

POWERSCHOOL  
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LONEDELL  
 EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL  
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FUNCTION-1111 ELEMENTARY

FUND	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
10	OPERATING	572,089.00	2,612.41	2,490.40	81,926.07	487,672.53	14.76
20	TEACHERS	1,258,465.00	103,398.56	.00	1,023,180.05	235,284.95	81.30
40	BUILDING	7,257.00	2,961.00	.00	2,961.00	4,296.00	40.80
	TOTAL ELEMENTARY	1,837,811.00	108,971.97	2,490.40	1,108,067.12	727,253.48	60.43
FUNCTION-1191 SUMMER SCHOOL							
10	OPERATING	34,967.00	441.11	.00	7,307.97	27,659.03	20.90
20	TEACHERS	65,750.00	.00	.00	26,013.82	39,736.18	39.56
	TOTAL SUMMER SCHOOL	100,717.00	441.11	.00	33,321.79	67,395.21	33.08
FUNCTION-1221 SPECIAL EDUCATION							
10	OPERATING	20,923.00	2,154.18	.00	21,110.86	-187.86	100.90
20	TEACHERS	237,495.00	18,041.74	.00	185,440.52	52,054.48	78.08
	TOTAL SPECIAL EDUCATION	258,418.00	20,195.92	.00	206,551.38	51,866.62	79.93
FUNCTION-1251 SUPPLEMENTAL INSTRUCTION							
10	OPERATING	56,285.00	.00	.00	51,843.60	4,441.40	92.11
20	TEACHERS	145,174.00	13,738.65	.00	128,546.40	16,627.60	88.55
40	BUILDING	1,600.00	.00	.00	3,497.42	-1,897.42	218.59
	TOTAL SUPPLEMENTAL INSTRUCTIO	203,059.00	13,738.65	.00	183,887.42	19,171.58	90.56
FUNCTION-1281 ECSE							
10	OPERATING	19,815.00	.00	.00	6,463.95	13,351.05	32.62
20	TEACHERS	5,556.00	2,655.96	.00	18,470.79	-12,914.79	332.45
	TOTAL ECSE	25,371.00	2,655.96	.00	24,934.74	436.26	98.28
FUNCTION-1411 STUDENT ACTIVITIES							
10	OPERATING	16,462.00	1,362.51	2,316.40	12,716.04	1,429.56	91.32
20	TEACHERS	5,038.00	.00	.00	.00	5,038.00	.00
	TOTAL STUDENT ACTIVITIES	21,500.00	1,362.51	2,316.40	12,716.04	6,467.56	69.92
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	5,599.85	.00	30,584.62	-3,260.62	111.93
	TOTAL OTHER STUDENT ACTIVITIE	27,324.00	5,599.85	.00	30,584.62	-3,260.62	111.93
FUNCTION-1911 TUITION OTHER DISTRICTS							
20	TEACHERS	784,931.00	17,076.06	.00	388,562.77	396,368.23	49.50
	TOTAL TUITION OTHER DISTRICTS	784,931.00	17,076.06	.00	388,562.77	396,368.23	49.50
FUNCTION-2121 GUIDANCE							
10	OPERATING	1,369.00	383.98	.00	622.29	746.71	45.46

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FUNCTION-2121 GUIDANCE

FUND	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
20	TEACHERS	65,977.00	5,786.94	.00	56,721.81	9,255.19	85.97
	TOTAL GUIDANCE	67,346.00	6,170.92	.00	57,344.10	10,001.90	85.15
FUNCTION-2131 HEALTH SERVICES							
10	OPERATING	51,679.00	4,221.07	224.40	44,390.38	7,064.22	86.33
	TOTAL HEALTH SERVICES	51,679.00	4,221.07	224.40	44,390.38	7,064.22	86.33
FUNCTION-2142 PSYCHOLOGICAL SERVICES							
20	TEACHERS	7,782.00	.00	.00	2,915.93	4,866.07	37.47
	TOTAL PSYCHOLOGICAL SERVICES	7,782.00	.00	.00	2,915.93	4,866.07	37.47
FUNCTION-2152 SPEECH PATHOLOGY							
10	OPERATING	244.00	.00	.00	19.36	224.64	7.93
20	TEACHERS	66,481.00	5,540.78	.00	56,068.34	10,412.66	84.34
	TOTAL SPEECH PATHOLOGY	66,725.00	5,540.78	.00	56,087.70	10,637.30	84.06
FUNCTION-2162 OCCUPATIONAL THERAPY							
20	TEACHERS	12,300.00	.00	.00	5,946.84	6,353.16	48.35
	TOTAL OCCUPATIONAL THERAPY	12,300.00	.00	.00	5,946.84	6,353.16	48.35
FUNCTION-2172 PHYSICAL THERAPY							
20	TEACHERS	8,800.00	.00	.00	3,400.55	5,399.45	38.64
	TOTAL PHYSICAL THERAPY	8,800.00	.00	.00	3,400.55	5,399.45	38.64
FUNCTION-2213 INSTRUCTIONAL STAFF TRAIN							
10	OPERATING	10,331.00	3,009.56	.00	5,359.19	4,971.81	51.87
20	TEACHERS	38,251.00	3,207.07	.00	30,351.69	7,899.31	79.35
	TOTAL INSTRUCTIONAL STAFF TRA	48,582.00	6,216.63	.00	35,710.88	12,871.12	73.51
FUNCTION-2214 PROFESSIONAL DEVELOPMENT							
10	OPERATING	2,392.00	-2,384.56	-25.00	2,416.54	.46	99.98
20	TEACHERS	1,900.00	306.81	.00	1,899.85	.15	99.99
	TOTAL PROFESSIONAL DEVELOPMEN	4,292.00	-2,077.75	-25.00	4,316.39	.61	99.99
FUNCTION-2221 MEDIA SERVICES							
10	OPERATING	1,700.00	.00	.00	967.71	732.29	56.92
	TOTAL MEDIA SERVICES	1,700.00	.00	.00	967.71	732.29	56.92
FUNCTION-2311 BOARD OF EDUCATION SERV							
10	OPERATING	34,353.00	2,133.14	114.00	21,969.88	12,269.12	64.29
20	TEACHERS	50,000.00	.00	.00	20,000.00	30,000.00	40.00
	TOTAL BOARD OF EDUCATION SERV	84,353.00	2,133.14	114.00	41,969.88	42,269.12	49.89
FUNCTION-2321 OFFICEOF SUPERINTENDENT							
10	OPERATING	71,409.00	5,168.18	300.00	59,597.43	11,511.57	83.88
20	TEACHERS	132,115.00	11,004.70	.00	121,713.10	10,401.90	92.13

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FUNCTION-2321 OFFICEOF SUPERINTENDENT

FUND	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL OFFICEOF SUPERINTENDENT	203,524.00	16,172.88	300.00	181,310.53	21,913.47	89.23
FUNCTION-2329	OTHER EXECUTIVE ADMIN						
10	OPERATING	15,073.00	1,168.09	.00	13,212.79	1,860.21	87.66
20	TEACHERS	26,051.00	1,973.58	.00	22,043.10	4,007.90	84.62
	TOTAL OTHER EXECUTIVE ADMIN	41,124.00	3,141.67	.00	35,255.89	5,868.11	85.73
FUNCTION-2331	ADMINISTRATIVE TECHNOLOGY						
10	OPERATING	108,950.00	6,367.82	609.46	99,466.89	8,873.65	91.86
40	BUILDING	15,000.00	.00	.00	3,333.21	11,666.79	22.22
	TOTAL ADMINISTRATIVE TECHNOLO	123,950.00	6,367.82	609.46	102,800.10	20,540.44	83.43
FUNCTION-2411	OFFICE OF PRINCIPAL						
10	OPERATING	119,101.00	9,195.79	122.49	104,387.45	14,591.06	87.75
20	TEACHERS	95,618.00	7,883.73	.00	87,397.81	8,220.19	91.40
	TOTAL OFFICE OF PRINCIPAL	214,719.00	17,079.52	122.49	191,785.26	22,811.25	89.38
FUNCTION-2521	FISCAL SERVICES						
10	OPERATING	63,384.00	5,220.07	.00	58,095.64	5,288.36	91.66
	TOTAL FISCAL SERVICES	63,384.00	5,220.07	.00	58,095.64	5,288.36	91.66
FUNCTION-2529	OTHER FISCAL SERVICES						
10	OPERATING	796.00	35.45	.00	1,122.37	-326.37	141.00
	TOTAL OTHER FISCAL SERVICES	796.00	35.45	.00	1,122.37	-326.37	141.00
FUNCTION-2541	OPERATION OF PLANT						
10	OPERATING	130,743.00	10,162.76	.00	112,676.97	18,066.03	86.18
	TOTAL OPERATION OF PLANT	130,743.00	10,162.76	.00	112,676.97	18,066.03	86.18
FUNCTION-2542	CARE & UPKEEP BLDG						
10	OPERATING	279,741.00	25,256.17	2,179.98	252,712.80	24,848.22	91.12
40	BUILDING	34,650.00	.00	.00	34,650.00	.00	100.00
	TOTAL CARE & UPKEEP BLDG	314,391.00	25,256.17	2,179.98	287,362.80	24,848.22	92.10
FUNCTION-2546	SECURITY SERVICES						
10	OPERATING	62,527.00	4,892.95	.00	45,295.77	17,231.23	72.44
	TOTAL SECURITY SERVICES	62,527.00	4,892.95	.00	45,295.77	17,231.23	72.44
FUNCTION-2551	CONTRACTED TRANSPORTATION						
10	OPERATING	367,411.00	16,998.42	.00	315,753.62	51,657.38	85.94
	TOTAL CONTRACTED TRANSPORTATI	367,411.00	16,998.42	.00	315,753.62	51,657.38	85.94
FUNCTION-2553	TRANSPORTATION - HANDICAP						
10	OPERATING	28,359.00	7,396.44	.00	52,523.68	-24,164.68	185.21
	TOTAL TRANSPORTATION - HANDIC	28,359.00	7,396.44	.00	52,523.68	-24,164.68	185.21

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FUNCTION-2558 TRANSPORT NON-ALLOWABLE

FUND	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
FUNCTION-2558	TRANSPORT NON-ALLOWABLE						
10	OPERATING	8,420.00	.00	.00	8,419.96	.04	100.00
40	BUILDING	1,736.00	.00	.00	1,735.67	.33	99.98
	TOTAL TRANSPORT NON-ALLOWABLE	10,156.00	.00	.00	10,155.63	.37	100.00
FUNCTION-2559	TRANSPORTATION ECSE						
10	OPERATING	24,894.00	.00	.00	.00	24,894.00	.00
	TOTAL TRANSPORTATION ECSE	24,894.00	.00	.00	.00	24,894.00	.00
FUNCTION-2561	FOOD SERVICES						
10	OPERATING	13,845.00	598.76	.00	12,913.83	931.17	93.27
40	BUILDING	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL FOOD SERVICES	14,845.00	598.76	.00	12,913.83	1,931.17	86.99
FUNCTION-2574	DUPLICATING SERVICES						
10	OPERATING	18,423.00	1,654.49	595.00	14,610.54	3,217.46	82.54
	TOTAL DUPLICATING SERVICES	18,423.00	1,654.49	595.00	14,610.54	3,217.46	82.54
FUNCTION-2644	TRAINING NON-INSTR. STAFF						
10	OPERATING	5,165.00	.00	.00	1,895.00	3,270.00	36.69
	TOTAL TRAINING NON-INSTR. STA	5,165.00	.00	.00	1,895.00	3,270.00	36.69
FUNCTION-3511	PARENTS AS TEACHERS						
10	OPERATING	33,619.00	2,822.65	.00	29,956.80	3,662.20	89.11
	TOTAL PARENTS AS TEACHERS	33,619.00	2,822.65	.00	29,956.80	3,662.20	89.11
FUNCTION-3512	EARLY CHILDHOOD INSTRUCT.						
10	OPERATING	323.00	.00	.00	71.62	251.38	22.17
20	TEACHERS	90,126.00	8,251.61	.00	80,283.89	9,842.11	89.08
	TOTAL EARLY CHILDHOOD INSTRUC	90,449.00	8,251.61	.00	80,355.51	10,093.49	88.84
FUNCTION-3811	BEFORE/AFTER SCHOOL CARE						
10	OPERATING	753.00	.00	185.00	1,529.32	-961.32	227.67
20	TEACHERS	38,618.00	3,356.02	.00	31,960.65	6,657.35	82.76
	TOTAL BEFORE/AFTER SCHOOL CAR	39,371.00	3,356.02	185.00	33,489.97	5,696.03	85.53
FUNCTION-3911	OTHER COMMUNITY SERVICES						
10	OPERATING	207,859.00	23,999.60	.00	193,895.17	13,963.83	93.28
	TOTAL OTHER COMMUNITY SERVICE	207,859.00	23,999.60	.00	193,895.17	13,963.83	93.28
FUNCTION-4031	ARCHITECT/ENGINEER SVC						
40	BUILDING	2,075.00	.00	.00	.00	2,075.00	.00
	TOTAL ARCHITECT/ENGINEER SVC	2,075.00	.00	.00	.00	2,075.00	.00
FUNCTION-4051	BLDG CONST. & IMPROVEMENT						
40	BUILDING	130,532.00	2,095.38	3,385.75	120,970.61	6,175.64	95.27

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FUNCTION-4051 BLDG CONST. & IMPROVEMENT

FUND	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL BLDG CONST. & IMPROVEME	130,532.00	2,095.38	3,385.75	120,970.61	6,175.64	95.27
FUNCTION-5111	PRINCIPAL BONDED INDEBT						
30	DEBT SERVICE	1,090,000.00	.00	.00	1,090,000.00	.00	100.00
	TOTAL PRINCIPAL BONDED INDEBT	1,090,000.00	.00	.00	1,090,000.00	.00	100.00
FUNCTION-5211	INTEREST BONDED INDEBT						
30	DEBT SERVICE	86,883.00	.00	.00	86,882.57	.43	100.00
	TOTAL INTEREST BONDED INDEBT	86,883.00	.00	.00	86,882.57	.43	100.00
FUNCTION-5311	FEEES BONDED INDEBTEDNESS						
30	DEBT SERVICE	27,442.00	.00	.00	27,330.50	111.50	99.59
40	BUILDING	28,950.00	.00	.00	28,950.00	.00	100.00
	TOTAL FEEES BONDED INDEBTEDNES	56,392.00	.00	.00	56,280.50	111.50	99.80
TOTAL REPORT		6,989,123.00	347,749.48	12,497.88	5,370,329.91	1,606,295.21	77.02