

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUNCTION,FUND
 TOTALED ON: FUNCTION
 PAGE BREAKS ON:

FUNCTION-1111 ELEMENTARY

| FUND | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/BUD |
|---|-------------------------------|--------------|---------------------|--------------------------|------------------|-------------------|---------|
| 10 | OPERATING | 92,350.00 | 1,262.83 | 24,873.69 | 62,783.55 | 4,692.76 | 94.92 |
| 20 | TEACHERS | 1,235,330.00 | 105,609.70 | .00 | 1,009,987.27 | 225,342.73 | 81.76 |
| 40 | BUILDING | 50,090.00 | .00 | .00 | 44,228.81 | 5,861.19 | 88.30 |
| | TOTAL ELEMENTARY | 1,377,770.00 | 106,872.53 | 24,873.69 | 1,116,999.63 | 235,896.68 | 82.88 |
| FUNCTION-1191 SUMMER SCHOOL | | | | | | | |
| 10 | OPERATING | 24,940.00 | 1,650.84 | 5,302.12 | 1,726.89 | 17,910.99 | 28.18 |
| 20 | TEACHERS | 43,079.00 | .00 | .00 | 357.94 | 42,721.06 | .83 |
| | TOTAL SUMMER SCHOOL | 68,019.00 | 1,650.84 | 5,302.12 | 2,084.83 | 60,632.05 | 10.86 |
| FUNCTION-1221 SPECIAL EDUCATION | | | | | | | |
| 10 | OPERATING | 24,805.00 | 4,562.22 | .00 | 25,946.12 | -1,141.12 | 104.60 |
| 20 | TEACHERS | 308,068.00 | 19,783.54 | .00 | 242,129.51 | 65,938.49 | 78.60 |
| 40 | BUILDING | 1,721.00 | .00 | .00 | 1,720.99 | .01 | 100.00 |
| | TOTAL SPECIAL EDUCATION | 334,594.00 | 24,345.76 | .00 | 269,796.62 | 64,797.38 | 80.63 |
| FUNCTION-1251 SUPPLEMENTAL INSTRUCTION | | | | | | | |
| 10 | OPERATING | 36,272.00 | 12,956.00 | .00 | 32,968.37 | 3,303.63 | 90.89 |
| 20 | TEACHERS | 83,017.00 | 8,339.50 | .00 | 74,038.14 | 8,978.86 | 89.18 |
| 40 | BUILDING | 1,690.00 | .00 | .00 | 9,059.77 | -7,369.77 | 536.08 |
| | TOTAL SUPPLEMENTAL INSTRUCTIO | 120,979.00 | 21,295.50 | .00 | 116,066.28 | 4,912.72 | 95.94 |
| FUNCTION-1411 STUDENT ACTIVITIES | | | | | | | |
| 10 | OPERATING | 20,589.00 | 3,059.08 | 216.20 | 25,515.40 | -5,142.60 | 124.98 |
| 20 | TEACHERS | 5,095.00 | 5,077.81 | .00 | 5,077.81 | 17.19 | 99.66 |
| | TOTAL STUDENT ACTIVITIES | 25,684.00 | 8,136.89 | 216.20 | 30,593.21 | -5,125.41 | 119.96 |
| FUNCTION-1421 SCHOOL ATHLETICS | | | | | | | |
| 10 | OPERATING | 900.00 | .00 | .00 | 9,063.98 | -8,163.98 | 1007.11 |
| 20 | TEACHERS | 15,127.00 | 2,577.56 | .00 | 10,532.22 | 4,594.78 | 69.63 |
| | TOTAL SCHOOL ATHLETICS | 16,027.00 | 2,577.56 | .00 | 19,596.20 | -3,569.20 | 122.27 |
| FUNCTION-1491 OTHER STUDENT ACTIVITIES | | | | | | | |
| 10 | OPERATING | 31,331.00 | 8,543.21 | 1,816.40 | 47,892.82 | -18,378.22 | 158.66 |
| | TOTAL OTHER STUDENT ACTIVITIE | 31,331.00 | 8,543.21 | 1,816.40 | 47,892.82 | -18,378.22 | 158.66 |
| FUNCTION-1911 TUITION OTHER DISTRICTS | | | | | | | |
| 20 | TEACHERS | 915,016.00 | 8,100.00 | .00 | 128,804.31 | 786,211.69 | 14.08 |
| | TOTAL TUITION OTHER DISTRICTS | 915,016.00 | 8,100.00 | .00 | 128,804.31 | 786,211.69 | 14.08 |
| FUNCTION-1913 TUITION TO PRIVATE AGENCY | | | | | | | |
| 20 | TEACHERS | .00 | .00 | .00 | 3,000.00 | -3,000.00 | .00 |
| | TOTAL TUITION TO PRIVATE AGEN | .00 | .00 | .00 | 3,000.00 | -3,000.00 | .00 |
| FUNCTION-2121 GUIDANCE | | | | | | | |
| 10 | OPERATING | 1,369.00 | .00 | 43.52 | 267.48 | 1,058.00 | 22.72 |

POWERSCHOOL
 DATE: 06/21/2022
 TIME: 14:13:28

LONEDELL
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUNCTION,FUND
 TOTALED ON: FUNCTION
 PAGE BREAKS ON:

FUNCTION-2121 GUIDANCE

| FUND | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|-------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 20 | TEACHERS | 53,790.00 | 4,672.11 | .00 | 45,010.49 | 8,779.51 | 83.68 |
| | TOTAL GUIDANCE | 55,159.00 | 4,672.11 | 43.52 | 45,277.97 | 9,837.51 | 82.17 |
| FUNCTION-2131 HEALTH SERVICES | | | | | | | |
| 10 | OPERATING | 59,579.00 | 5,336.38 | .00 | 46,547.94 | 13,031.06 | 78.13 |
| | TOTAL HEALTH SERVICES | 59,579.00 | 5,336.38 | .00 | 46,547.94 | 13,031.06 | 78.13 |
| FUNCTION-2142 PSYCHOLOGICAL SERVICES | | | | | | | |
| 20 | TEACHERS | 7,782.00 | 3,160.80 | .00 | 3,160.80 | 4,621.20 | 40.62 |
| | TOTAL PSYCHOLOGICAL SERVICES | 7,782.00 | 3,160.80 | .00 | 3,160.80 | 4,621.20 | 40.62 |
| FUNCTION-2152 SPEECH PATHOLOGY | | | | | | | |
| 10 | OPERATING | 64,216.00 | 5,862.89 | .00 | 58,705.15 | 5,510.85 | 91.42 |
| | TOTAL SPEECH PATHOLOGY | 64,216.00 | 5,862.89 | .00 | 58,705.15 | 5,510.85 | 91.42 |
| FUNCTION-2162 OCCUPATIONAL THERAPY | | | | | | | |
| 20 | TEACHERS | 12,300.00 | .00 | .00 | 8,143.51 | 4,156.49 | 66.21 |
| | TOTAL OCCUPATIONAL THERAPY | 12,300.00 | .00 | .00 | 8,143.51 | 4,156.49 | 66.21 |
| FUNCTION-2172 PHYSICAL THERAPY | | | | | | | |
| 20 | TEACHERS | 8,800.00 | .00 | .00 | 4,118.57 | 4,681.43 | 46.80 |
| | TOTAL PHYSICAL THERAPY | 8,800.00 | .00 | .00 | 4,118.57 | 4,681.43 | 46.80 |
| FUNCTION-2213 INSTRUCTIONAL STAFF TRAIN | | | | | | | |
| 10 | OPERATING | 8,091.00 | 866.64 | 110.00 | 6,478.63 | 1,502.37 | 81.43 |
| 20 | TEACHERS | 40,598.00 | 3,073.48 | .00 | 30,375.95 | 10,222.05 | 74.82 |
| | TOTAL INSTRUCTIONAL STAFF TRA | 48,689.00 | 3,940.12 | 110.00 | 36,854.58 | 11,724.42 | 75.92 |
| FUNCTION-2214 PROFESSIONAL DEVELOPMENT | | | | | | | |
| 10 | OPERATING | 13,121.00 | 500.00 | 840.00 | 10,730.08 | 1,550.92 | 88.18 |
| 20 | TEACHERS | 5,114.00 | 1,190.12 | .00 | 5,485.38 | -371.38 | 107.26 |
| | TOTAL PROFESSIONAL DEVELOPMEN | 18,235.00 | 1,690.12 | 840.00 | 16,215.46 | 1,179.54 | 93.53 |
| FUNCTION-2221 MEDIA SERVICES | | | | | | | |
| 10 | OPERATING | 1,700.00 | 167.39 | .00 | 1,318.57 | 381.43 | 77.56 |
| | TOTAL MEDIA SERVICES | 1,700.00 | 167.39 | .00 | 1,318.57 | 381.43 | 77.56 |
| FUNCTION-2311 BOARD OF EDUCATION SERV | | | | | | | |
| 10 | OPERATING | 28,355.00 | 796.26 | 4,299.00 | 21,900.92 | 2,155.08 | 92.40 |
| | TOTAL BOARD OF EDUCATION SERV | 28,355.00 | 796.26 | 4,299.00 | 21,900.92 | 2,155.08 | 92.40 |
| FUNCTION-2321 OFFICEOF SUPERINTENDENT | | | | | | | |
| 10 | OPERATING | 70,542.00 | 4,659.32 | 602.85 | 58,930.11 | 11,009.04 | 84.39 |
| 20 | TEACHERS | 135,016.00 | 11,246.58 | .00 | 123,701.63 | 11,314.37 | 91.62 |
| | TOTAL OFFICEOF SUPERINTENDENT | 205,558.00 | 15,905.90 | 602.85 | 182,631.74 | 22,323.41 | 89.14 |

POWERSCHOOL
 DATE: 06/21/2022
 TIME: 14:13:28

LONEDELL
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUNCTION,FUND
 TOTALED ON: FUNCTION
 PAGE BREAKS ON:

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 | 15,134.00 | 1,202.07 | .00 | 13,230.55 | 1,903.45 | 87.42 |
| 20 | TEACHERS | 26,572.00 | 2,013.06 | .00 | 22,143.66 | 4,428.34 | 83.33 |
| | TOTAL OTHER EXECUTIVE ADMIN | 41,706.00 | 3,215.13 | .00 | 35,374.21 | 6,331.79 | 84.82 |
| FUNCTION-2331 ADMINISTRATIVE TECHNOLOGY | | | | | | | |
| 10 | OPERATING | 96,731.00 | 7,472.68 | 674.39 | 82,156.38 | 13,900.23 | 85.63 |
| 40 | BUILDING | 15,000.00 | .00 | .00 | 1,372.65 | 13,627.35 | 9.15 |
| | TOTAL ADMINISTRATIVE TECHNOLO | 111,731.00 | 7,472.68 | 674.39 | 83,529.03 | 27,527.58 | 75.36 |
| FUNCTION-2411 OFFICE OF PRINCIPAL | | | | | | | |
| 10 | OPERATING | 116,551.00 | 9,269.63 | .00 | 105,836.69 | 10,714.31 | 90.81 |
| 20 | TEACHERS | 90,248.00 | 7,418.31 | .00 | 82,234.35 | 8,013.65 | 91.12 |
| | TOTAL OFFICE OF PRINCIPAL | 206,799.00 | 16,687.94 | .00 | 188,071.04 | 18,727.96 | 90.94 |
| FUNCTION-2521 FISCAL SERVICES | | | | | | | |
| 10 | OPERATING | 65,066.00 | 5,420.88 | .00 | 59,623.68 | 5,442.32 | 91.64 |
| | TOTAL FISCAL SERVICES | 65,066.00 | 5,420.88 | .00 | 59,623.68 | 5,442.32 | 91.64 |
| FUNCTION-2529 OTHER FISCAL SERVICES | | | | | | | |
| 10 | OPERATING | 4,186.00 | 484.27 | .00 | 4,303.28 | -117.28 | 102.80 |
| | TOTAL OTHER FISCAL SERVICES | 4,186.00 | 484.27 | .00 | 4,303.28 | -117.28 | 102.80 |
| FUNCTION-2541 OPERATION OF PLANT | | | | | | | |
| 10 | OPERATING | 133,176.00 | 10,247.43 | .00 | 114,640.51 | 18,535.49 | 86.08 |
| | TOTAL OPERATION OF PLANT | 133,176.00 | 10,247.43 | .00 | 114,640.51 | 18,535.49 | 86.08 |
| FUNCTION-2542 CARE & UPKEEP BLDG | | | | | | | |
| 10 | OPERATING | 349,762.00 | 14,824.76 | 738.51 | 292,519.84 | 56,503.65 | 83.85 |
| | TOTAL CARE & UPKEEP BLDG | 349,762.00 | 14,824.76 | 738.51 | 292,519.84 | 56,503.65 | 83.85 |
| FUNCTION-2546 SECURITY SERVICES | | | | | | | |
| 10 | OPERATING | 57,402.00 | 2,830.61 | .00 | 31,200.76 | 26,201.24 | 54.35 |
| | TOTAL SECURITY SERVICES | 57,402.00 | 2,830.61 | .00 | 31,200.76 | 26,201.24 | 54.35 |
| FUNCTION-2551 CONTRACTED TRANSPORTATION | | | | | | | |
| 10 | OPERATING | 352,384.00 | 42,511.95 | 3,446.10 | 310,052.02 | 38,885.88 | 88.96 |
| | TOTAL CONTRACTED TRANSPORTATI | 352,384.00 | 42,511.95 | 3,446.10 | 310,052.02 | 38,885.88 | 88.96 |
| FUNCTION-2553 TRANSPORTATION - HANDICAP | | | | | | | |
| 10 | OPERATING | 45,702.00 | 4,517.07 | .00 | 45,170.70 | 531.30 | 98.84 |
| | TOTAL TRANSPORTATION - HANDIC | 45,702.00 | 4,517.07 | .00 | 45,170.70 | 531.30 | 98.84 |
| FUNCTION-2559 TRANSPORTATION ECSE | | | | | | | |
| 10 | OPERATING | 2,564.00 | .00 | .00 | .00 | 2,564.00 | .00 |
| | TOTAL TRANSPORTATION ECSE | 2,564.00 | .00 | .00 | .00 | 2,564.00 | .00 |

POWERSCHOOL
 DATE: 06/21/2022
 TIME: 14:13:28

LONEDELL
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUNCTION,FUND
 TOTALED ON: FUNCTION
 PAGE BREAKS ON:

FUNCTION-2559 TRANSPORTATION ECSE

| FUND | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------------|-------------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| FUNCTION-2561 | FOOD SERVICES | | | | | | |
| 10 | OPERATING | 243,978.00 | 27,797.05 | .00 | 218,375.07 | 25,602.93 | 89.51 |
| 40 | BUILDING | 1,000.00 | 18,287.00 | .00 | 18,287.00 | -17,287.00 | 1828.70 |
| | TOTAL FOOD SERVICES | 244,978.00 | 46,084.05 | .00 | 236,662.07 | 8,315.93 | 96.61 |
| FUNCTION-2569 | OTHER FOOD SERVICE | | | | | | |
| 10 | OPERATING | 21,070.00 | .00 | .00 | 21,169.31 | -99.31 | 100.47 |
| | TOTAL OTHER FOOD SERVICE | 21,070.00 | .00 | .00 | 21,169.31 | -99.31 | 100.47 |
| FUNCTION-2574 | DUPLICATING SERVICES | | | | | | |
| 10 | OPERATING | 18,423.00 | 1,860.00 | .00 | 14,888.86 | 3,534.14 | 80.82 |
| | TOTAL DUPLICATING SERVICES | 18,423.00 | 1,860.00 | .00 | 14,888.86 | 3,534.14 | 80.82 |
| FUNCTION-2644 | TRAINING NON-INSTR. STAFF | | | | | | |
| 10 | OPERATING | 5,415.00 | 661.15 | .00 | 1,843.02 | 3,571.98 | 34.04 |
| | TOTAL TRAINING NON-INSTR. STA | 5,415.00 | 661.15 | .00 | 1,843.02 | 3,571.98 | 34.04 |
| FUNCTION-3511 | PARENTS AS TEACHERS | | | | | | |
| 10 | OPERATING | 34,673.00 | 3,156.40 | .00 | 31,205.27 | 3,467.73 | 90.00 |
| | TOTAL PARENTS AS TEACHERS | 34,673.00 | 3,156.40 | .00 | 31,205.27 | 3,467.73 | 90.00 |
| FUNCTION-3512 | EARLY CHILDHOOD INSTRUCT. | | | | | | |
| 10 | OPERATING | 223.00 | .00 | .00 | 41.69 | 181.31 | 18.70 |
| 20 | TEACHERS | 82,680.00 | 7,939.13 | .00 | 70,370.30 | 12,309.70 | 85.11 |
| | TOTAL EARLY CHILDHOOD INSTRUC | 82,903.00 | 7,939.13 | .00 | 70,411.99 | 12,491.01 | 84.93 |
| FUNCTION-3611 | HOMELESS/DISADVANTAGED | | | | | | |
| 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 | 750.00 | 1,511.23 | 297.84 | 12,926.98 | -12,474.82 | 1763.31 |
| 20 | TEACHERS | 27,392.00 | 3,402.85 | .00 | 11,465.93 | 15,926.07 | 41.86 |
| | TOTAL BEFORE/AFTER SCHOOL CAR | 28,142.00 | 4,914.08 | 297.84 | 24,392.91 | 3,451.25 | 87.74 |
| FUNCTION-4031 | ARCHITECT/ENGINEER SVC | | | | | | |
| 40 | BUILDING | 2,075.00 | 1,715.00 | .00 | 1,715.00 | 360.00 | 82.65 |
| | TOTAL ARCHITECT/ENGINEER SVC | 2,075.00 | 1,715.00 | .00 | 1,715.00 | 360.00 | 82.65 |
| FUNCTION-4051 | BLDG CONST. & IMPROVEMENT | | | | | | |
| 40 | BUILDING | 1,471,213.00 | 29,775.24 | .00 | 1,086,828.56 | 384,384.44 | 73.87 |
| | TOTAL BLDG CONST. & IMPROVEME | 1,471,213.00 | 29,775.24 | .00 | 1,086,828.56 | 384,384.44 | 73.87 |
| FUNCTION-5111 | PRINCIPAL BONDED INDEBT | | | | | | |
| 30 | DEBT SERVICE | 100,000.00 | .00 | .00 | 100,000.00 | .00 | 100.00 |

POWERSCHOOL
 DATE: 06/21/2022
 TIME: 14:13:28

LONEDELL
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 5
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUNCTION,FUND
 TOTALED ON: FUNCTION
 PAGE BREAKS ON:

FUNCTION-5111 PRINCIPAL BONDED INDEBT

| FUND | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------------|-------------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| | TOTAL PRINCIPAL BONDED INDEBT | 100,000.00 | .00 | .00 | 100,000.00 | .00 | 100.00 |
| FUNCTION-5211 | INTEREST BONDED INDEBT | | | | | | |
| 30 | DEBT SERVICE | 95,176.00 | .00 | .00 | 95,175.99 | .01 | 100.00 |
| | TOTAL INTEREST BONDED INDEBT | 95,176.00 | .00 | .00 | 95,175.99 | .01 | 100.00 |
| FUNCTION-5311 | FEES BONDED INDEBTEDNESS | | | | | | |
| 30 | DEBT SERVICE | 1,432.00 | .00 | .00 | 1,219.00 | 213.00 | 85.13 |
| | TOTAL FEES BONDED INDEBTEDNES | 1,432.00 | .00 | .00 | 1,219.00 | 213.00 | 85.13 |
| TOTAL REPORT | | 6,875,971.00 | 427,372.03 | 43,260.62 | 5,009,706.16 | 1,823,004.22 | 73.49 |