

Yaak Elementary

Expenditure Report - March 2025  
2024-2025

Fund 101 Accounts Only.

03/27/2025  
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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	17,484.96	12,777.04	42.22
101-100-1000-117	Para Educators	18,600.00	0.00	2,301.75	16,298.25	87.63
101-100-1000-122	Temp. Substitute	1,125.00	0.00	875.00	250.00	22.22
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	5,000.00	0.00	0.00
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	819.00	273.00	25.00
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	0.00	0.00	
101-100-1000-610	Supplies	300.00	0.00	481.34	-181.34	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	0.00	114.94	125.06	52.11
101-100-1000	Instruction	64,580.42	91.00	28,409.68	36,170.74	56.01
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	7,021.88	11,770.12	62.63



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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	20.22	219.78	91.57
101-100-2500-320	Professional/Ed	2,000.00	800.00	880.00	1,120.00	56.00
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	108.93	896.35	298.85	25.00
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	352.73	-252.73	Over
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	0.00	246.83	-6.83	Over
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>908.93</b>	<b>13,334.22</b>	<b>16,031.98</b>	<b>54.59</b>
101-100-2600-114	Custodial/Maintenance	6,800.00	0.00	4,216.00	2,584.00	38.00
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	427.50	1,682.98	1,317.02	43.90
101-100-2600-520	Insurance	4,848.00	0.00	4,848.00	0.00	0.00
101-100-2600-582	Travel Out-of-District	100.00	0.00	45.56	54.44	54.44
101-100-2600-610	Supplies	500.00	178.71	444.33	55.67	11.13
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	****
<b>101-100-2600</b>	<b>Operation and Maintenance</b>	<b>17,165.00</b>	<b>606.21</b>	<b>11,661.79</b>	<b>5,503.21</b>	<b>32.06</b>
<b>101-100</b>	<b>Regular Education</b>	<b>112,670.62</b>	<b>1,606.14</b>	<b>54,303.15</b>	<b>58,367.47</b>	<b>51.80</b>
101-280-6200-920	Transferred/Other School Distr	1,829.71	0.00	1,829.71	0.00	0.00
<b>101-280-6200</b>	<b>Transferred to Other Schools</b>	<b>1,829.71</b>	<b>0.00</b>	<b>1,829.71</b>	<b>0.00</b>	<b>0.00</b>
<b>101-280</b>	<b>Special Education</b>	<b>1,829.71</b>	<b>0.00</b>	<b>1,829.71</b>	<b>0.00</b>	<b>0.00</b>



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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	1,606.14	56,132.86	58,564.51	51.06
<b>Overall</b>		<b>114,697.37</b>	<b>1,606.14</b>	<b>56,132.86</b>	<b>58,564.51</b>	<b>51.06</b>

