

POWERSCHOOL  
 DATE: 09/12/2024  
 TIME: 17:10:52

LONEDELL  
 EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/25

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FUNCTION-1111 ELEMENTARY

FUND	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
10	OPERATING	102,203.00	21,730.31	5,802.17	57,530.66	38,870.17	61.97
20	TEACHERS	1,465,992.00	109,846.69	.00	109,846.69	1,356,145.31	7.49
	TOTAL ELEMENTARY	1,568,195.00	131,577.00	5,802.17	167,377.35	1,395,015.48	11.04

FUNCTION-1191 SUMMER SCHOOL

10	OPERATING	26,982.00	.00	.00	.00	26,982.00	.00
20	TEACHERS	70,404.00	.00	.00	1,236.71	69,167.29	1.76
	TOTAL SUMMER SCHOOL	97,386.00	.00	.00	1,236.71	96,149.29	1.27

FUNCTION-1221 SPECIAL EDUCATION

10	OPERATING	45,406.00	504.93	600.02	504.93	44,301.05	2.43
20	TEACHERS	336,848.00	17,175.63	150.00	17,175.63	319,522.37	5.14
	TOTAL SPECIAL EDUCATION	382,254.00	17,680.56	750.02	17,680.56	363,823.42	4.82

FUNCTION-1251 SUPPLEMENTAL INSTRUCTION

10	OPERATING	60,605.00	.00	238.19	.00	60,366.81	.39
20	TEACHERS	116,009.00	5,290.44	.00	5,290.44	110,718.56	4.56
	TOTAL SUPPLEMENTAL INSTRUCTIO	176,614.00	5,290.44	238.19	5,290.44	171,085.37	3.13

FUNCTION-1411 STUDENT ACTIVITIES

10	OPERATING	29,654.00	.00	600.00	.00	29,054.00	2.02
20	TEACHERS	7,876.00	.00	.00	.00	7,876.00	.00
	TOTAL STUDENT ACTIVITIES	37,530.00	.00	600.00	.00	36,930.00	1.60

FUNCTION-1421 SCHOOL ATHLETICS

10	OPERATING	900.00	.00	.00	.00	900.00	.00
20	TEACHERS	18,416.00	.00	.00	.00	18,416.00	.00
	TOTAL SCHOOL ATHLETICS	19,316.00	.00	.00	.00	19,316.00	.00

FUNCTION-1491 OTHER STUDENT ACTIVITIES

10	OPERATING	57,370.00	2,071.76	75.00	2,430.38	54,864.62	4.37
	TOTAL OTHER STUDENT ACTIVITIE	57,370.00	2,071.76	75.00	2,430.38	54,864.62	4.37

FUNCTION-1911 TUITION OTHER DISTRICTS

20	TEACHERS	1,038,105.00	.00	.00	.00	1,038,105.00	.00
	TOTAL TUITION OTHER DISTRICTS	1,038,105.00	.00	.00	.00	1,038,105.00	.00

FUNCTION-1931 SE OTHER DIST

20	TEACHERS	80,363.00	.00	19,170.36	.00	61,192.64	23.85
	TOTAL SE OTHER DIST	80,363.00	.00	19,170.36	.00	61,192.64	23.85

FUNCTION-1933 TUITION PRIVATE AGENCY SE

20	TEACHERS	87,792.00	.00	.00	13,956.00	73,836.00	15.90
	TOTAL TUITION PRIVATE AGENCY	87,792.00	.00	.00	13,956.00	73,836.00	15.90

FUNCTION-2122 COUNSELING SERVICES

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FUNCTION-2122 COUNSELING SERVICES

FUND	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
10	OPERATING	1,369.00	.00	38.99	.00	1,330.01	2.85
20	TEACHERS	69,493.00	5,719.20	.00	5,719.20	63,773.80	8.23
	TOTAL COUNSELING SERVICES	70,862.00	5,719.20	38.99	5,719.20	65,103.81	8.13

FUNCTION-2131 HEALTH SERVICES							
10	OPERATING	60,876.00	4,522.62	650.00	4,522.62	55,703.38	8.50
	TOTAL HEALTH SERVICES	60,876.00	4,522.62	650.00	4,522.62	55,703.38	8.50

FUNCTION-2142 PSYCHOLOGICAL SERVICES							
20	TEACHERS	7,782.00	.00	.00	.00	7,782.00	.00
	TOTAL PSYCHOLOGICAL SERVICES	7,782.00	.00	.00	.00	7,782.00	.00

FUNCTION-2152 SPEECH PATHOLOGY							
10	OPERATING	474.00	.00	.00	.00	474.00	.00
20	TEACHERS	50,877.00	.00	.00	.00	50,877.00	.00
	TOTAL SPEECH PATHOLOGY	51,351.00	.00	.00	.00	51,351.00	.00

FUNCTION-2162 OCCUPATIONAL THERAPY							
10	OPERATING	26,000.00	.00	.00	.00	26,000.00	.00
	TOTAL OCCUPATIONAL THERAPY	26,000.00	.00	.00	.00	26,000.00	.00

FUNCTION-2172 PHYSICAL THERAPY							
10	OPERATING	15,000.00	.00	.00	.00	15,000.00	.00
	TOTAL PHYSICAL THERAPY	15,000.00	.00	.00	.00	15,000.00	.00

FUNCTION-2182 VISION SERVICES							
20	TEACHERS	1,500.00	.00	.00	.00	1,500.00	.00
	TOTAL VISION SERVICES	1,500.00	.00	.00	.00	1,500.00	.00

FUNCTION-2213 INSTRUCTIONAL STAFF TRAIN							
10	OPERATING	11,230.00	869.88	50.00	1,461.88	9,718.12	13.46
20	TEACHERS	53,518.00	4,093.69	.00	4,093.69	49,424.31	7.65
	TOTAL INSTRUCTIONAL STAFF TRA	64,748.00	4,963.57	50.00	5,555.57	59,142.43	8.66

FUNCTION-2214 PROFESSIONAL DEVELOPMENT							
10	OPERATING	8,995.00	194.64	2,093.62	194.64	6,706.74	25.44
20	TEACHERS	9,695.00	.00	.00	.00	9,695.00	.00
	TOTAL PROFESSIONAL DEVELOPMEN	18,690.00	194.64	2,093.62	194.64	16,401.74	12.24

FUNCTION-2221 MEDIA SERVICES							
10	OPERATING	1,700.00	.00	.00	.00	1,700.00	.00
	TOTAL MEDIA SERVICES	1,700.00	.00	.00	.00	1,700.00	.00

FUNCTION-2311 BOARD OF EDUCATION SERV							
10	OPERATING	39,350.00	1,103.07	.00	5,647.07	33,702.93	14.35
	TOTAL BOARD OF EDUCATION SERV	39,350.00	1,103.07	.00	5,647.07	33,702.93	14.35

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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-2321 OFFICEOF SUPERINTENDENT							
10	OPERATING	126,119.00	10,107.08	1,316.25	21,679.82	103,122.93	18.23
20	TEACHERS	155,408.00	12,939.86	.00	25,879.72	129,528.28	16.65
	TOTAL OFFICEOF SUPERINTENDENT	281,527.00	23,046.94	1,316.25	47,559.54	232,651.21	17.36
FUNCTION-2329 OTHER EXECUTIVE ADMIN							
10	OPERATING	601.00	.00	.00	.00	601.00	.00
20	TEACHERS	90,321.00	7,520.70	.00	15,041.40	75,279.60	16.65
	TOTAL OTHER EXECUTIVE ADMIN	90,922.00	7,520.70	.00	15,041.40	75,880.60	16.54
FUNCTION-2331 ADMINISTRATIVE TECHNOLOGY							
10	OPERATING	102,776.00	16,740.63	1,829.47	38,482.06	62,464.47	39.22
40	BUILDING	15,000.00	.00	.00	13,724.32	1,275.68	91.50
	TOTAL ADMINISTRATIVE TECHNOLO	117,776.00	16,740.63	1,829.47	52,206.38	63,740.15	45.88
FUNCTION-2411 OFFICE OF PRINCIPAL							
10	OPERATING	100,706.00	10,599.39	1,096.82	19,047.07	80,562.11	20.00
20	TEACHERS	112,078.00	9,251.18	.00	18,502.36	93,575.64	16.51
	TOTAL OFFICE OF PRINCIPAL	212,784.00	19,850.57	1,096.82	37,549.43	174,137.75	18.16
FUNCTION-2521 FISCAL SERVICES							
10	OPERATING	74,804.00	6,228.23	.00	12,456.46	62,347.54	16.65
	TOTAL FISCAL SERVICES	74,804.00	6,228.23	.00	12,456.46	62,347.54	16.65
FUNCTION-2529 OTHER FISCAL SERVICES							
10	OPERATING	2,928.00	705.23	.00	1,350.16	1,577.84	46.11
30	DEBT SERVICE	.00	14.56	.00	14.56	-14.56	.00
	TOTAL OTHER FISCAL SERVICES	2,928.00	719.79	.00	1,364.72	1,563.28	46.61
FUNCTION-2541 OPERATION OF PLANT							
10	OPERATING	129,644.00	9,940.14	.00	19,559.43	110,084.57	15.09
	TOTAL OPERATION OF PLANT	129,644.00	9,940.14	.00	19,559.43	110,084.57	15.09
FUNCTION-2542 CARE & UPKEEP BLDG							
10	OPERATING	420,476.00	20,946.15	9,097.58	42,006.65	369,371.77	12.15
	TOTAL CARE & UPKEEP BLDG	420,476.00	20,946.15	9,097.58	42,006.65	369,371.77	12.15
FUNCTION-2546 SECURITY SERVICES							
10	OPERATING	101,000.00	7,532.49	459.98	15,879.11	84,660.91	16.18
	TOTAL SECURITY SERVICES	101,000.00	7,532.49	459.98	15,879.11	84,660.91	16.18
FUNCTION-2551 CONTRACTED TRANSPORTATION							
10	OPERATING	200.00	.00	.00	.00	200.00	.00
	TOTAL CONTRACTED TRANSPORTATI	200.00	.00	.00	.00	200.00	.00

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FUNCTION-2552 DISTRICT OPER TRANSPORT

FUND	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
FUNCTION-2552	DISTRICT OPER TRANSPORT						
10	OPERATING	276,875.00	9,858.22	23.70	11,390.83	265,460.47	4.12
40	BUILDING	71,000.00	.00	.00	.00	71,000.00	.00
	TOTAL DISTRICT OPER TRANSPORT	347,875.00	9,858.22	23.70	11,390.83	336,460.47	3.28
FUNCTION-2553	TRANSPORTATION - HANDICAP						
10	OPERATING	75,000.00	9,048.52	.00	9,048.52	65,951.48	12.06
20	TEACHERS	6,544.00	.00	.00	.00	6,544.00	.00
	TOTAL TRANSPORTATION - HANDIC	81,544.00	9,048.52	.00	9,048.52	72,495.48	11.10
FUNCTION-2558	TRANSPORT NON-ALLOWABLE						
10	OPERATING	66,325.00	7,518.13	.00	10,232.53	56,092.47	15.43
	TOTAL TRANSPORT NON-ALLOWABLE	66,325.00	7,518.13	.00	10,232.53	56,092.47	15.43
FUNCTION-2559	TRANSPORTATION ECSE						
10	OPERATING	7,829.00	3,172.56	.00	3,172.56	4,656.44	40.52
	TOTAL TRANSPORTATION ECSE	7,829.00	3,172.56	.00	3,172.56	4,656.44	40.52
FUNCTION-2561	FOOD SERVICES						
10	OPERATING	240,661.00	67.50	.00	341.09	240,319.91	.14
40	BUILDING	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL FOOD SERVICES	250,661.00	67.50	.00	341.09	250,319.91	.14
FUNCTION-2569	OTHER FOOD SERVICE						
10	OPERATING	55,365.00	2,748.26	.00	27,166.13	28,198.87	49.07
	TOTAL OTHER FOOD SERVICE	55,365.00	2,748.26	.00	27,166.13	28,198.87	49.07
FUNCTION-2574	DUPLICATING SERVICES						
10	OPERATING	18,623.00	956.12	.00	3,444.56	15,178.44	18.50
	TOTAL DUPLICATING SERVICES	18,623.00	956.12	.00	3,444.56	15,178.44	18.50
FUNCTION-2644	TRAINING NON-INSTR. STAFF						
10	OPERATING	5,415.00	.00	.00	150.00	5,265.00	2.77
	TOTAL TRAINING NON-INSTR. STA	5,415.00	.00	.00	150.00	5,265.00	2.77
FUNCTION-3511	PARENTS AS TEACHERS						
10	OPERATING	2,563.00	.00	.00	.00	2,563.00	.00
20	TEACHERS	38,028.00	723.40	.00	723.40	37,304.60	1.90
	TOTAL PARENTS AS TEACHERS	40,591.00	723.40	.00	723.40	39,867.60	1.78
FUNCTION-3512	EARLY CHILDHOOD INSTRUCT.						
10	OPERATING	223.00	.00	.00	.00	223.00	.00
20	TEACHERS	100,650.00	5,499.32	.00	5,499.32	95,150.68	5.46
	TOTAL EARLY CHILDHOOD INSTRUC	100,873.00	5,499.32	.00	5,499.32	95,373.68	5.45

FUNCTION-3611 HOMELESS/DISADVANTAGED

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FUNCTION-3611 HOMELESS/DISADVANTAGED

FUND	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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	749.00	.00	.00	.00	749.00	.00
20	TEACHERS	40,512.00	.00	.00	.00	40,512.00	.00
	TOTAL BEFORE/AFTER SCHOOL CAR	41,261.00	.00	.00	.00	41,261.00	.00
FUNCTION-4021 LAND ACQUISITION							
40	BUILDING	.00	2,000.00	.00	2,000.00	-2,000.00	.00
	TOTAL LAND ACQUISITION	.00	2,000.00	.00	2,000.00	-2,000.00	.00
FUNCTION-4031 ARCHITECT/ENGINEER SVC							
40	BUILDING	672.00	.00	3,500.00	.00	-2,828.00	520.83
	TOTAL ARCHITECT/ENGINEER SVC	672.00	.00	3,500.00	.00	-2,828.00	520.83
FUNCTION-4051 BLDG CONST. & IMPROVEMENT							
40	BUILDING	819,383.00	.00	31,093.13	.00	788,289.87	3.79
	TOTAL BLDG CONST. & IMPROVEME	819,383.00	.00	31,093.13	.00	788,289.87	3.79
FUNCTION-5111 PRINCIPAL BONDED INDEBT							
30	DEBT SERVICE	587,939.00	.00	.00	.00	587,939.00	.00
	TOTAL PRINCIPAL BONDED INDEBT	587,939.00	.00	.00	.00	587,939.00	.00
FUNCTION-5211 INTEREST BONDED INDEBT							
30	DEBT SERVICE	83,980.00	41,989.87	.00	41,989.87	41,990.13	50.00
	TOTAL INTEREST BONDED INDEBT	83,980.00	41,989.87	.00	41,989.87	41,990.13	50.00
FUNCTION-5311 FEES BONDED INDEBTEDNESS							
30	DEBT SERVICE	1,272.00	636.00	.00	636.00	636.00	50.00
	TOTAL FEES BONDED INDEBTEDNES	1,272.00	636.00	.00	636.00	636.00	50.00
TOTAL REPORT		7,844,653.00	369,866.40	77,885.28	589,028.47	7,177,739.25	8.50