

POWERSCHOOL  
 DATE: 07/13/2022  
 TIME: 12:31:22

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	83,793.53	.00	.00	83,793.53	.00	100.00
20	TEACHERS	1,236,685.32	-2,165.88	.00	1,236,685.32	.00	100.00
40	BUILDING	44,228.81	.00	.00	44,228.81	.00	100.00
	TOTAL ELEMENTARY	1,364,707.66	-2,165.88	.00	1,364,707.66	.00	100.00
FUNCTION-1191 SUMMER SCHOOL							
10	OPERATING	19,856.22	.00	.00	19,856.22	.00	100.00
20	TEACHERS	71,315.52	.00	.00	71,315.52	.00	100.00
	TOTAL SUMMER SCHOOL	91,171.74	.00	.00	91,171.74	.00	100.00
FUNCTION-1221 SPECIAL EDUCATION							
10	OPERATING	25,946.12	.00	.00	25,946.12	.00	100.00
20	TEACHERS	282,553.58	.00	.00	282,553.58	.00	100.00
40	BUILDING	1,720.99	.00	.00	1,720.99	.00	100.00
	TOTAL SPECIAL EDUCATION	310,220.69	.00	.00	310,220.69	.00	100.00
FUNCTION-1251 SUPPLEMENTAL INSTRUCTION							
10	OPERATING	36,010.02	.00	.00	36,010.02	.00	100.00
20	TEACHERS	82,573.48	.00	.00	82,573.48	.00	100.00
40	BUILDING	9,059.77	.00	.00	9,059.77	.00	100.00
	TOTAL SUPPLEMENTAL INSTRUCTIO	127,643.27	.00	.00	127,643.27	.00	100.00
FUNCTION-1411 STUDENT ACTIVITIES							
10	OPERATING	25,766.40	.00	.00	25,766.40	.00	100.00
20	TEACHERS	5,077.81	.00	.00	5,077.81	.00	100.00
	TOTAL STUDENT ACTIVITIES	30,844.21	.00	.00	30,844.21	.00	100.00
FUNCTION-1421 SCHOOL ATHLETICS							
10	OPERATING	9,063.98	.00	.00	9,063.98	.00	100.00
20	TEACHERS	10,532.22	.00	.00	10,532.22	.00	100.00
	TOTAL SCHOOL ATHLETICS	19,596.20	.00	.00	19,596.20	.00	100.00
FUNCTION-1491 OTHER STUDENT ACTIVITIES							
10	OPERATING	53,169.21	.00	.00	53,169.21	.00	100.00
	TOTAL OTHER STUDENT ACTIVITIE	53,169.21	.00	.00	53,169.21	.00	100.00
FUNCTION-1911 TUITION OTHER DISTRICTS							
20	TEACHERS	882,160.54	.00	.00	882,160.54	.00	100.00
	TOTAL TUITION OTHER DISTRICTS	882,160.54	.00	.00	882,160.54	.00	100.00
FUNCTION-1913 TUITION TO PRIVATE AGENCY							
20	TEACHERS	3,000.00	.00	.00	3,000.00	.00	100.00
	TOTAL TUITION TO PRIVATE AGEN	3,000.00	.00	.00	3,000.00	.00	100.00
FUNCTION-2121 GUIDANCE							
10	OPERATING	311.00	.00	.00	311.00	.00	100.00

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FUNCTION-2121 GUIDANCE

FUND	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
20	TEACHERS	53,980.94	.00	.00	53,980.94	.00	100.00
	TOTAL GUIDANCE	54,291.94	.00	.00	54,291.94	.00	100.00
FUNCTION-2131 HEALTH SERVICES							
10	OPERATING	56,885.17	.00	.00	56,885.17	.00	100.00
	TOTAL HEALTH SERVICES	56,885.17	.00	.00	56,885.17	.00	100.00
FUNCTION-2142 PSYCHOLOGICAL SERVICES							
20	TEACHERS	8,136.30	.00	.00	8,136.30	.00	100.00
	TOTAL PSYCHOLOGICAL SERVICES	8,136.30	.00	.00	8,136.30	.00	100.00
FUNCTION-2152 SPEECH PATHOLOGY							
10	OPERATING	63,868.00	.00	.00	63,868.00	.00	100.00
	TOTAL SPEECH PATHOLOGY	63,868.00	.00	.00	63,868.00	.00	100.00
FUNCTION-2162 OCCUPATIONAL THERAPY							
20	TEACHERS	20,515.73	.00	.00	20,515.73	.00	100.00
	TOTAL OCCUPATIONAL THERAPY	20,515.73	.00	.00	20,515.73	.00	100.00
FUNCTION-2172 PHYSICAL THERAPY							
20	TEACHERS	9,794.07	.00	.00	9,794.07	.00	100.00
	TOTAL PHYSICAL THERAPY	9,794.07	.00	.00	9,794.07	.00	100.00
FUNCTION-2213 INSTRUCTIONAL STAFF TRAIN							
10	OPERATING	7,388.95	.00	.00	7,388.95	.00	100.00
20	TEACHERS	40,136.85	1,722.28	.00	40,136.85	.00	100.00
	TOTAL INSTRUCTIONAL STAFF TRA	47,525.80	1,722.28	.00	47,525.80	.00	100.00
FUNCTION-2214 PROFESSIONAL DEVELOPMENT							
10	OPERATING	11,165.08	.00	.00	11,165.08	.00	100.00
20	TEACHERS	5,485.38	.00	.00	5,485.38	.00	100.00
	TOTAL PROFESSIONAL DEVELOPMEN	16,650.46	.00	.00	16,650.46	.00	100.00
FUNCTION-2221 MEDIA SERVICES							
10	OPERATING	1,318.57	.00	.00	1,318.57	.00	100.00
	TOTAL MEDIA SERVICES	1,318.57	.00	.00	1,318.57	.00	100.00
FUNCTION-2311 BOARD OF EDUCATION SERV							
10	OPERATING	22,500.97	.00	.00	22,500.97	.00	100.00
	TOTAL BOARD OF EDUCATION SERV	22,500.97	.00	.00	22,500.97	.00	100.00
FUNCTION-2321 OFFICEOF SUPERINTENDENT							
10	OPERATING	64,599.13	.00	.00	64,599.13	.00	100.00
20	TEACHERS	132,955.82	-2,207.73	.00	132,955.82	.00	100.00
	TOTAL OFFICEOF SUPERINTENDENT	197,554.95	-2,207.73	.00	197,554.95	.00	100.00

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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	14,434.47	.00	.00	14,434.47	.00	100.00
20	TEACHERS	26,572.38	.00	.00	26,572.38	.00	100.00
	TOTAL OTHER EXECUTIVE ADMIN	41,006.85	.00	.00	41,006.85	.00	100.00
FUNCTION-2331 ADMINISTRATIVE TECHNOLOGY							
10	OPERATING	83,568.49	.00	.00	83,568.49	.00	100.00
40	BUILDING	1,372.65	.00	.00	1,372.65	.00	100.00
	TOTAL ADMINISTRATIVE TECHNOLO	84,941.14	.00	.00	84,941.14	.00	100.00
FUNCTION-2411 OFFICE OF PRINCIPAL							
10	OPERATING	118,483.96	.00	.00	118,483.96	.00	100.00
20	TEACHERS	90,688.75	.00	.00	90,688.75	.00	100.00
	TOTAL OFFICE OF PRINCIPAL	209,172.71	.00	.00	209,172.71	.00	100.00
FUNCTION-2521 FISCAL SERVICES							
10	OPERATING	65,044.56	.00	.00	65,044.56	.00	100.00
	TOTAL FISCAL SERVICES	65,044.56	.00	.00	65,044.56	.00	100.00
FUNCTION-2529 OTHER FISCAL SERVICES							
10	OPERATING	4,324.45	.00	.00	4,324.45	.00	100.00
	TOTAL OTHER FISCAL SERVICES	4,324.45	.00	.00	4,324.45	.00	100.00
FUNCTION-2541 OPERATION OF PLANT							
10	OPERATING	131,823.68	.00	.00	131,823.68	.00	100.00
	TOTAL OPERATION OF PLANT	131,823.68	.00	.00	131,823.68	.00	100.00
FUNCTION-2542 CARE & UPKEEP BLDG							
10	OPERATING	318,912.30	.00	.00	318,912.30	.00	100.00
	TOTAL CARE & UPKEEP BLDG	318,912.30	.00	.00	318,912.30	.00	100.00
FUNCTION-2546 SECURITY SERVICES							
10	OPERATING	37,725.57	.00	.00	37,725.57	.00	100.00
	TOTAL SECURITY SERVICES	37,725.57	.00	.00	37,725.57	.00	100.00
FUNCTION-2551 CONTRACTED TRANSPORTATION							
10	OPERATING	311,652.81	-19,396.53	.00	311,652.81	.00	100.00
	TOTAL CONTRACTED TRANSPORTATI	311,652.81	-19,396.53	.00	311,652.81	.00	100.00
FUNCTION-2553 TRANSPORTATION - HANDICAP							
10	OPERATING	35,116.24	-15,900.08	.00	35,116.24	.00	100.00
	TOTAL TRANSPORTATION - HANDIC	35,116.24	-15,900.08	.00	35,116.24	.00	100.00
FUNCTION-2559 TRANSPORTATION ECSE							
10	OPERATING	35,296.61	35,296.61	.00	35,296.61	.00	100.00
	TOTAL TRANSPORTATION ECSE	35,296.61	35,296.61	.00	35,296.61	.00	100.00

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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	242,264.49	.00	.00	242,264.49	.00	100.00
40	BUILDING	18,287.00	.00	.00	18,287.00	.00	100.00
	TOTAL FOOD SERVICES	260,551.49	.00	.00	260,551.49	.00	100.00
FUNCTION-2569 OTHER FOOD SERVICE							
10	OPERATING	21,169.31	.00	.00	21,169.31	.00	100.00
	TOTAL OTHER FOOD SERVICE	21,169.31	.00	.00	21,169.31	.00	100.00
FUNCTION-2574 DUPLICATING SERVICES							
10	OPERATING	15,483.86	.00	.00	15,483.86	.00	100.00
	TOTAL DUPLICATING SERVICES	15,483.86	.00	.00	15,483.86	.00	100.00
FUNCTION-2644 TRAINING NON-INSTR. STAFF							
10	OPERATING	1,843.02	.00	.00	1,843.02	.00	100.00
	TOTAL TRAINING NON-INSTR. STA	1,843.02	.00	.00	1,843.02	.00	100.00
FUNCTION-3511 PARENTS AS TEACHERS							
10	OPERATING	33,884.95	.00	.00	33,884.95	.00	100.00
20	TEACHERS	2,207.73	2,207.73	.00	2,207.73	.00	100.00
	TOTAL PARENTS AS TEACHERS	36,092.68	2,207.73	.00	36,092.68	.00	100.00
FUNCTION-3512 EARLY CHILDHOOD INSTRUCT.							
10	OPERATING	41.69	.00	.00	41.69	.00	100.00
20	TEACHERS	80,355.63	.00	.00	80,355.63	.00	100.00
	TOTAL EARLY CHILDHOOD INSTRUC	80,397.32	.00	.00	80,397.32	.00	100.00
FUNCTION-3811 BEFORE/AFTER SCHOOL CARE							
10	OPERATING	13,373.06	.00	.00	13,373.06	.00	100.00
20	TEACHERS	14,546.53	.00	.00	14,546.53	.00	100.00
	TOTAL BEFORE/AFTER SCHOOL CAR	27,919.59	.00	.00	27,919.59	.00	100.00
FUNCTION-4031 ARCHITECT/ENGINEER SVC							
40	BUILDING	10,465.00	.00	.00	10,465.00	.00	100.00
	TOTAL ARCHITECT/ENGINEER SVC	10,465.00	.00	.00	10,465.00	.00	100.00
FUNCTION-4051 BLDG CONST. & IMPROVEMENT							
40	BUILDING	1,129,007.56	.00	.00	1,129,007.56	.00	100.00
	TOTAL BLDG CONST. & IMPROVEME	1,129,007.56	.00	.00	1,129,007.56	.00	100.00
FUNCTION-5111 PRINCIPAL BONDED INDEBT							
30	DEBT SERVICE	100,000.00	.00	.00	100,000.00	.00	100.00
	TOTAL PRINCIPAL BONDED INDEBT	100,000.00	.00	.00	100,000.00	.00	100.00
FUNCTION-5211 INTEREST BONDED INDEBT							

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FUNCTION-5211 INTEREST BONDED INDEBT

FUND	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
30	DEBT SERVICE	95,175.99	.00	.00	95,175.99	.00	100.00
	TOTAL INTEREST BONDED INDEBT	95,175.99	.00	.00	95,175.99	.00	100.00
FUNCTION-5311 FEES BONDED INDEBTEDNESS							
30	DEBT SERVICE	1,219.00	.00	.00	1,219.00	.00	100.00
	TOTAL FEES BONDED INDEBTEDNES	1,219.00	.00	.00	1,219.00	.00	100.00
TOTAL REPORT		6,435,897.22	-443.60	.00	6,435,897.22	.00	100.00