

Lonedell R-14 School District		General Ledger All Funds, All Accounts - Summary by Function					Page: 6
06/16/2025 04:17 PM		Regular; Processing Month 05/2025					User ID: SEY
Function		Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1111	ELEMENTARY	1,593,797.00	1,246,537.48	6,467.43	347,259.52	78.62	124,701.13
1191	SUMMER SCHOOL	98,623.00	1,681.71	12,500.00	96,941.29	14.38	(230.00)
1221	SPECIAL EDUCATION AND RELATED SERVICES	345,272.00	280,111.58	0.00	65,160.42	81.13	28,809.77
1251	SUPPLEMENTAL INSTRUCTION	177,684.00	174,353.93	0.00	3,330.07	98.13	31,230.74
1281	EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	7,876.00	33,074.26	1,984.89	(25,198.26)	445.14	14,287.25
1421	SCHOOL-SPONSORED ATHLETICS	19,316.00	37,543.26	0.00	(18,227.26)	194.36	3,339.55
1491	OTHER STUDENT ACTIVITIES	0.00	26,400.04	2,566.15	(26,400.04)	0.00	4,093.43
1911	TUITION TO OTHER DIST WITHIN THE ST	1,043,688.00	450,498.93	0.00	593,189.07	43.16	0.00
1931	TUITION FOR SPED TO OTHER DIST IN STATE	87,622.00	50,200.81	0.00	37,421.19	57.29	0.00
1933	TUITION FOR SPED TO PRIVATE AGENCIES	87,792.00	90,460.00	0.00	(2,668.00)	103.04	7,228.00
2122	COUNSELING SERVICES	70,862.00	59,191.93	0.00	11,670.07	83.53	6,676.81
2131	HEALTH SERVICES AREA DIRECTION	47,844.00	47,946.31	296.73	(102.31)	100.83	4,142.27
2142	PSYCHOLOGICAL SERVICES	7,782.00	3,190.50	0.00	4,591.50	41.00	0.00
2152	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	56,439.00	37,791.65	0.00	18,647.35	66.96	4,161.30
2162	OCCUPATIONAL THERAPY-RELATED SERVICE	26,000.00	15,225.14	0.00	10,774.86	58.56	0.00
2172	PHYSICAL THERAPY-RELATED SERVICES	15,000.00	8,910.52	0.00	6,089.48	59.40	0.00
2182	VISUALLY IMPAIRED/VISION SERVICES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	60,511.00	50,860.82	0.00	9,650.18	84.05	6,105.22
2214	PROFESSIONAL DEVELOPMENT	18,690.00	12,263.92	1,345.00	6,426.08	72.81	3,334.21
2221	EDUCATIONAL MEDIA SERVICES AREA DIR	1,700.00	820.30	490.29	879.70	77.09	0.00
2311	BOARD OF EDUCATION SERVICES	43,796.00	46,132.31	38.89	(2,336.31)	105.42	15,547.85
2321	OFFICE OF THE SUPERINTENDENT SERVICES	332,418.00	301,444.74	107.43	30,973.26	90.71	23,353.47
2329	OTHER EXECUTIVE ADMINISTRATION SERVICES	90,922.00	82,733.06	0.00	8,188.94	90.99	7,521.37
2331	ADMINISTRATIVE TECHNOLOGY SERVICES	117,776.00	98,974.58	320.00	18,801.42	84.31	4,755.99
2411	OFFICE OF THE PRINCIPAL SERVICES	219,397.00	199,324.02	245.00	20,072.98	90.96	17,947.07
2521	FISCAL SERVICES AREA DIRECTION	74,804.00	68,515.01	0.00	6,288.99	91.59	6,228.79
2529	OTHER FISCAL SERVICES	2,928.00	7,676.76	0.00	(4,748.76)	262.18	254.70
2541	OM OF PLANT SERVICES	129,644.00	110,231.78	0.00	19,412.22	85.03	10,118.49
2542	CARE AND UPKEEP OF BUILDING SERVICES	359,523.00	300,952.88	621.51	58,570.12	83.88	25,069.81
2546	SECURITY SERVICES	101,000.00	86,536.55	1,062.02	14,463.45	86.73	8,300.40
2551	CONTRACTED TRANSPORTATION FOR STUDENTS	200.00	0.00	0.00	200.00	0.00	0.00
2552	DISTRICT OPERATED NONDISABLED ST TRANS	351,139.00	284,288.08	1,176.51	66,850.92	81.30	33,436.69
2553	CONTRACTED TRANS SERVICES FOR STUDENTS	93,384.00	85,207.15	0.00	8,176.85	91.24	1,675.72
2558	NON-ALLOWABLE TRANSPORTATION EXPENSES	74,856.00	75,247.81	0.00	(391.81)	100.52	4,635.97
2559	EARLY CHILDHOOD SPED TRANSPASPORT	36,611.00	29,044.56	0.00	7,566.44	79.33	491.52
2561	FOOD SERVICE AREA DIRECTION	250,661.00	170,669.78	0.00	79,991.22	68.09	23,192.72
2569	OTHER FOOD SERVICES	55,365.00	50,918.48	0.00	4,446.52	91.97	2,641.52
2574	PRINTING, PUBLISHING AND DUPLICATING	18,623.00	18,246.16	186.90	376.84	98.98	3,663.60

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2644	PRO DEVELOPMENT FOR NON-INST STAFF	5,415.00	3,049.59	0.00	2,365.41	56.32	725.80
2649	OTHER STAFF SERVICES	0.00	348.98	0.00	(348.98)	0.00	0.00
3511	EARLY CHILDHOOD PROGRAM	25,237.00	23,685.82	0.00	1,551.18	93.85	2,583.26
3512	EARLY CHILDHOOD INSTRUCTION	100,873.00	88,454.53	0.00	12,418.47	87.69	9,222.18
3611	HOMELESS AND OTHER DISADVANTAGE STUDENT	200.00	0.00	0.00	200.00	0.00	0.00
3711	NON-PUBLIC SCHOOL STUDENTS' SERVICES	1,126.00	941.28	0.00	184.72	83.60	399.00
3811	CUSTODY AND CARE OF CHILDREN SERVICES	44,778.00	39,351.90	500.00	5,426.10	89.00	6,442.21
4021	LAND ACQUISITION AND DEVELOPMENT SERVICE	0.00	63,087.50	0.00	(63,087.50)	0.00	61,087.50
4031	ARCHITECTURE, ENGINEERING AND LEGAL SERV	672.00	3,667.00	0.00	(2,995.00)	545.68	615.00
4051	BUILDING ACQUISITION, CONSTRUCTION AND I	818,000.00	32,838.50	0.00	785,161.50	4.01	0.00
5111	PRINCIPAL - BONDED INDEBTEDNESS	797,939.00	797,939.00	0.00	0.00	100.00	0.00
5211	INTEREST - BONDED INDEBTEDNESS	83,980.00	83,979.74	0.00	0.26	100.00	0.00
5311	FEES - BONDED INDEBTEDNESS	1,272.00	1,140.38	0.00	131.62	89.65	0.00
		8,000,537.00	5,781,691.02	29,908.75	2,218,845.98	72.64	507,790.31
		8,000,537.00	5,781,691.02	29,908.75	2,218,845.98	72.64	507,790.31