

Yaak Elementary
Expenditure Report - Account Detail - April 2025
2024-2025

04/09/2025
11:14:11 AM

101-100-1000-530 Communications

Claims Check 13225 EL INTERNET NW Non Discounted portion of 04/09/2025 91.00

101-100-2500-320 Professional/Ed

Claims Check 13228 M T S B A STARS Act Integration Web 04/09/2025 150.00

101-100-2500-355 Technology Contracted

Claims Check 13227 E-RATE PROGRAM MANAGEMENT E-Rate Consulting for FY 04/09/2025 350.00

101-100-2500-531 Telephone

Claims Check 13225 EL INTERNET NW VoIP Telephone 295-9311 S 04/09/2025 30.00

101-100-2500-810 Dues and Fees

Claims Check 13229 M A S B O Annual MASBO Dues SY25-26 04/09/2025 250.00

115-100-2500-450 Rentals

Claims Check 13226 DIANE DOWNEY April 2025 Office rent 04/09/2025 250.00

Overall Fund Totals

871.00 101-GENERAL
250.00 115-MISC. PROGRAMS 1,121.00 Elementary
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1,121.00 Overall Total



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04/09/2025
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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	19,670.58	10,591.42	35.00
101-100-1000-117	Para Educators	18,600.00	0.00	2,658.25	15,941.75	85.71
101-100-1000-122	Temp. Substitute	1,125.00	0.00	1,000.00	125.00	11.11
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	121.20	278.80	69.70
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	910.00	182.00	16.67
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	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	31,201.11	33,379.31	51.69
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	8,428.13	10,363.87	55.15



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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	31.90	208.10	86.71
101-100-2500-320	Professional/Ed	2,000.00	150.00	1,030.00	970.00	48.50
101-100-2500-330	Other Professional	487.00	0.00	0.00	487.00	100.00
101-100-2500-355	Technology Contracted	780.00	350.00	350.00	430.00	55.13
101-100-2500-531	Telephone	1,195.20	30.00	926.35	268.85	22.49
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
101-100-2500-610	Dues and Fees	696.00	250.00	379.00	317.00	45.55
101-100-2500	Services-Business	29,366.20	780.00	15,532.15	13,834.05	47.11
101-100-2600-114	Custodial/Maintenance	6,600.00	0.00	4,662.25	2,137.75	31.44
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	298.51	143.49	32.46
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	0.00	1,682.96	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	0.00	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	****
101-100-2600	Operation and Maintenance	17,165.00	0.00	12,165.61	4,999.39	29.13
101-100	Regular Education	112,670.62	871.00	59,796.33	52,874.29	46.93
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



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Account	Description	Budgeted	Expended This Month	Expended To Date	Unexpended Balance	Percent Remaining
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	871.00	61,626.04	53,071.33	46.27
	Overall	114,697.37	871.00	61,626.04	53,071.33	46.27

