

Yaak Elementary

Expenditure Report - January 2025
2024-2025

Fund 101 Accounts Only.

01/21/2025
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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	13,113.72	17,148.28	56.67
101-100-1000-117	Para Educators	18,600.00	0.00	1,643.00	16,957.00	91.17
101-100-1000-122	Temp. Substitute	1,125.00	0.00	500.00	625.00	55.56
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	87.89	312.11	78.03
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	637.00	455.00	41.67
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	0.00	411.94	-111.94	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	114.94	125.06	52.11
101-100-1000	Instruction	64,580.42	110.99	20,271.28	44,309.14	68.61
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	4,593.75	14,198.25	75.55
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	20.22	219.78	91.57



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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	111.98	678.57	516.63	43.23
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	0.00	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	246.83	-6.83	Over
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	131.97	9,607.58	19,758.62	67.28
101-100-2600-114	Custodial/Maintenance	6,800.00	0.00	3,540.25	3,259.75	47.94
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	240.94	201.06	45.49
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	304.04	909.29	2,090.71	69.69
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	76.30	265.62	234.38	46.88
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	380.34	10,033.64	7,131.36	41.55
101-100	Regular Education	112,670.62	623.30	40,809.96	71,860.66	63.78
101-280-6200-920	Transferred/Other School Distr	1,829.71	0.00	1,829.71	0.00	0.00
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



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101-365	Indian Ed.	197.04	0.00	0.00	197.04	100.00
101	GENERAL	114,697.37	623.30	42,639.67	72,057.70	62.82

	Overall	114,697.37	623.30	42,639.67	72,057.70	62.82

