

Expenditure Report - Account Detail - October 2024  
2024-2025

101-100-1000-112 Professional - Ed.

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Dir. Deposit - ACH	149	Employee Payroll	PAYROLL SALARY	10/29/2024	1,440.02
EFTPS	134	Employee Payroll	Federal Taxes	10/29/2024	150.82
EFTPS	134	Employee Payroll	Social Security	10/29/2024	123.13
EFTPS	134	Employee Payroll	Medicare	10/29/2024	28.80
Claims Check	13158	Employee Payroll	Health, Dental and Vision	10/29/2024	199.65
Auto Clear	316	Employee Payroll	State Taxes	10/29/2024	65.08
Auto Clear	317	Employee Payroll	TRS	10/29/2024	178.12
					-----
Line Item Account Total					2,185.62

101-100-1000-117 Para Educators

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EFTPS	134	Employee Payroll	Medicare	10/29/2024	7.42
EFTPS	134	Employee Payroll	Social Security	10/29/2024	31.71
Claims Check	13150	Employee Payroll	PAYROLL SALARY	10/30/2024	472.37
					-----
Line Item Account Total					511.50

101-100-1000-122 Temp. Substitute

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EFTPS	134	Employee Payroll	Medicare	10/29/2024	1.81
EFTPS	134	Employee Payroll	Social Security	10/29/2024	7.75
Claims Check	13150	Employee Payroll	PAYROLL SALARY	10/30/2024	115.44
					-----
Line Item Account Total					125.00

101-100-1000-530 Communications

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Claims Check	13146	EL INTERNET NW	Non Discounted portion of	10/16/2024	91.00
Operating JV	13145	EL INTERNET NW	Non Discounted portion of	10/16/2024	91.00
Operating JV	13145	EL INTERNET NW	Void Check 13145 as a JV	10/16/2024	-91.00
					-----
Line Item Account Total					91.00

101-100-1000-582 Travel Out-of-District

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Dir. Deposit - ACH	149	Employee Payroll	Apple Festival Field Trip	10/29/2024	54.40

101-100-1000-610 Supplies

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Claims Check	13142	ELAN FINANCIAL SERVICES	Multiplication curtain for	10/16/2024	23.98
Claims Check	13142	ELAN FINANCIAL SERVICES	Pens and Spiral Notebooks	10/16/2024	43.40
Operating JV	13147	ELAN FINANCIAL SERVICES	Multiplication curtain for	10/16/2024	23.98
Operating JV	13147	ELAN FINANCIAL SERVICES	Void Check 13147 as a JV	10/16/2024	-23.98
Operating JV	13147	ELAN FINANCIAL SERVICES	Void Check 13147 as a JV	10/16/2024	-43.40
Operating JV	13147	ELAN FINANCIAL SERVICES	Pens and Spiral Notebooks	10/16/2024	43.40
					-----
Line Item Account Total					67.38

101-100-1000-682 Technology Supplies

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Claims Check	13142	ELAN FINANCIAL SERVICES	Monthly Adobe Reader subs	10/16/2024	19.99
Operating JV	13147	ELAN FINANCIAL SERVICES	Void Check 13147 as a JV	10/16/2024	-19.99
Operating JV	13147	ELAN FINANCIAL SERVICES	Monthly Adobe Reader subs	10/16/2024	19.99
					-----
Line Item Account Total					19.99



Yaak Elementary

Expenditure Report - Account Detail - October 2024  
2024-2025

11/21/2024  
10:47:24 AM

101-100-2500-531 Telephone

Claims Check	13146	EL INTERNET NW	VoIP Telephone 295-9311 S	10/16/2024	30.00
Operating JV	13145	EL INTERNET NW	Void Check 13145 as a JV	10/16/2024	-30.00
Operating JV	13145	EL INTERNET NW	VoIP Telephone 295-9311 S	10/16/2024	30.00
Line Item Account Total					30.00

101-100-2500-582 Travel Out-of-District

Claims Check	13149	Employee Payroll	Rnd trip to Troy for comp	10/30/2024	54.27
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101-100-2500-682 Technology Supplies

Claims Check	13142	ELAN FINANCIAL SERVICES	Monthly Adobe Reader subs	10/16/2024	19.99
Operating JV	13147	ELAN FINANCIAL SERVICES	Void Check 13147 as a JV	10/16/2024	-19.99
Operating JV	13147	ELAN FINANCIAL SERVICES	Monthly Adobe Reader subs	10/16/2024	19.99
Line Item Account Total					19.99

101-100-2600-114 Custodial/Maintenance

Dir. Deposit - ACH	149	Employee Payroll	PAYROLL SALARY	10/29/2024	486.69
EFTPS	134	Employee Payroll	Social Security	10/29/2024	32.67
EFTPS	134	Employee Payroll	Medicare	10/29/2024	7.64
Line Item Account Total					527.00

101-100-2600-660 Minor Equipment-New

Claims Check	13142	ELAN FINANCIAL SERVICES	Wet Floor Signs	10/16/2024	21.99
Claims Check	13142	ELAN FINANCIAL SERVICES	Silicone Desk and chair 1	10/16/2024	111.99
Operating JV	13147	ELAN FINANCIAL SERVICES	Wet Floor Signs	10/16/2024	21.99
Operating JV	13147	ELAN FINANCIAL SERVICES	Void Check 13147 as a JV	10/16/2024	-21.99
Operating JV	13147	ELAN FINANCIAL SERVICES	Void Check 13147 as a JV	10/16/2024	-111.99
Operating JV	13147	ELAN FINANCIAL SERVICES	Silicone Desk and chair 1	10/16/2024	111.99
Line Item Account Total					133.98

114-100-1000-210 Social Security/Medicare

EFTPS	134	Employee Payroll	Medicare	10/29/2024	1.81
EFTPS	134	Employee Payroll	Social Security	10/29/2024	7.75
EFTPS	134	Employee Payroll	Social Security	10/29/2024	123.13
EFTPS	134	Employee Payroll	Medicare	10/29/2024	7.42
EFTPS	134	Employee Payroll	Medicare	10/29/2024	28.80
EFTPS	134	Employee Payroll	Social Security	10/29/2024	31.71
Line Item Account Total					200.62

114-100-1000-220 TRS

Auto Clear	317	Employee Payroll	TRS	10/29/2024	206.98
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Yaak Elementary

Expenditure Report - Account Detail - October 2024  
2024-2025

11/21/2024  
10:47:24 AM

114-100-2600-210 Social Security/Medicare

EFTPS	134	Employee Payroll	Social Security	10/29/2024	32.67
EFTPS	134	Employee Payroll	Medicare	10/29/2024	7.64
Line Item Account Total					40.31

115-100-2225-640 Books

Claims Check	13142	ELAN FINANCIAL SERVICES	Replace book student dama	10/16/2024	10.54
Operating JV	13147	ELAN FINANCIAL SERVICES	Replace book student dama	10/16/2024	10.54
Operating JV	13147	ELAN FINANCIAL SERVICES	Void Check 13147 as a JV	10/16/2024	-10.54
Line Item Account Total					10.54

115-100-2500-450 Rentals

Claims Check	13147	DIANE DOWNEY	Oct 2024 Office rent	10/16/2024	250.00
Operating JV	13146	DIANE DOWNEY	Void Check 13146 as a JV	10/16/2024	-250.00
Operating JV	13146	DIANE DOWNEY	Oct 2024 Office rent	10/16/2024	250.00
Line Item Account Total					250.00

115-271-2500-100 Salaries

EFTPS	134	Employee Payroll	Medicare	10/29/2024	18.76
EFTPS	134	Employee Payroll	Social Security	10/29/2024	80.21
Claims Check	13149	Employee Payroll	PAYROLL SALARY	10/30/2024	1,186.78
Auto Clear	316	Employee Payroll	State Taxes	10/29/2024	8.00
Line Item Account Total					1,293.75

115-271-2500-210 Social Security/Medicare

EFTPS	134	Employee Payroll	Medicare	10/29/2024	18.76
EFTPS	134	Employee Payroll	Social Security	10/29/2024	80.21
Line Item Account Total					98.97

115-412-1000-260 Health

Claims Check	13158	Employee Payroll	Health, Dental and Vision	10/29/2024	1,131.35
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115-420-1000-112 Professional - Ed.

Dir. Deposit - ACH	149	Employee Payroll	PAYROLL SALARY	10/29/2024	861.83
EFTPS	134	Employee Payroll	Social Security	10/29/2024	72.97
EFTPS	134	Employee Payroll	Federal Taxes	10/29/2024	90.18
EFTPS	134	Employee Payroll	Medicare	10/29/2024	17.06
Auto Clear	316	Employee Payroll	State Taxes	10/29/2024	38.92
Auto Clear	317	Employee Payroll	TRS	10/29/2024	95.92
Line Item Account Total					1,176.88

Yaak Elementary

Expenditure Report - Account Detail - October 2024

2024-2025

11/21/2024

10:47:24 AM

115-420-1000-210 Social Security/Medicare

EFTPS	134	Employee Payroll	Social Security	10/29/2024	72.97
EFTPS	134	Employee Payroll	Medicare	10/29/2024	17.06
					-----
Line Item Account Total					90.03

115-420-1000-220 TRS

Auto Clear	317	Employee Payroll	TRS	10/29/2024	111.45
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115-420-1000-682 Technology Supplies

Claims Check	13142	ELAN FINANCIAL SERVICES	Monthly Subscription onli	10/16/2024	14.99
Claims Check	13142	ELAN FINANCIAL SERVICES	Monthly work sheet subscr	10/16/2024	8.16
Operating JV	13147	ELAN FINANCIAL SERVICES	Void Check 13147 as a JV	10/16/2024	-14.99
Operating JV	13147	ELAN FINANCIAL SERVICES	Void Check 13147 as a JV	10/16/2024	-8.16
Operating JV	13147	ELAN FINANCIAL SERVICES	Monthly Subscription onli	10/16/2024	14.99
Operating JV	13147	ELAN FINANCIAL SERVICES	Monthly work sheet subscr	10/16/2024	8.16
					-----
Line Item Account Total					23.15

115-785-2600-610 Supplies

Claims Check	13142	ELAN FINANCIAL SERVICES	Spray Disinfectant 2 case	10/16/2024	153.98
Claims Check	13142	ELAN FINANCIAL SERVICES	No Touch paper towels	10/16/2024	226.95
Claims Check	13142	ELAN FINANCIAL SERVICES	Case of Hand Sanitizer	10/16/2024	21.49
Claims Check	13142	ELAN FINANCIAL SERVICES	Hand Sanitizer	10/16/2024	51.42
Claims Check	13142	ELAN FINANCIAL SERVICES	Single use thermometers T	10/16/2024	254.62
Operating JV	13147	ELAN FINANCIAL SERVICES	Hand Sanitizer	10/16/2024	51.42
Operating JV	13147	ELAN FINANCIAL SERVICES	Void Check 13147 as a JV	10/16/2024	-51.42
Operating JV	13147	ELAN FINANCIAL SERVICES	Void Check 13147 as a JV	10/16/2024	-226.95
Operating JV	13147	ELAN FINANCIAL SERVICES	Void Check 13147 as a JV	10/16/2024	-254.62
Operating JV	13147	ELAN FINANCIAL SERVICES	No Touch paper towels	10/16/2024	226.95
Operating JV	13147	ELAN FINANCIAL SERVICES	Void Check 13147 as a JV	10/16/2024	-21.49
Operating JV	13147	ELAN FINANCIAL SERVICES	Void Check 13147 as a JV	10/16/2024	-153.98
Operating JV	13147	ELAN FINANCIAL SERVICES	Case of Hand Sanitizer	10/16/2024	21.49
Operating JV	13147	ELAN FINANCIAL SERVICES	Single use thermometers T	10/16/2024	254.62
Operating JV	13147	ELAN FINANCIAL SERVICES	Spray Disinfectant 2 case	10/16/2024	153.98
					-----
Line Item Account Total					708.46

115-785-2600-660 Minor Equipment-New

Claims Check	13142	ELAN FINANCIAL SERVICES	Hand washing Sink	10/16/2024	188.99
Operating JV	13147	ELAN FINANCIAL SERVICES	Void Check 13147 as a JV	10/16/2024	-188.99
Operating JV	13147	ELAN FINANCIAL SERVICES	Hand washing Sink	10/16/2024	188.99
					-----
Line Item Account Total					188.99

120-100-2600-340 Technical Services

Operating JV	13143	FORMULA FABRICATION	Service Call for Teachera	10/16/2024	175.00
Operating JV	13143	FORMULA FABRICATION	Void Check 13143 as a JV	10/16/2024	-175.00
					-----
Line Item Account Total					0.00



161-100-1000-670 Minor Eq.-Replacement

Claims Check	13143	ALL SYSTEMS GO	Replacement UPS Unit for	10/16/2024	195.00
Operating JV	13144	ALL SYSTEMS GO	Replacement UPS Unit for	10/16/2024	195.00
Operating JV	13144	ALL SYSTEMS GO	Void Check 13144 as a JV	10/16/2024	-195.00
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Line Item Account Total					195.00

161-100-2600-340 Technical Services

Claims Check	13144	ARTIE WRIGHT	Replace Old Recepticles i	10/16/2024	125.00
Claims Check	13145	FORMULA FABRICATION	Service Call for Teachera	10/16/2024	175.00
Operating JV	13142	ARTIE WRIGHT	Replace Old Recepticles i	10/16/2024	125.00
Operating JV	13142	ARTIE WRIGHT	Void Check 13142 as a JV	10/16/2024	-125.00
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Line Item Account Total					300.00

161-100-2600-610 Supplies

Claims Check	13142	ELAN FINANCIAL SERVICES	Pallet of Rubber Mulch	10/16/2024	899.00
Claims Check	13151	LARSON LUMBER COMPANY IN	asphalt repair	10/29/2024	49.40
Operating JV	13147	ELAN FINANCIAL SERVICES	Pallet of Rubber Mulch	10/16/2024	899.00
Operating JV	13147	ELAN FINANCIAL SERVICES	Void Check 13147 as a JV	10/16/2024	-899.00
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Line Item Account Total					948.40

Overall Fund Totals

3,820.13	101-GENERAL	
447.91	114-RETIREMENT	
5,083.57	115-MISC. PROGRAMS	
0.00	120-LEASE-RENTAL	
1,443.40	161-BUILDING RESERVE	10,795.01 Elementary
=====		
10,795.01	Overall Total	



Yaak Elementary

Revenue List  
2024-2025

11/18/2024  
12:38:26 PM

Remove	Date	Receipt No.	Account	Purpose	Amount
No	10/31/2024	42	101-1111	Real Property	327.62
No	10/31/2024	43	101-1190	Penalties and Interest	2.71
No	10/31/2024	44	101-1510	Interest Earnings	141.55
No	10/31/2024	45	101-3110	Direct State Aid	4,890.78
No	10/31/2024	46	101-3111	Quality Educator	367.30
No	10/31/2024	47	101-3112	At-Risk Student	190.06
No	10/31/2024	48	101-3113	Indian Education for All	19.70
No	10/31/2024	49	101-3114	American Indian Achievement Gap	24.20
No	10/31/2024	50	101-3115	State Special Ed. Allow. Cost to District	127.06
No	10/31/2024	51	101-3116	Data for Achievement	18.86
No	10/31/2024	52	110-1510	Interest Earnings	1.33
No	10/31/2024	53	114-1510	Interest Earnings	57.94
No	10/31/2024	55	115-1510	Interest Earnings	62.92
No	10/31/2024	56	115-4200-057	Last Cash request Oct 2024	5,362.00
No	10/31/2024	57	115-4300-058	Title II/Part A/Effective Instr.	765.00
No	10/31/2024	58	115-7850-064	Cash requests	13,473.00
No	10/31/2024	59	120-1510	Interest Earnings	5.82
No	10/31/2024	60	126-1510	Interest Earnings	0.56
No	10/31/2024	61	128-1510	Interest Earnings	5.63
No	10/31/2024	62	129-1510	Interest Earnings	12.08
No	10/31/2024	63	161-1111	Non Voted Levy Real Property	20.29
No	10/31/2024	64	161-1190	Non Voted Levey Penalty and Interest	0.23
No	10/31/2024	65	161-1510	Interest Earnings	540.58
No	10/31/2024	66	184-1510	Interest Earnings	11.75
No	10/31/2024	67	115-1900-005	Fee collected for damaged book	10.54
No	10/31/2024	68	115-1900-018	Donation Check	32.00
					=====
					26,471.51

Fund Totals (of Funds Not Removed).

6,109.84	101 - GENERAL
1.33	110 - TRANSPORTATION
57.94	114 - RETIREMENT
19,705.46	115 - MISC. PROGRAMS
5.82	120 - LEASE-RENTAL
0.56	126 - IMPACT AID
5.63	128 - TECHNOLOGY
12.08	129 - FLEXIBILITY
561.10	161 - BUILDING RESERVE
11.75	184 - STUDENT EXTR. ACTIV.
=====	
26,471.51	TOTAL

Cash Reconciliation Report - October 2024  
2024-2025

No Investments to display.

Fund	Name/Title	101 Cash	- 620 Outstanding	= Overall Cash Balance
101	GENERAL	2,783.27	0.00	2,783.27
110	TRANSPORTATION	646.51	0.00	646.51
114	RETIREMENT	3,488.62	0.00	3,488.62
115	MISC. PROGRAMS	12,887.05	0.00	12,887.05
120	LEASE-RENTAL	5.82	0.00	5.82
126	IMPACT AID	52.21	0.00	52.21
128	TECHNOLOGY	499.68	0.00	499.68
129	FLEXIBILITY	1,136.75	0.00	1,136.75
161	BUILDING RESERVE	44,155.22	0.00	44,155.22
184	STUDENT EXTR. ACTIV.	1,105.86	0.00	1,105.86
187	CLAIMS CLEARING	3,639.56	3,639.56	0.00
Overall All Funds		70,400.55	3,639.56	66,760.99



11/18/24  
12:11:32

LINCOLN COUNTY  
Cash Report  
For the Accounting Period: 10/24

Page: 1  
Report ID: L160  
System: SLedger

24 / YAAK ELEMENTARY

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101 ELEMENTARY GENERAL						
10100 CASH	493.56	6,109.84	0.00	0.00	3,820.13	2,783.27
110 ELEMENTARY TRANSPORTATION						
10100 CASH	645.18	1.33	0.00	0.00	0.00	646.51
114 ELEMENTARY RETIREMENT						
10100 CASH	3,878.59	100.48	0.00	42.54	447.91	3,488.62
115 ELEMENTARY MISC PROGRAMS						
10100 CASH	-1,734.84	19,705.46	0.00	0.00	5,083.57	12,887.05
120 ELEMENTARY HOUSING & DORMITORY						
10100 CASH	0.00	5.82	0.00	0.00	0.00	5.82
126 ELEMENTARY IMPACT AID PL 81-874						
10100 CASH	51.65	0.56	0.00	0.00	0.00	52.21
128 ELEMENTARY TECHNOLOGY						
10100 CASH	494.05	5.63	0.00	0.00	0.00	499.68
129 FLEX FUND						
10100 CASH	1,124.67	12.08	0.00	0.00	0.00	1,136.75
161 ELEMENTARY BUILDING RESERVE						
10100 CASH	45,037.52	561.10	0.00	0.00	1,443.40	44,155.22
184 ELEMENTARY STUDENT EXTRACURRICULAR ACTIVITIES						
10100 CASH	1,094.11	11.75	0.00	0.00	0.00	1,105.86
187 ELEMENTARY CLAIMS						
10100 CASH	8,816.85	0.00	10,795.01	15,972.30	0.00	3,639.56
<b>Total Elementary</b>	<b>59,901.34</b>	<b>26,514.05</b>	<b>10,795.01</b>	<b>16,014.84</b>	<b>10,795.01</b>	<b>70,400.55</b>
<b>Totals</b>	<b>59,901.34</b>	<b>26,514.05</b>	<b>10,795.01</b>	<b>16,014.84</b>	<b>10,795.01</b>	<b>70,400.55</b>
<b>Grand Totals</b>	<b>59,901.34</b>	<b>26,514.05</b>	<b>10,795.01</b>	<b>16,014.84</b>	<b>10,795.01</b>	<b>70,400.55</b>



101-100-1000-530 Communications					
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Claims Check	13153	EL INTERNET NW	Non Discounted portion of	11/20/2024	91.00
101-100-1000-610 Supplies					
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Claims Check	13157	ELAN FINANCIAL SERVICES	ink for classroom printer	11/20/2024	36.78
Claims Check	13157	ELAN FINANCIAL SERVICES	Stickers and batteries	11/20/2024	20.87
Claims Check	13157	ELAN FINANCIAL SERVICES	Copy Paper	11/20/2024	41.96
					-----
Line Item Account Total					99.61
101-100-1000-682 Technology Supplies					
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Claims Check	13157	ELAN FINANCIAL SERVICES	Monthly Adobe Reader subs	11/20/2024	19.99
101-100-2500-531 Telephone					
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Claims Check	13153	EL INTERNET NW	VoIP Telephone 295-9311 S	11/20/2024	30.00
101-100-2500-532 Postage					
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Claims Check	13157	ELAN FINANCIAL SERVICES	1 Roll of Stamps	11/20/2024	73.00
101-100-2500-610 Supplies					
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Claims Check	13157	ELAN FINANCIAL SERVICES	copy paper	11/20/2024	72.00
101-100-2500-682 Technology Supplies					
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Claims Check	13157	ELAN FINANCIAL SERVICES	annual subscription softw	11/20/2024	146.88
Claims Check	13157	ELAN FINANCIAL SERVICES	Adobe Pro monthly subscri	11/20/2024	19.99
					-----
Line Item Account Total					166.87
101-100-2600-412 Electricity					
-----					
Claims Check	13157	ELAN FINANCIAL SERVICES	Utility Bill Smt 9/27/202	11/20/2024	125.30
101-100-2600-810 Dues and Fees					
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Claims Check	13152	LINCOLN COUNTY TREASURER	Annual Tax State Fire Pro	11/20/2024	50.00
115-100-2500-450 Rentals					
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Claims Check	13155	DIANE DOWNEY	Nov 2024 Office rent	11/20/2024	250.00
115-420-1000-682 Technology Supplies					
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Claims Check	13157	ELAN FINANCIAL SERVICES	Annual work sheet subscri	11/20/2024	91.67
Claims Check	13157	ELAN FINANCIAL SERVICES	Monthly Subscription onli	11/20/2024	14.99
					-----
Line Item Account Total					106.66
161-100-1000-340 Technical Services					
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Claims Check	13154	ALL SYSTEMS GO	Quarterly Website Maintan	11/20/2024	195.00



Expenditure Report - Account Detail - November 2024  
2024-2025

161-100-2600-610 Supplies

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Claims Check	13156	ACE HOME CENTER	Electicial Items,tape,pla	11/20/2024	115.72

184-700-3400-610 Supplies

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Claims Check	13157	ELAN FINANCIAL SERVICES	snacks for Wings Walk	11/20/2024	24.72

Overall Fund Totals

727.77	101-GENERAL		
356.66	115-MISC. PROGRAMS		
310.72	161-BUILDING RESERVE		
24.72	184-STUDENT EXTR. ACTIV.	1,419.87	Elementary
=====			
1,419.87	Overall Total		



Yaak Elementary

Expenditure Report - November 2024  
2024-2025

Fund 101 Accounts Only.

11/21/2024  
10:50:33 AM

\* Account Subtotals are printed like this.

Account	Description	Budgeted	Expended This Month	Expended To Date	Unexpended Balance	Percent Remaining
101-100-1000-112	Professional - Ed.	30,262.00	0.00	8,742.48	21,519.52	71.11
101-100-1000-117	Para Educators	18,600.00	0.00	1,131.50	17,468.50	93.92
101-100-1000-122	Temp. Substitute	1,125.00	0.00	125.00	1,000.00	88.89
101-100-1000-160	Sick Leave Term. Pay	1,125.00	0.00	0.00	1,125.00	100.00
101-100-1000-180	Bonuses	5,000.00	0.00	2,500.00	2,500.00	50.00
101-100-1000-250	Workers Comp	400.00	0.00	51.01	348.99	87.25
101-100-1000-260	Health	0.00	0.00	0.00	0.00	
101-100-1000-320	Professional/Ed	800.00	0.00	600.00	200.00	25.00
101-100-1000-500	Other Purchased	0.00	0.00	0.00	0.00	
101-100-1000-530	Communications	1,092.00	91.00	455.00	637.00	58.33
101-100-1000-550	Printing	600.00	0.00	0.00	600.00	100.00
101-100-1000-582	Travel Out-of-District	450.00	0.00	585.99	-135.99	Over
101-100-1000-600	Supplies and Materials	0.00	0.00	17.99	-17.99	****
101-100-1000-610	Supplies	300.00	99.61	345.49	-45.49	Over
101-100-1000-615	Supplies and Parts	0.00	0.00	0.00	0.00	
101-100-1000-640	Books	2,000.00	0.00	24.57	1,975.43	98.77
101-100-1000-660	Minor Equipment-New	2,586.42	0.00	34.24	2,552.18	98.68
101-100-1000-682	Technology Supplies	240.00	19.99	74.96	165.04	68.77
101-100-1000	Instruction	64,580.42	210.60	14,688.23	49,892.19	77.26
101-100-2225-682	Technology Supplies	897.46	0.00	897.46	0.00	0.00
101-100-2225	School Library	897.46	0.00	897.46	0.00	0.00
101-100-2314-340	Technical Services	375.00	0.00	0.00	375.00	100.00
101-100-2314-532	Postage	106.54	0.00	0.00	106.54	100.00
101-100-2314-540	Advertising	80.00	0.00	0.00	80.00	100.00
101-100-2314-610	Supplies	100.00	0.00	0.00	100.00	100.00
101-100-2314	Election	661.54	0.00	0.00	661.54	100.00
101-100-2500-115	Clerical/Technology	18,792.00	0.00	3,075.00	15,717.00	83.64



Yaak Elementary

Expenditure Report - November 2024  
2024-2025

Fund 101 Accounts Only.

11/21/2024  
10:50:33 AM

Account	Description	Budgeted	Expended This Month	Expended To Date	Unexpended Balance	Percent Remaining
101-100-2500-200	Employee Benefits	186.00	0.00	0.00	186.00	100.00
101-100-2500-250	Workers Comp	240.00	0.00	13.70	226.30	94.29
101-100-2500-320	Professional/Ed	2,000.00	0.00	80.00	1,920.00	96.00
101-100-2500-330	Other Professional	487.00	0.00	0.00	487.00	100.00
101-100-2500-355	Technology Contracted	780.00	0.00	0.00	780.00	100.00
101-100-2500-531	Telephone	1,195.20	30.00	309.91	885.29	74.07
101-100-2500-532	Postage	150.00	73.00	116.80	33.20	22.13
101-100-2500-540	Advertising	200.00	0.00	81.14	118.86	59.43
101-100-2500-582	Travel Out-of-District	800.00	0.00	54.27	745.73	93.22
101-100-2500-610	Supplies	100.00	72.00	72.00	28.00	28.00
101-100-2500-681	*Computer Software	3,500.00	0.00	3,500.00	0.00	0.00
101-100-2500-682	Technology Supplies	240.00	166.87	206.85	33.15	13.81
101-100-2500-810	Dues and Fees	696.00	0.00	129.00	567.00	81.47
<b>101-100-2500</b>	<b>Services-Business</b>	<b>29,366.20</b>	<b>341.87</b>	<b>7,638.67</b>	<b>21,727.53</b>	<b>73.99</b>
101-100-2600-114	Custodial/Maintenance	6,800.00	0.00	2,452.25	4,347.75	63.94
101-100-2600-200	Employee Benefits	175.00	0.00	0.00	175.00	100.00
101-100-2600-250	Workers Comp	442.00	0.00	129.46	312.54	70.71
101-100-2600-411	Gas	1,000.00	0.00	0.00	1,000.00	100.00
101-100-2600-412	Electricity	3,000.00	125.30	435.37	2,564.63	85.49
101-100-2600-520	Insurance	4,848.00	0.00	4,848.00	0.00	0.00
101-100-2600-581	Travel In-District	0.00	0.00	45.56	-45.56	****
101-100-2600-582	Travel Out-of-District	100.00	0.00	0.00	100.00	100.00
101-100-2600-610	Supplies	500.00	0.00	189.32	310.68	62.14
101-100-2600-615	Supplies and Parts	100.00	0.00	0.00	100.00	100.00
101-100-2600-660	Minor Equipment-New	200.00	0.00	133.98	66.02	33.01
101-100-2600-810	Dues and Fees	0.00	50.00	50.00	-50.00	****
<b>101-100-2600</b>	<b>Operation and Maintenance</b>	<b>17,165.00</b>	<b>175.30</b>	<b>8,283.94</b>	<b>8,881.06</b>	<b>51.74</b>
<b>101-100</b>	<b>Regular Education</b>	<b>112,670.62</b>	<b>727.77</b>	<b>31,508.30</b>	<b>81,162.32</b>	<b>72.04</b>
101-280-6200-920	Transferred/Other School Distr	1,829.71	0.00	1,829.71	0.00	0.00



Yaak Elementary

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10:50:33 AM

Account	Description	Budgeted	Expended This Month	Expended To Date	Unexpended Balance	Percent Remaining
101-280-6200	Transferred to Other Schools	1,829.71	0.00	1,829.71	0.00	0.00
101-280	Special Education	1,829.71	0.00	1,829.71	0.00	0.00
101-365-1000-640	Books	197.04	0.00	0.00	197.04	100.00
101-365-1000	Instruction	197.04	0.00	0.00	197.04	100.00
101-365	Indian Ed.	197.04	0.00	0.00	197.04	100.00
101	GENERAL	114,697.37	727.77	33,338.01	81,359.36	70.93
Overall		114,697.37	727.77	33,338.01	81,359.36	70.93

