

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 | 44,494.20 | 1,680.13 | 2,998.55 | 20,909.01 | 20,586.64 | 53.73 |
| 20 | TEACHERS | 1,212,534.00 | 103,849.31 | .00 | 306,662.81 | 905,871.19 | 25.29 |
| 40 | BUILDING | 7,257.00 | .00 | .00 | 1,585.91 | 5,671.09 | 21.85 |
| | TOTAL ELEMENTARY | 1,264,285.20 | 105,529.44 | 2,998.55 | 329,157.73 | 932,128.92 | 26.27 |
| FUNCTION-1191 SUMMER SCHOOL | | | | | | | |
| 10 | OPERATING | 24,910.00 | .00 | .00 | 117.76 | 24,792.24 | .47 |
| 20 | TEACHERS | 47,346.00 | .00 | .00 | .00 | 47,346.00 | .00 |
| | TOTAL SUMMER SCHOOL | 72,256.00 | .00 | .00 | 117.76 | 72,138.24 | .16 |
| FUNCTION-1221 SPECIAL EDUCATION | | | | | | | |
| 10 | OPERATING | 45,097.00 | 2,239.76 | 77.89 | 4,480.72 | 40,538.39 | 10.11 |
| 20 | TEACHERS | 261,855.00 | 25,307.21 | .00 | 50,071.88 | 211,783.12 | 19.12 |
| 40 | BUILDING | .00 | .00 | 4,045.00 | .00 | -4,045.00 | .00 |
| | TOTAL SPECIAL EDUCATION | 306,952.00 | 27,546.97 | 4,122.89 | 54,552.60 | 248,276.51 | 19.12 |
| FUNCTION-1251 SUPPLEMENTAL INSTRUCTION | | | | | | | |
| 10 | OPERATING | 39,529.00 | .00 | .00 | 44,262.00 | -4,733.00 | 111.97 |
| 20 | TEACHERS | 142,249.00 | 13,925.24 | .00 | 36,983.16 | 105,265.84 | 26.00 |
| | TOTAL SUPPLEMENTAL INSTRUCTIO | 181,778.00 | 13,925.24 | .00 | 81,245.16 | 100,532.84 | 44.69 |
| FUNCTION-1281 ECSE | | | | | | | |
| 10 | OPERATING | 10,366.00 | 1,152.26 | .00 | 2,310.17 | 8,055.83 | 22.29 |
| | TOTAL ECSE | 10,366.00 | 1,152.26 | .00 | 2,310.17 | 8,055.83 | 22.29 |
| FUNCTION-1411 STUDENT ACTIVITIES | | | | | | | |
| 10 | OPERATING | 16,416.76 | 3,829.27 | 5,235.86 | 4,291.81 | 6,889.09 | 58.04 |
| 20 | TEACHERS | 5,038.00 | .00 | .00 | .00 | 5,038.00 | .00 |
| | TOTAL STUDENT ACTIVITIES | 21,454.76 | 3,829.27 | 5,235.86 | 4,291.81 | 11,927.09 | 44.41 |
| FUNCTION-1421 SCHOOL ATHLETICS | | | | | | | |
| 10 | OPERATING | 400.00 | 3,041.00 | 917.00 | 4,396.00 | -4,913.00 | 1328.25 |
| 20 | TEACHERS | 14,442.00 | 3,065.55 | .00 | 3,065.55 | 11,376.45 | 21.23 |
| | TOTAL SCHOOL ATHLETICS | 14,842.00 | 6,106.55 | 917.00 | 7,461.55 | 6,463.45 | 56.45 |
| FUNCTION-1491 OTHER STUDENT ACTIVITIES | | | | | | | |
| 10 | OPERATING | 30,972.80 | 4,679.34 | 3,647.55 | 7,461.37 | 19,863.88 | 35.87 |
| | TOTAL OTHER STUDENT ACTIVITIE | 30,972.80 | 4,679.34 | 3,647.55 | 7,461.37 | 19,863.88 | 35.87 |
| FUNCTION-1911 TUITION OTHER DISTRICTS | | | | | | | |
| 20 | TEACHERS | 777,926.00 | .00 | .00 | .00 | 777,926.00 | .00 |
| | TOTAL TUITION OTHER DISTRICTS | 777,926.00 | .00 | .00 | .00 | 777,926.00 | .00 |
| FUNCTION-2121 GUIDANCE | | | | | | | |
| 10 | OPERATING | 1,505.00 | 424.89 | 196.00 | 424.89 | 884.11 | 41.26 |
| 20 | TEACHERS | 66,761.00 | 5,562.44 | .00 | 17,911.50 | 48,849.50 | 26.83 |

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FUNCTION-2121 GUIDANCE

| FUND | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/BUD |
|---------------|-------------------------------|------------|---------------------|--------------------------|------------------|-------------------|---------|
| | TOTAL GUIDANCE | 68,266.00 | 5,987.33 | 196.00 | 18,336.39 | 49,733.61 | 27.15 |
| FUNCTION-2131 | HEALTH SERVICES | | | | | | |
| 10 | OPERATING | 50,644.00 | 4,183.18 | .00 | 13,036.32 | 37,607.68 | 25.74 |
| | TOTAL HEALTH SERVICES | 50,644.00 | 4,183.18 | .00 | 13,036.32 | 37,607.68 | 25.74 |
| 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 | 155.00 | .00 | .00 | 15.01 | 139.99 | 9.68 |
| 20 | TEACHERS | 65,885.00 | 5,491.21 | .00 | 16,424.60 | 49,460.40 | 24.93 |
| | TOTAL SPEECH PATHOLOGY | 66,040.00 | 5,491.21 | .00 | 16,439.61 | 49,600.39 | 24.89 |
| FUNCTION-2162 | OCCUPATIONAL THERAPY | | | | | | |
| 20 | TEACHERS | 12,300.00 | .00 | .00 | .00 | 12,300.00 | .00 |
| | TOTAL OCCUPATIONAL THERAPY | 12,300.00 | .00 | .00 | .00 | 12,300.00 | .00 |
| FUNCTION-2172 | PHYSICAL THERAPY | | | | | | |
| 20 | TEACHERS | 8,800.00 | .00 | .00 | .00 | 8,800.00 | .00 |
| | TOTAL PHYSICAL THERAPY | 8,800.00 | .00 | .00 | .00 | 8,800.00 | .00 |
| FUNCTION-2213 | INSTRUCTIONAL STAFF TRAIN | | | | | | |
| 10 | OPERATING | 9,015.00 | 648.44 | 329.82 | 5,442.91 | 3,242.27 | 64.03 |
| 20 | TEACHERS | 50,916.00 | 3,092.52 | .00 | 9,659.28 | 41,256.72 | 18.97 |
| | TOTAL INSTRUCTIONAL STAFF TRA | 59,931.00 | 3,740.96 | 329.82 | 15,102.19 | 44,498.99 | 25.75 |
| FUNCTION-2214 | PROFESSIONAL DEVELOPMENT | | | | | | |
| 10 | OPERATING | 13,121.00 | 1,788.85 | 2,604.41 | 4,166.93 | 6,349.66 | 51.61 |
| 20 | TEACHERS | 5,114.00 | 1,073.82 | .00 | 1,278.36 | 3,835.64 | 25.00 |
| | TOTAL PROFESSIONAL DEVELOPMEN | 18,235.00 | 2,862.67 | 2,604.41 | 5,445.29 | 10,185.30 | 44.14 |
| FUNCTION-2221 | MEDIA SERVICES | | | | | | |
| 10 | OPERATING | 1,700.00 | 50.00 | .00 | 481.80 | 1,218.20 | 28.34 |
| | TOTAL MEDIA SERVICES | 1,700.00 | 50.00 | .00 | 481.80 | 1,218.20 | 28.34 |
| FUNCTION-2311 | BOARD OF EDUCATION SERV | | | | | | |
| 10 | OPERATING | 20,175.00 | 892.56 | .00 | 3,142.98 | 17,032.02 | 15.58 |
| | TOTAL BOARD OF EDUCATION SERV | 20,175.00 | 892.56 | .00 | 3,142.98 | 17,032.02 | 15.58 |
| FUNCTION-2321 | OFFICEOF SUPERINTENDENT | | | | | | |
| 10 | OPERATING | 66,302.00 | 5,501.72 | 1,008.72 | 22,521.25 | 42,772.03 | 35.49 |
| 20 | TEACHERS | 129,717.00 | 10,934.91 | .00 | 43,741.44 | 85,975.56 | 33.72 |
| | TOTAL OFFICEOF SUPERINTENDENT | 196,019.00 | 16,436.63 | 1,008.72 | 66,262.69 | 128,747.59 | 34.32 |

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FUNCTION-2329 OTHER EXECUTIVE ADMIN

| FUND | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|-------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| FUNCTION-2329 OTHER EXECUTIVE ADMIN | | | | | | | |
| 10 | OPERATING | 14,881.00 | 1,175.14 | .00 | 4,661.07 | 10,219.93 | 31.32 |
| 20 | TEACHERS | 25,755.00 | 1,951.16 | .00 | 7,804.64 | 17,950.36 | 30.30 |
| | TOTAL OTHER EXECUTIVE ADMIN | 40,636.00 | 3,126.30 | .00 | 12,465.71 | 28,170.29 | 30.68 |
| FUNCTION-2331 ADMINISTRATIVE TECHNOLOGY | | | | | | | |
| 10 | OPERATING | 128,945.00 | 10,437.48 | .00 | 76,035.86 | 52,909.14 | 58.97 |
| 40 | BUILDING | 15,000.00 | .00 | .00 | 8,490.00 | 6,510.00 | 56.60 |
| | TOTAL ADMINISTRATIVE TECHNOLO | 143,945.00 | 10,437.48 | .00 | 84,525.86 | 59,419.14 | 58.72 |
| FUNCTION-2411 OFFICE OF PRINCIPAL | | | | | | | |
| 10 | OPERATING | 111,843.00 | 10,222.91 | 472.00 | 38,748.14 | 72,622.86 | 35.07 |
| 20 | TEACHERS | 94,908.00 | 7,824.67 | .00 | 31,297.78 | 63,610.22 | 32.98 |
| | TOTAL OFFICE OF PRINCIPAL | 206,751.00 | 18,047.58 | 472.00 | 70,045.92 | 136,233.08 | 34.11 |
| FUNCTION-2521 FISCAL SERVICES | | | | | | | |
| 10 | OPERATING | 62,111.00 | 5,161.88 | .00 | 20,646.92 | 41,464.08 | 33.24 |
| | TOTAL FISCAL SERVICES | 62,111.00 | 5,161.88 | .00 | 20,646.92 | 41,464.08 | 33.24 |
| FUNCTION-2541 OPERATION OF PLANT | | | | | | | |
| 10 | OPERATING | 123,628.00 | 9,935.77 | .00 | 40,375.71 | 83,252.29 | 32.66 |
| | TOTAL OPERATION OF PLANT | 123,628.00 | 9,935.77 | .00 | 40,375.71 | 83,252.29 | 32.66 |
| FUNCTION-2542 CARE & UPKEEP BLDG | | | | | | | |
| 10 | OPERATING | 287,317.00 | 14,290.92 | 404.09 | 75,816.05 | 211,096.86 | 26.53 |
| | TOTAL CARE & UPKEEP BLDG | 287,317.00 | 14,290.92 | 404.09 | 75,816.05 | 211,096.86 | 26.53 |
| FUNCTION-2546 SECURITY SERVICES | | | | | | | |
| 10 | OPERATING | 67,402.00 | 6,799.07 | .00 | 15,063.97 | 52,338.03 | 22.35 |
| | TOTAL SECURITY SERVICES | 67,402.00 | 6,799.07 | .00 | 15,063.97 | 52,338.03 | 22.35 |
| FUNCTION-2551 CONTRACTED TRANSPORTATION | | | | | | | |
| 10 | OPERATING | 348,150.00 | 33,140.43 | .00 | 95,158.25 | 252,991.75 | 27.33 |
| | TOTAL CONTRACTED TRANSPORTATI | 348,150.00 | 33,140.43 | .00 | 95,158.25 | 252,991.75 | 27.33 |
| FUNCTION-2553 TRANSPORTATION - HANDICAP | | | | | | | |
| 10 | OPERATING | 43,927.00 | 4,392.70 | .00 | 13,178.10 | 30,748.90 | 30.00 |
| | TOTAL TRANSPORTATION - HANDIC | 43,927.00 | 4,392.70 | .00 | 13,178.10 | 30,748.90 | 30.00 |
| FUNCTION-2561 FOOD SERVICES | | | | | | | |
| 10 | OPERATING | 167,700.00 | 18,479.22 | .00 | 28,777.69 | 138,922.31 | 17.16 |
| 40 | BUILDING | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| | TOTAL FOOD SERVICES | 168,700.00 | 18,479.22 | .00 | 28,777.69 | 139,922.31 | 17.06 |
| FUNCTION-2574 DUPLICATING SERVICES | | | | | | | |
| 10 | OPERATING | 17,963.00 | 1,188.19 | 2,394.80 | 5,301.50 | 10,266.70 | 42.85 |

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FUNCTION-2574 DUPLICATING SERVICES

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|---------------|-------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| | TOTAL DUPLICATING SERVICES | 17,963.00 | 1,188.19 | 2,394.80 | 5,301.50 | 10,266.70 | 42.85 |
| FUNCTION-2644 | TRAINING NON-INSTR. STAFF | | | | | | |
| 10 | OPERATING | 3,780.00 | 410.35 | 21.50 | 1,733.57 | 2,024.93 | 46.43 |
| | TOTAL TRAINING NON-INSTR. STA | 3,780.00 | 410.35 | 21.50 | 1,733.57 | 2,024.93 | 46.43 |
| FUNCTION-3511 | PARENTS AS TEACHERS | | | | | | |
| 10 | OPERATING | 33,128.00 | 2,984.33 | .00 | 11,234.39 | 21,893.61 | 33.91 |
| | TOTAL PARENTS AS TEACHERS | 33,128.00 | 2,984.33 | .00 | 11,234.39 | 21,893.61 | 33.91 |
| FUNCTION-3512 | EARLY CHILDHOOD INSTRUCT. | | | | | | |
| 10 | OPERATING | 561.00 | .00 | .00 | 25.73 | 535.27 | 4.59 |
| 20 | TEACHERS | 88,777.00 | 8,649.12 | .00 | 21,760.01 | 67,016.99 | 24.51 |
| | TOTAL EARLY CHILDHOOD INSTRUC | 89,338.00 | 8,649.12 | .00 | 21,785.74 | 67,552.26 | 24.39 |
| FUNCTION-3811 | BEFORE/AFTER SCHOOL CARE | | | | | | |
| 10 | OPERATING | 35,713.00 | 3,349.02 | .00 | 6,404.76 | 29,308.24 | 17.93 |
| | TOTAL BEFORE/AFTER SCHOOL CAR | 35,713.00 | 3,349.02 | .00 | 6,404.76 | 29,308.24 | 17.93 |
| FUNCTION-3911 | OTHER COMMUNITY SERVICES | | | | | | |
| 10 | OPERATING | 18,426.00 | .00 | .00 | 18,716.68 | -290.68 | 101.58 |
| | TOTAL OTHER COMMUNITY SERVICE | 18,426.00 | .00 | .00 | 18,716.68 | -290.68 | 101.58 |
| FUNCTION-4031 | ARCHITECT/ENGINEER SVC | | | | | | |
| 40 | BUILDING | 100.00 | .00 | .00 | 2,075.20 | -1,975.20 | 2075.20 |
| | TOTAL ARCHITECT/ENGINEER SVC | 100.00 | .00 | .00 | 2,075.20 | -1,975.20 | 2075.20 |
| FUNCTION-4051 | BLDG CONST. & IMPROVEMENT | | | | | | |
| 40 | BUILDING | 449,600.41 | 94,959.42 | 486.26 | 338,297.85 | 110,816.30 | 75.35 |
| | TOTAL BLDG CONST. & IMPROVEME | 449,600.41 | 94,959.42 | 486.26 | 338,297.85 | 110,816.30 | 75.35 |
| FUNCTION-5111 | PRINCIPAL BONDED INDEBT | | | | | | |
| 30 | DEBT SERVICE | 30,000.00 | .00 | .00 | .00 | 30,000.00 | .00 |
| | TOTAL PRINCIPAL BONDED INDEBT | 30,000.00 | .00 | .00 | .00 | 30,000.00 | .00 |
| FUNCTION-5131 | PRINCIPAL LEASE PURCHASE | | | | | | |
| 40 | BUILDING | 40,000.00 | .00 | .00 | .00 | 40,000.00 | .00 |
| | TOTAL PRINCIPAL LEASE PURCHAS | 40,000.00 | .00 | .00 | .00 | 40,000.00 | .00 |
| FUNCTION-5211 | INTEREST BONDED INDEBT | | | | | | |
| 30 | DEBT SERVICE | 67,443.00 | .00 | .00 | 33,721.12 | 33,721.88 | 50.00 |
| | TOTAL INTEREST BONDED INDEBT | 67,443.00 | .00 | .00 | 33,721.12 | 33,721.88 | 50.00 |
| FUNCTION-5231 | INTEREST LEASE PURCHASE | | | | | | |
| 40 | BUILDING | 1,700.00 | .00 | .00 | 788.97 | 911.03 | 46.41 |
| | TOTAL INTEREST LEASE PURCHASE | 1,700.00 | .00 | .00 | 788.97 | 911.03 | 46.41 |

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FUNCTION-5231 INTEREST LEASE PURCHASE

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|---------------|-------------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| FUNCTION-5311 | FEES BONDED INDEBTEDNESS | | | | | | |
| 30 | DEBT SERVICE | 1,072.00 | .00 | .00 | 742.00 | 330.00 | 69.22 |
| | TOTAL FEES BONDED INDEBTEDNES | 1,072.00 | .00 | .00 | 742.00 | 330.00 | 69.22 |
| FUNCTION-5331 | FEES LEASE PURCHASE | | | | | | |
| 40 | BUILDING | 1,750.00 | .00 | .00 | .00 | 1,750.00 | .00 |
| | TOTAL FEES LEASE PURCHASE | 1,750.00 | .00 | .00 | .00 | 1,750.00 | .00 |
| TOTAL REPORT | | 5,473,305.17 | 437,765.39 | 24,839.45 | 1,521,701.38 | 3,926,764.34 | 28.26 |