

POWERSCHOOL
 DATE: 05/04/2021
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 EXPSTALL

LONEDELL
 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUNCTION,FUND
 TOTALED ON: FUNCTION
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FUNCTION-1111 ELEMENTARY

FUND	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
10	OPERATING	143,484.00	630.72	2,554.96	79,313.66	61,615.38	57.06
20	TEACHERS	1,245,861.00	104,649.42	.00	919,781.49	326,079.51	73.83
40	BUILDING	7,257.00	.00	.00	7,257.00	7,257.00	.00
	TOTAL ELEMENTARY	1,396,602.00	105,280.14	2,554.96	999,095.15	394,951.89	71.72
FUNCTION-1191 SUMMER SCHOOL							
10	OPERATING	34,967.00	118.93	.00	6,866.86	28,100.14	19.64
20	TEACHERS	65,750.00	.00	.00	26,013.82	39,736.18	39.56
	TOTAL SUMMER SCHOOL	100,717.00	118.93	.00	32,880.68	67,836.32	32.65
FUNCTION-1221 SPECIAL EDUCATION							
10	OPERATING	21,075.00	2,116.46	24.99	18,956.68	2,093.33	90.07
20	TEACHERS	277,371.00	18,405.48	.00	167,398.78	109,972.22	60.35
	TOTAL SPECIAL EDUCATION	298,446.00	20,521.94	24.99	186,355.46	112,065.55	62.45
FUNCTION-1251 SUPPLEMENTAL INSTRUCTION							
10	OPERATING	56,285.00	2,696.66	.00	51,843.60	4,441.40	92.11
20	TEACHERS	145,174.00	13,982.85	.00	114,807.75	30,366.25	79.08
40	BUILDING	1,600.00	1,909.13	.00	3,497.42	-1,897.42	218.59
	TOTAL SUPPLEMENTAL INSTRUCTIO	203,059.00	18,588.64	.00	170,148.77	32,910.23	83.79
FUNCTION-1281 ECSE							
10	OPERATING	25,520.00	.00	.00	6,463.95	19,056.05	25.33
20	TEACHERS	5,556.00	2,373.60	.00	15,814.83	-10,258.83	284.64
	TOTAL ECSE	31,076.00	2,373.60	.00	22,278.78	8,797.22	71.69
FUNCTION-1411 STUDENT ACTIVITIES							
10	OPERATING	16,462.00	836.31	1,564.67	11,353.53	3,543.80	78.47
20	TEACHERS	5,038.00	.00	.00	.00	5,038.00	.00
	TOTAL STUDENT ACTIVITIES	21,500.00	836.31	1,564.67	11,353.53	8,581.80	60.08
FUNCTION-1421 SCHOOL ATHLETICS							
10	OPERATING	400.00	.00	.00	6,252.59	-5,852.59	1563.15
20	TEACHERS	14,442.00	.00	.00	7,012.32	7,429.68	48.56
	TOTAL SCHOOL ATHLETICS	14,842.00	.00	.00	13,264.91	1,577.09	89.37
FUNCTION-1491 OTHER STUDENT ACTIVITIES							
10	OPERATING	27,324.00	1,902.37	2,828.26	24,984.77	-489.03	101.79
	TOTAL OTHER STUDENT ACTIVITIE	27,324.00	1,902.37	2,828.26	24,984.77	-489.03	101.79
FUNCTION-1911 TUITION OTHER DISTRICTS							
20	TEACHERS	790,516.00	.00	.00	371,486.71	419,029.29	46.99
	TOTAL TUITION OTHER DISTRICTS	790,516.00	.00	.00	371,486.71	419,029.29	46.99
FUNCTION-2121 GUIDANCE							
10	OPERATING	1,505.00	.00	500.00	238.31	766.69	49.06

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FUNCTION-2321 OFFICE OF SUPERINTENDENT

FUND	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
10	TOTAL OFFICE OF SUPERINTENDENT	201,272.00	15,836.11	248.57	165,137.65	35,885.78	82.17
20	OTHER EXECUTIVE ADMIN	15,357.00	1,168.09	.00	12,044.70	3,312.30	78.43
20	TEACHERS	26,051.00	1,973.58	.00	20,069.52	5,981.48	77.04
20	OTHER EXECUTIVE ADMIN	41,408.00	3,141.67	.00	32,114.22	9,293.78	77.56
10	ADMINISTRATIVE TECHNOLOGY	105,749.00	6,727.85	713.27	93,099.07	11,936.66	88.71
40	OPERATING	15,000.00	212.91	.00	3,333.21	11,666.79	22.22
40	BUILDING	120,749.00	6,940.76	713.27	96,432.28	23,603.45	80.45
10	OFFICE OF PRINCIPAL	115,034.00	9,002.93	189.93	95,191.66	19,652.41	82.92
20	OPERATING	95,618.00	7,883.73	.00	79,514.08	16,103.92	83.16
20	TEACHERS	210,652.00	16,886.66	189.93	174,705.74	35,756.33	83.03
10	FISCAL SERVICES	63,521.00	5,220.07	.00	52,875.57	10,645.43	83.24
10	OPERATING	63,521.00	5,220.07	.00	52,875.57	10,645.43	83.24
10	OTHER FISCAL SERVICES	796.00	205.92	9.36	1,086.92	-300.28	137.72
10	OPERATING	796.00	205.92	9.36	1,086.92	-300.28	137.72
10	OPERATION OF PLANT	126,151.00	10,382.57	.00	102,514.21	23,636.79	81.26
10	OPERATING	126,151.00	10,382.57	.00	102,514.21	23,636.79	81.26
10	CARE & UPKEEP BLDG	329,376.00	14,600.32	4,259.54	227,456.63	97,659.83	70.35
40	OPERATING	34,650.00	.00	.00	34,650.00	.00	100.00
40	BUILDING	364,026.00	14,600.32	4,259.54	262,106.63	97,659.83	73.17
10	CARE & UPKEEP BLDG	72,527.00	6,128.02	.00	40,402.82	32,124.18	55.71
10	OPERATING	72,527.00	6,128.02	.00	40,402.82	32,124.18	55.71
10	SECURITY SERVICES	367,411.00	32,014.28	.00	298,755.20	68,655.80	81.31
10	OPERATING	367,411.00	32,014.28	.00	298,755.20	68,655.80	81.31
10	CONTRACTED TRANSPORTATION	44,806.00	8,796.44	673.92	45,127.24	-995.16	102.22
10	OPERATING	44,806.00	8,796.44	673.92	45,127.24	-995.16	102.22
10	HANDICAP	44,806.00	8,796.44	673.92	45,127.24	-995.16	102.22
10	OPERATING	44,806.00	8,796.44	673.92	45,127.24	-995.16	102.22
10	HANDICAP	44,806.00	8,796.44	673.92	45,127.24	-995.16	102.22

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FUNCTION-2558 TRANSPORT NON-ALLOWABLE

FUND	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
10	TRANSPORT NON-ALLOWABLE						
40	OPERATING	.00	.00	.00	8,419.96	-8,419.96	.00
	BUILDING	.00	.00	.00	1,735.67	-1,735.67	.00
	NON-ALLOWABLE	.00	.00	.00	10,155.63	-10,155.63	.00

FUNCTION-2561 FOOD SERVICES

10	OPERATING	7,232.00	694.27	.00	12,315.07	-5,083.07	170.29
40	BUILDING	1,000.00	.00	.00	.00	1,000.00	.00
	SERVICES	8,232.00	694.27	.00	12,315.07	-4,083.07	149.60

FUNCTION-2574 DUPLICATING SERVICES

10	OPERATING	18,423.00	2,402.07	1,654.49	12,956.05	3,812.46	79.31
	SERVICES	18,423.00	2,402.07	1,654.49	12,956.05	3,812.46	79.31

FUNCTION-2644 TRAINING NON-INSTR. STAFF

10	OPERATING	5,165.00	.00	.00	1,895.00	3,270.00	36.69
	NON-INSTR. STA	5,165.00	.00	.00	1,895.00	3,270.00	36.69

FUNCTION-3511 PARENTS AS TEACHERS

10	OPERATING	33,751.00	2,599.93	.00	27,134.15	6,616.85	80.40
	AS TEACHERS	33,751.00	2,599.93	.00	27,134.15	6,616.85	80.40

FUNCTION-3512 EARLY CHILDHOOD INSTRUCT.

10	OPERATING	561.00	.00	.00	71.62	489.38	12.77
20	TEACHERS	89,511.00	8,091.96	.00	72,032.28	17,478.72	80.47
	EARLY CHILDHOOD INSTRUC	90,072.00	8,091.96	.00	72,103.90	17,968.10	80.05

FUNCTION-3811 BEFORE/AFTER SCHOOL CARE

10	OPERATING	753.00	.00	.00	1,529.32	-776.32	203.10
20	TEACHERS	38,618.00	3,279.08	.00	28,604.63	10,013.37	74.07
	SCHOOL CAR	39,371.00	3,279.08	.00	30,133.95	9,237.05	76.54

FUNCTION-3911 OTHER COMMUNITY SERVICES

10	OPERATING	242,426.00	26,841.64	.00	169,895.57	72,530.43	70.08
	COMMUNITY SERVICE	242,426.00	26,841.64	.00	169,895.57	72,530.43	70.08

FUNCTION-4031 ARCHITECT/ENGINEER SVC

40	BUILDING	2,075.00	.00	.00	.00	2,075.00	.00
	ENGINEER SVC	2,075.00	.00	.00	.00	2,075.00	.00

FUNCTION-4051 BLDG CONST. & IMPROVEMENT

40	BUILDING	1,489,684.00	1,880.72	.00	118,875.23	1,370,808.77	7.98
	CONSTR. & IMPROVEME	1,489,684.00	1,880.72	.00	118,875.23	1,370,808.77	7.98

FUNCTION-5111 PRINCIPAL BONDED INDEBT

30	DEBT SERVICE	1,090,000.00	.00	.00	1,090,000.00	.00	100.00
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FUNCTION-5111 PRINCIPAL BONDED INDEBT

FUND	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL PRINCIPAL BONDED INDEBT	1,090,000.00	.00	.00	1,090,000.00	.00	100.00
FUNCTION-5211	INTEREST BONDED INDEBT	86,883.00	.00	.00	86,882.57	.43	100.00
30	DEBT SERVICE	86,883.00	.00	.00	86,882.57	.43	100.00
TOTAL	INTEREST BONDED INDEBT						
FUNCTION-5311	FEES BONDED INDEBTEDNESS	27,442.00	.00	.00	27,330.50	111.50	99.59
30	DEBT SERVICE	28,950.00	.00	.00	28,950.00	.00	100.00
40	BUILDING	56,392.00	.00	.00	56,280.50	111.50	99.80
TOTAL	FEES BONDED INDEBTEDNES						
TOTAL REPORT		7,976,028.00	359,605.41	17,005.46	5,022,580.43	2,936,442.11	63.18