

POWERSCHOOL
 DATE: 07/25/2024
 TIME: 15:52:47

LONEDELL
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/24

SORTED BY: FUNCTION,FUND
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FUNCTION-1111 ELEMENTARY

FUND	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
10	OPERATING	90,250.00	172.84	.00	90,250.51	- .51	100.00
20	TEACHERS	1,418,708.00	.00	.00	1,418,707.02	.98	100.00
40	BUILDING	5,805.00	.00	.00	5,805.00	.00	100.00
	TOTAL ELEMENTARY	1,514,763.00	172.84	.00	1,514,762.53	.47	100.00
FUNCTION-1191 SUMMER SCHOOL							
10	OPERATING	14,193.00	.00	.00	14,193.05	- .05	100.00
20	TEACHERS	54,559.00	.00	.00	54,558.64	.36	100.00
	TOTAL SUMMER SCHOOL	68,752.00	.00	.00	68,751.69	.31	100.00
FUNCTION-1221 SPECIAL EDUCATION							
10	OPERATING	31,704.00	.00	.00	31,703.07	.93	100.00
20	TEACHERS	369,535.00	.00	.00	369,536.40	-1.40	100.00
40	BUILDING	4,799.00	.00	.00	4,799.20	- .20	100.00
	TOTAL SPECIAL EDUCATION	406,038.00	.00	.00	406,038.67	- .67	100.00
FUNCTION-1251 SUPPLEMENTAL INSTRUCTION							
10	OPERATING	72,264.00	.00	.00	72,263.77	.23	100.00
20	TEACHERS	80,857.00	.00	.00	80,855.39	1.61	100.00
40	BUILDING	10,028.00	.00	.00	10,028.00	.00	100.00
	TOTAL SUPPLEMENTAL INSTRUCTIO	163,149.00	.00	.00	163,147.16	1.84	100.00
FUNCTION-1411 STUDENT ACTIVITIES							
10	OPERATING	27,682.00	.00	.00	27,682.06	- .06	100.00
20	TEACHERS	7,640.00	.00	.00	7,640.00	.00	100.00
	TOTAL STUDENT ACTIVITIES	35,322.00	.00	.00	35,322.06	- .06	100.00
FUNCTION-1421 SCHOOL ATHLETICS							
10	OPERATING	8,251.00	.00	.00	8,252.47	-1.47	100.02
20	TEACHERS	14,708.00	.00	.00	14,709.69	-1.69	100.01
	TOTAL SCHOOL ATHLETICS	22,959.00	.00	.00	22,962.16	-3.16	100.01
FUNCTION-1491 OTHER STUDENT ACTIVITIES							
10	OPERATING	42,052.00	.00	.00	42,052.85	- .85	100.00
	TOTAL OTHER STUDENT ACTIVITIE	42,052.00	.00	.00	42,052.85	- .85	100.00
FUNCTION-1911 TUITION OTHER DISTRICTS							
20	TEACHERS	920,075.00	.00	.00	920,075.43	- .43	100.00
	TOTAL TUITION OTHER DISTRICTS	920,075.00	.00	.00	920,075.43	- .43	100.00
FUNCTION-1931 SE OTHER DIST							
20	TEACHERS	48,613.00	.00	.00	48,613.05	- .05	100.00
	TOTAL SE OTHER DIST	48,613.00	.00	.00	48,613.05	- .05	100.00
FUNCTION-1933 TUITION PRIVATE AGENCY SE							
20	TEACHERS	83,498.00	.00	.00	83,498.50	- .50	100.00

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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	83,498.00	.00	.00	83,498.50	- .50	100.00
FUNCTION-2122	COUNSELING SERVICES						
10	OPERATING	1,275.00	.00	.00	1,275.31	- .31	100.02
20	TEACHERS	92,447.00	.00	.00	92,446.72	.28	100.00
	TOTAL COUNSELING SERVICES	93,722.00	.00	.00	93,722.03	- .03	100.00
FUNCTION-2131	HEALTH SERVICES						
10	OPERATING	59,119.00	.00	.00	59,120.70	-1.70	100.00
	TOTAL HEALTH SERVICES	59,119.00	.00	.00	59,120.70	-1.70	100.00
FUNCTION-2142	PSYCHOLOGICAL SERVICES						
20	TEACHERS	4,392.00	.00	.00	4,391.85	.15	100.00
	TOTAL PSYCHOLOGICAL SERVICES	4,392.00	.00	.00	4,391.85	.15	100.00
FUNCTION-2152	SPEECH PATHOLOGY						
10	OPERATING	589.00	.00	.00	588.96	.04	99.99
20	TEACHERS	57,205.00	.00	.00	57,204.66	.34	100.00
	TOTAL SPEECH PATHOLOGY	57,794.00	.00	.00	57,793.62	.38	100.00
FUNCTION-2162	OCCUPATIONAL THERAPY						
10	OPERATING	20,345.00	.00	.00	20,345.00	.00	100.00
	TOTAL OCCUPATIONAL THERAPY	20,345.00	.00	.00	20,345.00	.00	100.00
FUNCTION-2172	PHYSICAL THERAPY						
10	OPERATING	16,943.00	.00	.00	16,943.04	- .04	100.00
	TOTAL PHYSICAL THERAPY	16,943.00	.00	.00	16,943.04	- .04	100.00
FUNCTION-2182	VISION SERVICES						
20	TEACHERS	3,748.00	.00	.00	3,748.26	- .26	100.01
	TOTAL VISION SERVICES	3,748.00	.00	.00	3,748.26	- .26	100.01
FUNCTION-2213	INSTRUCTIONAL STAFF TRAIN						
10	OPERATING	14,043.00	112.97	.00	14,042.91	.09	100.00
20	TEACHERS	58,474.00	5,691.91	.00	58,473.12	.88	100.00
	TOTAL INSTRUCTIONAL STAFF TRA	72,517.00	5,804.88	.00	72,516.03	.97	100.00
FUNCTION-2214	PROFESSIONAL DEVELOPMENT						
10	OPERATING	10,340.00	-309.73	.00	10,339.86	.14	100.00
20	TEACHERS	7,130.00	-5,691.91	.00	7,129.04	.96	99.99
	TOTAL PROFESSIONAL DEVELOPMEN	17,470.00	-6,001.64	.00	17,468.90	1.10	99.99
FUNCTION-2221	MEDIA SERVICES						
10	OPERATING	793.00	.00	.00	792.48	.52	99.93
	TOTAL MEDIA SERVICES	793.00	.00	.00	792.48	.52	99.93

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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
FUNCTION-2311	BOARD OF EDUCATION SERV						
10	OPERATING	36,055.00	.00	.00	36,054.44	.56	100.00
	TOTAL BOARD OF EDUCATION SERV	36,055.00	.00	.00	36,054.44	.56	100.00
FUNCTION-2321	OFFICEOF SUPERINTENDENT						
10	OPERATING	108,108.00	.00	.00	108,109.04	-1.04	100.00
20	TEACHERS	150,372.00	.00	.00	150,372.89	-.89	100.00
	TOTAL OFFICEOF SUPERINTENDENT	258,480.00	.00	.00	258,481.93	-1.93	100.00
FUNCTION-2329	OTHER EXECUTIVE ADMIN						
10	OPERATING	18,447.00	.00	.00	18,447.76	-.76	100.00
20	TEACHERS	86,331.00	.00	.00	86,331.01	-.01	100.00
	TOTAL OTHER EXECUTIVE ADMIN	104,778.00	.00	.00	104,778.77	-.77	100.00
FUNCTION-2331	ADMINISTRATIVE TECHNOLOGY						
10	OPERATING	83,835.00	.00	.00	83,834.76	.24	100.00
40	BUILDING	9,887.00	.00	.00	9,886.56	.44	100.00
	TOTAL ADMINISTRATIVE TECHNOLO	93,722.00	.00	.00	93,721.32	.68	100.00
FUNCTION-2411	OFFICE OF PRINCIPAL						
10	OPERATING	117,198.00	23.92	.00	117,198.36	-.36	100.00
20	TEACHERS	106,085.00	.00	.00	106,085.08	-.08	100.00
	TOTAL OFFICE OF PRINCIPAL	223,283.00	23.92	.00	223,283.44	-.44	100.00
FUNCTION-2521	FISCAL SERVICES						
10	OPERATING	71,543.00	.00	.00	71,543.89	-.89	100.00
	TOTAL FISCAL SERVICES	71,543.00	.00	.00	71,543.89	-.89	100.00
FUNCTION-2529	OTHER FISCAL SERVICES						
10	OPERATING	10,372.00	1,582.02	.00	10,372.12	-.12	100.00
	TOTAL OTHER FISCAL SERVICES	10,372.00	1,582.02	.00	10,372.12	-.12	100.00
FUNCTION-2541	OPERATION OF PLANT						
10	OPERATING	118,565.00	.00	.00	118,565.87	-.87	100.00
	TOTAL OPERATION OF PLANT	118,565.00	.00	.00	118,565.87	-.87	100.00
FUNCTION-2542	CARE & UPKEEP BLDG						
10	OPERATING	332,590.00	.00	.00	332,588.78	1.22	100.00
40	BUILDING	1,000.00	.00	.00	1,000.00	.00	100.00
	TOTAL CARE & UPKEEP BLDG	333,590.00	.00	.00	333,588.78	1.22	100.00
FUNCTION-2546	SECURITY SERVICES						
10	OPERATING	93,099.00	.00	.00	93,099.25	-.25	100.00
40	BUILDING	55,218.00	.00	.00	55,217.44	.56	100.00
	TOTAL SECURITY SERVICES	148,317.00	.00	.00	148,316.69	.31	100.00

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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	6,251.00	.00	.00	6,251.37	-.37	100.01
	TOTAL CONTRACTED TRANSPORTATI	6,251.00	.00	.00	6,251.37	-.37	100.01
FUNCTION-2552	DISTRICT OPER TRANSPORT						
10	OPERATING	243,342.00	.00	.00	243,338.59	3.41	100.00
40	BUILDING	327,144.00	.00	.00	327,143.18	.82	100.00
	TOTAL DISTRICT OPER TRANSPORT	570,486.00	.00	.00	570,481.77	4.23	100.00
FUNCTION-2553	TRANSPORTATION - HANDICAP						
10	OPERATING	60,984.00	.00	.00	60,984.42	-.42	100.00
20	TEACHERS	5,920.00	.00	.00	5,920.88	-.88	100.01
	TOTAL TRANSPORTATION - HANDIC	66,904.00	.00	.00	66,905.30	-1.30	100.00
FUNCTION-2558	TRANSPORT NON-ALLOWABLE						
10	OPERATING	31,613.00	.00	.00	31,612.93	.07	100.00
20	TEACHERS	3,131.00	.00	.00	3,130.65	.35	99.99
	TOTAL TRANSPORT NON-ALLOWABLE	34,744.00	.00	.00	34,743.58	.42	100.00
FUNCTION-2559	TRANSPORTATION ECSE						
10	OPERATING	20,566.00	.00	.00	20,565.89	.11	100.00
	TOTAL TRANSPORTATION ECSE	20,566.00	.00	.00	20,565.89	.11	100.00
FUNCTION-2561	FOOD SERVICES						
10	OPERATING	211,461.00	.00	.00	211,461.26	-.26	100.00
40	BUILDING	40,771.00	.00	.00	40,771.00	.00	100.00
	TOTAL FOOD SERVICES	252,232.00	.00	.00	252,232.26	-.26	100.00
FUNCTION-2569	OTHER FOOD SERVICE						
10	OPERATING	56,549.00	.00	.00	56,550.33	-1.33	100.00
	TOTAL OTHER FOOD SERVICE	56,549.00	.00	.00	56,550.33	-1.33	100.00
FUNCTION-2574	DUPLICATING SERVICES						
10	OPERATING	16,502.00	.00	.00	16,502.02	-.02	100.00
	TOTAL DUPLICATING SERVICES	16,502.00	.00	.00	16,502.02	-.02	100.00
FUNCTION-2644	TRAINING NON-INSTR. STAFF						
10	OPERATING	5,838.00	.00	.00	5,837.38	.62	99.99
	TOTAL TRAINING NON-INSTR. STA	5,838.00	.00	.00	5,837.38	.62	99.99
FUNCTION-2649	OTHER STAFF SERVICES						
10	OPERATING	714.00	.00	.00	714.04	-.04	100.01
	TOTAL OTHER STAFF SERVICES	714.00	.00	.00	714.04	-.04	100.01
FUNCTION-3511	PARENTS AS TEACHERS						
10	OPERATING	40,671.00	.00	.00	40,670.91	.09	100.00

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FUNCTION-3511 PARENTS AS TEACHERS

FUND	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
20	TEACHERS	7,552.00	.00	.00	7,551.65	.35	100.00
	TOTAL PARENTS AS TEACHERS	48,223.00	.00	.00	48,222.56	.44	100.00
FUNCTION-3512 EARLY CHILDHOOD INSTRUCT.							
10	OPERATING	371.00	.00	.00	370.75	.25	99.93
20	TEACHERS	93,047.00	.00	.00	93,046.72	.28	100.00
	TOTAL EARLY CHILDHOOD INSTRUC	93,418.00	.00	.00	93,417.47	.53	100.00
FUNCTION-3811 BEFORE/AFTER SCHOOL CARE							
10	OPERATING	564.00	.00	.00	563.31	.69	99.88
20	TEACHERS	39,637.00	.00	.00	39,638.00	-1.00	100.00
	TOTAL BEFORE/AFTER SCHOOL CAR	40,201.00	.00	.00	40,201.31	-.31	100.00
FUNCTION-4031 ARCHITECT/ENGINEER SVC							
40	BUILDING	12,025.00	.00	.00	12,024.30	.70	99.99
	TOTAL ARCHITECT/ENGINEER SVC	12,025.00	.00	.00	12,024.30	.70	99.99
FUNCTION-4051 BLDG CONST. & IMPROVEMENT							
40	BUILDING	229,214.00	.00	.00	229,213.26	.74	100.00
	TOTAL BLDG CONST. & IMPROVEME	229,214.00	.00	.00	229,213.26	.74	100.00
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	2,684.00	.00	.00	2,684.00	.00	100.00
	TOTAL FEES BONDED INDEBTEDNES	2,684.00	.00	.00	2,684.00	.00	100.00
TOTAL REPORT		6,760,404.00	1,582.02	.00	6,760,403.84	.16	100.00