\$3,053.10	(\$51.46)	-1.47%
114.160.2580.0230.00.000	PERS	\$3,850.00	\$573.29	\$573.29	\$3,276.71	\$3,511.90	(\$235.19)	-6.11%
114.160.2580.0240.00.000	Unemployment Compensation	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	100.00%
114.160.2600.0210.00.000	Social Security	\$0.00	\$79.41	\$79.41	(\$79.41)	\$0.00	(\$79.41)	0.00%
114.160.2600.0230.00.000	PERS	\$0.00	\$91.34	\$91.34	(\$91.34)	\$0.00	(\$91.34)	0.00%
114.160.2610.0210.00.000	Social Security	\$4,850.00	\$684.24	\$684.24	\$4,165.76	\$3,421.20	\$744.56	15.35%
114.160.2610.0230.00.000	PERS	\$5,000.00	\$804.26	\$804.26	\$4,195.74	\$4,021.30	\$174.44	3.49%
114.160.2610.0240.00.000	Unemployment Compensation	\$210.00	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00	100.00%
	PROGRAM: DISTRICT-WIDE - 160	\$51,900.00	\$7,085.53	\$7,085.53	\$44,814.47	\$34,110.21	\$10,704.26	20.62%
114.280.1000.0210.00.000	Social Security	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$20,951.22	\$3,048.78	12.70%
114.280.1000.0220.00.000	Teachers Retirement	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$27,544.97	\$455.03	1.63%
114.280.1000.0230.00.000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$737.15	(\$737.15)	0.00%
114.280.1000.0240.00.000	Unemployment Compensation	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	100.00%
114.280.6200.0920.00.000	RTOSD	\$5,125.00	\$0.00	\$0.00	\$5,125.00	\$0.00	\$5,125.00	100.00%
	PROGRAM: RESOURCE ROOM - 280	\$58,475.00	\$0.00	\$0.00	\$58,475.00	\$49,233.34	\$9,241.66	15.80%
114.394.1370.0210.00.000	Social Security	\$625.00	\$0.00	\$0.00	\$625.00	\$540.48	\$84.52	13.52%
114.394.1370.0220.00.000	Teachers Retirement	\$675.00	\$0.00	\$0.00	\$675.00	\$669.00	\$6.00	0.89%
114.394.1370.0240.00.000	Unemployment Compensation	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%
	PROGRAM: Home Economics - 394	\$1,330.00	\$0.00	\$0.00	\$1,330.00	\$1,209.48	\$120.52	9.06%
114.395.1410.0210.00.000	Social Security	\$410.00	\$0.00	\$0.00	\$410.00	\$398.88	\$11.12	2.71%
114.395.1410.0220.00.000	Teachers Retirement	\$500.00	\$0.00	\$0.00	\$500.00	\$493.80	\$6.20	1.24%
114.395.1410.0240.00.000	Unemployment Compensation	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%

Arlee Joint School District**Expenditure Report**

From Date: 7/1/2026

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	PROGRAM: Industrial Arts & Technology - 395	\$930.00	\$0.00	\$0.00	\$930.00	\$892.68	\$37.32	4.01%
114.710.2700.0210.00.000	Social Security	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
114.710.2700.0220.00.000	Teachers Retirement	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
114.710.2700.0230.00.000	PERS	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
114.710.2700.0240.00.000	Unemployment Compensation	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	100.00%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	\$535.00	\$0.00	\$0.00	\$535.00	\$0.00	\$535.00	100.00%
114.720.2700.0210.00.000	Social Security	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
114.720.2700.0220.00.000	Teachers Retirement	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
114.720.2700.0230.00.000	PERS	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00	100.00%
114.720.2700.0240.00.000	Unemployment Compensation	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	100.00%
114.720.3500.0210.00.000	Social Security	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	100.00%
114.720.3500.0220.00.000	Teachers Retirement	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
114.720.3500.0240.00.000	Unemployment Compensation	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00	100.00%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$5,945.00	\$0.00	\$0.00	\$5,945.00	\$0.00	\$5,945.00	100.00%
114.910.3100.0210.00.000	Social Security	\$10,000.00	\$388.13	\$388.13	\$9,611.87	\$9,975.56	(\$363.69)	-3.64%
114.910.3100.0230.00.000	PERS	\$11,500.00	\$477.22	\$477.22	\$11,022.78	\$11,867.07	(\$844.29)	-7.34%
114.910.3100.0240.00.000	Unemployment Compensation	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
114.910.3140.0210.00.000	Social Security	\$750.00	\$359.80	\$359.80	\$390.20	\$0.00	\$390.20	52.03%
114.910.3140.0230.00.000	PERS	\$925.00	\$443.74	\$443.74	\$481.26	\$0.00	\$481.26	52.03%
114.910.3140.0240.00.000	Unemployment Compensation	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	100.00%
	PROGRAM: FOOD SERVICES - 910	\$23,660.00	\$1,668.89	\$1,668.89	\$21,991.11	\$21,842.63	\$148.48	0.63%
	FUND: RETIREMENT - 114	\$381,430.00	\$10,808.66	\$10,808.66	\$370,621.34	\$293,754.70	\$76,866.64	20.15%
115.101.1000.0610.00.217	Counseling Supplies	\$2,016.60	\$0.00	\$0.00	\$2,016.60	\$0.00	\$2,016.60	100.00%
	PROGRAM: Counselor Donation - 101	\$2,016.60	\$0.00	\$0.00	\$2,016.60	\$0.00	\$2,016.60	100.00%
115.102.1670.0610.00.147	CNL JH Sciecnr Supplies	\$1,156.11	\$0.00	\$0.00	\$1,156.11	\$0.00	\$1,156.11	100.00%
	PROGRAM: CNL World Grant - JH Science - 102	\$1,156.11	\$0.00	\$0.00	\$1,156.11	\$0.00	\$1,156.11	100.00%
115.108.2134.0150.00.506	STIPENDS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	0.00%
115.108.2220.0610.00.337	Library grant - supplies/books	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00	100.00%
115.108.2610.0440.00.377	Concession Stand Renovation	\$2,291.31	\$0.00	\$0.00	\$2,291.31	\$0.00	\$2,291.31	100.00%
115.108.3100.0660.00.105	School Foods Equipment	\$444.87	\$0.00	\$0.00	\$444.87	\$444.87	\$0.00	0.00%
115.108.3100.0660.00.106	School Foods Equipment	\$155.97	\$0.00	\$0.00	\$155.97	\$155.97	\$0.00	0.00%
115.108.3500.0610.00.357	Athletic Supplies	\$3,122.67	\$0.00	\$0.00	\$3,122.67	\$0.00	\$3,122.67	100.00%
	PROGRAM: Local Donations - 108	\$6,439.82	\$0.00	\$0.00	\$6,439.82	\$1,600.84	\$4,838.98	75.14%
115.111.1670.0610.00.417	Supplies	\$54,400.00	\$0.00	\$0.00	\$54,400.00	\$0.00	\$54,400.00	100.00%
	PROGRAM: Gravel Pit Lease - 111	\$54,400.00	\$0.00	\$0.00	\$54,400.00	\$0.00	\$54,400.00	100.00%
115.280.2140.0330.00.007	YGBR payments	\$0.00	\$2,119.68	\$2,119.68	(\$2,119.68)	\$0.00	(\$2,119.68)	0.00%
	PROGRAM: RESOURCE ROOM - 280	\$0.00	\$2,119.68	\$2,119.68	(\$2,119.68)	\$0.00	(\$2,119.68)	0.00%
115.329.1000.0610.00.386	Safety Grant Supplies	\$1,000.00	\$332.40	\$332.40	\$667.60	\$0.00	\$667.60	66.76%
115.329.1670.0152.00.266	National Board Certification	\$0.00	\$0.00	\$0.00	\$0.00	\$5,466.44	(\$5,466.44)	0.00%
	PROGRAM: JMG/Tobacco/EWS - 329	\$1,000.00	\$332.40	\$332.40	\$667.60	\$5,466.44	(\$4,798.84)	-479.88%

Arlee Joint School District**Expenditure Report**

From Date: 7/1/2026

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
115.413.1000.0112.00.617	Teachers	\$34,403.00	\$0.00	\$0.00	\$34,403.00	\$34,402.91	\$0.09	0.00%
115.413.1000.0180.00.617	Personal Day Payouts	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
115.413.1000.0210.00.617	Social Security	\$2,632.00	\$0.00	\$0.00	\$2,632.00	\$0.00	\$2,632.00	100.00%
115.413.1000.0220.00.617	Teachers Retirement	\$3,258.00	\$0.00	\$0.00	\$3,258.00	\$0.00	\$3,258.00	100.00%
115.413.1000.0240.00.617	Unemployment Compensation	\$128.00	\$0.00	\$0.00	\$128.00	\$0.00	\$128.00	100.00%
115.413.1000.0250.00.617	Workers Compensation	\$166.00	\$0.00	\$0.00	\$166.00	\$0.00	\$166.00	100.00%
115.413.1000.0260.00.617	Health Insurance	\$4,763.00	\$0.00	\$0.00	\$4,763.00	\$0.00	\$4,763.00	100.00%
115.413.1000.0320.00.617	Professional PD	\$424.00	\$0.00	\$0.00	\$424.00	\$0.00	\$424.00	100.00%
115.413.1000.0582.00.617	Travel - PD	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
115.413.1000.0610.00.617	Cultural Day Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	PROGRAM: T.VII/INDIAN EDUCATION - 413	\$49,774.00	\$0.00	\$0.00	\$49,774.00	\$34,402.91	\$15,371.09	30.88%
115.420.1000.0150.00.396	HS Teacher Stipends for SOR Tr	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	0.00%
115.420.1000.0320.00.257	Professional Educational	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	100.00%
115.420.1000.0582.00.257	Travel to Professional Develop	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
115.420.1000.0610.00.257	Nkwusm Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
115.420.1000.0682.00.257	Educational Subscriptions	\$435.00	\$0.00	\$0.00	\$435.00	\$0.00	\$435.00	100.00%
115.420.1670.0150.00.396	Teacher Stipends for SOR Train	\$0.00	\$0.00	\$0.00	\$0.00	\$9,300.00	(\$9,300.00)	0.00%
115.420.2580.0113.00.257	Director of Technology	\$4,293.00	\$712.20	\$712.20	\$3,580.80	\$3,580.30	\$0.50	0.01%
115.420.2580.0210.00.257	Social Security	\$479.00	\$54.49	\$54.49	\$424.51	\$273.90	\$150.61	31.44%
115.420.2580.0230.00.257	PERS	\$528.00	\$62.68	\$62.68	\$465.32	\$315.10	\$150.22	28.45%
115.420.2580.0240.00.257	Unemployment Compensation	\$56.00	\$0.00	\$0.00	\$56.00	\$0.00	\$56.00	100.00%
115.420.2580.0250.00.257	Workers Compensation	\$66.00	\$3.56	\$3.56	\$62.44	\$17.90	\$44.54	67.48%
115.420.2580.0260.00.257	Health Insurance	\$1,024.00	\$17.86	\$17.86	\$1,006.14	\$89.30	\$916.84	89.54%
115.420.6200.0940.00.257	Indirect Cost Rate	\$557.00	\$0.00	\$0.00	\$557.00	\$0.00	\$557.00	100.00%
	PROGRAM: Title I, Part A Targeted Assistance - 420	\$37,938.00	\$850.79	\$850.79	\$37,087.21	\$14,576.50	\$22,510.71	59.34%
115.470.1000.0111.00.456	Grants Manager	\$38,226.00	\$0.00	\$0.00	\$38,226.00	\$38,225.50	\$0.50	0.00%
115.470.1000.0112.00.454	HS Reading Specialist	\$19,113.00	\$0.00	\$0.00	\$19,113.00	\$19,112.75	\$0.25	0.00%
115.470.1000.0112.00.456	PROFESSIONAL-EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$14,898.73	(\$14,898.73)	0.00%
115.470.1000.0210.00.454	Social Security	\$1,463.00	\$0.00	\$0.00	\$1,463.00	\$0.00	\$1,463.00	100.00%
115.470.1000.0210.00.456	Social Security	\$2,925.00	\$0.00	\$0.00	\$2,925.00	\$2,924.27	\$0.73	0.02%
115.470.1000.0220.00.454	Teachers Retirement	\$1,810.00	\$0.00	\$0.00	\$1,810.00	\$0.00	\$1,810.00	100.00%
115.470.1000.0220.00.456	Teachers Retirement	\$3,620.00	\$0.00	\$0.00	\$3,620.00	\$3,619.92	\$0.08	0.00%
115.470.1000.0240.00.454	Unemployment Compensation	\$71.00	\$0.00	\$0.00	\$71.00	\$0.00	\$71.00	100.00%
115.470.1000.0240.00.456	Unemployment Compensation	\$142.00	\$0.00	\$0.00	\$142.00	\$0.00	\$142.00	100.00%
115.470.1000.0250.00.454	Workers Compensation	\$92.00	\$0.00	\$0.00	\$92.00	\$0.00	\$92.00	100.00%
115.470.1000.0250.00.456	Workers Compensation	\$170.00	\$0.00	\$0.00	\$170.00	\$191.04	(\$21.04)	-12.38%
115.470.1000.0260.00.454	Health Insurance	\$2,646.00	\$0.00	\$0.00	\$2,646.00	\$0.00	\$2,646.00	100.00%
115.470.1000.0260.00.456	Health Insurance	\$5,292.00	\$0.00	\$0.00	\$5,292.00	\$4,537.16	\$754.84	14.26%
115.470.1240.0112.00.456	HS Dual Enrollment Teachers	\$21,511.00	\$0.00	\$0.00	\$21,511.00	\$6,612.00	\$14,899.00	69.26%
115.470.1240.0210.00.456	Social Security	\$1,506.00	\$0.00	\$0.00	\$1,506.00	\$0.00	\$1,506.00	100.00%
115.470.1240.0220.00.456	Teachers Retirement	\$1,627.00	\$0.00	\$0.00	\$1,627.00	\$0.00	\$1,627.00	100.00%
115.470.1240.0240.00.456	Unemployment Compensation	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
115.470.1240.0250.00.456	Workers Compensation	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
115.470.1240.0260.00.456	Health Insurance	\$1,060.00	\$0.00	\$0.00	\$1,060.00	\$0.00	\$1,060.00	100.00%
115.470.1270.0112.00.456	Salish Teacher	\$49,807.00	\$0.00	\$0.00	\$49,807.00	\$49,808.00	(\$1.00)	0.00%
115.470.1270.0210.00.456	Social Security	\$3,811.00	\$0.00	\$0.00	\$3,811.00	\$533.40	\$3,277.60	86.00%
115.470.1270.0220.00.456	Teachers Retirement	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$660.35	\$3,839.65	85.33%
115.470.1270.0240.00.456	Unemployment Compensation	\$186.00	\$0.00	\$0.00	\$186.00	\$0.00	\$186.00	100.00%
115.470.1270.0250.00.456	Workers Compensation	\$240.00	\$0.00	\$0.00	\$240.00	\$34.81	\$205.19	85.50%

Arlee Joint School District**Expenditure Report**

From Date: 7/1/2026

To Date: 8/31/2026

Fiscal Year: 2026-2027☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
115.470.1270.0260.00.456	Health Insurance	\$10,584.00	\$0.00	\$0.00	\$10,584.00	\$490.00	\$10,094.00	95.37%
115.470.1670.0111.00.454	Grants Manager	\$88,226.00	\$0.00	\$0.00	\$88,226.00	\$38,225.50	\$50,000.50	56.67%
115.470.1670.0112.00.454	Reading Teachers	\$162,992.00	\$0.00	\$0.00	\$162,992.00	\$70,833.09	\$92,158.91	56.54%
115.470.1670.0112.00.456	Elem Reading Specialist	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$60,845.50	\$4,154.50	6.39%
115.470.1670.0150.00.454	NA Leadership Committee Stipen	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,350.00	\$8,650.00	86.50%
115.470.1670.0150.00.456	Summer Teacher Stipends	\$20,000.00	\$7,125.00	\$7,125.00	\$12,875.00	\$2,200.00	\$10,675.00	53.38%
115.470.1670.0150.01.454	Reading Training Stipends	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$3,250.00	\$6,750.00	67.50%
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
115.470.1670.0150.02.456	HS Advisory Leader Stipend	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
115.470.1670.0150.03.454	Staff Mental Health Training S	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	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	\$10,289.00	\$0.00	\$0.00	\$10,289.00	\$8,772.83	\$1,516.17	14.74%
115.470.1670.0210.00.456	Social Security	\$5,850.00	\$545.08	\$545.08	\$5,304.92	\$0.00	\$5,304.92	90.68%
115.470.1670.0210.01.454	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$18.86	(\$18.86)	0.00%
115.470.1670.0220.00.454	Teachers Retirement	\$9,557.00	\$0.00	\$0.00	\$9,557.00	\$10,859.98	(\$1,302.98)	-13.63%
115.470.1670.0220.00.456	Teachers Retirement	\$7,240.00	\$674.75	\$674.75	\$6,565.25	\$0.00	\$6,565.25	90.68%
115.470.1670.0220.01.454	Teachers Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$23.68	(\$23.68)	0.00%
115.470.1670.0240.00.454	Unemployment Compensation	\$374.00	\$0.00	\$0.00	\$374.00	\$0.00	\$374.00	100.00%
115.470.1670.0240.00.456	Unemployment Compensation	\$284.00	\$0.00	\$0.00	\$284.00	\$0.00	\$284.00	100.00%
115.470.1670.0250.00.454	Workers Compensation	\$327.00	\$0.00	\$0.00	\$327.00	\$573.36	(\$246.36)	-75.34%
115.470.1670.0250.00.456	Workers Compensation	\$368.00	\$35.63	\$35.63	\$332.37	\$0.00	\$332.37	90.32%
115.470.1670.0260.00.454	Health Insurance	\$13,972.00	\$0.00	\$0.00	\$13,972.00	\$14,991.44	(\$1,019.44)	-7.30%
115.470.1670.0260.00.456	Health Insurance	\$10,584.00	\$0.00	\$0.00	\$10,584.00	\$0.00	\$10,584.00	100.00%
115.470.1670.0260.01.454	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	(\$1.00)	0.00%
115.470.1670.0320.00.454	Professional Trainers	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	100.00%
115.470.1670.0320.00.456	Professional Trainers	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	100.00%
115.470.1670.0582.00.454	Travel - PD	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
115.470.1670.0610.00.454	Supplies	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
115.470.1670.0682.00.454	Technology Supplies/Subscripti	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
115.470.1670.0682.00.456	Technology Supplies/Subscripti	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
115.470.2122.0113.00.454	Mental Health Counselor	\$159,685.30	\$0.00	\$0.00	\$159,685.30	\$112,995.00	\$46,690.30	29.24%
115.470.2122.0210.00.454	Social Security	\$4,819.00	\$0.00	\$0.00	\$4,819.00	\$4,142.28	\$676.72	14.04%
115.470.2122.0220.00.454	Teachers Retirement	\$5,965.00	\$0.00	\$0.00	\$5,965.00	\$5,965.68	(\$0.68)	-0.01%
115.470.2122.0240.00.454	Unemployment Compensation	\$233.00	\$0.00	\$0.00	\$233.00	\$0.00	\$233.00	100.00%
115.470.2122.0250.00.454	Workers Compensation	\$303.00	\$0.00	\$0.00	\$303.00	\$315.00	(\$12.00)	-3.96%
115.470.2122.0260.00.454	Health Insurance	\$10,584.00	\$0.00	\$0.00	\$10,584.00	\$10,584.00	\$0.00	0.00%
	PROGRAM: Title VII CRC Grant 2nd year - 470	\$937,254.30	\$8,380.46	\$8,380.46	\$928,873.84	\$487,595.13	\$441,278.71	47.08%
115.471.1000.0112.00.316	Teacher Salary	\$8,132.00	\$0.00	\$0.00	\$8,132.00	\$48,769.08	(\$40,637.08)	-499.72%
115.471.1000.0112.00.317	Teacher Salary	\$21,916.00	\$0.00	\$0.00	\$21,916.00	\$0.00	\$21,916.00	100.00%
115.471.1000.0117.00.316	Paraprofessionals	\$1,590.00	\$0.00	\$0.00	\$1,590.00	\$16,033.23	(\$14,443.23)	-908.38%
115.471.1000.0150.00.316	Coordinator Stipends	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
115.471.1000.0150.00.317	GEARUP Coord stipends	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	0.00%
115.471.1000.0150.01.316	After School Tutors	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
115.471.1000.0150.02.316	Summer School Stipends	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$5,000.00	(\$2,000.00)	-66.67%
115.471.1000.0150.03.316	Check and Connect Stipends	\$6,850.00	\$0.00	\$0.00	\$6,850.00	\$13,350.00	(\$6,500.00)	-94.89%
115.471.1000.0150.04.315	Staff Training Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	(\$750.00)	0.00%
115.471.1000.0150.04.316	Staff Training Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00%

Arlee Joint School District**Expenditure Report**

From Date: 7/1/2026

To Date: 8/31/2026

Fiscal Year: 2026-2027☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
115.471.1000.0210.00.316	Social Security	\$838.00	\$0.00	\$0.00	\$838.00	\$0.00	\$838.00	100.00%
115.471.1000.0210.00.317	Social Security	\$2,176.00	\$0.00	\$0.00	\$2,176.00	\$0.00	\$2,176.00	100.00%
115.471.1000.0220.00.316	Teachers Retirement	\$1,038.00	\$0.00	\$0.00	\$1,038.00	\$0.00	\$1,038.00	100.00%
115.471.1000.0220.00.317	Teachers Retirement	\$2,726.00	\$0.00	\$0.00	\$2,726.00	\$0.00	\$2,726.00	100.00%
115.471.1000.0240.00.316	Unemployment Compensation	\$41.00	\$0.00	\$0.00	\$41.00	\$0.00	\$41.00	100.00%
115.471.1000.0240.00.317	Unemployment Compensation	\$102.00	\$0.00	\$0.00	\$102.00	\$0.00	\$102.00	100.00%
115.471.1000.0250.00.316	Workers Compensation	\$53.00	\$0.00	\$0.00	\$53.00	\$0.00	\$53.00	100.00%
115.471.1000.0250.00.317	Workers Compensation	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	100.00%
115.471.1000.0260.00.316	Health Insurance	\$1,517.00	\$0.00	\$0.00	\$1,517.00	\$0.00	\$1,517.00	100.00%
115.471.1000.0260.00.317	Health Insurance	\$3,035.00	\$0.00	\$0.00	\$3,035.00	\$0.00	\$3,035.00	100.00%
115.471.1000.0645.00.316	Other	\$18,234.23	\$0.00	\$0.00	\$18,234.23	\$0.00	\$18,234.23	100.00%
	PROGRAM: GEAR UP - 471	\$87,668.23	\$0.00	\$0.00	\$87,668.23	\$96,402.31	(\$8,734.08)	-9.96%
115.494.1000.0112.00.227	HS Teachers	\$26,118.00	\$0.00	\$0.00	\$26,118.00	\$20,342.76	\$5,775.24	22.11%
115.494.1000.0210.00.227	Social Security	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$5,273.66	(\$3,273.66)	-163.68%
115.494.1000.0220.00.227	Teachers Retirement	\$2,472.00	\$0.00	\$0.00	\$2,472.00	\$6,726.97	(\$4,254.97)	-172.13%
115.494.1000.0240.00.227	Unemployment Compensation	\$97.00	\$0.00	\$0.00	\$97.00	\$0.00	\$97.00	100.00%
115.494.1000.0250.00.227	Workers Compensation	\$126.00	\$0.00	\$0.00	\$126.00	\$354.86	(\$228.86)	-181.63%
115.494.1000.0260.00.227	Health Insurance	\$3,690.00	\$0.00	\$0.00	\$3,690.00	\$10,406.62	(\$6,716.62)	-182.02%
115.494.1000.0645.00.227	Home Liaison Supplies	\$1,015.00	\$0.00	\$0.00	\$1,015.00	\$0.00	\$1,015.00	100.00%
115.494.1670.0112.00.227	Teacher Salaries	\$80,218.00	\$0.00	\$0.00	\$80,218.00	\$83,509.33	(\$3,291.33)	-4.10%
115.494.1670.0117.00.227	Paraprofessional	\$11,383.00	\$0.00	\$0.00	\$11,383.00	\$0.00	\$11,383.00	100.00%
115.494.1670.0210.00.227	Social Security	\$7,900.00	\$0.00	\$0.00	\$7,900.00	\$0.00	\$7,900.00	100.00%
115.494.1670.0220.00.227	Teachers Retirement	\$9,662.00	\$0.00	\$0.00	\$9,662.00	\$0.00	\$9,662.00	100.00%
115.494.1670.0240.00.227	Unemployment Compensation	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
115.494.1670.0250.00.227	Workers Compensation	\$511.00	\$0.00	\$0.00	\$511.00	\$0.00	\$511.00	100.00%
115.494.1670.0260.00.227	Health Insurance	\$12,130.00	\$0.00	\$0.00	\$12,130.00	\$0.00	\$12,130.00	100.00%
115.494.2122.0113.00.227	Counselors	\$24,774.00	\$0.00	\$0.00	\$24,774.00	\$24,773.30	\$0.70	0.00%
115.494.2122.0210.00.227	Social Security	\$1,896.00	\$0.00	\$0.00	\$1,896.00	\$4,693.52	(\$2,797.52)	-147.55%
115.494.2122.0220.00.227	Teachers Retirement	\$2,346.00	\$0.00	\$0.00	\$2,346.00	\$5,907.90	(\$3,561.90)	-151.83%
115.494.2122.0240.00.227	Unemployment Compensation	\$92.00	\$0.00	\$0.00	\$92.00	\$0.00	\$92.00	100.00%
115.494.2122.0250.00.227	Workers Compensation	\$108.00	\$0.00	\$0.00	\$108.00	\$311.92	(\$203.92)	-188.81%
115.494.2122.0260.00.227	Health Insurance	\$4,234.00	\$0.00	\$0.00	\$4,234.00	\$7,614.46	(\$3,380.46)	-79.84%
115.494.2134.0113.00.227	Nurses Salary	\$49,871.00	\$0.00	\$0.00	\$49,871.00	\$52,865.60	(\$2,994.60)	-6.00%
115.494.2134.0210.00.227	Social Security	\$4,002.00	\$0.00	\$0.00	\$4,002.00	\$3,891.19	\$110.81	2.77%
115.494.2134.0220.00.227	Teachers Retirement	\$4,817.00	\$0.00	\$0.00	\$4,817.00	\$4,816.96	\$0.04	0.00%
115.494.2134.0240.00.227	Unemployment Compensation	\$195.00	\$0.00	\$0.00	\$195.00	\$0.00	\$195.00	100.00%
115.494.2134.0250.00.227	Workers Compensation	\$236.00	\$0.00	\$0.00	\$236.00	\$254.32	(\$18.32)	-7.76%
115.494.2134.0260.00.227	Health Insurance	\$10,584.00	\$0.00	\$0.00	\$10,584.00	\$10,062.28	\$521.72	4.93%
115.494.2220.0113.00.227	Elem/JH/HS Librarian	\$29,520.00	\$0.00	\$0.00	\$29,520.00	\$29,519.03	\$0.97	0.00%
115.494.2220.0210.00.227	Social Security	\$2,259.00	\$0.00	\$0.00	\$2,259.00	\$2,136.42	\$122.58	5.43%
115.494.2220.0220.00.227	Teachers Retirement	\$2,796.00	\$0.00	\$0.00	\$2,796.00	\$2,795.51	\$0.49	0.02%
115.494.2220.0240.00.227	Unemployment Compensation	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	100.00%
115.494.2220.0250.00.227	Workers Compensation	\$143.00	\$0.00	\$0.00	\$143.00	\$147.60	(\$4.60)	-3.22%
115.494.2220.0260.00.227	Health Insurance	\$4,234.00	\$0.00	\$0.00	\$4,234.00	\$1,907.68	\$2,326.32	54.94%
115.494.2410.0111.00.227	Administrative Salaries	\$26,782.00	\$0.00	\$0.00	\$26,782.00	\$26,781.21	\$0.79	0.00%
115.494.2410.0210.00.227	Social Security	\$2,075.00	\$0.00	\$0.00	\$2,075.00	\$1,328.14	\$746.86	35.99%
115.494.2410.0220.00.227	Teachers Retirement	\$2,560.00	\$0.00	\$0.00	\$2,560.00	\$1,690.84	\$869.16	33.95%
115.494.2410.0240.00.227	Unemployment Compensation	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
115.494.2410.0250.00.227	Workers Compensation	\$123.00	\$0.00	\$0.00	\$123.00	\$89.30	\$33.70	27.40%
115.494.2410.0260.00.227	Health Insurance	\$3,176.00	\$0.00	\$0.00	\$3,176.00	\$1,847.06	\$1,328.94	41.84%

Arlee Joint School District**Expenditure Report****Fiscal Year: 2026-2027**

From Date: 7/1/2026

To Date: 8/31/2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
115.494.2580.0113.00.227	Director of Technology	\$17,170.00	\$2,848.79	\$2,848.79	\$14,321.21	\$14,321.19	\$0.02	0.00%
115.494.2580.0210.00.227	Social Security	\$1,314.00	\$217.93	\$217.93	\$1,096.07	\$547.80	\$548.27	41.73%
115.494.2580.0230.00.227	PERS	\$1,510.00	\$250.70	\$250.70	\$1,259.30	\$630.10	\$629.20	41.67%
115.494.2580.0240.00.227	Unemployment Compensation	\$64.00	\$0.00	\$0.00	\$64.00	\$0.00	\$64.00	100.00%
115.494.2580.0250.00.227	Workers Compensation	\$83.00	\$14.24	\$14.24	\$68.76	\$35.80	\$32.96	39.71%
115.494.2580.0260.00.227	Health Insurance	\$2,117.00	\$71.45	\$71.45	\$2,045.55	\$178.60	\$1,866.95	88.19%
115.494.6200.0940.00.227	Indirect Cost Rate	\$9,601.00	\$0.00	\$0.00	\$9,601.00	\$0.00	\$9,601.00	100.00%
	PROGRAM: Title I - School Wide - 494	\$366,514.00	\$3,403.11	\$3,403.11	\$363,110.89	\$325,761.93	\$37,348.96	10.19%
	FUND: MISCELLANEOUS FEDERAL FUN - 115	\$1,544,161.06	\$15,086.44	\$15,086.44	\$1,529,074.62	\$965,806.06	\$563,268.56	36.48%
117.610.1000.0112.00.000	Adult Education Instructor	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
117.610.1000.0250.00.000	Workers Compensation	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
117.610.1000.0610.00.000	Supplies	\$5,895.59	\$0.00	\$0.00	\$5,895.59	\$0.00	\$5,895.59	100.00%
	PROGRAM: COMMUNITY CLASSES - 610	\$11,195.59	\$0.00	\$0.00	\$11,195.59	\$0.00	\$11,195.59	100.00%
	FUND: ADULT EDUCATION - 117	\$11,195.59	\$0.00	\$0.00	\$11,195.59	\$0.00	\$11,195.59	100.00%
120.100.2600.0421.00.000	Water Sewer Taxes	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
120.100.2600.0440.00.000	Repair and Maintenance	\$3,630.00	\$0.00	\$0.00	\$3,630.00	\$0.00	\$3,630.00	100.00%
120.100.2600.0610.00.000	Supplies	\$3,803.81	\$0.00	\$0.00	\$3,803.81	\$0.00	\$3,803.81	100.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$8,633.81	\$0.00	\$0.00	\$8,633.81	\$0.00	\$8,633.81	100.00%
120.160.2610.0114.00.000	Maintenance Supervisor	\$6,750.00	\$1,124.84	\$1,124.84	\$5,625.16	\$5,624.20	\$0.96	0.01%
120.160.2610.0250.00.000	Workers Compensation	\$440.00	\$73.12	\$73.12	\$366.88	\$365.60	\$1.28	0.29%
120.160.2610.0260.00.000	Health Insurance	\$850.00	\$141.12	\$141.12	\$708.88	\$705.60	\$3.28	0.39%
	PROGRAM: DISTRICT-WIDE - 160	\$8,040.00	\$1,339.08	\$1,339.08	\$6,700.92	\$6,695.40	\$5.52	0.07%
	FUND: Rental Fund - 120	\$16,673.81	\$1,339.08	\$1,339.08	\$15,334.73	\$6,695.40	\$8,639.33	51.81%
121.160.1670.0160.00.000	Para Sick Leave Payout	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
121.160.1670.0170.00.000	Para Vacation Leave Payout	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
121.160.2600.0160.00.000	Custodial Sick Leave payout	\$5,029.64	\$0.00	\$0.00	\$5,029.64	\$0.00	\$5,029.64	100.00%
121.160.2600.0170.00.000	Custodian Vacation Leave Payou	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
	PROGRAM: DISTRICT-WIDE - 160	\$31,029.64	\$0.00	\$0.00	\$31,029.64	\$0.00	\$31,029.64	100.00%
	FUND: SICK LEAVE RESERVE - 121	\$31,029.64	\$0.00	\$0.00	\$31,029.64	\$0.00	\$31,029.64	100.00%
126.120.1670.0150.00.000	Elem Staff Stipends	\$0.00	(\$502.46)	(\$502.46)	\$502.46	\$5,328.00	(\$4,825.54)	0.00%
126.120.1670.0152.00.000	Stipends for NBC	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	(\$3,600.00)	0.00%
126.120.1670.0210.00.000	Social Security	\$0.00	\$214.20	\$214.20	(\$214.20)	\$0.00	(\$214.20)	0.00%
126.120.1670.0220.00.000	Teachers Retirement	\$0.00	\$265.16	\$265.16	(\$265.16)	\$0.00	(\$265.16)	0.00%
126.120.1670.0250.00.000	Workers Compensation	\$0.00	\$14.00	\$14.00	(\$14.00)	\$0.00	(\$14.00)	0.00%
126.120.1670.0550.00.000	K-6 copiers/printing	\$5,100.00	\$887.08	\$887.08	\$4,212.92	\$3,264.36	\$948.56	18.60%
126.120.1670.0610.00.000	Elementary Supplies	\$15,000.00	\$151.44	\$151.44	\$14,848.56	\$6,354.43	\$8,494.13	56.63%
126.120.1670.0640.00.000	Elementary Textbooks	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
126.120.1670.0645.00.000	Online Textbooks	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
126.120.1670.0660.00.000	Elem New Equipment	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
126.120.1670.0682.00.000	Elem Tech Supplies (online sub	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%

Arlee Joint School District**Expenditure Report**

From Date: 7/1/2026

To Date: 8/31/2026

Fiscal Year: 2026-2027☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
126.120.2123.0610.00.000	Testing Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
126.120.2220.0610.00.000	Library Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
126.120.2220.0640.00.000	BOOKS	\$4,000.00	\$5.56	\$5.56	\$3,994.44	\$0.00	\$3,994.44	99.86%
126.120.2220.0682.00.000	Technology Supplies (online li	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
126.120.2410.0582.00.000	Principal Admin Travel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
126.120.2410.0610.00.000	Principal Admin Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
126.120.2410.0810.00.000	Principal Admin Dues and Fees	\$500.00	\$342.30	\$342.30	\$157.70	\$0.00	\$157.70	31.54%
126.120.2500.0531.00.000	Blackfoot Telephone	\$4,500.00	\$669.88	\$669.88	\$3,830.12	\$3,830.12	\$0.00	0.00%
126.120.2600.0412.00.000	ELECTRICITY	\$85,000.00	\$1,536.94	\$1,536.94	\$83,463.06	\$46,735.56	\$36,727.50	43.21%
126.120.2600.0421.00.000	WATER/SEWER	\$20,000.00	\$1,092.00	\$1,092.00	\$18,908.00	\$6,450.00	\$12,458.00	62.29%
126.120.2600.0431.00.000	Disposal Services	\$15,000.00	\$705.41	\$705.41	\$14,294.59	\$10,794.59	\$3,500.00	23.33%
126.120.2600.0610.00.000	Elementary Custodial Supplies	\$15,000.00	\$540.91	\$540.91	\$14,459.09	\$8,810.22	\$5,648.87	37.66%
126.120.2610.0300.00.000	Professional Services	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00	50.00%
126.120.2610.0440.00.000	Elem K-6 Repair and Maintenanc	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
126.120.2610.0610.00.000	Maint Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,559.34	\$440.66	14.69%
	PROGRAM: Elementary - 120	\$192,400.00	\$5,922.42	\$5,922.42	\$186,477.58	\$99,226.62	\$87,250.96	45.35%
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	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
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	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
126.130.1510.0610.00.000	JH Science Supplies	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
126.130.1670.0550.00.000	JH Copier printing	\$3,500.00	\$788.80	\$788.80	\$2,711.20	\$2,711.20	\$0.00	0.00%
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	\$5,000.00	\$10.00	\$10.00	\$4,990.00	\$2,259.87	\$2,730.13	54.60%
126.130.1670.0640.00.000	Textbooks JH	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
126.130.1670.0660.00.000	JH Minor Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
126.130.1670.0810.00.000	JH Dues and Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
126.130.2210.0531.00.000	Telephone	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
126.130.2210.0682.00.000	Technology supplies/licenses	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
126.130.2220.0610.00.000	JH Library Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
126.130.2220.0640.00.000	JH Books	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
126.130.2220.0682.00.000	Technology Supplies (online li	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
126.130.2410.0582.00.000	JH Principal Travel	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
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	\$146.70	\$146.70	\$153.30	\$0.00	\$153.30	51.10%
126.130.2500.0531.00.000	Telephone JH	\$2,000.00	\$267.96	\$267.96	\$1,732.04	\$1,532.04	\$200.00	10.00%
126.130.2600.0412.00.000	ELECTRICITY	\$53,000.00	\$1,088.09	\$1,088.09	\$51,911.91	\$51,730.91	\$181.00	0.34%
126.130.2600.0421.00.000	WATER/SEWER	\$7,500.00	\$436.80	\$436.80	\$7,063.20	\$2,580.00	\$4,483.20	59.78%
126.130.2600.0431.00.000	Disposal Services	\$5,500.00	\$282.16	\$282.16	\$5,217.84	\$4,317.84	\$900.00	16.36%
126.130.2600.0610.00.000	Custodial Supplies	\$6,000.00	\$216.37	\$216.37	\$5,783.63	\$4,824.09	\$959.54	15.99%
126.130.2600.0624.00.000	Propane JH	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,430.00	\$1,570.00	39.25%
126.130.2610.0300.00.000	Professional Maint	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$600.00	\$1,900.00	76.00%
126.130.2610.0440.00.000	Repair and Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
126.130.2610.0610.00.000	Maintenance Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,023.74	\$476.26	31.75%
	PROGRAM: MIDDLE SCHOOL - 130	\$113,200.00	\$3,236.88	\$3,236.88	\$109,963.12	\$74,009.69	\$35,953.43	31.76%
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%
126.160.1670.0160.00.000	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	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%

Printed: 09/03/2026

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Arlee Joint School District**Expenditure Report**

From Date: 7/1/2026

To Date: 8/31/2026

Fiscal Year: 2026-2027☐ 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
126.160.1670.0180.01.000	Earned Lunches	\$0.00	\$506.98	\$506.98	(\$506.98)	\$0.00	(\$506.98)	0.00%
126.160.1670.0250.00.000	Workers Compensation	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	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%
126.160.1670.0550.00.000	Printer/Copier JH Elem	\$5,500.00	\$208.60	\$208.60	\$5,291.40	\$4,691.40	\$600.00	10.91%
126.160.1670.0582.00.000	Elementary Staff Travel	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
126.160.1670.0610.00.000	MBI Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
126.160.1670.0610.03.000	Annual Paper Order	\$3,100.00	\$3,736.41	\$3,736.41	(\$636.41)	\$0.00	(\$636.41)	-20.53%
126.160.1670.0624.00.000	Employee Vehicle Gas	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,820.00	\$180.00	9.00%
126.160.1670.0660.00.000	Elementary Minor Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
126.160.2122.0531.00.000	Home School Liaison phone	\$500.00	\$0.00	\$0.00	\$500.00	\$504.00	(\$4.00)	-0.80%
126.160.2122.0610.00.000	Home Coordinator Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
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	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
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%
126.160.2210.0355.00.000	Computer Prof Services	\$3,000.00	\$4,549.26	\$4,549.26	(\$1,549.26)	\$0.00	(\$1,549.26)	-51.64%
126.160.2210.0682.00.000	Technology related supplies	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
126.160.2210.0810.00.000	DUES AND FEES	\$300.00	\$206.50	\$206.50	\$93.50	\$0.00	\$93.50	31.17%
126.160.2220.0682.00.000	Library Software Renewal	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
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%
126.160.2310.0810.00.000	Board Dues and Fees	\$2,500.00	\$10,014.69	\$10,014.69	(\$7,514.69)	\$1,400.00	(\$8,914.69)	-356.59%
126.160.2313.0330.00.000	Legal Services	\$10,000.00	\$481.25	\$481.25	\$9,518.75	\$0.00	\$9,518.75	95.19%
126.160.2314.0300.00.000	Elections - County Treasurer	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
126.160.2315.0330.00.000	Audit Services	\$34,000.00	\$1,482.22	\$1,482.22	\$32,517.78	\$25,817.78	\$6,700.00	19.71%
126.160.2316.0610.00.000	Staff Relations	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
126.160.2317.0330.00.000	Negotiation Services	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
126.160.2321.0250.00.000	Workers Compensation	\$0.00	\$0.50	\$0.50	(\$0.50)	\$1.00	(\$1.50)	0.00%
126.160.2321.0260.00.000	Health Insurance	\$0.00	\$3.00	\$3.00	(\$3.00)	\$6.30	(\$9.30)	0.00%
126.160.2321.0531.00.000	Superintendent Telephone	\$630.00	\$105.00	\$105.00	\$525.00	\$525.00	\$0.00	0.00%
126.160.2321.0582.00.000	Superintendent Travel	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
126.160.2321.0610.00.000	Superintendent Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$630.00	\$1,370.00	68.50%
126.160.2321.0810.00.000	Superintendent Dues and Fees	\$1,000.00	\$525.00	\$525.00	\$475.00	\$28.00	\$447.00	44.70%
126.160.2500.0532.00.000	Postage	\$5,000.00	\$25.49	\$25.49	\$4,974.51	\$2,450.00	\$2,524.51	50.49%
126.160.2510.0300.00.000	Professional Technical	\$2,500.00	\$110.42	\$110.42	\$2,389.58	\$0.00	\$2,389.58	95.58%
126.160.2510.0330.00.000	iVisions Services and Maintena	\$20,500.00	\$18,291.10	\$18,291.10	\$2,208.90	\$0.00	\$2,208.90	10.78%
126.160.2510.0531.00.000	District Clerk Phone	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$504.00	\$596.00	54.18%
126.160.2510.0540.00.000	Advertising	\$500.00	\$31.71	\$31.71	\$468.29	\$0.00	\$468.29	93.66%
126.160.2510.0582.00.000	Fiscal Services Travel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$35.00	\$1,965.00	98.25%
126.160.2510.0610.00.000	Fiscal Services Supplies	\$1,500.00	\$54.79	\$54.79	\$1,445.21	\$733.13	\$712.08	47.47%
126.160.2510.0682.00.000	Technology related supplies	\$1,000.00	\$664.99	\$664.99	\$335.01	\$0.00	\$335.01	33.50%
126.160.2510.0810.00.000	Fiscal Services Dues and Fees	\$800.00	\$489.30	\$489.30	\$310.70	\$136.50	\$174.20	21.78%
126.160.2580.0113.00.000	Director of Technology	\$0.00	\$105.00	\$105.00	(\$105.00)	\$525.00	(\$630.00)	0.00%
126.160.2580.0250.00.000	Workers Compensation	\$0.00	\$0.52	\$0.52	(\$0.52)	\$199.50	(\$200.02)	0.00%
126.160.2580.0260.00.000	Health Insurance	\$0.00	\$0.57	\$0.57	(\$0.57)	\$985.10	(\$985.67)	0.00%
126.160.2600.0582.00.000	Custodians Travel	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
126.160.2600.0810.00.000	Custodial Dues and Fees	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
126.160.2610.0114.00.000	Maintenance Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$629.98	(\$629.98)	0.00%
126.160.2610.0250.00.000	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$2,604.70	(\$2,604.70)	0.00%
126.160.2610.0260.00.000	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,027.40	(\$5,027.40)	0.00%
126.160.2610.0300.00.000	Professional Services Maintena	\$17,000.00	\$4,495.34	\$4,495.34	\$12,504.66	\$3,585.33	\$8,919.33	52.47%

Arlee Joint School District**Expenditure Report**

From Date: 7/1/2026

To Date: 8/31/2026

Fiscal Year: 2026-2027

☐ 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
126.160.2610.0440.00.000	Repair and Maintenance	\$2,500.00	\$1,146.36	\$1,146.36	\$1,353.64	\$842.34	\$511.30	20.45%
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	\$476.37	\$476.37	\$2,523.63	\$1,311.07	\$1,212.56	40.42%
126.160.2610.0624.00.000	Maintenance Gas	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,750.00	(\$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	\$85,582.36	\$85,582.36	\$85,582.36	\$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	\$4,000.00	\$252.00	\$252.00	\$3,748.00	\$0.00	\$3,748.00	93.70%
126.160.2740.0514.00.000	Student Transp/Parent	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
126.160.2740.0624.00.000	Van/Act Bus Fuel	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,500.00	\$1,000.00	40.00%
126.160.5100.0840.00.554	IA Bond Principal	\$189,314.00	\$0.00	\$0.00	\$189,314.00	\$0.00	\$189,314.00	100.00%
126.160.5100.0850.00.554	IA Bond Interest	\$105,902.82	\$0.00	\$0.00	\$105,902.82	\$0.00	\$105,902.82	100.00%
126.160.5100.0860.00.554	IA Bond Agent Fees	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
	PROGRAM: DISTRICT-WIDE - 160	\$598,129.18	\$133,545.73	\$133,545.73	\$464,583.45	\$58,242.53	\$406,340.92	67.94%
126.280.1000.0150.01.000	ESY Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	0.00%
126.280.1000.0250.00.000	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$558.54	(\$558.54)	0.00%
126.280.1000.0260.00.000	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$17,783.92	(\$17,783.92)	0.00%
126.280.1000.0531.00.000	SPED Telephone	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,160.00	(\$160.00)	-8.00%
126.280.1000.0540.00.000	Advertising	\$0.00	\$81.20	\$81.20	(\$81.20)	\$0.00	(\$81.20)	0.00%
126.280.1000.0582.00.000	SPED Travel	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
126.280.1000.0610.00.000	SPED Supplies Elem/JH	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
126.280.1000.0682.00.000	Technology supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
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	\$8,500.00	\$81.20	\$81.20	\$8,418.80	\$25,502.46	(\$17,083.66)	-200.98%
126.394.1370.0610.00.000	FCS Supplies JH	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
	PROGRAM: Home Economics - 394	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
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%
126.720.3500.0300.00.000	Gym Floor Recoating	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
126.720.3500.0582.00.000	Athletics Travel	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
126.720.3500.0610.00.000	Athletics Supplies	\$3,000.00	\$488.70	\$488.70	\$2,511.30	\$394.95	\$2,116.35	70.55%
126.720.3500.0610.01.000	Uniforms	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
126.720.3500.0624.00.000	Co-Curricular Trip Fuel	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,000.00	\$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	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$12,400.00	\$488.70	\$488.70	\$11,911.30	\$2,394.95	\$9,516.35	76.74%
126.910.3100.0630.00.000	FOOD	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
	PROGRAM: FOOD SERVICES - 910	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
	FUND: P.L. 81-874 IMPACT AID EL - 126	\$967,029.18	\$143,274.93	\$143,274.93	\$823,754.25	\$259,376.25	\$564,378.00	58.36%
128.120.2210.0682.00.000	Elem tech supplies	\$28,000.00	\$2,122.49	\$2,122.49	\$25,877.51	\$0.00	\$25,877.51	92.42%
	PROGRAM: Elementary - 120	\$28,000.00	\$2,122.49	\$2,122.49	\$25,877.51	\$0.00	\$25,877.51	92.42%
128.130.2210.0682.00.000	JH tech supplies	\$2,000.00	\$485.00	\$485.00	\$1,515.00	\$0.00	\$1,515.00	75.75%
	PROGRAM: MIDDLE SCHOOL - 130	\$2,000.00	\$485.00	\$485.00	\$1,515.00	\$0.00	\$1,515.00	75.75%

Arlee Joint School District**Expenditure Report****Fiscal Year: 2026-2027**☐ 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: 7/1/2026

To Date: 8/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
128.160.2210.0355.00.000	Contracted Computer Services	\$27,271.59	\$0.00	\$0.00	\$27,271.59	\$0.00	\$27,271.59	100.00%
128.160.2210.0455.00.000	Technology Repairs and Maint	\$30,000.00	\$1,629.75	\$1,629.75	\$28,370.25	\$2,470.76	\$25,899.49	86.33%
128.160.2210.0535.00.000	Communications/Internet	\$10,000.00	\$1,770.13	\$1,770.13	\$8,229.87	\$1,869.87	\$6,360.00	63.60%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
128.160.2210.0682.00.000	Technology Supplies	\$5,000.00	\$22.50	\$22.50	\$4,977.50	\$0.00	\$4,977.50	99.55%
	PROGRAM: DISTRICT-WIDE - 160	\$79,271.59	\$3,422.38	\$3,422.38	\$75,849.21	\$4,340.63	\$71,508.58	90.21%
	FUND: TECHNOLOGY GRANT - 128	\$109,271.59	\$6,029.87	\$6,029.87	\$103,241.72	\$4,340.63	\$98,901.09	90.51%
129.100.1670.0610.00.000	Flex Fund Supplies	\$118,166.65	\$0.00	\$0.00	\$118,166.65	\$0.00	\$118,166.65	100.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$118,166.65	\$0.00	\$0.00	\$118,166.65	\$0.00	\$118,166.65	100.00%
129.377.1670.0610.00.166	Advanced Opp Supplies	\$5,255.88	\$0.00	\$0.00	\$5,255.88	\$0.00	\$5,255.88	100.00%
129.377.1670.0610.00.167	Advanced Opp Supplies	\$5,013.42	\$0.00	\$0.00	\$5,013.42	\$0.00	\$5,013.42	100.00%
	PROGRAM: Advanced Opportunities - 377	\$10,269.30	\$0.00	\$0.00	\$10,269.30	\$0.00	\$10,269.30	100.00%
	FUND: FLEX - 129	\$128,435.95	\$0.00	\$0.00	\$128,435.95	\$0.00	\$128,435.95	100.00%
150.100.5100.0840.00.000	Debt Service Principal	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	100.00%
150.100.5100.0850.00.000	Debt Service Interest	\$276,650.00	\$0.00	\$0.00	\$276,650.00	\$0.00	\$276,650.00	100.00%
150.100.5100.0860.00.000	AGENT FEES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$412,150.00	\$0.00	\$0.00	\$412,150.00	\$0.00	\$412,150.00	100.00%
	FUND: DEBT SERVICE - 150	\$412,150.00	\$0.00	\$0.00	\$412,150.00	\$0.00	\$412,150.00	100.00%
160.120.4500.0725.00.554	Impact Aid/GO Bond Constructio	\$523,075.42	\$0.00	\$0.00	\$523,075.42	\$5,876.42	\$517,199.00	98.88%
	PROGRAM: Elementary - 120	\$523,075.42	\$0.00	\$0.00	\$523,075.42	\$5,876.42	\$517,199.00	98.88%
	FUND: BUILDING - 160	\$523,075.42	\$0.00	\$0.00	\$523,075.42	\$5,876.42	\$517,199.00	98.88%
161.120.2610.0440.00.000	Elementary Maintenance Repairs	\$120,000.00	\$5,201.92	\$5,201.92	\$114,798.08	\$0.00	\$114,798.08	95.67%
161.120.4600.0725.00.000	Elementary Building Improvemen	\$52,078.02	\$0.00	\$0.00	\$52,078.02	\$0.00	\$52,078.02	100.00%
	PROGRAM: Elementary - 120	\$172,078.02	\$5,201.92	\$5,201.92	\$166,876.10	\$0.00	\$166,876.10	96.98%
161.130.2610.0440.00.000	JH Maintenance Repairs	\$120,000.00	\$3,140.66	\$3,140.66	\$116,859.34	\$0.00	\$116,859.34	97.38%
161.130.4600.0725.00.000	Building Improvements JH	\$22,319.15	\$0.00	\$0.00	\$22,319.15	\$0.00	\$22,319.15	100.00%
	PROGRAM: MIDDLE SCHOOL - 130	\$142,319.15	\$3,140.66	\$3,140.66	\$139,178.49	\$0.00	\$139,178.49	97.79%
	FUND: BUILDING RESERVE - 161	\$314,397.17	\$8,342.58	\$8,342.58	\$306,054.59	\$0.00	\$306,054.59	97.35%
201.150.1000.0117.00.000	HS Parapro	\$24,890.00	\$0.00	\$0.00	\$24,890.00	\$0.00	\$24,890.00	100.00%
201.150.1000.0250.00.000	Workers Compensation	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	100.00%
201.150.1000.0260.00.000	Health Insurance	\$10,584.00	\$0.00	\$0.00	\$10,584.00	\$0.00	\$10,584.00	100.00%
201.150.1140.0112.00.000	Art Teacher Salary	\$31,288.00	\$0.00	\$0.00	\$31,288.00	\$31,287.50	\$0.50	0.00%
201.150.1140.0250.00.000	Workers Compensation	\$151.00	\$0.00	\$0.00	\$151.00	\$160.20	(\$9.20)	-6.09%
201.150.1140.0260.00.000	Health Insurance	\$4,446.00	\$0.00	\$0.00	\$4,446.00	\$2,342.64	\$2,103.36	47.31%
201.150.1240.0112.00.000	HS English Salary	\$75,832.00	\$0.00	\$0.00	\$75,832.00	\$75,831.34	\$0.66	0.00%
201.150.1240.0250.00.000	Workers Compensation	\$317.00	\$0.00	\$0.00	\$317.00	\$351.12	(\$34.12)	-10.76%
201.150.1240.0260.00.000	Health Insurance	\$13,644.00	\$0.00	\$0.00	\$13,644.00	\$13,709.40	(\$65.40)	-0.48%
201.150.1340.0112.00.000	HS PE Salary	\$73,015.00	\$0.00	\$0.00	\$73,015.00	\$73,015.00	\$0.00	0.00%

Arlee Joint School District**Expenditure Report**

From Date: 7/1/2026

To Date: 8/31/2026

Fiscal Year: 2026-2027☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.150.1340.0250.00.000	Workers Compensation	\$350.00	\$0.00	\$0.00	\$350.00	\$365.04	(\$15.04)	-4.30%
201.150.1340.0260.00.000	Health Insurance	\$10,584.00	\$0.00	\$0.00	\$10,584.00	\$9,494.28	\$1,089.72	10.30%
201.150.1440.0112.00.000	HS Math Salary	\$69,929.00	\$0.00	\$0.00	\$69,929.00	\$69,928.42	\$0.58	0.00%
201.150.1440.0250.00.000	Workers Compensation	\$298.00	\$0.00	\$0.00	\$298.00	\$178.20	\$119.80	40.20%
201.150.1440.0260.00.000	Health Insurance	\$11,008.00	\$0.00	\$0.00	\$11,008.00	\$5,074.08	\$5,933.92	53.91%
201.150.1510.0112.00.000	HS Science Salary	\$69,392.00	\$0.00	\$0.00	\$69,392.00	\$69,391.51	\$0.49	0.00%
201.150.1510.0250.00.000	Workers Compensation	\$334.00	\$0.00	\$0.00	\$334.00	\$557.16	(\$223.16)	-66.81%
201.150.1510.0260.00.000	Health Insurance	\$11,008.00	\$0.00	\$0.00	\$11,008.00	\$17,139.96	(\$6,131.96)	-55.70%
201.150.1570.0112.00.000	History/Government Salaries	\$57,747.00	\$0.00	\$0.00	\$57,747.00	\$57,746.00	\$1.00	0.00%
201.150.1570.0250.00.000	Workers Compensation	\$250.00	\$0.00	\$0.00	\$250.00	\$248.28	\$1.72	0.69%
201.150.1570.0260.00.000	Health Insurance	\$9,526.00	\$0.00	\$0.00	\$9,526.00	\$8,705.12	\$820.88	8.62%
201.150.2122.0113.00.000	JH/HS Counselor & Home Lias. S	\$33,734.00	\$1,975.85	\$1,975.85	\$31,758.15	\$33,734.42	(\$1,976.27)	-5.86%
201.150.2122.0250.00.000	Workers Compensation	\$163.00	\$9.88	\$9.88	\$153.12	\$196.80	(\$43.68)	-26.80%
201.150.2122.0260.00.000	Health Insurance	\$6,351.00	\$0.00	\$0.00	\$6,351.00	\$4,690.20	\$1,660.80	26.15%
201.150.2220.0113.00.000	HS Library Salary	\$24,901.00	\$0.00	\$0.00	\$24,901.00	\$24,900.35	\$0.65	0.00%
201.150.2220.0250.00.000	Workers Compensation	\$120.00	\$0.00	\$0.00	\$120.00	\$106.68	\$13.32	11.10%
201.150.2220.0260.00.000	Health Insurance	\$3,705.00	\$0.00	\$0.00	\$3,705.00	\$0.00	\$3,705.00	100.00%
201.150.2410.0111.00.000	HS Principal Salary	\$63,702.00	\$0.00	\$0.00	\$63,702.00	\$63,702.80	(\$0.80)	0.00%
201.150.2410.0115.00.000	HS Secretary Salary	\$43,196.00	\$0.00	\$0.00	\$43,196.00	\$43,672.95	(\$476.95)	-1.10%
201.150.2410.0250.00.000	Workers Compensation	\$514.00	\$0.00	\$0.00	\$514.00	\$528.60	(\$14.60)	-2.84%
201.150.2410.0260.00.000	Health Insurance	\$17,464.00	\$0.00	\$0.00	\$17,464.00	\$15,649.44	\$1,814.56	10.39%
	PROGRAM: SECONDARY - 150	\$668,563.00	\$1,985.73	\$1,985.73	\$666,577.27	\$622,707.49	\$43,869.78	6.56%
201.160.1000.0180.00.000	Personal Day Payout	\$8,956.20	\$0.00	\$0.00	\$8,956.20	\$0.00	\$8,956.20	100.00%
201.160.1000.0180.01.000	HS Earned Lunches	\$6,000.00	\$132.29	\$132.29	\$5,867.71	\$0.00	\$5,867.71	97.80%
201.160.1000.0250.00.000	Workers Compensation	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
201.160.2321.0111.00.000	Superintendent - Admin	\$31,500.00	\$5,250.00	\$5,250.00	\$26,250.00	\$26,250.00	\$0.00	0.00%
201.160.2321.0250.00.000	Workers Compensation	\$158.00	\$29.08	\$29.08	\$128.92	\$131.30	(\$2.38)	-1.51%
201.160.2321.0260.00.000	Health Insurance	\$3,176.00	\$527.92	\$527.92	\$2,648.08	\$2,639.60	\$8.48	0.27%
201.160.2510.0111.00.000	District Clerk Office	\$38,893.00	\$4,522.11	\$4,522.11	\$34,370.89	\$34,305.63	\$65.26	0.17%
201.160.2510.0250.00.000	Workers Compensation	\$180.00	\$22.62	\$22.62	\$157.38	\$166.78	(\$9.40)	-5.22%
201.160.2510.0260.00.000	Health Insurance	\$3,890.00	\$477.06	\$477.06	\$3,412.94	\$3,751.20	(\$338.26)	-8.70%
201.160.2580.0113.00.000	Director of Technology	\$25,755.00	\$4,318.17	\$4,318.17	\$21,436.83	\$21,706.79	(\$269.96)	-1.05%
201.160.2580.0250.00.000	Workers Compensation	\$124.00	\$21.59	\$21.59	\$102.41	\$108.60	(\$6.19)	-4.99%
201.160.2580.0260.00.000	Health Insurance	\$3,176.00	\$107.38	\$107.38	\$3,068.62	\$537.00	\$2,531.62	79.71%
201.160.2600.0114.00.000	HS/Gym Custodians	\$64,680.00	\$5,370.33	\$5,370.33	\$59,309.67	\$61,908.56	(\$2,598.89)	-4.02%
201.160.2600.0126.00.000	Custodians Substitutes/Summer	\$11,035.00	\$444.90	\$444.90	\$10,590.10	\$0.00	\$10,590.10	95.97%
201.160.2600.0136.00.000	Custodians Overtime	\$2,000.00	\$123.63	\$123.63	\$1,876.37	\$0.00	\$1,876.37	93.82%
201.160.2600.0250.00.000	Workers Compensation	\$5,307.00	\$383.35	\$383.35	\$4,923.65	\$3,888.78	\$1,034.87	19.50%
201.160.2600.0260.00.000	Health Insurance	\$15,876.00	\$1,764.00	\$1,764.00	\$14,112.00	\$16,820.86	(\$2,708.86)	-17.06%
201.160.2610.0114.00.000	Maintenance Supervisor	\$27,840.00	\$4,639.97	\$4,639.97	\$23,200.03	\$23,199.80	\$0.23	0.00%
201.160.2610.0250.00.000	Workers Compensation	\$1,727.00	\$301.60	\$301.60	\$1,425.40	\$1,508.00	(\$82.60)	-4.78%
201.160.2610.0260.00.000	Health Insurance	\$3,493.00	\$582.12	\$582.12	\$2,910.88	\$2,910.60	\$0.28	0.01%
	PROGRAM: DISTRICT-WIDE - 160	\$256,766.20	\$29,018.12	\$29,018.12	\$227,748.08	\$199,833.50	\$27,914.58	10.87%
201.280.1000.0112.00.000	HS Sped Teacher	\$117,668.00	\$0.00	\$0.00	\$117,668.00	\$117,668.00	\$0.00	0.00%
201.280.1000.0115.00.000	SPED secretary	\$4,306.00	\$0.00	\$0.00	\$4,306.00	\$4,353.05	(\$47.05)	-1.09%
201.280.1000.0117.00.000	HS Sped Paraprofessionals	\$64,399.00	\$0.00	\$0.00	\$64,399.00	\$41,650.81	\$22,748.19	35.32%
201.280.1000.0150.00.000	Sped Director Stipend	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	0.00%
201.280.1000.0180.00.000	Personal Day Payouts	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%

Arlee Joint School District**Expenditure Report**

From Date: 7/1/2026

To Date: 8/31/2026

Fiscal Year: 2026-2027☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.280.1000.0250.00.000	Workers Compensation	\$620.00	\$0.00	\$0.00	\$620.00	\$588.36	\$31.64	5.10%
201.280.1000.0260.00.000	Health Insurance	\$43,395.00	\$0.00	\$0.00	\$43,395.00	\$20,732.28	\$22,662.72	52.22%
	PROGRAM: RESOURCE ROOM - 280	\$238,888.00	\$0.00	\$0.00	\$238,888.00	\$189,492.50	\$49,395.50	20.68%
201.365.1000.0582.00.000	Salish Conference Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
201.365.1000.0610.00.000	IEFA Supplies	\$2,423.03	\$0.00	\$0.00	\$2,423.03	\$0.00	\$2,423.03	100.00%
	PROGRAM: Indian Education OTO - 365	\$3,423.03	\$0.00	\$0.00	\$3,423.03	\$0.00	\$3,423.03	100.00%
201.392.1170.0112.00.000	Business Ed Salary	\$32,015.00	\$0.00	\$0.00	\$32,015.00	\$32,014.78	\$0.22	0.00%
201.392.1170.0250.00.000	Workers Compensation	\$248.00	\$0.00	\$0.00	\$248.00	\$182.76	\$65.24	26.31%
201.392.1170.0260.00.000	Health Insurance	\$4,763.00	\$0.00	\$0.00	\$4,763.00	\$1,417.16	\$3,345.84	70.25%
	PROGRAM: Business Ed - 392	\$37,026.00	\$0.00	\$0.00	\$37,026.00	\$33,614.70	\$3,411.30	9.21%
201.394.1370.0112.00.000	FCS Salary	\$42,687.00	\$0.00	\$0.00	\$42,687.00	\$42,386.40	\$300.60	0.70%
201.394.1370.0150.00.000	Stipends	\$3,319.00	\$0.00	\$0.00	\$3,319.00	\$0.00	\$3,319.00	100.00%
201.394.1370.0250.00.000	Workers Compensation	\$254.00	\$0.00	\$0.00	\$254.00	\$217.08	\$36.92	14.54%
201.394.1370.0260.00.000	Health Insurance	\$8,891.00	\$0.00	\$0.00	\$8,891.00	\$8,772.28	\$118.72	1.34%
	PROGRAM: Home Economics - 394	\$55,151.00	\$0.00	\$0.00	\$55,151.00	\$51,375.76	\$3,775.24	6.85%
201.395.1410.0112.00.000	Industrial Arts Salary	\$16,389.00	\$0.00	\$0.00	\$16,389.00	\$16,388.65	\$0.35	0.00%
201.395.1410.0250.00.000	Workers Compensation	\$151.00	\$0.00	\$0.00	\$151.00	\$160.20	(\$9.20)	-6.09%
201.395.1410.0260.00.000	Health Insurance	\$2,330.00	\$0.00	\$0.00	\$2,330.00	\$2,342.64	(\$12.64)	-0.54%
201.395.1410.0621.00.000	Norco - Bottled Gas Supplies	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	0.00%
	PROGRAM: Industrial Arts & Technology - 395	\$21,170.00	\$0.00	\$0.00	\$21,170.00	\$21,191.49	(\$21.49)	-0.10%
201.710.3400.0118.00.000	HS Field Trip Bus Driver	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
201.710.3400.0150.00.000	Club Advisor Stipends	\$9,745.00	\$0.00	\$0.00	\$9,745.00	\$12,993.00	(\$3,248.00)	-33.33%
201.710.3400.0250.00.000	Workers Compensation	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	\$14,445.00	\$0.00	\$0.00	\$14,445.00	\$12,993.00	\$1,452.00	10.05%
201.720.3500.0118.00.000	HS Co-Curricular Bus Driver	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
201.720.3500.0150.00.000	AD/Coaches Salaries	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$74,148.52	\$851.48	1.14%
201.720.3500.0150.01.000	Activity Workers	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
201.720.3500.0150.02.000	Weight Room Attendant	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
201.720.3500.0250.00.000	Workers Compensation	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$103,900.00	\$0.00	\$0.00	\$103,900.00	\$74,148.52	\$29,751.48	28.63%
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	\$1,429,332.23	\$31,003.85	\$31,003.85	\$1,398,328.38	\$1,205,356.96	\$192,971.42	13.50%
210.100.2700.0111.00.000	Administrative Salaries	\$19,856.00	\$1,893.62	\$1,893.62	\$17,962.38	\$17,961.70	\$0.68	0.00%
210.100.2700.0115.00.000	Classified Salaries	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$4,852.55	(\$52.55)	-1.09%
210.100.2700.0118.00.000	Bus Driver Salaries	\$25,700.00	\$0.00	\$0.00	\$25,700.00	\$22,472.70	\$3,227.30	12.56%
210.100.2700.0120.00.000	Substitute Salaries	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
210.100.2700.0250.00.000	Workers Compensation	\$2,500.00	\$9.48	\$9.48	\$2,490.52	\$1,302.70	\$1,187.82	47.51%
210.100.2700.0260.00.000	Health Insurance	\$3,396.00	\$211.40	\$211.40	\$3,184.60	\$2,942.84	\$241.76	7.12%
210.100.2700.0300.00.000	Drug Testing Consortium fee	\$500.00	\$22.87	\$22.87	\$477.13	\$29.13	\$448.00	89.60%
210.100.2700.0330.00.000	Physicals	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
210.100.2700.0440.00.000	Repair and Maintenance	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$25,500.00	100.00%

Arlee Joint School District**Expenditure Report**

From Date: 7/1/2026

To Date: 8/31/2026

Fiscal Year: 2026-2027☐ 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
210.100.2700.0514.00.000	Student Transportation	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
210.100.2700.0520.00.000	Liability Insurance	\$5,433.00	\$5,432.24	\$5,432.24	\$0.76	\$0.00	\$0.76	0.01%
210.100.2700.0582.00.000	TRAVEL OUT-OF-DISTRICT	\$450.00	\$1,574.14	\$1,574.14	(\$1,124.14)	\$0.00	(\$1,124.14)	-249.81%
210.100.2700.0610.00.000	Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
210.100.2700.0624.00.000	Fuel	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$6,967.50	\$532.50	7.10%
210.100.2700.0660.00.000	Minor Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
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	\$150.00	\$67.50	\$67.50	\$82.50	\$0.00	\$82.50	55.00%
210.100.2710.0119.00.000	Transportation Director	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
210.100.2710.0250.00.000	Workers Compensation	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	100.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$106,700.00	\$9,211.25	\$9,211.25	\$97,488.75	\$56,529.12	\$40,959.63	38.39%
210.150.2700.0412.00.000	ELECTRICITY	\$1,200.00	\$8.10	\$8.10	\$1,191.90	\$906.90	\$285.00	23.75%
	PROGRAM: SECONDARY - 150	\$1,200.00	\$8.10	\$8.10	\$1,191.90	\$906.90	\$285.00	23.75%
	FUND: TRANSPORTATION - 210	\$107,900.00	\$9,219.35	\$9,219.35	\$98,680.65	\$57,436.02	\$41,244.63	38.22%
211.100.2700.0740.00.000	Bus Replacement	\$266,615.18	\$0.00	\$0.00	\$266,615.18	\$0.00	\$266,615.18	100.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$266,615.18	\$0.00	\$0.00	\$266,615.18	\$0.00	\$266,615.18	100.00%
	FUND: BUS DEPRECIATION - 211	\$266,615.18	\$0.00	\$0.00	\$266,615.18	\$0.00	\$266,615.18	100.00%
213.160.1670.0564.00.000	Tuition to Treatment Facility	\$0.00	\$349.98	\$349.98	(\$349.98)	\$0.00	(\$349.98)	0.00%
	PROGRAM: DISTRICT-WIDE - 160	\$0.00	\$349.98	\$349.98	(\$349.98)	\$0.00	(\$349.98)	0.00%
	FUND: TUITION - 213	\$0.00	\$349.98	\$349.98	(\$349.98)	\$0.00	(\$349.98)	0.00%
214.100.2700.0210.00.000	Social Security	\$4,100.00	\$140.00	\$140.00	\$3,960.00	\$2,989.37	\$970.63	23.67%
214.100.2700.0220.00.000	Teachers Retirement	\$1,900.00	\$99.44	\$99.44	\$1,800.56	\$2,135.98	(\$335.42)	-17.65%
214.100.2700.0230.00.000	PERS	\$2,400.00	\$74.24	\$74.24	\$2,325.76	\$1,169.70	\$1,156.06	48.17%
214.100.2700.0240.00.000	Unemployment Compensation	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
214.100.2710.0210.00.000	Social Security	\$170.00	\$0.00	\$0.00	\$170.00	\$0.00	\$170.00	100.00%
214.100.2710.0220.00.000	Teachers Retirement	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	100.00%
214.100.2710.0240.00.000	Unemployment Compensation	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	100.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$8,960.00	\$313.68	\$313.68	\$8,646.32	\$6,295.05	\$2,351.27	26.24%
214.150.1140.0210.00.000	Social Security	\$2,455.00	\$0.00	\$0.00	\$2,455.00	\$2,450.64	\$4.36	0.18%
214.150.1140.0220.00.000	Teachers Retirement	\$3,034.00	\$0.00	\$0.00	\$3,034.00	\$3,033.49	\$0.51	0.02%
214.150.1140.0240.00.000	Unemployment Compensation	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
214.150.1240.0210.00.000	Social Security	\$6,025.00	\$0.00	\$0.00	\$6,025.00	\$5,064.40	\$960.60	15.94%
214.150.1240.0220.00.000	Teachers Retirement	\$7,350.00	\$0.00	\$0.00	\$7,350.00	\$6,649.07	\$700.93	9.54%
214.150.1240.0240.00.000	Unemployment Compensation	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	100.00%
214.150.1270.0210.00.000	Social Security	\$210.00	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00	100.00%
214.150.1270.0220.00.000	Teachers Retirement	\$155.00	\$0.00	\$0.00	\$155.00	\$0.00	\$155.00	100.00%
214.150.1270.0240.00.000	Unemployment Compensation	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
214.150.1340.0210.00.000	Social Security	\$5,025.00	\$0.00	\$0.00	\$5,025.00	\$5,394.35	(\$369.35)	-7.35%
214.150.1340.0220.00.000	Teachers Retirement	\$6,650.00	\$0.00	\$0.00	\$6,650.00	\$6,914.52	(\$264.52)	-3.98%
214.150.1340.0240.00.000	Unemployment Compensation	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	100.00%
214.150.1440.0210.00.000	Social Security	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$2,727.00	(\$127.00)	-4.88%
214.150.1440.0220.00.000	Teachers Retirement	\$3,376.00	\$0.00	\$0.00	\$3,376.00	\$3,375.84	\$0.16	0.00%
214.150.1440.0240.00.000	Unemployment Compensation	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%

Arlee Joint School District**Expenditure Report**

From Date: 7/1/2026

To Date: 8/31/2026

Fiscal Year: 2026-2027☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
214.150.1470.0210.00.000	Social Security	\$3,025.00	\$0.00	\$0.00	\$3,025.00	\$0.00	\$3,025.00	100.00%
214.150.1470.0220.00.000	Teachers Retirement	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	100.00%
214.150.1470.0240.00.000	Unemployment Compensation	\$115.00	\$0.00	\$0.00	\$115.00	\$0.00	\$115.00	100.00%
214.150.1510.0210.00.000	Social Security	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$8,133.06	\$1,866.94	18.67%
214.150.1510.0220.00.000	Teachers Retirement	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$10,552.91	\$1,447.09	12.06%
214.150.1510.0240.00.000	Unemployment Compensation	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
214.150.1570.0210.00.000	Social Security	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$3,779.28	\$20.72	0.55%
214.150.1570.0220.00.000	Teachers Retirement	\$4,710.00	\$0.00	\$0.00	\$4,710.00	\$4,702.92	\$7.08	0.15%
214.150.1570.0240.00.000	Unemployment Compensation	\$160.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00	100.00%
214.150.2122.0210.00.000	Social Security	\$3,165.00	\$151.16	\$151.16	\$3,013.84	\$3,010.80	\$3.04	0.10%
214.150.2122.0220.00.000	Teachers Retirement	\$3,915.00	\$187.12	\$187.12	\$3,727.88	\$3,727.08	\$0.80	0.02%
214.150.2122.0240.00.000	Unemployment Compensation	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	100.00%
214.150.2220.0210.00.000	Social Security	\$1,541.00	\$0.00	\$0.00	\$1,541.00	\$1,540.92	\$0.08	0.01%
214.150.2220.0220.00.000	Teachers Retirement	\$2,025.00	\$0.00	\$0.00	\$2,025.00	\$2,021.16	\$3.84	0.19%
214.150.2220.0240.00.000	Unemployment Compensation	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00	100.00%
214.150.2410.0210.00.000	Social Security	\$7,990.00	\$0.00	\$0.00	\$7,990.00	\$7,988.98	\$1.02	0.01%
214.150.2410.0220.00.000	Teachers Retirement	\$6,120.00	\$0.00	\$0.00	\$6,120.00	\$6,117.90	\$2.10	0.03%
214.150.2410.0230.00.000	PERS	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$3,697.79	\$2.21	0.06%
214.150.2410.0240.00.000	Unemployment Compensation	\$325.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00	100.00%
	PROGRAM: SECONDARY - 150	\$104,076.00	\$338.28	\$338.28	\$103,737.72	\$90,882.11	\$12,855.61	12.35%
214.160.1000.0210.00.000	Social Security	\$13,804.00	\$0.00	\$0.00	\$13,804.00	\$0.00	\$13,804.00	100.00%
214.160.1000.0220.00.000	Teachers Retirement	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
214.160.1000.0240.00.000	Unemployment Compensation	\$165.00	\$0.00	\$0.00	\$165.00	\$0.00	\$165.00	100.00%
214.160.2321.0210.00.000	Social Security	\$3,460.00	\$405.07	\$405.07	\$3,054.93	\$2,048.30	\$1,006.63	29.09%
214.160.2321.0220.00.000	Teachers Retirement	\$4,180.00	\$501.44	\$501.44	\$3,678.56	\$2,535.60	\$1,142.96	27.34%
214.160.2321.0240.00.000	Unemployment Compensation	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	100.00%
214.160.2510.0210.00.000	Social Security	\$2,781.00	\$326.43	\$326.43	\$2,454.57	\$2,453.74	\$0.83	0.03%
214.160.2510.0230.00.000	PERS	\$3,335.00	\$397.95	\$397.95	\$2,937.05	\$2,935.03	\$2.02	0.06%
214.160.2510.0240.00.000	Unemployment Compensation	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00	100.00%
214.160.2580.0210.00.000	Social Security	\$1,991.00	\$330.37	\$330.37	\$1,660.63	\$1,660.50	\$0.13	0.01%
214.160.2580.0230.00.000	PERS	\$2,291.00	\$379.99	\$379.99	\$1,911.01	\$1,910.20	\$0.81	0.04%
214.160.2580.0240.00.000	Unemployment Compensation	\$81.00	\$0.00	\$0.00	\$81.00	\$0.00	\$81.00	100.00%
214.160.2600.0210.00.000	Social Security	\$4,635.00	\$423.85	\$423.85	\$4,211.15	\$4,211.10	\$0.05	0.00%
214.160.2600.0230.00.000	PERS	\$5,800.00	\$522.63	\$522.63	\$5,277.37	\$5,264.79	\$12.58	0.22%
214.160.2600.0240.00.000	Unemployment Compensation	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
214.160.2610.0210.00.000	Social Security	\$2,215.00	\$368.44	\$368.44	\$1,846.56	\$1,842.20	\$4.36	0.20%
214.160.2610.0230.00.000	PERS	\$2,600.00	\$433.06	\$433.06	\$2,166.94	\$2,165.30	\$1.64	0.06%
214.160.2610.0240.00.000	Unemployment Compensation	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	PROGRAM: DISTRICT-WIDE - 160	\$53,853.00	\$4,089.23	\$4,089.23	\$49,763.77	\$27,026.76	\$22,737.01	42.22%
214.280.1000.0210.00.000	Social Security	\$13,550.00	\$0.00	\$0.00	\$13,550.00	\$12,156.50	\$1,393.50	10.28%
214.280.1000.0220.00.000	Teachers Retirement	\$17,800.00	\$0.00	\$0.00	\$17,800.00	\$16,084.89	\$1,715.11	9.64%
214.280.1000.0240.00.000	Unemployment Compensation	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
214.280.6200.0920.00.000	RTOSD	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
	PROGRAM: RESOURCE ROOM - 280	\$38,350.00	\$0.00	\$0.00	\$38,350.00	\$28,241.39	\$10,108.61	26.36%
214.392.1170.0210.00.000	Social Security	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$2,669.88	\$30.12	1.12%
214.392.1170.0220.00.000	Teachers Retirement	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,460.56	\$39.44	1.13%
214.392.1170.0240.00.000	Unemployment Compensation	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	PROGRAM: Business Ed - 392	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$6,130.44	\$269.56	4.21%

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Arlee Joint School District**Expenditure Report****Fiscal Year: 2026-2027**

From Date: 7/1/2026

To Date: 8/31/2026

☐ 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
214.394.1170.0210.00.000	Social Security	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	100.00%
214.394.1170.0220.00.000	Teachers Retirement	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
214.394.1170.0240.00.000	Unemployment Compensation	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
214.394.1370.0210.00.000	Social Security	\$3,320.00	\$0.00	\$0.00	\$3,320.00	\$3,319.68	\$0.32	0.01%
214.394.1370.0220.00.000	Teachers Retirement	\$4,110.00	\$0.00	\$0.00	\$4,110.00	\$4,109.52	\$0.48	0.01%
214.394.1370.0240.00.000	Unemployment Compensation	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
	PROGRAM: Home Economics - 394	\$14,930.00	\$0.00	\$0.00	\$14,930.00	\$7,429.20	\$7,500.80	50.24%
214.395.1410.0210.00.000	Social Security	\$2,451.00	\$0.00	\$0.00	\$2,451.00	\$2,450.40	\$0.60	0.02%
214.395.1410.0220.00.000	Teachers Retirement	\$3,035.00	\$0.00	\$0.00	\$3,035.00	\$3,033.48	\$1.52	0.05%
214.395.1410.0240.00.000	Unemployment Compensation	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	PROGRAM: Industrial Arts & Technology - 395	\$5,586.00	\$0.00	\$0.00	\$5,586.00	\$5,483.88	\$102.12	1.83%
214.710.3400.0210.00.000	Social Security	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
214.710.3400.0220.00.000	Teachers Retirement	\$1,235.00	\$0.00	\$0.00	\$1,235.00	\$0.00	\$1,235.00	100.00%
214.710.3400.0230.00.000	PERS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
214.710.3400.0240.00.000	Unemployment Compensation	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	\$2,685.00	\$0.00	\$0.00	\$2,685.00	\$0.00	\$2,685.00	100.00%
214.720.3500.0210.00.000	Social Security	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	100.00%
214.720.3500.0220.00.000	Teachers Retirement	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	100.00%
214.720.3500.0230.00.000	PERS	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
214.720.3500.0240.00.000	Unemployment Compensation	\$310.00	\$0.00	\$0.00	\$310.00	\$0.00	\$310.00	100.00%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$15,160.00	\$0.00	\$0.00	\$15,160.00	\$0.00	\$15,160.00	100.00%
	FUND: RETIREMENT - 214	\$250,000.00	\$4,741.19	\$4,741.19	\$245,258.81	\$171,488.83	\$73,769.98	29.51%
215.105.1000.0610.00.186	HP Readiness Supplies	\$600.17	\$0.00	\$0.00	\$600.17	\$0.00	\$600.17	100.00%
	PROGRAM: HP College Readiness/AI College Fund - 105	\$600.17	\$0.00	\$0.00	\$600.17	\$0.00	\$600.17	100.00%
215.107.1000.0610.00.207	HS English Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
215.107.1000.0640.00.207	HS English Books	\$4,207.84	\$0.00	\$0.00	\$4,207.84	\$0.00	\$4,207.84	100.00%
	PROGRAM: FVCC - 107	\$9,207.84	\$0.00	\$0.00	\$9,207.84	\$0.00	\$9,207.84	100.00%
215.108.1000.0610.00.407	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	\$749.09	\$0.00	\$0.00	\$749.09	\$0.00	\$749.09	100.00%
	PROGRAM: Local Donations - 108	\$3,204.09	\$0.00	\$0.00	\$3,204.09	\$0.00	\$3,204.09	100.00%
215.109.1000.0320.00.237	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%
215.111.1000.0610.00.417	Supplies	\$17,850.00	\$0.00	\$0.00	\$17,850.00	\$0.00	\$17,850.00	100.00%
	PROGRAM: Gravel Pit Lease - 111	\$17,850.00	\$0.00	\$0.00	\$17,850.00	\$0.00	\$17,850.00	100.00%
215.113.1670.0610.00.025	HS Headwaters Supplies	\$1,701.44	\$0.00	\$0.00	\$1,701.44	\$0.00	\$1,701.44	100.00%
	PROGRAM: Get'em Outside Grant - 113	\$1,701.44	\$0.00	\$0.00	\$1,701.44	\$0.00	\$1,701.44	100.00%
215.280.1000.0610.00.296	SPED fundraiser 2026	\$0.00	\$790.91	\$790.91	(\$790.91)	\$0.00	(\$790.91)	0.00%
215.280.1000.0610.00.297	SPED supplies (fundraiser)	\$8,006.64	\$0.00	\$0.00	\$8,006.64	\$0.00	\$8,006.64	100.00%
	PROGRAM: RESOURCE ROOM - 280	\$8,006.64	\$790.91	\$790.91	\$7,215.73	\$0.00	\$7,215.73	90.12%

Arlee Joint School District**Expenditure Report**

From Date: 7/1/2026

To Date: 8/31/2026

Fiscal Year: 2026-2027☐ 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
215.325.1000.0152.00.246	MTDA Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$4,548.97	(\$4,548.97)	0.00%
	PROGRAM: Montana Digital Academy - 325	\$0.00	\$0.00	\$0.00	\$0.00	\$4,548.97	(\$4,548.97)	0.00%
215.329.1000.0150.00.196	Staff Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	(\$525.00)	0.00%
215.329.1000.0150.00.197	Grant Coord Stipend	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
215.329.1000.0210.00.197	Social Security	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
215.329.1000.0220.00.197	Teachers Retirement	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
215.329.1000.0240.00.197	Unemployment Compensation	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
215.329.1000.0250.00.197	Workers Compensation	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
215.329.1000.0610.00.197	JMG Supplies	\$5,191.87	\$0.00	\$0.00	\$5,191.87	\$76.76	\$5,115.11	98.52%
215.329.1000.0610.00.307	Vape Detectors/Posters/Flyers	\$2,520.43	\$0.00	\$0.00	\$2,520.43	\$0.00	\$2,520.43	100.00%
	PROGRAM: JMG/Tobacco/EWS - 329	\$9,032.30	\$0.00	\$0.00	\$9,032.30	\$601.76	\$8,430.54	93.34%
215.392.1170.0682.00.427	Business Technology	\$3,115.00	\$0.00	\$0.00	\$3,115.00	\$259.00	\$2,856.00	91.69%
	PROGRAM: Business Ed - 392	\$3,115.00	\$0.00	\$0.00	\$3,115.00	\$259.00	\$2,856.00	91.69%
215.393.1310.0610.00.427	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%
215.395.1410.0610.00.427	IA Supplies	\$152.65	\$0.00	\$0.00	\$152.65	\$36.71	\$115.94	75.95%
	PROGRAM: Industrial Arts & Technology - 395	\$152.65	\$0.00	\$0.00	\$152.65	\$36.71	\$115.94	75.95%
215.437.1000.0112.00.277	Teacher SRS	\$4,490.00	\$0.00	\$0.00	\$4,490.00	\$0.00	\$4,490.00	100.00%
215.437.1000.0210.00.277	Social Security	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	100.00%
215.437.1000.0220.00.277	Teachers Retirement	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
215.437.1000.0240.00.277	Unemployment Compensation	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
215.437.1000.0250.00.277	Workers Compensation	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	100.00%
215.437.1000.0260.00.277	Health Insurance	\$212.00	\$0.00	\$0.00	\$212.00	\$0.00	\$212.00	100.00%
	PROGRAM: Small Rural Schools - 437	\$5,477.00	\$0.00	\$0.00	\$5,477.00	\$0.00	\$5,477.00	100.00%
215.451.1170.0682.00.327	Computers (towers and monitors)	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	100.00%
215.451.1370.0150.00.327	Perkins Grant Stipend	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
215.451.1370.0210.00.327	Social Security	\$95.00	\$0.00	\$0.00	\$95.00	\$0.00	\$95.00	100.00%
215.451.1370.0220.00.327	Teachers Retirement	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	100.00%
215.451.1370.0240.00.327	Unemployment Compensation	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
215.451.1370.0250.00.327	Workers Compensation	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	100.00%
215.451.1370.0582.00.327	FCS Travel	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	100.00%
215.451.1370.0610.00.327	FCS Supplies	\$4,144.00	\$0.00	\$0.00	\$4,144.00	\$0.00	\$4,144.00	100.00%
215.451.1370.0880.00.327	FCCLA polos and dues	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	100.00%
	PROGRAM: Carl Perkins Basic Grant - 451	\$13,244.00	\$0.00	\$0.00	\$13,244.00	\$0.00	\$13,244.00	100.00%
	FUND: MISCELLANEOUS FEDERAL FUN - 215	\$74,622.27	\$790.91	\$790.91	\$73,831.36	\$5,446.44	\$68,384.92	91.64%
217.610.1000.0112.00.000	Adult Education Instructors	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
217.610.1000.0250.00.000	Workers Compensation	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
217.610.1000.0610.00.000	Supplies	\$3,603.42	\$0.00	\$0.00	\$3,603.42	\$0.00	\$3,603.42	100.00%
	PROGRAM: COMMUNITY CLASSES - 610	\$7,703.42	\$0.00	\$0.00	\$7,703.42	\$0.00	\$7,703.42	100.00%
	FUND: ADULT EDUCATION - 217	\$7,703.42	\$0.00	\$0.00	\$7,703.42	\$0.00	\$7,703.42	100.00%
218.100.1000.0112.00.000	Drivers Ed Instructor	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,972.00	\$28.00	0.56%

Arlee Joint School District**Expenditure Report**

From Date: 7/1/2026

To Date: 8/31/2026

Fiscal Year: 2026-2027☐ 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
218.100.1000.0250.00.000	Workers Compensation	\$22.00	\$0.00	\$0.00	\$22.00	\$0.00	\$22.00	100.00%
218.100.1000.0440.00.000	Repair and Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
218.100.1000.0582.00.000	Travel - Professional Dev.	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
218.100.1000.0624.00.000	Fuel	\$660.00	\$0.00	\$0.00	\$660.00	\$600.00	\$60.00	9.09%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$7,182.00	\$0.00	\$0.00	\$7,182.00	\$5,572.00	\$1,610.00	22.42%
	FUND: TRAFFIC EDUCATION - 218	\$7,182.00	\$0.00	\$0.00	\$7,182.00	\$5,572.00	\$1,610.00	22.42%
220.100.2600.0421.00.000	Water/Sewer Taxes	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
220.100.2600.0440.00.000	Repair and Maintenance	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
220.100.2600.0610.00.000	Supplies	\$3,490.00	\$0.00	\$0.00	\$3,490.00	\$0.00	\$3,490.00	100.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$7,990.00	\$0.00	\$0.00	\$7,990.00	\$0.00	\$7,990.00	100.00%
220.160.2610.0114.00.000	Maintenance Supervisor	\$1,688.00	\$281.21	\$281.21	\$1,406.79	\$1,406.00	\$0.79	0.05%
220.160.2610.0250.00.000	Workers Compensation	\$110.00	\$18.27	\$18.27	\$91.73	\$91.40	\$0.33	0.30%
220.160.2610.0260.00.000	Health Insurance	\$212.00	\$35.29	\$35.29	\$176.71	\$176.40	\$0.31	0.15%
	PROGRAM: DISTRICT-WIDE - 160	\$2,010.00	\$334.77	\$334.77	\$1,675.23	\$1,673.80	\$1.43	0.07%
	FUND: Rental/Lease Fund - 220	\$10,000.00	\$334.77	\$334.77	\$9,665.23	\$1,673.80	\$7,991.43	79.91%
221.160.1670.0160.00.000	Para Sicke Leave Payout	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
221.160.1670.0170.00.000	Para Vacation Leave Payout	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
221.160.2600.0160.00.000	Custodian Sick Leave Payout	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
221.160.2600.0170.00.000	Custodian Vacation Leave Payou	\$4,298.42	\$0.00	\$0.00	\$4,298.42	\$0.00	\$4,298.42	100.00%
	PROGRAM: DISTRICT-WIDE - 160	\$13,298.42	\$0.00	\$0.00	\$13,298.42	\$0.00	\$13,298.42	100.00%
	FUND: SICK LEAVE RESERVE - 221	\$13,298.42	\$0.00	\$0.00	\$13,298.42	\$0.00	\$13,298.42	100.00%
226.150.1000.0561.00.000	Tuition to MTD A and Imagine Le	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$1,874.00	\$13,126.00	87.51%
226.150.1000.0610.00.000	HS Supplies	\$8,000.00	\$151.14	\$151.14	\$7,848.86	\$743.23	\$7,105.63	88.82%
226.150.1000.0660.00.000	New Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
226.150.1140.0610.00.000	HS Art Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$775.20	\$1,224.80	61.24%
226.150.1340.0610.00.000	P.E. Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
226.150.1510.0610.00.000	HS Science Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
226.150.1570.0682.00.000	Online subscriptions - Governm	\$750.00	\$40.00	\$40.00	\$710.00	\$464.00	\$246.00	32.80%
226.150.2410.0250.00.000	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$4.50	(\$4.50)	0.00%
226.150.2410.0531.00.000	HS Principal Phone	\$900.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	0.00%
226.150.2410.0582.00.000	HS Principal Travel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
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	\$520.00	\$520.00	\$520.00	\$0.00	\$0.00	\$0.00	0.00%
226.150.2600.0412.00.000	ELECTRICITY	\$130,000.00	\$1,602.32	\$1,602.32	\$128,397.68	\$125,501.18	\$2,896.50	2.23%
226.150.2600.0421.00.000	WATER/SEWER	\$8,000.00	\$655.20	\$655.20	\$7,344.80	\$3,870.00	\$3,474.80	43.44%
226.150.2600.0431.00.000	Disposal Services	\$9,200.00	\$423.25	\$423.25	\$8,776.75	\$6,476.75	\$2,300.00	25.00%
	PROGRAM: SECONDARY - 150	\$182,870.00	\$3,391.91	\$3,391.91	\$179,478.09	\$140,608.86	\$38,869.23	21.26%
226.160.1000.0122.00.000	HS Teacher Substitutes	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
226.160.1000.0150.00.000	Stipends	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
226.160.1000.0160.00.000	HS Sick Leave Termination Pay	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
226.160.1000.0170.00.000	HS Vacation Leave	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
226.160.1000.0180.00.000	Personal Day Payouts/Bonuses	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	100.00%
226.160.1000.0180.01.000	HS Earned Lunches	\$0.00	\$217.27	\$217.27	(\$217.27)	\$0.00	(\$217.27)	0.00%

Arlee Joint School District**Expenditure Report**

From Date: 7/1/2026

To Date: 8/31/2026

Fiscal Year: 2026-2027☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
226.160.1000.0250.00.000	Workers Compensation	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
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%
226.160.1000.0550.00.000	HS Printing/Copier	\$5,800.00	\$417.92	\$417.92	\$5,382.08	\$3,154.12	\$2,227.96	38.41%
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	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
226.160.1000.0610.00.990	HS SA reimbursement line	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
226.160.1000.0610.03.000	Annual Paper Order	\$2,000.00	\$1,500.84	\$1,500.84	\$499.16	\$0.00	\$499.16	24.96%
226.160.1000.0624.00.000	Employee Vehicle Gas	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$780.00	\$220.00	22.00%
226.160.1000.0640.00.000	HS Textbooks	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$214.19	\$4,785.81	95.72%
226.160.1000.0645.00.000	Online Textbooks	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
226.160.1000.0810.00.000	HS Dues and Fees	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
226.160.2122.0531.00.000	School Home Coordinator phone	\$300.00	\$0.00	\$0.00	\$300.00	\$216.00	\$84.00	28.00%
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	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
226.160.2210.0355.00.000	Computer Prof Services	\$2,000.00	\$1,949.69	\$1,949.69	\$50.31	\$0.00	\$50.31	2.52%
226.160.2210.0810.00.000	Technology Dues and Fees	\$100.00	\$88.50	\$88.50	\$11.50	\$0.00	\$11.50	11.50%
226.160.2220.0440.00.000	Library Repair and Maintenance	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
226.160.2220.0610.00.000	Library Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
226.160.2220.0640.00.000	Library Books	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
226.160.2220.0682.00.000	Technology Related Supplies	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
226.160.2310.0810.00.000	Board Dues and Fees	\$6,600.00	\$6,349.87	\$6,349.87	\$250.13	\$600.00	(\$349.87)	-5.30%
226.160.2313.0330.00.000	Legal Services	\$2,500.00	\$206.25	\$206.25	\$2,293.75	\$0.00	\$2,293.75	91.75%
226.160.2314.0300.00.000	Elections - County Treasurer	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
226.160.2315.0330.00.000	Audit Services	\$15,000.00	\$635.24	\$635.24	\$14,364.76	\$11,064.76	\$3,300.00	22.00%
226.160.2316.0610.00.000	Staff Relations	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
226.160.2317.0330.00.000	Negotiations	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
226.160.2321.0250.00.000	Workers Compensation	\$0.00	(\$2.60)	(\$2.60)	\$2.60	\$2.60	\$0.00	0.00%
226.160.2321.0260.00.000	Health Insurance	\$0.00	\$1.28	\$1.28	(\$1.28)	\$15.10	(\$16.38)	0.00%
226.160.2321.0531.00.000	Superintendent Phone	\$270.00	\$45.00	\$45.00	\$225.00	\$225.00	\$0.00	0.00%
226.160.2321.0582.00.000	Superintendent Travel	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
226.160.2321.0610.00.000	Superintendent Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$270.00	\$230.00	46.00%
226.160.2321.0810.00.000	Superintendent Dues and Fees	\$300.00	\$225.00	\$225.00	\$75.00	\$12.00	\$63.00	21.00%
226.160.2500.0531.00.000	Telephone	\$3,500.00	\$401.92	\$401.92	\$3,098.08	\$2,298.08	\$800.00	22.86%
226.160.2500.0532.00.000	Postage	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,050.00	\$1,950.00	65.00%
226.160.2510.0300.00.000	Professional Services Admin	\$1,200.00	\$47.32	\$47.32	\$1,152.68	\$0.00	\$1,152.68	96.06%
226.160.2510.0330.00.000	Inf Visions Software Support	\$8,000.00	\$7,839.05	\$7,839.05	\$160.95	\$0.00	\$160.95	2.01%
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	\$300.00	\$0.00	\$0.00	\$300.00	\$216.00	\$84.00	28.00%
226.160.2510.0540.00.000	Advertising	\$300.00	\$14.24	\$14.24	\$285.76	\$0.00	\$285.76	95.25%
226.160.2510.0550.00.000	Printer/Copier	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	0.00%
226.160.2510.0582.00.000	District Office Travel PD	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$15.00	\$1,985.00	99.25%
226.160.2510.0610.00.000	District Office Supplies	\$2,500.00	\$23.47	\$23.47	\$2,476.53	\$314.20	\$2,162.33	86.49%
226.160.2510.0610.01.000	Employee Purchases	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
226.160.2510.0660.00.000	Admin New Equipment	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
226.160.2510.0682.00.000	Technology related supplies	\$1,000.00	\$285.00	\$285.00	\$715.00	\$0.00	\$715.00	71.50%
226.160.2510.0800.00.000	Bank Fees	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	100.00%

Arlee Joint School District**Expenditure Report****Fiscal Year: 2026-2027**

From Date: 7/1/2026

To Date: 8/31/2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
226.160.2510.0810.00.000	District Office Dues and Fees	\$350.00	\$209.70	\$209.70	\$140.30	\$58.50	\$81.80	23.37%
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	\$7,000.00	\$324.55	\$324.55	\$6,675.45	\$3,986.12	\$2,689.33	38.42%
226.160.2600.0624.00.000	Propane	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$5,670.00	\$330.00	5.50%
226.160.2600.0810.00.000	Custodian Dues and Fees	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
226.160.2610.0114.00.000	Maintenance Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$270.02	(\$270.02)	0.00%
226.160.2610.0300.00.000	Professional Services	\$15,000.00	\$6,814.08	\$6,814.08	\$8,185.92	\$2,436.57	\$5,749.35	38.33%
226.160.2610.0440.00.000	Repair and Maintenance	\$2,000.00	\$445.15	\$445.15	\$1,554.85	\$361.00	\$1,193.85	59.69%
226.160.2610.0610.00.000	Maintenance Supplies	\$3,000.00	\$202.90	\$202.90	\$2,797.10	\$2,097.49	\$699.61	23.32%
226.160.2610.0624.00.000	Maintenance Gas	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	0.00%
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%
226.160.2610.0810.00.000	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	\$36,679.00	\$36,678.16	\$36,678.16	\$0.84	\$0.00	\$0.84	0.00%
226.160.2740.0440.00.000	Activity Bus/Van Repair	\$5,000.00	\$108.00	\$108.00	\$4,892.00	\$0.00	\$4,892.00	97.84%
226.160.2740.0514.00.000	student/parent transportation	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
226.160.2740.0610.00.000	District Vehicle repair suppl	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
226.160.2740.0624.00.000	Fuel Activity bus and vans	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,200.00	\$800.00	40.00%
	PROGRAM: DISTRICT-WIDE - 160	\$248,501.00	\$65,027.80	\$65,027.80	\$183,473.20	\$38,876.75	\$144,596.45	58.19%
226.280.1000.0250.00.000	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$261.00	(\$261.00)	0.00%
226.280.1000.0260.00.000	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$10,683.30	(\$10,683.30)	0.00%
226.280.1000.0540.00.000	Advertising	\$100.00	\$34.80	\$34.80	\$65.20	\$0.00	\$65.20	65.20%
226.280.1000.0610.00.000	SPED Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
226.280.1000.0640.00.000	SPED Textbooks	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00	100.00%
226.280.1000.0660.00.000	SPED Equipment	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00	100.00%
226.280.1000.0682.00.000	Technology Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	PROGRAM: RESOURCE ROOM - 280	\$3,100.00	\$34.80	\$34.80	\$3,065.20	\$10,944.30	(\$7,879.10)	-254.16%
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%
226.392.1170.0682.00.000	Technology related supplies	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	PROGRAM: Business Ed - 392	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	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	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
226.394.1370.0640.00.000	FCS Textbooks	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
	PROGRAM: Home Economics - 394	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	PROGRAM: Industrial Arts & Technology - 395	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
226.710.3400.0624.00.000	Bus Trip Fuel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
226.720.3500.0300.00.000	Gym Floor Recoating	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
226.720.3500.0330.00.000	Trainer/Ambulance	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
226.720.3500.0582.00.000	HS Athletics Travel - meals	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
226.720.3500.0610.00.000	HS Athletic Supplies	\$15,000.00	\$577.94	\$577.94	\$14,422.06	\$3,788.74	\$10,633.32	70.89%
226.720.3500.0610.01.000	High School Athletic Uniforms	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%

Arlee Joint School District**Expenditure Report****Fiscal Year: 2026-2027**

From Date: 7/1/2026

To Date: 8/31/2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
226.720.3500.0610.02.000	Footbal Helmet Reconditioning	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
226.720.3500.0610.03.000	Football Program	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
226.720.3500.0610.04.000	Volleyball Program	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
226.720.3500.0610.06.000	Cross Country Program	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
226.720.3500.0610.07.000	Wrestling Program	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
226.720.3500.0610.08.000	Boys Basketball Program	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
226.720.3500.0610.09.000	Girls Basketball Program	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
226.720.3500.0610.10.000	Softball Program (COOP)	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
226.720.3500.0610.11.000	Baseball Program (COOP)	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
226.720.3500.0610.12.000	Track Program	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
226.720.3500.0624.00.000	Trip Bus Fuel	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00	0.00%
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	\$135.00	\$135.00	\$865.00	\$0.00	\$865.00	86.50%
226.720.3500.0810.00.000	Dues and Fees	\$3,500.00	\$3,458.84	\$3,458.84	\$41.16	\$0.00	\$41.16	1.18%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$66,600.00	\$4,171.78	\$4,171.78	\$62,428.22	\$14,388.74	\$48,039.48	72.13%
	FUND: P.L.81-874 IMPACT AID HIG - 226	\$507,071.00	\$72,626.29	\$72,626.29	\$434,444.71	\$205,818.65	\$228,626.06	45.09%
228.160.2210.0455.00.000	Technology Repair and Maint	\$5,000.00	\$698.46	\$698.46	\$4,301.54	\$1,058.89	\$3,242.65	64.85%
228.160.2210.0455.00.101	Tech One to One Device Repair	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
228.160.2210.0535.00.000	Communications/Internet	\$2,000.00	\$758.12	\$758.12	\$1,241.88	\$801.88	\$440.00	22.00%
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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
228.160.2210.0682.00.000	Technology Supplies	\$28,881.00	\$17,955.00	\$17,955.00	\$10,926.00	\$0.00	\$10,926.00	37.83%
228.160.2210.0682.00.101	Device one to one replacement	\$4,778.49	\$0.00	\$0.00	\$4,778.49	\$0.00	\$4,778.49	100.00%
	PROGRAM: DISTRICT-WIDE - 160	\$59,659.49	\$19,411.58	\$19,411.58	\$40,247.91	\$1,860.77	\$38,387.14	64.34%
	FUND: TECHNOLOGY GRANT - 228	\$59,659.49	\$19,411.58	\$19,411.58	\$40,247.91	\$1,860.77	\$38,387.14	64.34%
229.160.1000.0610.00.000	Flex Supplies	\$110,382.81	\$0.00	\$0.00	\$110,382.81	\$0.00	\$110,382.81	100.00%
	PROGRAM: DISTRICT-WIDE - 160	\$110,382.81	\$0.00	\$0.00	\$110,382.81	\$0.00	\$110,382.81	100.00%
229.377.1000.0560.00.166	Dual Credit	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
229.377.1000.0560.00.167	Dual Credit	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
229.377.1000.0610.00.166	Advanced Opp Supplies	\$15,958.96	\$0.00	\$0.00	\$15,958.96	\$0.00	\$15,958.96	100.00%
229.377.1000.0610.00.167	Advanced Opp Supplies	\$18,903.57	\$0.00	\$0.00	\$18,903.57	\$0.00	\$18,903.57	100.00%
	PROGRAM: Advanced Opportunities - 377	\$40,862.53	\$0.00	\$0.00	\$40,862.53	\$0.00	\$40,862.53	100.00%
	FUND: FLEX - 229	\$151,245.34	\$0.00	\$0.00	\$151,245.34	\$0.00	\$151,245.34	100.00%
260.160.2600.0440.00.785	Windstorm damages/repairs-insu	\$495.54	\$0.00	\$0.00	\$495.54	\$0.00	\$495.54	100.00%
	PROGRAM: DISTRICT-WIDE - 160	\$495.54	\$0.00	\$0.00	\$495.54	\$0.00	\$495.54	100.00%
	FUND: BUILDING - 260	\$495.54	\$0.00	\$0.00	\$495.54	\$0.00	\$495.54	100.00%
261.160.2610.0440.00.000	High School Maintenance Repair	\$173,122.71	\$10,050.07	\$10,050.07	\$163,072.64	\$0.00	\$163,072.64	94.19%
	PROGRAM: DISTRICT-WIDE - 160	\$173,122.71	\$10,050.07	\$10,050.07	\$163,072.64	\$0.00	\$163,072.64	94.19%
	FUND: BUILDING RESERVE - 261	\$173,122.71	\$10,050.07	\$10,050.07	\$163,072.64	\$0.00	\$163,072.64	94.19%
285.100.1000.0870.01.000	Arlee Community Scholarship	\$2,444.60	\$0.00	\$0.00	\$2,444.60	\$0.00	\$2,444.60	100.00%

Arlee Joint School District

Expenditure Report

Fiscal Year: 2026-2027

From Date: 7/1/2026

To Date: 8/31/2026

☐ 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
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$2,444.60	\$0.00	\$0.00	\$2,444.60	\$0.00	\$2,444.60	100.00%
	FUND: SCHOLARSHIP ACCOUNT - 285	\$2,444.60	\$0.00	\$0.00	\$2,444.60	\$0.00	\$2,444.60	100.00%
Grand Total:		\$10,518,041.42	\$433,865.32	\$433,865.32	\$10,084,176.10	\$5,325,384.78	\$4,758,791.32	45.24%

End of Report

Arlee Joint School District

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account:

From Date: 08/01/2026

To Date: 08/31/2026

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
56520	08/07/2026	Aspire Financial Services, LLC	\$1,500.00	1016	Printed	Payroll Ded	☒	08/31/2026	
56521	08/07/2026	Bridged Health Alliance Trust	\$10,598.20	1016	Printed	Payroll Ded	☒	08/31/2026	
56522	08/07/2026	UNUM Life Insurance Company of America	\$176.63	1016	Printed	Payroll Ded	☒	08/31/2026	
* 434976	08/05/2026	ACCESS MONTANA	\$2,400.00	1013	Printed	Expense	☒	08/31/2026	
434977	08/05/2026	Arlee Electric Inc.	\$252.66	1013	Printed	Expense	☒	08/31/2026	
434978	08/05/2026	ARLEE LAKE COUNTY WATER AND SEWER DISTRI	\$1,092.00	1013	Printed	Expense	☒	08/31/2026	
434979	08/05/2026	BRUCO INC.	\$4,887.50	1013	Printed	Expense	☒	08/31/2026	
434980	08/05/2026	HARTLEY'S SCHOOL BUSES	\$89.30	1013	Printed	Expense	☒	08/31/2026	
434981	08/05/2026	Indian Impact Schools of Montana	\$3,032.00	1013	Printed	Expense	☒	08/31/2026	
434982	08/05/2026	JOSTEN'S	\$32.52	1013	Printed	Expense	☒	08/31/2026	
434983	08/05/2026	LAKE COUNTY LEADER & ADVERTISE	\$161.95	1013	Printed	Expense	☒	08/31/2026	
434984	08/05/2026	MISSION VALLEY SECURITY	\$5,491.92	1013	Printed	Expense	☒	08/31/2026	
434985	08/05/2026	MONTANA HIGH SCHOOL ASSOC.	\$90.84	1013	Printed	Expense	☒	08/31/2026	
434986	08/05/2026	OFFICE SOLUTIONS & SERVICES	\$2,004.40	1013	Printed	Expense	☒	08/31/2026	
434987	08/05/2026	TEAR IT UP LLC	\$157.74	1013	Printed	Expense	☒	08/31/2026	
434988	08/05/2026	WARDEN PAPER INC.	\$61.95	1013	Printed	Expense	☒	08/31/2026	
434989	08/18/2026	Arlee Electric Inc.	\$110.00	1022	Printed	Expense	☒	08/31/2026	
434990	08/18/2026	BIG SKY KUBOTA, LLC	\$40.00	1022	Printed	Expense	☒	08/31/2026	
434991	08/18/2026	BLACKFOOT COMMUNICATIONS	\$669.88	1022	Printed	Expense	☒	08/31/2026	
434992	08/18/2026	BRUCO INC.	\$570.28	1022	Printed	Expense	☒	08/31/2026	
434993	08/18/2026	Facility Improvement Corporation	\$11,447.00	1022	Printed	Expense	☒	08/31/2026	
434994	08/18/2026	Fencecrafters Missoula, Inc.	\$3,950.00	1022	Printed	Expense	☒	08/31/2026	

Arlee Joint School District

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account:

From Date: 08/01/2026

To Date: 08/31/2026

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
434995	08/18/2026	Game One	\$488.70	1022	Printed	Expense	☒	08/31/2026	
434996	08/18/2026	Glacier Lake Sand and Gravel	\$542.99	1022	Printed	Expense	☐		
434997	08/18/2026	Kaleva Law Offices	\$687.50	1022	Printed	Expense	☒	08/31/2026	
434998	08/18/2026	LOW TIDE CONTRACTING, INC.	\$2,200.00	1022	Printed	Expense	☐		
434999	08/18/2026	NEXUS, CPA Group	\$1,089.00	1022	Printed	Expense	☒	08/31/2026	
435000	08/18/2026	OETC	\$2,425.00	1022	Printed	Expense	☒	08/31/2026	
435001	08/18/2026	Professional Pest Management	\$465.00	1022	Printed	Expense	☒	08/31/2026	
435002	08/18/2026	Trafera, LLC	\$16,785.00	1022	Printed	Expense	☒	08/31/2026	
435003	08/18/2026	TYLER TECHNOLOGIES, INC.	\$2,974.42	1022	Printed	Expense	☒	08/31/2026	
435004	08/18/2026	Yellowstone Boys and Girls Ranch	\$2,119.68	1022	Printed	Expense	☒	08/31/2026	
* 435010	08/26/2026	Game One	\$577.94	1026	Printed	Expense	☐		
435011	08/26/2026	NEXUS, CPA Group	\$2,117.46	1026	Printed	Expense	☐		
435012	08/26/2026	O'Brien, Kelsi	\$2,252.13	1026	Printed	Expense	☐		
435013	08/26/2026	Ryan, Jennifer	\$25.49	1026	Printed	Expense	☐		
435014	08/26/2026	TEAR IT UP LLC	\$202.06	1026	Printed	Expense	☐		
Total Amount:			\$83,769.14						

Arlee Joint School District

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account:

From Date: 08/01/2026

To Date: 08/31/2026

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
8/7/2026	FIRST INTERSTATE	800034993525	36,374.52	Direct Voucher Posting	8/31/2026
8/10/2026	FIRST INTERSTATE	800034993525	16,782.38	Direct Voucher Posting	
8/7/2026	FIRST INTERSTATE	800034993525	13,115.22	Direct Voucher Posting	8/31/2026
8/19/2026	FIRST INTERSTATE	800034993525	7,448.76	Direct Voucher Posting	8/31/2026
8/17/2026	FIRST INTERSTATE	800034993525	2,338.00	Direct Voucher Posting	8/31/2026
8/14/2026	FIRST INTERSTATE	800034993525	5,225.49	Direct Voucher Posting	8/31/2026
8/14/2026	FIRST INTERSTATE	800034993525	11,271.07	Direct Voucher Posting	8/31/2026
8/20/2026	FIRST INTERSTATE	800034993525	1,744.75	Direct Voucher Posting	8/31/2026
Other Disbursement Total:			94,300.19		

Report Total Amount: \$178,069.33

End of Report