

# Account Expenditure Ledger

By Program Fund  
 As Of: 08-31-2025

Account Number	Year	Description	Beg. Amount	Budget	Encumbrance	Expense	Balance	Percent Used
<b>Fund 211-ESEA, Title I,Part A</b>								
211-11-6117-TT-001-30-0-00-001	2025	Extended Day/Extended Week -	0.00	40,000.00	0.00	33,054.95	6,945.05	82.6
211-11-6119-00-001-30-0-00-001	2025	Instructional Coaches Secondary - RLA-	0.00	0.00	0.00	43,753.72	-43,753.72	0.0
211-11-6141-00-001-30-0-00-001	2025	Social Security/Medicare	0.00	0.00	0.00	826.04	-826.04	0.0
211-11-6141-TT-001-30-0-00-001	2025	Social Security/Medicare	0.00	0.00	0.00	266.62	-266.62	0.0
211-11-6142-00-001-30-0-00-001	2025	Group Health & Life Insurance	0.00	0.00	0.00	4,623.58	-4,623.58	0.0
211-11-6143-00-001-30-0-00-001	2025	Workers' Compensation	0.00	0.00	0.00	670.72	-670.72	0.0
211-11-6143-TT-001-30-0-00-001	2025	Workers' Compensation	0.00	0.00	0.00	218.02	-218.02	0.0
211-11-6146-00-001-30-0-00-001	2025	Teacher Retirement/TRS Care	0.00	0.00	0.00	3,814.78	-3,814.78	0.0
211-11-6146-TT-001-30-0-00-001	2025	Teacher Retirement/TRS Care - Tutorial	0.00	0.00	0.00	2,823.06	-2,823.06	0.0
		<b>* 211-11-6100 Teacher Retirement/TRS Care</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>90,051.49</b>	<b>-50,051.49</b>	<b>225.1</b>
211-11-6299-00-001-30-0-00-001	2025	Contracted Services	0.00	11,190.00	0.00	2,300.00	8,890.00	20.6
211-11-6299-DP-001-30-0-00-812	2025	Contracted Services - District Purchases	0.00	0.00	0.00	2,420.00	-2,420.00	0.0
		<b>* 211-11-6200 Contracted Services</b>	<b>0.00</b>	<b>11,190.00</b>	<b>0.00</b>	<b>4,720.00</b>	<b>6,470.00</b>	<b>42.2</b>
211-11-6399-00-001-30-0-00-001	2025	Supplies And Materials	0.00	0.00	0.00	81,853.31	-81,853.31	0.0
		<b>* 211-11-6300 Supplies And Materials</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,853.31</b>	<b>-81,853.31</b>	<b>0.0</b>
		<b>*** 211.11 Instruction</b>	<b>0.00</b>	<b>51,190.00</b>	<b>0.00</b>	<b>176,624.80</b>	<b>-125,434.80</b>	<b>345.0</b>
211-13-6299-00-001-30-0-00-001	2025	Contracted Services	0.00	334.00	0.00	2,155.45	-1,821.45	645.3
211-13-6299-DP-001-30-0-00-812	2025	Contracted Services - District Purchases	0.00	169,692.00	0.00	0.00	169,692.00	0.0
		<b>* 211-13-6200 Contracted Services</b>	<b>0.00</b>	<b>170,026.00</b>	<b>0.00</b>	<b>2,155.45</b>	<b>167,870.55</b>	<b>1.3</b>
		<b>*** 211.13 Curriculum Development and</b>	<b>0.00</b>	<b>170,026.00</b>	<b>0.00</b>	<b>2,155.45</b>	<b>167,870.55</b>	<b>1.3</b>
211-32-6299-00-001-30-0-00-001	2025	Contracted Services	0.00	18,800.00	0.00	26,857.14	-8,057.14	142.9
		<b>* 211-32-6200 Contracted Services</b>	<b>0.00</b>	<b>18,800.00</b>	<b>0.00</b>	<b>26,857.14</b>	<b>-8,057.14</b>	<b>142.9</b>
		<b>*** 211.32 Social Work Services</b>	<b>0.00</b>	<b>18,800.00</b>	<b>0.00</b>	<b>26,857.14</b>	<b>-8,057.14</b>	<b>142.9</b>
211-61-6399-00-001-30-0-00-001	2025	Supplies And Materials	0.00	1,600.00	0.00	0.00	1,600.00	0.0
		<b>* 211-61-6300 Supplies And Materials</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.0</b>
211-61-6411-00-001-30-0-00-001	2025	Employee Travel	0.00	500.00	0.00	0.00	500.00	0.0
211-61-6499-00-001-30-0-00-001	2025	Misc. Operating Supplies	0.00	500.00	0.00	0.00	500.00	0.0
		<b>* 211-61-6400 Misc Operating Costs</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.0</b>
		<b>*** 211.61 Community Services</b>	<b>0.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>0.0</b>
		<b>***** 211 ESEA, Title I,Part A</b>	<b>0.00</b>	<b>242,616.00</b>	<b>0.00</b>	<b>205,637.39</b>	<b>36,978.61</b>	<b>84.8</b>