

POWERSCHOOL
 DATE: 08/04/2021
 TIME: 12:48:45

LONEDELL
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

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	124,923.00	.00	.00	124,923.80	-.80	100.00
20	TEACHERS	1,222,482.00	.00	.00	1,222,483.45	-1.45	100.00
40	BUILDING	13,146.00	.00	.00	13,145.95	.05	100.00
	TOTAL ELEMENTARY	1,360,551.00	.00	.00	1,360,553.20	-2.20	100.00
FUNCTION-1191 SUMMER SCHOOL							
10	OPERATING	22,929.00	-75.00	.00	22,929.21	-.21	100.00
20	TEACHERS	66,454.00	.00	.00	66,453.47	.53	100.00
	TOTAL SUMMER SCHOOL	89,383.00	-75.00	.00	89,382.68	.32	100.00
FUNCTION-1221 SPECIAL EDUCATION							
10	OPERATING	21,231.00	.00	.00	21,230.86	.14	100.00
20	TEACHERS	220,554.00	.00	.00	220,554.05	-.05	100.00
	TOTAL SPECIAL EDUCATION	241,785.00	.00	.00	241,784.91	.09	100.00
FUNCTION-1251 SUPPLEMENTAL INSTRUCTION							
10	OPERATING	52,267.00	.00	.00	52,267.59	-.59	100.00
20	TEACHERS	147,104.00	.00	.00	147,103.52	.48	100.00
40	BUILDING	3,497.00	.00	.00	3,497.42	-.42	100.01
	TOTAL SUPPLEMENTAL INSTRUCTIO	202,868.00	.00	.00	202,868.53	-.53	100.00
FUNCTION-1281 ECSE							
10	OPERATING	9,350.00	.00	.00	9,349.60	.40	100.00
20	TEACHERS	18,679.00	.00	.00	18,678.02	.98	99.99
	TOTAL ECSE	28,029.00	.00	.00	28,027.62	1.38	100.00
FUNCTION-1411 STUDENT ACTIVITIES							
10	OPERATING	15,057.00	.00	.00	15,056.47	.53	100.00
20	TEACHERS	5,036.00	.00	.00	5,035.59	.41	99.99
	TOTAL STUDENT ACTIVITIES	20,093.00	.00	.00	20,092.06	.94	100.00
FUNCTION-1421 SCHOOL ATHLETICS							
10	OPERATING	6,253.00	.00	.00	6,252.59	.41	99.99
20	TEACHERS	10,118.00	.00	.00	10,117.46	.54	99.99
	TOTAL SCHOOL ATHLETICS	16,371.00	.00	.00	16,370.05	.95	99.99
FUNCTION-1491 OTHER STUDENT ACTIVITIES							
10	OPERATING	31,036.00	134.00	.00	31,035.76	.24	100.00
	TOTAL OTHER STUDENT ACTIVITIE	31,036.00	134.00	.00	31,035.76	.24	100.00
FUNCTION-1911 TUITION OTHER DISTRICTS							
20	TEACHERS	744,074.00	.00	.00	744,073.51	.49	100.00
	TOTAL TUITION OTHER DISTRICTS	744,074.00	.00	.00	744,073.51	.49	100.00
FUNCTION-2121 GUIDANCE							
10	OPERATING	622.00	.00	.00	622.29	-.29	100.05

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FUNCTION-2121 GUIDANCE

FUND	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
20	TEACHERS	67,060.00	.00	.00	67,059.88	.12	100.00
	TOTAL GUIDANCE	67,682.00	.00	.00	67,682.17	- .17	100.00
FUNCTION-2131 HEALTH SERVICES							
10	OPERATING	52,152.00	.00	.00	52,153.14	-1.14	100.00
	TOTAL HEALTH SERVICES	52,152.00	.00	.00	52,153.14	-1.14	100.00
FUNCTION-2142 PSYCHOLOGICAL SERVICES							
20	TEACHERS	5,508.00	.00	.00	5,507.73	.27	100.00
	TOTAL PSYCHOLOGICAL SERVICES	5,508.00	.00	.00	5,507.73	.27	100.00
FUNCTION-2152 SPEECH PATHOLOGY							
10	OPERATING	19.00	.00	.00	19.36	- .36	101.89
20	TEACHERS	66,704.00	.00	.00	66,704.82	- .82	100.00
	TOTAL SPEECH PATHOLOGY	66,723.00	.00	.00	66,724.18	-1.18	100.00
FUNCTION-2162 OCCUPATIONAL THERAPY							
20	TEACHERS	13,758.00	.00	.00	13,757.88	.12	100.00
	TOTAL OCCUPATIONAL THERAPY	13,758.00	.00	.00	13,757.88	.12	100.00
FUNCTION-2172 PHYSICAL THERAPY							
20	TEACHERS	8,394.00	.00	.00	8,394.40	- .40	100.00
	TOTAL PHYSICAL THERAPY	8,394.00	.00	.00	8,394.40	- .40	100.00
FUNCTION-2213 INSTRUCTIONAL STAFF TRAIN							
10	OPERATING	5,499.00	139.69	.00	5,498.88	.12	100.00
20	TEACHERS	38,123.00	.00	.00	38,123.20	- .20	100.00
	TOTAL INSTRUCTIONAL STAFF TRA	43,622.00	139.69	.00	43,622.08	- .08	100.00
FUNCTION-2214 PROFESSIONAL DEVELOPMENT							
10	OPERATING	2,447.00	-139.69	.00	2,446.59	.41	99.98
20	TEACHERS	2,421.00	.00	.00	2,421.64	- .64	100.03
	TOTAL PROFESSIONAL DEVELOPMEN	4,868.00	-139.69	.00	4,868.23	- .23	100.00
FUNCTION-2221 MEDIA SERVICES							
10	OPERATING	967.00	.00	.00	967.71	- .71	100.07
	TOTAL MEDIA SERVICES	967.00	.00	.00	967.71	- .71	100.07
FUNCTION-2311 BOARD OF EDUCATION SERV							
10	OPERATING	32,810.00	.00	.00	32,810.02	- .02	100.00
20	TEACHERS	50,000.00	.00	.00	50,000.00	.00	100.00
	TOTAL BOARD OF EDUCATION SERV	82,810.00	.00	.00	82,810.02	- .02	100.00
FUNCTION-2321 OFFICEOF SUPERINTENDENT							
10	OPERATING	68,594.00	1,147.50	.00	68,595.23	-1.23	100.00
20	TEACHERS	132,454.00	-2,639.92	.00	132,453.16	.84	100.00

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FUNCTION-2321 OFFICEOF SUPERINTENDENT

FUND	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL OFFICEOF SUPERINTENDENT	201,048.00	-1,492.42	.00	201,048.39	- .39	100.00
FUNCTION-2329	OTHER EXECUTIVE ADMIN						
10	OPERATING	14,381.00	.00	.00	14,380.88	.12	100.00
20	TEACHERS	26,432.00	.00	.00	26,432.77	- .77	100.00
	TOTAL OTHER EXECUTIVE ADMIN	40,813.00	.00	.00	40,813.65	- .65	100.00
FUNCTION-2331	ADMINISTRATIVE TECHNOLOGY						
10	OPERATING	108,758.00	.00	.00	108,757.41	.59	100.00
40	BUILDING	4,121.00	787.50	.00	4,120.71	.29	99.99
	TOTAL ADMINISTRATIVE TECHNOLO	112,879.00	787.50	.00	112,878.12	.88	100.00
FUNCTION-2411	OFFICE OF PRINCIPAL						
10	OPERATING	108,263.00	-7,705.31	.00	108,262.58	.42	100.00
20	TEACHERS	95,281.00	.00	.00	95,281.47	- .47	100.00
	TOTAL OFFICE OF PRINCIPAL	203,544.00	-7,705.31	.00	203,544.05	- .05	100.00
FUNCTION-2521	FISCAL SERVICES						
10	OPERATING	55,602.00	-7,712.27	.00	55,603.44	-1.44	100.00
	TOTAL FISCAL SERVICES	55,602.00	-7,712.27	.00	55,603.44	-1.44	100.00
FUNCTION-2529	OTHER FISCAL SERVICES						
10	OPERATING	1,377.00	.00	.00	1,376.52	.48	99.97
	TOTAL OTHER FISCAL SERVICES	1,377.00	.00	.00	1,376.52	.48	99.97
FUNCTION-2541	OPERATION OF PLANT						
10	OPERATING	106,594.00	-23,625.54	.00	106,593.49	.51	100.00
	TOTAL OPERATION OF PLANT	106,594.00	-23,625.54	.00	106,593.49	.51	100.00
FUNCTION-2542	CARE & UPKEEP BLDG						
10	OPERATING	260,893.00	-13,999.31	.00	260,891.46	1.54	100.00
40	BUILDING	34,650.00	.00	.00	34,650.00	.00	100.00
	TOTAL CARE & UPKEEP BLDG	295,543.00	-13,999.31	.00	295,541.46	1.54	100.00
FUNCTION-2546	SECURITY SERVICES						
10	OPERATING	53,855.00	.00	.00	53,854.71	.29	100.00
	TOTAL SECURITY SERVICES	53,855.00	.00	.00	53,854.71	.29	100.00
FUNCTION-2551	CONTRACTED TRANSPORTATION						
10	OPERATING	339,380.00	-1,563.00	.00	339,380.60	- .60	100.00
	TOTAL CONTRACTED TRANSPORTATI	339,380.00	-1,563.00	.00	339,380.60	- .60	100.00
FUNCTION-2553	TRANSPORTATION - HANDICAP						
10	OPERATING	28,936.00	-24,397.35	.00	28,936.33	- .33	100.00
	TOTAL TRANSPORTATION - HANDIC	28,936.00	-24,397.35	.00	28,936.33	- .33	100.00

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FUNCTION-2558 TRANSPORT NON-ALLOWABLE

FUND	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2558	TRANSPORT NON-ALLOWABLE						
10	OPERATING	8,420.00	.00	.00	8,419.96	.04	100.00
40	BUILDING	1,736.00	.00	.00	1,735.67	.33	99.98
	TOTAL TRANSPORT NON-ALLOWABLE	10,156.00	.00	.00	10,155.63	.37	100.00
FUNCTION-2559	TRANSPORTATION ECSE						
10	OPERATING	25,761.00	25,760.56	.00	25,760.56	.44	100.00
	TOTAL TRANSPORTATION ECSE	25,761.00	25,760.56	.00	25,760.56	.44	100.00
FUNCTION-2561	FOOD SERVICES						
10	OPERATING	13,286.00	.00	.00	13,286.58	-.58	100.00
	TOTAL FOOD SERVICES	13,286.00	.00	.00	13,286.58	-.58	100.00
FUNCTION-2569	OTHER FOOD SERVICE						
10	OPERATING	53,341.00	53,342.22	.00	53,342.22	-1.22	100.00
	TOTAL OTHER FOOD SERVICE	53,341.00	53,342.22	.00	53,342.22	-1.22	100.00
FUNCTION-2574	DUPLICATING SERVICES						
10	OPERATING	16,291.00	.00	.00	16,291.19	-.19	100.00
	TOTAL DUPLICATING SERVICES	16,291.00	.00	.00	16,291.19	-.19	100.00
FUNCTION-2644	TRAINING NON-INSTR. STAFF						
10	OPERATING	1,895.00	.00	.00	1,895.00	.00	100.00
	TOTAL TRAINING NON-INSTR. STA	1,895.00	.00	.00	1,895.00	.00	100.00
FUNCTION-3511	PARENTS AS TEACHERS						
10	OPERATING	32,557.00	.00	.00	32,556.73	.27	100.00
20	TEACHERS	2,639.00	2,639.92	.00	2,639.92	-.92	100.03
	TOTAL PARENTS AS TEACHERS	35,196.00	2,639.92	.00	35,196.65	-.65	100.00
FUNCTION-3512	EARLY CHILDHOOD INSTRUCT.						
10	OPERATING	73.00	.00	.00	71.62	1.38	98.11
20	TEACHERS	89,557.00	.00	.00	89,557.85	-.85	100.00
	TOTAL EARLY CHILDHOOD INSTRUC	89,630.00	.00	.00	89,629.47	.53	100.00
FUNCTION-3811	BEFORE/AFTER SCHOOL CARE						
10	OPERATING	1,800.00	.00	.00	1,797.82	2.18	99.88
20	TEACHERS	36,848.00	.00	.00	36,845.70	2.30	99.99
	TOTAL BEFORE/AFTER SCHOOL CAR	38,648.00	.00	.00	38,643.52	4.48	99.99
FUNCTION-3911	OTHER COMMUNITY SERVICES						
10	OPERATING	212,486.00	.00	.00	212,486.38	-.38	100.00
	TOTAL OTHER COMMUNITY SERVICE	212,486.00	.00	.00	212,486.38	-.38	100.00
FUNCTION-4051	BLDG CONST. & IMPROVEMENT						
40	BUILDING	124,356.00	.00	.00	124,356.36	-.36	100.00

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FUNCTION-4051 BLDG CONST. & IMPROVEMENT

FUND	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL BLDG CONST. & IMPROVEME	124,356.00	.00	.00	124,356.36	-.36	100.00
FUNCTION-5111	PRINCIPAL BONDED INDEBT						
30	DEBT SERVICE	1,090,000.00	.00	.00	1,090,000.00	.00	100.00
	TOTAL PRINCIPAL BONDED INDEBT	1,090,000.00	.00	.00	1,090,000.00	.00	100.00
FUNCTION-5211	INTEREST BONDED INDEBT						
30	DEBT SERVICE	86,883.00	.00	.00	86,882.57	.43	100.00
	TOTAL INTEREST BONDED INDEBT	86,883.00	.00	.00	86,882.57	.43	100.00
FUNCTION-5311	FEEES BONDED INDEBTEDNESS						
30	DEBT SERVICE	27,330.00	.00	.00	27,330.50	-.50	100.00
40	BUILDING	28,950.00	.00	.00	28,950.00	.00	100.00
	TOTAL FEEES BONDED INDEBTEDNES	56,280.00	.00	.00	56,280.50	-.50	100.00
TOTAL REPORT		6,374,454.00	2,094.00	.00	6,374,453.25	.75	100.00