

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUNCTION,FUND
 TOTALED ON: FUNCTION
 PAGE BREAKS ON:

FUNCTION-1111 ELEMENTARY

FUND	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD.
10	OPERATING	100,968.00	2,295.61	3,702.69	87,269.69	9,995.62	90.10
20	TEACHERS	1,487,910.00	117,388.08	.00	1,192,089.23	295,820.77	80.12
40	BUILDING	5,805.00	.00	.00	5,805.00	.00	100.00
	TOTAL ELEMENTARY	1,594,683.00	119,683.69	3,702.69	1,285,163.92	305,816.39	80.82
FUNCTION-1191 SUMMER SCHOOL							
10	OPERATING	17,763.00	445.00	677.15	1,020.00	16,065.85	9.55
20	TEACHERS	61,222.00	.00	.00	.00	61,222.00	.00
	TOTAL SUMMER SCHOOL	78,985.00	445.00	677.15	1,020.00	77,287.85	2.15
FUNCTION-1221 SPECIAL EDUCATION							
10	OPERATING	32,693.00	3,018.85	19.95	31,683.12	989.93	96.97
20	TEACHERS	393,268.00	35,488.04	.00	319,155.85	74,112.15	81.15
40	BUILDING	4,800.00	.00	.00	4,799.20	.80	99.98
	TOTAL SPECIAL EDUCATION	430,761.00	38,506.89	19.95	355,638.17	75,102.88	82.57
FUNCTION-1251 SUPPLEMENTAL INSTRUCTION							
10	OPERATING	74,386.00	1,750.23	.00	72,263.77	2,122.23	97.15
20	TEACHERS	88,458.00	7,116.35	.00	74,936.21	13,521.79	84.71
40	BUILDING	6,879.00	3,550.00	.00	10,028.00	-3,149.00	145.78
	TOTAL SUPPLEMENTAL INSTRUCTIO	169,723.00	12,416.58	.00	157,227.98	12,495.02	92.64
FUNCTION-1411 STUDENT ACTIVITIES							
10	OPERATING	25,663.00	7,864.73	1,108.99	26,252.45	-1,698.44	106.62
20	TEACHERS	7,657.00	7,640.00	.00	7,640.00	17.00	99.78
	TOTAL STUDENT ACTIVITIES	33,320.00	15,504.73	1,108.99	33,892.45	-1,681.44	105.05
FUNCTION-1421 SCHOOL ATHLETICS							
10	OPERATING	900.00	.00	.00	8,252.47	-7,352.47	916.94
20	TEACHERS	17,696.00	2,766.57	.00	14,709.69	2,986.31	83.12
	TOTAL SCHOOL ATHLETICS	18,596.00	2,766.57	.00	22,962.16	-4,366.16	123.48
FUNCTION-1491 OTHER STUDENT ACTIVITIES							
10	OPERATING	48,818.00	2,079.16	1,284.00	40,603.04	6,930.96	85.80
	TOTAL OTHER STUDENT ACTIVITIE	48,818.00	2,079.16	1,284.00	40,603.04	6,930.96	85.80
FUNCTION-1911 TUITION OTHER DISTRICTS							
20	TEACHERS	997,249.00	.00	100,479.94	468,240.49	428,528.57	57.03
	TOTAL TUITION OTHER DISTRICTS	997,249.00	.00	100,479.94	468,240.49	428,528.57	57.03
FUNCTION-1931 SE OTHER DIST							
20	TEACHERS	49,086.00	8,087.14	15,982.97	32,630.08	472.95	99.04
	TOTAL SE OTHER DIST	49,086.00	8,087.14	15,982.97	32,630.08	472.95	99.04
FUNCTION-1933 TUITION PRIVATE AGENCY SE							
20	TEACHERS	84,000.00	6,728.00	.00	83,498.50	501.50	99.40

POWERSCHOOL
 DATE: 07/25/2024
 TIME: 15:51:56

LONEDELL
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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 PAGE BREAKS ON:

FUNCTION-1933 TUITION PRIVATE AGENCY SE

FUND	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
	TOTAL TUITION PRIVATE AGENCY	84,000.00	6,728.00	.00	83,498.50	501.50	99.40
FUNCTION-2122	COUNSELING SERVICES						
10	OPERATING	1,369.00	157.81	.00	1,104.17	264.83	80.66
20	TEACHERS	92,858.00	7,963.81	.00	77,297.54	15,560.46	83.24
	TOTAL COUNSELING SERVICES	94,227.00	8,121.62	.00	78,401.71	15,825.29	83.21
FUNCTION-2131	HEALTH SERVICES						
10	OPERATING	65,015.00	4,374.99	.00	47,299.96	17,715.04	72.75
	TOTAL HEALTH SERVICES	65,015.00	4,374.99	.00	47,299.96	17,715.04	72.75
FUNCTION-2142	PSYCHOLOGICAL SERVICES						
20	TEACHERS	6,000.00	.00	.00	2,483.25	3,516.75	41.39
	TOTAL PSYCHOLOGICAL SERVICES	6,000.00	.00	.00	2,483.25	3,516.75	41.39
FUNCTION-2152	SPEECH PATHOLOGY						
10	OPERATING	474.00	488.97	.00	588.96	-114.96	124.25
20	TEACHERS	68,883.00	4,129.78	.00	46,930.29	21,952.71	68.13
	TOTAL SPEECH PATHOLOGY	69,357.00	4,618.75	.00	47,519.25	21,837.75	68.51
FUNCTION-2162	OCCUPATIONAL THERAPY						
10	OPERATING	26,000.00	.00	.00	10,042.50	15,957.50	38.63
	TOTAL OCCUPATIONAL THERAPY	26,000.00	.00	.00	10,042.50	15,957.50	38.63
FUNCTION-2172	PHYSICAL THERAPY						
10	OPERATING	19,000.00	.00	.00	8,571.64	10,428.36	45.11
	TOTAL PHYSICAL THERAPY	19,000.00	.00	.00	8,571.64	10,428.36	45.11
FUNCTION-2182	VISION SERVICES						
20	TEACHERS	6,000.00	900.33	.00	3,473.91	2,526.09	57.90
	TOTAL VISION SERVICES	6,000.00	900.33	.00	3,473.91	2,526.09	57.90
FUNCTION-2213	INSTRUCTIONAL STAFF TRAIN						
10	OPERATING	11,040.00	597.74	.00	13,929.94	-2,889.94	126.18
20	TEACHERS	51,755.00	4,464.94	.00	44,207.57	7,547.43	85.42
	TOTAL INSTRUCTIONAL STAFF TRA	62,795.00	5,062.68	.00	58,137.51	4,657.49	92.58
FUNCTION-2214	PROFESSIONAL DEVELOPMENT						
10	OPERATING	8,995.00	522.55	250.50	10,399.09	-1,654.59	118.39
20	TEACHERS	9,695.00	7,934.87	.00	12,820.95	-3,125.95	132.24
	TOTAL PROFESSIONAL DEVELOPMEN	18,690.00	8,457.42	250.50	23,220.04	-4,780.54	125.58
FUNCTION-2221	MEDIA SERVICES						
10	OPERATING	1,698.00	.00	.00	792.48	905.52	46.67
	TOTAL MEDIA SERVICES	1,698.00	.00	.00	792.48	905.52	46.67

POWERSCHOOL
 DATE: 07/25/2024
 TIME: 15:51:56

LONEDELL
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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FUNCTION-2311 BOARD OF EDUCATION SERV

FUND	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
10	OPERATING	45,398.00	2,550.85	450.17	35,068.41	9,879.42	78.24
	TOTAL BOARD OF EDUCATION SERV	45,398.00	2,550.85	450.17	35,068.41	9,879.42	78.24
10	OPERATING	105,725.00	9,772.00	312.88	90,634.04	14,778.08	86.02
20	TEACHERS	148,359.00	12,353.52	.00	135,888.73	12,470.27	91.59
	TOTAL OFFICE OF SUPERINTENDENT	254,084.00	22,125.52	312.88	226,522.77	27,248.35	89.28
10	OPERATING	18,248.00	1,458.65	.00	16,989.11	1,258.89	93.10
20	TEACHERS	86,370.00	7,192.19	.00	79,138.87	7,231.13	91.63
	TOTAL OTHER EXECUTIVE ADMIN	104,618.00	8,650.84	.00	96,127.98	8,490.02	91.88
10	OPERATING	92,475.00	4,938.82	15.69	79,867.89	12,591.42	86.38
40	BUILDING	26,962.00	7,924.33	.00	9,886.56	17,075.44	36.67
	TOTAL ADMINISTRATIVE TECHNOLOGY	119,437.00	12,863.15	15.69	89,754.45	29,666.86	75.16
10	OPERATING	115,561.00	7,215.06	575.69	103,388.04	11,597.27	89.96
20	TEACHERS	107,139.00	8,840.53	.00	97,244.51	9,894.49	90.76
	TOTAL OFFICE OF PRINCIPAL	222,700.00	16,055.59	575.69	200,632.55	21,491.76	90.35
10	OPERATING	71,584.00	5,961.99	.00	65,581.90	6,002.10	91.62
	TOTAL FISCAL SERVICES	71,584.00	5,961.99	.00	65,581.90	6,002.10	91.62
10	OPERATING	7,800.00	93.49	488.46	7,603.52	-291.98	103.74
	TOTAL OTHER FISCAL SERVICES	7,800.00	93.49	488.46	7,603.52	-291.98	103.74
10	OPERATING	124,714.00	9,448.68	.00	103,455.38	21,258.62	82.95
	TOTAL OPERATION OF PLANT	124,714.00	9,448.68	.00	103,455.38	21,258.62	82.95
10	OPERATING	410,033.00	23,378.77	4,767.04	309,883.16	95,382.80	76.74
40	BUILDING	.00	1,000.00	.00	1,000.00	-1,000.00	.00
	TOTAL CARE & UPKEEP BLDG	410,033.00	24,378.77	4,767.04	310,883.16	94,382.80	76.98
10	OPERATING	95,510.00	14,358.96	454.46	85,633.93	9,421.61	90.14
40	BUILDING	55,217.00	.00	.00	55,217.44	-.44	100.00
	TOTAL SECURITY SERVICES	150,727.00	14,358.96	454.46	140,851.37	9,421.17	93.75

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FUNCTION-2551 CONTRACTED TRANSPORTATION

FUND	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2551	CONTRACTED TRANSPORTATION						
10	OPERATING	2,200.00	.00	.00	1,772.61	427.39	80.57
	TOTAL CONTRACTED TRANSPORTATI	2,200.00	.00	.00	1,772.61	427.39	80.57
FUNCTION-2552	DISTRICT OPER TRANSPORT						
10	OPERATING	266,699.00	26,845.16	1,483.81	227,925.76	37,289.43	86.02
40	BUILDING	327,143.00	.00	.00	327,143.18	- .18	100.00
	TOTAL DISTRICT OPER TRANSPORT	593,842.00	26,845.16	1,483.81	555,068.94	37,289.25	93.72
FUNCTION-2553	TRANSPORTATION - HANDICAP						
10	OPERATING	116,000.00	-34,397.49	.00	58,270.02	57,729.98	50.23
20	TEACHERS	6,258.00	682.11	.00	5,920.88	337.12	94.61
	TOTAL TRANSPORTATION - HANDIC	122,258.00	-33,715.38	.00	64,190.90	58,067.10	52.50
FUNCTION-2558	TRANSPORT NON-ALLOWABLE						
10	OPERATING	12,272.00	28,636.92	.00	31,612.93	-19,340.93	257.60
20	TEACHERS	.00	.00	.00	3,130.65	-3,130.65	.00
	TOTAL TRANSPORT NON-ALLOWABLE	12,272.00	28,636.92	.00	34,743.58	-22,471.58	283.11
FUNCTION-2559	TRANSPORTATION ECSE						
10	OPERATING	47,829.00	20,565.89	.00	20,565.89	27,263.11	43.00
	TOTAL TRANSPORTATION ECSE	47,829.00	20,565.89	.00	20,565.89	27,263.11	43.00
FUNCTION-2561	FOOD SERVICES						
10	OPERATING	226,965.00	25,410.50	.00	195,620.66	31,344.34	86.19
40	BUILDING	40,771.00	.00	.00	40,771.00	.00	100.00
	TOTAL FOOD SERVICES	267,736.00	25,410.50	.00	236,391.66	31,344.34	88.29
FUNCTION-2569	OTHER FOOD SERVICE						
10	OPERATING	54,184.00	2,522.84	.00	51,389.71	2,794.29	94.84
	TOTAL OTHER FOOD SERVICE	54,184.00	2,522.84	.00	51,389.71	2,794.29	94.84
FUNCTION-2574	DUPLICATING SERVICES						
10	OPERATING	18,623.00	1,955.59	1,454.00	15,643.02	1,525.98	91.81
	TOTAL DUPLICATING SERVICES	18,623.00	1,955.59	1,454.00	15,643.02	1,525.98	91.81
FUNCTION-2644	TRAINING NON-INSTR. STAFF						
10	OPERATING	7,240.00	467.09	.00	5,837.38	1,402.62	80.63
	TOTAL TRAINING NON-INSTR. STA	7,240.00	467.09	.00	5,837.38	1,402.62	80.63
FUNCTION-2649	OTHER STAFF SERVICES						
10	OPERATING	1,370.00	.00	.00	714.04	655.96	52.12
	TOTAL OTHER STAFF SERVICES	1,370.00	.00	.00	714.04	655.96	52.12
FUNCTION-3511	PARENTS AS TEACHERS						
10	OPERATING	51,138.00	3,333.94	50.00	37,169.18	13,918.82	72.78

POWERSCHOOL
 DATE: 07/25/2024
 TIME: 15:51:56

LONEDELL
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 5
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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 PAGE BREAKS ON:

FUNCTION-3511 PARENTS AS TEACHERS

FUND	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
20	TEACHERS	.00	1,368.88	.00	5,328.67	-5,328.67	.00
	TOTAL PARENTS AS TEACHERS	51,138.00	4,702.82	50.00	42,497.85	8,590.15	83.20
FUNCTION-3512 EARLY CHILDHOOD INSTRUCT.							
10	OPERATING	224.00	.00	.00	363.25	-139.25	162.17
20	TEACHERS	95,201.00	9,132.96	.00	82,684.40	12,516.60	86.85
	TOTAL EARLY CHILDHOOD INSTRUC	95,425.00	9,132.96	.00	83,047.65	12,377.35	87.03
FUNCTION-3611 HOMELESS/DISADVANTAGED							
10	OPERATING	200.00	.00	.00	.00	200.00	.00
	TOTAL HOMELESS/DISADVANTAGED	200.00	.00	.00	.00	200.00	.00
FUNCTION-3811 BEFORE/AFTER SCHOOL CARE							
10	OPERATING	750.00	.00	475.97	87.34	186.69	75.11
20	TEACHERS	40,050.00	6,110.40	.00	36,368.74	3,681.26	90.81
	TOTAL BEFORE/AFTER SCHOOL CAR	40,800.00	6,110.40	475.97	36,456.08	3,867.95	90.52
FUNCTION-4031 ARCHITECT/ENGINEER SVC							
40	BUILDING	672.00	.00	.00	12,024.30	-11,352.30	1789.33
	TOTAL ARCHITECT/ENGINEER SVC	672.00	.00	.00	12,024.30	-11,352.30	1789.33
FUNCTION-4051 BLDG CONST. & IMPROVEMENT							
40	BUILDING	546,662.00	.00	.00	229,213.26	317,448.74	41.93
	TOTAL BLDG CONST. & IMPROVEME	546,662.00	.00	.00	229,213.26	317,448.74	41.93
FUNCTION-5111 PRINCIPAL BONDED INDEBT							
30	DEBT SERVICE	165,000.00	.00	.00	165,000.00	.00	100.00
	TOTAL PRINCIPAL BONDED INDEBT	165,000.00	.00	.00	165,000.00	.00	100.00
FUNCTION-5211 INTEREST BONDED INDEBT							
30	DEBT SERVICE	88,084.00	.00	.00	88,083.74	.26	100.00
	TOTAL INTEREST BONDED INDEBT	88,084.00	.00	.00	88,083.74	.26	100.00
FUNCTION-5311 FEES BONDED INDEBTEDNESS							
30	DEBT SERVICE	2,896.00	.00	.00	2,684.00	212.00	92.68
	TOTAL FEES BONDED INDEBTEDNES	2,896.00	.00	.00	2,684.00	212.00	92.68
TOTAL REPORT		7,503,529.00	446,876.18	134,034.36	5,682,625.14	1,686,869.50	77.52