

POWERSCHOOL
 DATE: 07/02/2020
 TIME: 11:39:39

LONEDELL
 EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

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FUNCTION-1111 ELEMENTARY

FUND	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
10	OPERATING	48,878.20	.00	.00	48,880.35	-2.15	100.00
20	TEACHERS	1,219,025.00	.00	.00	1,219,022.56	2.44	100.00
40	BUILDING	3,668.00	.00	.00	3,668.06	-.06	100.00
	TOTAL ELEMENTARY	1,271,571.20	.00	.00	1,271,570.97	.23	100.00
FUNCTION-1191 SUMMER SCHOOL							
10	OPERATING	837.00	.00	.00	837.07	-.07	100.01
	TOTAL SUMMER SCHOOL	837.00	.00	.00	837.07	-.07	100.01
FUNCTION-1221 SPECIAL EDUCATION							
10	OPERATING	21,499.00	.00	.00	21,499.69	-.69	100.00
20	TEACHERS	203,578.00	.00	.00	203,580.74	-2.74	100.00
40	BUILDING	4,045.00	.00	.00	4,045.00	.00	100.00
	TOTAL SPECIAL EDUCATION	229,122.00	.00	.00	229,125.43	-3.43	100.00
FUNCTION-1251 SUPPLEMENTAL INSTRUCTION							
10	OPERATING	49,768.00	.00	.00	49,767.87	.13	100.00
20	TEACHERS	145,989.00	.00	.00	145,989.32	-.32	100.00
	TOTAL SUPPLEMENTAL INSTRUCTIO	195,757.00	.00	.00	195,757.19	-.19	100.00
FUNCTION-1281 ECSE							
10	OPERATING	10,384.00	.00	.00	10,384.50	-.50	100.00
	TOTAL ECSE	10,384.00	.00	.00	10,384.50	-.50	100.00
FUNCTION-1411 STUDENT ACTIVITIES							
10	OPERATING	19,836.76	.00	.00	19,836.46	.30	100.00
20	TEACHERS	5,084.00	.00	.00	5,083.17	.83	99.98
	TOTAL STUDENT ACTIVITIES	24,920.76	.00	.00	24,919.63	1.13	100.00
FUNCTION-1421 SCHOOL ATHLETICS							
10	OPERATING	13,741.00	.00	.00	13,741.11	-.11	100.00
20	TEACHERS	10,855.00	.00	.00	10,854.54	.46	100.00
	TOTAL SCHOOL ATHLETICS	24,596.00	.00	.00	24,595.65	.35	100.00
FUNCTION-1491 OTHER STUDENT ACTIVITIES							
10	OPERATING	30,002.80	.00	.00	30,002.66	.14	100.00
	TOTAL OTHER STUDENT ACTIVITIE	30,002.80	.00	.00	30,002.66	.14	100.00
FUNCTION-1911 TUITION OTHER DISTRICTS							
20	TEACHERS	725,625.00	.00	.00	725,624.86	.14	100.00
	TOTAL TUITION OTHER DISTRICTS	725,625.00	.00	.00	725,624.86	.14	100.00
FUNCTION-2121 GUIDANCE							
10	OPERATING	694.00	.00	.00	694.65	-.65	100.09
20	TEACHERS	68,125.00	.00	.00	68,123.27	1.73	100.00
	TOTAL GUIDANCE	68,819.00	.00	.00	68,817.92	1.08	100.00

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FUNCTION-2121 GUIDANCE

FUND	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
FUNCTION-2131	HEALTH SERVICES						
10	OPERATING	48,081.00	.00	.00	48,080.86	.14	100.00
	TOTAL HEALTH SERVICES	48,081.00	.00	.00	48,080.86	.14	100.00
FUNCTION-2142	PSYCHOLOGICAL SERVICES						
20	TEACHERS	4,993.00	.00	.00	4,993.13	-.13	100.00
	TOTAL PSYCHOLOGICAL SERVICES	4,993.00	.00	.00	4,993.13	-.13	100.00
FUNCTION-2152	SPEECH PATHOLOGY						
10	OPERATING	276.00	.00	.00	276.48	-.48	100.17
20	TEACHERS	65,845.00	.00	.00	65,845.54	-.54	100.00
	TOTAL SPEECH PATHOLOGY	66,121.00	.00	.00	66,122.02	-1.02	100.00
FUNCTION-2162	OCCUPATIONAL THERAPY						
20	TEACHERS	10,046.00	.00	.00	10,045.66	.34	100.00
	TOTAL OCCUPATIONAL THERAPY	10,046.00	.00	.00	10,045.66	.34	100.00
FUNCTION-2172	PHYSICAL THERAPY						
20	TEACHERS	9,697.00	.00	.00	9,697.24	-.24	100.00
	TOTAL PHYSICAL THERAPY	9,697.00	.00	.00	9,697.24	-.24	100.00
FUNCTION-2213	INSTRUCTIONAL STAFF TRAIN						
10	OPERATING	12,207.00	.00	.00	12,206.89	.11	100.00
20	TEACHERS	41,735.00	.00	.00	41,733.77	1.23	100.00
	TOTAL INSTRUCTIONAL STAFF TRA	53,942.00	.00	.00	53,940.66	1.34	100.00
FUNCTION-2214	PROFESSIONAL DEVELOPMENT						
10	OPERATING	13,351.00	.00	.00	13,351.43	-.43	100.00
20	TEACHERS	5,399.00	.00	.00	5,400.02	-1.02	100.02
	TOTAL PROFESSIONAL DEVELOPMEN	18,750.00	.00	.00	18,751.45	-1.45	100.01
FUNCTION-2221	MEDIA SERVICES						
10	OPERATING	1,110.00	.00	.00	1,110.16	-.16	100.01
	TOTAL MEDIA SERVICES	1,110.00	.00	.00	1,110.16	-.16	100.01
FUNCTION-2311	BOARD OF EDUCATION SERV						
10	OPERATING	20,884.00	.00	.00	20,884.04	-.04	100.00
	TOTAL BOARD OF EDUCATION SERV	20,884.00	.00	.00	20,884.04	-.04	100.00
FUNCTION-2321	OFFICEOF SUPERINTENDENT						
10	OPERATING	63,846.00	.00	.00	63,846.11	-.11	100.00
20	TEACHERS	132,295.00	.00	.00	132,295.57	-.57	100.00
	TOTAL OFFICEOF SUPERINTENDENT	196,141.00	.00	.00	196,141.68	-.68	100.00
FUNCTION-2329	OTHER EXECUTIVE ADMIN						

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FUNCTION-2329 OTHER EXECUTIVE ADMIN

FUND	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
10	OPERATING	14,052.00	.00	.00	14,052.57	- .57	100.00
20	TEACHERS	25,755.00	.00	.00	25,755.31	- .31	100.00
	TOTAL OTHER EXECUTIVE ADMIN	39,807.00	.00	.00	39,807.88	- .88	100.00
FUNCTION-2331 ADMINISTRATIVE TECHNOLOGY							
10	OPERATING	110,492.00	.00	.00	110,491.64	.36	100.00
40	BUILDING	13,840.00	.00	.00	13,839.58	.42	100.00
	TOTAL ADMINISTRATIVE TECHNOLO	124,332.00	.00	.00	124,331.22	.78	100.00
FUNCTION-2411 OFFICE OF PRINCIPAL							
10	OPERATING	113,103.00	.00	.00	113,103.88	- .88	100.00
20	TEACHERS	95,274.00	.00	.00	95,274.94	- .94	100.00
	TOTAL OFFICE OF PRINCIPAL	208,377.00	.00	.00	208,378.82	-1.82	100.00
FUNCTION-2521 FISCAL SERVICES							
10	OPERATING	61,973.00	.00	.00	61,972.27	.73	100.00
	TOTAL FISCAL SERVICES	61,973.00	.00	.00	61,972.27	.73	100.00
FUNCTION-2529 OTHER FISCAL SERVICES							
10	OPERATING	413.00	.00	.00	413.49	- .49	100.12
	TOTAL OTHER FISCAL SERVICES	413.00	.00	.00	413.49	- .49	100.12
FUNCTION-2541 OPERATION OF PLANT							
10	OPERATING	127,262.00	.00	.00	127,262.83	- .83	100.00
	TOTAL OPERATION OF PLANT	127,262.00	.00	.00	127,262.83	- .83	100.00
FUNCTION-2542 CARE & UPKEEP BLDG							
10	OPERATING	258,194.00	.00	.00	258,193.32	.68	100.00
	TOTAL CARE & UPKEEP BLDG	258,194.00	.00	.00	258,193.32	.68	100.00
FUNCTION-2546 SECURITY SERVICES							
10	OPERATING	46,844.00	.00	.00	46,844.43	- .43	100.00
	TOTAL SECURITY SERVICES	46,844.00	.00	.00	46,844.43	- .43	100.00
FUNCTION-2551 CONTRACTED TRANSPORTATION							
10	OPERATING	271,092.00	.00	.00	271,092.16	- .16	100.00
	TOTAL CONTRACTED TRANSPORTATI	271,092.00	.00	.00	271,092.16	- .16	100.00
FUNCTION-2553 TRANSPORTATION - HANDICAP							
10	OPERATING	16,600.00	.00	.00	16,600.35	- .35	100.00
	TOTAL TRANSPORTATION - HANDIC	16,600.00	.00	.00	16,600.35	- .35	100.00
FUNCTION-2559 TRANSPORTATION ECSE							
10	OPERATING	16,600.00	.00	.00	16,600.35	- .35	100.00
	TOTAL TRANSPORTATION ECSE	16,600.00	.00	.00	16,600.35	- .35	100.00

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FUNCTION-2561 FOOD SERVICES

FUND	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2561	FOOD SERVICES						
10	OPERATING	112,312.00	.00	.00	112,313.03	-1.03	100.00
	TOTAL FOOD SERVICES	112,312.00	.00	.00	112,313.03	-1.03	100.00
FUNCTION-2574	DUPLICATING SERVICES						
10	OPERATING	15,404.00	.00	.00	15,394.37	9.63	99.94
	TOTAL DUPLICATING SERVICES	15,404.00	.00	.00	15,394.37	9.63	99.94
FUNCTION-2644	TRAINING NON-INSTR. STAFF						
10	OPERATING	2,988.00	.00	.00	2,987.98	.02	100.00
	TOTAL TRAINING NON-INSTR. STA	2,988.00	.00	.00	2,987.98	.02	100.00
FUNCTION-3511	PARENTS AS TEACHERS						
10	OPERATING	33,119.00	.00	.00	33,119.62	-.62	100.00
	TOTAL PARENTS AS TEACHERS	33,119.00	.00	.00	33,119.62	-.62	100.00
FUNCTION-3512	EARLY CHILDHOOD INSTRUCT.						
10	OPERATING	84.00	.00	.00	83.88	.12	99.86
20	TEACHERS	87,684.00	.00	.00	87,683.94	.06	100.00
	TOTAL EARLY CHILDHOOD INSTRUC	87,768.00	.00	.00	87,767.82	.18	100.00
FUNCTION-3811	BEFORE/AFTER SCHOOL CARE						
10	OPERATING	26,896.00	.00	.00	26,896.75	-.75	100.00
20	TEACHERS	2,609.00	.00	.00	2,608.87	.13	100.00
	TOTAL BEFORE/AFTER SCHOOL CAR	29,505.00	.00	.00	29,505.62	-.62	100.00
FUNCTION-3911	OTHER COMMUNITY SERVICES						
10	OPERATING	141,140.00	.00	.00	141,139.53	.47	100.00
	TOTAL OTHER COMMUNITY SERVICE	141,140.00	.00	.00	141,139.53	.47	100.00
FUNCTION-4031	ARCHITECT/ENGINEER SVC						
40	BUILDING	3,375.00	.00	.00	3,375.20	-.20	100.01
	TOTAL ARCHITECT/ENGINEER SVC	3,375.00	.00	.00	3,375.20	-.20	100.01
FUNCTION-4051	BLDG CONST. & IMPROVEMENT						
40	BUILDING	392,626.41	.00	.00	392,625.99	.42	100.00
	TOTAL BLDG CONST. & IMPROVEME	392,626.41	.00	.00	392,625.99	.42	100.00
FUNCTION-5111	PRINCIPAL BONDED INDEBT						
30	DEBT SERVICE	105,000.00	.00	.00	105,000.00	.00	100.00
	TOTAL PRINCIPAL BONDED INDEBT	105,000.00	.00	.00	105,000.00	.00	100.00
FUNCTION-5131	PRINCIPAL LEASE PURCHASE						
40	BUILDING	40,000.00	.00	.00	40,000.00	.00	100.00
	TOTAL PRINCIPAL LEASE PURCHAS	40,000.00	.00	.00	40,000.00	.00	100.00

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FUNCTION-5211 INTEREST BONDED INDEBT

FUND	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-5211	INTEREST BONDED INDEBT						
30	DEBT SERVICE	67,442.00	.00	.00	67,442.24	- .24	100.00
	TOTAL INTEREST BONDED INDEBT	67,442.00	.00	.00	67,442.24	- .24	100.00
FUNCTION-5231	INTEREST LEASE PURCHASE						
40	BUILDING	1,638.00	.00	.00	1,638.30	- .30	100.02
	TOTAL INTEREST LEASE PURCHASE	1,638.00	.00	.00	1,638.30	- .30	100.02
FUNCTION-5311	FEES BONDED INDEBTEDNESS						
30	DEBT SERVICE	1,061.00	.00	.00	1,060.00	1.00	99.91
	TOTAL FEES BONDED INDEBTEDNES	1,061.00	.00	.00	1,060.00	1.00	99.91
FUNCTION-5331	FEES LEASE PURCHASE						
40	BUILDING	1,882.00	.00	.00	1,881.50	.50	99.97
	TOTAL FEES LEASE PURCHASE	1,882.00	.00	.00	1,881.50	.50	99.97
TOTAL REPORT		5,218,154.17	.00	.00	5,218,151.10	3.07	100.00