

Yaak Elementary

Expenditure Report - December 2024  
2024-2025

Fund 101 Accounts Only.

12/20/2024  
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\* 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	10,928.10	19,333.90	63.89
101-100-1000-117	Para Educators	18,600.00	0.00	1,395.00	17,205.00	92.50
101-100-1000-122	Temp. Substitute	1,125.00	0.00	375.00	750.00	66.67
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	546.00	546.00	50.00
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	40.00	385.49	-85.49	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	94.95	145.05	60.44
101-100-1000	Instruction	64,580.42	150.99	17,538.34	47,042.08	72.84
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

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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	256.68	566.59	628.61	52.59
101-100-2500-532	Postage	150.00	0.00	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	35.00	89.27	710.73	88.84
101-100-2500-610	Supplies	100.00	0.00	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	19.99	226.84	13.16	5.48
101-100-2500-810	Dues and Fees	696.00	0.00	129.00	567.00	81.47
101-100-2500	Services-Business	29,366.20	311.67	7,950.34	21,415.86	72.93
101-100-2600-114	Custodial/Maintenance	6,800.00	0.00	2,941.00	3,859.00	56.75
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	169.88	605.25	2,394.75	79.83
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	0.00	50.00	-50.00	****
101-100-2600	Operation and Maintenance	17,165.00	169.88	8,942.57	8,222.43	47.90
101-100	Regular Education	112,670.62	632.54	35,328.71	77,341.91	68.64
101-280-6200-920	Transferred/Other School Distr	1,829.71	0.00	1,829.71	0.00	0.00

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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	632.54	37,158.42	77,538.95	67.60
Overall		114,697.37	632.54	37,158.42	77,538.95	67.60