

Yaak Elementary

Expenditure Report - January 2026 - Grand Totals

02/11/2026

2025-2026

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General Fund Fund Title	Budgeted	Expended This Month	Expended To Date	Unexpended Balance	Percent Remaining
101 GENERAL	117,223.01	8,723.55	74,349.76	42,873.25	36.57

Budgeted Special Revenue Fund Title	Budgeted	Expended This Month	Expended To Date	Unexpended Balance	Percent Remaining
110 TRANSPORTATION	2,402.40	0.00	0.00	2,402.40	100.00
114 RETIREMENT	12,135.84	720.53	5,755.44	6,380.40	52.57
128 TECHNOLOGY	499.29	129.98	3,695.30	-3,196.01	Over
129 FLEXIBILITY	1,046.96	0.00	0.00	1,046.96	100.00
	16,084.49	850.51	9,450.74	6,633.75	41.24

Non-Budgeted Special Rev Fund Title	Budgeted	Expended This Month	Expended To Date	Unexpended Balance	Percent Remaining
115 MISC. PROGRAMS	0.00	2,030.71	15,985.96	-15,985.96	****
120 LEASE-RENTAL	2,778.78	0.00	139.00	2,639.78	95.00
126 IMPACT AID	48.08	0.00	0.00	48.08	100.00
184 STUDENT EXTR. ACTIV.	1,018.51	0.00	0.00	1,018.51	100.00
	3,845.37	2,030.71	16,124.96	-12,279.59	****

Capital Project Funds Fund Title	Budgeted	Expended This Month	Expended To Date	Unexpended Balance	Percent Remaining
161 BUILDING RESERVE	42,552.76	346.70	4,514.30	38,038.46	89.39
	179,705.63	11,951.47	104,439.76	75,265.87	41.88

