

POWERSCHOOL
 DATE: 07/24/2023
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LONEDELL
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
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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 | 93,273.00 | .00 | .00 | 93,273.65 | - .65 | 100.00 |
| 20 | TEACHERS | 1,370,887.00 | .00 | .00 | 1,370,887.02 | - .02 | 100.00 |
| 40 | BUILDING | 5,805.00 | .00 | .00 | 5,805.00 | .00 | 100.00 |
| | TOTAL ELEMENTARY | 1,469,965.00 | .00 | .00 | 1,469,965.67 | - .67 | 100.00 |
| FUNCTION-1191 SUMMER SCHOOL | | | | | | | |
| 10 | OPERATING | 12,772.00 | .00 | .00 | 12,771.88 | .12 | 100.00 |
| 20 | TEACHERS | 74,288.00 | .00 | .00 | 74,288.64 | - .64 | 100.00 |
| | TOTAL SUMMER SCHOOL | 87,060.00 | .00 | .00 | 87,060.52 | - .52 | 100.00 |
| FUNCTION-1221 SPECIAL EDUCATION | | | | | | | |
| 10 | OPERATING | 24,379.00 | .00 | .00 | 24,377.98 | 1.02 | 100.00 |
| 20 | TEACHERS | 283,114.00 | .00 | .00 | 283,114.63 | - .63 | 100.00 |
| | TOTAL SPECIAL EDUCATION | 307,493.00 | .00 | .00 | 307,492.61 | .39 | 100.00 |
| FUNCTION-1251 SUPPLEMENTAL INSTRUCTION | | | | | | | |
| 10 | OPERATING | 20,250.00 | .00 | .00 | 20,249.92 | .08 | 100.00 |
| 20 | TEACHERS | 100,796.00 | .00 | .00 | 100,794.43 | 1.57 | 100.00 |
| 40 | BUILDING | 28,932.00 | .00 | .00 | 28,932.00 | .00 | 100.00 |
| | TOTAL SUPPLEMENTAL INSTRUCTIO | 149,978.00 | .00 | .00 | 149,976.35 | 1.65 | 100.00 |
| FUNCTION-1411 STUDENT ACTIVITIES | | | | | | | |
| 10 | OPERATING | 29,278.00 | .00 | .00 | 29,279.39 | -1.39 | 100.00 |
| 20 | TEACHERS | 4,904.00 | .00 | .00 | 4,904.45 | - .45 | 100.01 |
| | TOTAL STUDENT ACTIVITIES | 34,182.00 | .00 | .00 | 34,183.84 | -1.84 | 100.01 |
| FUNCTION-1421 SCHOOL ATHLETICS | | | | | | | |
| 10 | OPERATING | 10,897.00 | .00 | .00 | 10,897.44 | - .44 | 100.00 |
| 20 | TEACHERS | 10,639.00 | .00 | .00 | 10,638.77 | .23 | 100.00 |
| | TOTAL SCHOOL ATHLETICS | 21,536.00 | .00 | .00 | 21,536.21 | - .21 | 100.00 |
| FUNCTION-1491 OTHER STUDENT ACTIVITIES | | | | | | | |
| 10 | OPERATING | 58,339.00 | .00 | .00 | 58,339.57 | - .57 | 100.00 |
| | TOTAL OTHER STUDENT ACTIVITIE | 58,339.00 | .00 | .00 | 58,339.57 | - .57 | 100.00 |
| FUNCTION-1911 TUITION OTHER DISTRICTS | | | | | | | |
| 20 | TEACHERS | 875,453.00 | .00 | .00 | 875,452.64 | .36 | 100.00 |
| | TOTAL TUITION OTHER DISTRICTS | 875,453.00 | .00 | .00 | 875,452.64 | .36 | 100.00 |
| FUNCTION-1933 TUITION PRIVATE AGENCY SE | | | | | | | |
| 20 | TEACHERS | 77,450.00 | .00 | .00 | 77,450.50 | - .50 | 100.00 |
| | TOTAL TUITION PRIVATE AGENCY | 77,450.00 | .00 | .00 | 77,450.50 | - .50 | 100.00 |
| FUNCTION-2121 GUIDANCE | | | | | | | |
| 10 | OPERATING | 740.00 | .00 | .00 | 739.55 | .45 | 99.94 |
| 20 | TEACHERS | 56,142.00 | .00 | .00 | 56,140.91 | 1.09 | 100.00 |

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FUNCTION-2121 GUIDANCE

| FUND | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------------|-------------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| | TOTAL GUIDANCE | 56,882.00 | .00 | .00 | 56,880.46 | 1.54 | 100.00 |
| FUNCTION-2131 | HEALTH SERVICES | | | | | | |
| 10 | OPERATING | 56,589.00 | .00 | .00 | 56,588.95 | .05 | 100.00 |
| | TOTAL HEALTH SERVICES | 56,589.00 | .00 | .00 | 56,588.95 | .05 | 100.00 |
| FUNCTION-2142 | PSYCHOLOGICAL SERVICES | | | | | | |
| 20 | TEACHERS | 2,811.00 | .00 | .00 | 2,810.98 | .02 | 100.00 |
| | TOTAL PSYCHOLOGICAL SERVICES | 2,811.00 | .00 | .00 | 2,810.98 | .02 | 100.00 |
| FUNCTION-2152 | SPEECH PATHOLOGY | | | | | | |
| 10 | OPERATING | 63,773.00 | .00 | .00 | 63,772.62 | .38 | 100.00 |
| | TOTAL SPEECH PATHOLOGY | 63,773.00 | .00 | .00 | 63,772.62 | .38 | 100.00 |
| FUNCTION-2162 | OCCUPATIONAL THERAPY | | | | | | |
| 10 | OPERATING | 23,168.00 | .00 | .00 | 23,168.33 | -.33 | 100.00 |
| | TOTAL OCCUPATIONAL THERAPY | 23,168.00 | .00 | .00 | 23,168.33 | -.33 | 100.00 |
| FUNCTION-2172 | PHYSICAL THERAPY | | | | | | |
| 10 | OPERATING | 9,066.00 | .00 | .00 | 9,065.79 | .21 | 100.00 |
| | TOTAL PHYSICAL THERAPY | 9,066.00 | .00 | .00 | 9,065.79 | .21 | 100.00 |
| FUNCTION-2182 | VISION SERVICES | | | | | | |
| 20 | TEACHERS | 6,404.00 | .00 | .00 | 6,404.00 | .00 | 100.00 |
| | TOTAL VISION SERVICES | 6,404.00 | .00 | .00 | 6,404.00 | .00 | 100.00 |
| FUNCTION-2213 | INSTRUCTIONAL STAFF TRAIN | | | | | | |
| 10 | OPERATING | 19,049.00 | .00 | .00 | 19,047.90 | 1.10 | 99.99 |
| 20 | TEACHERS | 37,549.00 | .00 | .00 | 37,549.63 | -.63 | 100.00 |
| | TOTAL INSTRUCTIONAL STAFF TRA | 56,598.00 | .00 | .00 | 56,597.53 | .47 | 100.00 |
| FUNCTION-2214 | PROFESSIONAL DEVELOPMENT | | | | | | |
| 10 | OPERATING | 8,539.00 | .00 | .00 | 8,539.50 | -.50 | 100.01 |
| 20 | TEACHERS | 12,723.00 | .00 | .00 | 12,724.08 | -1.08 | 100.01 |
| | TOTAL PROFESSIONAL DEVELOPMEN | 21,262.00 | .00 | .00 | 21,263.58 | -1.58 | 100.01 |
| FUNCTION-2221 | MEDIA SERVICES | | | | | | |
| 10 | OPERATING | 1,522.00 | .00 | .00 | 1,522.57 | -.57 | 100.04 |
| | TOTAL MEDIA SERVICES | 1,522.00 | .00 | .00 | 1,522.57 | -.57 | 100.04 |
| FUNCTION-2311 | BOARD OF EDUCATION SERV | | | | | | |
| 10 | OPERATING | 30,757.00 | .00 | .00 | 30,756.38 | .62 | 100.00 |
| | TOTAL BOARD OF EDUCATION SERV | 30,757.00 | .00 | .00 | 30,756.38 | .62 | 100.00 |
| FUNCTION-2321 | OFFICEOF SUPERINTENDENT | | | | | | |
| 10 | OPERATING | 69,061.00 | .00 | .00 | 69,060.38 | .62 | 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 |
|---|-------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 20 | TEACHERS | 141,695.00 | .00 | .00 | 141,694.09 | .91 | 100.00 |
| | TOTAL OFFICEOF SUPERINTENDENT | 210,756.00 | .00 | .00 | 210,754.47 | 1.53 | 100.00 |
| FUNCTION-2329 OTHER EXECUTIVE ADMIN | | | | | | | |
| 10 | OPERATING | 15,362.00 | .00 | .00 | 15,361.02 | .98 | 99.99 |
| 20 | TEACHERS | 28,938.00 | .00 | .00 | 28,937.85 | .15 | 100.00 |
| | TOTAL OTHER EXECUTIVE ADMIN | 44,300.00 | .00 | .00 | 44,298.87 | 1.13 | 100.00 |
| FUNCTION-2331 ADMINISTRATIVE TECHNOLOGY | | | | | | | |
| 10 | OPERATING | 82,242.00 | .00 | .00 | 82,242.00 | .00 | 100.00 |
| 40 | BUILDING | 23,337.00 | .00 | .00 | 23,337.32 | -.32 | 100.00 |
| | TOTAL ADMINISTRATIVE TECHNOLO | 105,579.00 | .00 | .00 | 105,579.32 | -.32 | 100.00 |
| FUNCTION-2411 OFFICE OF PRINCIPAL | | | | | | | |
| 10 | OPERATING | 123,059.00 | .00 | .00 | 123,058.30 | .70 | 100.00 |
| 20 | TEACHERS | 88,516.00 | .00 | .00 | 88,517.09 | -1.09 | 100.00 |
| | TOTAL OFFICE OF PRINCIPAL | 211,575.00 | .00 | .00 | 211,575.39 | -.39 | 100.00 |
| FUNCTION-2521 FISCAL SERVICES | | | | | | | |
| 10 | OPERATING | 67,904.00 | .00 | .00 | 67,903.08 | .92 | 100.00 |
| | TOTAL FISCAL SERVICES | 67,904.00 | .00 | .00 | 67,903.08 | .92 | 100.00 |
| FUNCTION-2529 OTHER FISCAL SERVICES | | | | | | | |
| 10 | OPERATING | 6,536.00 | .00 | .00 | 6,537.11 | -1.11 | 100.02 |
| | TOTAL OTHER FISCAL SERVICES | 6,536.00 | .00 | .00 | 6,537.11 | -1.11 | 100.02 |
| FUNCTION-2541 OPERATION OF PLANT | | | | | | | |
| 10 | OPERATING | 140,237.00 | .00 | .00 | 140,237.39 | -.39 | 100.00 |
| | TOTAL OPERATION OF PLANT | 140,237.00 | .00 | .00 | 140,237.39 | -.39 | 100.00 |
| FUNCTION-2542 CARE & UPKEEP BLDG | | | | | | | |
| 10 | OPERATING | 292,193.00 | .00 | .00 | 292,191.71 | 1.29 | 100.00 |
| 40 | BUILDING | 3,500.00 | .00 | .00 | 3,500.00 | .00 | 100.00 |
| | TOTAL CARE & UPKEEP BLDG | 295,693.00 | .00 | .00 | 295,691.71 | 1.29 | 100.00 |
| FUNCTION-2546 SECURITY SERVICES | | | | | | | |
| 10 | OPERATING | 74,747.00 | .00 | .00 | 74,747.07 | -.07 | 100.00 |
| | TOTAL SECURITY SERVICES | 74,747.00 | .00 | .00 | 74,747.07 | -.07 | 100.00 |
| FUNCTION-2551 CONTRACTED TRANSPORTATION | | | | | | | |
| 10 | OPERATING | 350,709.00 | .00 | .00 | 350,709.93 | -.93 | 100.00 |
| | TOTAL CONTRACTED TRANSPORTATI | 350,709.00 | .00 | .00 | 350,709.93 | -.93 | 100.00 |
| FUNCTION-2553 TRANSPORTATION - HANDICAP | | | | | | | |
| 10 | OPERATING | 91,745.00 | .00 | .00 | 91,745.26 | -.26 | 100.00 |
| 20 | TEACHERS | 4,434.00 | .00 | .00 | 4,434.06 | -.06 | 100.00 |

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FUNCTION-2553 TRANSPORTATION - HANDICAP

| FUND | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------------|-------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| | TOTAL TRANSPORTATION - HANDIC | 96,179.00 | .00 | .00 | 96,179.32 | -.32 | 100.00 |
| FUNCTION-2558 | TRANSPORT NON-ALLOWABLE | | | | | | |
| 10 | OPERATING | 10,230.00 | .00 | .00 | 10,229.85 | .15 | 100.00 |
| | TOTAL TRANSPORT NON-ALLOWABLE | 10,230.00 | .00 | .00 | 10,229.85 | .15 | 100.00 |
| FUNCTION-2559 | TRANSPORTATION ECSE | | | | | | |
| 10 | OPERATING | 6,635.00 | .00 | .00 | 6,635.00 | .00 | 100.00 |
| | TOTAL TRANSPORTATION ECSE | 6,635.00 | .00 | .00 | 6,635.00 | .00 | 100.00 |
| FUNCTION-2561 | FOOD SERVICES | | | | | | |
| 10 | OPERATING | 241,489.00 | .00 | .00 | 241,490.48 | -1.48 | 100.00 |
| 40 | BUILDING | 24,919.00 | .00 | .00 | 24,919.48 | -.48 | 100.00 |
| | TOTAL FOOD SERVICES | 266,408.00 | .00 | .00 | 266,409.96 | -1.96 | 100.00 |
| FUNCTION-2574 | DUPLICATING SERVICES | | | | | | |
| 10 | OPERATING | 18,584.00 | .00 | .00 | 18,583.55 | .45 | 100.00 |
| | TOTAL DUPLICATING SERVICES | 18,584.00 | .00 | .00 | 18,583.55 | .45 | 100.00 |
| FUNCTION-2644 | TRAINING NON-INSTR. STAFF | | | | | | |
| 10 | OPERATING | 3,378.00 | .00 | .00 | 3,377.62 | .38 | 99.99 |
| | TOTAL TRAINING NON-INSTR. STA | 3,378.00 | .00 | .00 | 3,377.62 | .38 | 99.99 |
| FUNCTION-2649 | OTHER STAFF SERVICES | | | | | | |
| 10 | OPERATING | 6,599.00 | .00 | .00 | 6,599.10 | -.10 | 100.00 |
| 40 | BUILDING | 5,530.00 | .00 | .00 | 5,529.98 | .02 | 100.00 |
| | TOTAL OTHER STAFF SERVICES | 12,129.00 | .00 | .00 | 12,129.08 | -.08 | 100.00 |
| FUNCTION-3511 | PARENTS AS TEACHERS | | | | | | |
| 10 | OPERATING | 36,187.00 | .00 | .00 | 36,185.72 | 1.28 | 100.00 |
| | TOTAL PARENTS AS TEACHERS | 36,187.00 | .00 | .00 | 36,185.72 | 1.28 | 100.00 |
| FUNCTION-3512 | EARLY CHILDHOOD INSTRUCT. | | | | | | |
| 10 | OPERATING | 22.00 | .00 | .00 | 21.50 | .50 | 97.73 |
| 20 | TEACHERS | 81,429.00 | .00 | .00 | 81,428.78 | .22 | 100.00 |
| | TOTAL EARLY CHILDHOOD INSTRUC | 81,451.00 | .00 | .00 | 81,450.28 | .72 | 100.00 |
| FUNCTION-3811 | BEFORE/AFTER SCHOOL CARE | | | | | | |
| 10 | OPERATING | 7,716.00 | .00 | .00 | 7,714.65 | 1.35 | 99.98 |
| 20 | TEACHERS | 23,496.00 | .00 | .00 | 23,495.87 | .13 | 100.00 |
| | TOTAL BEFORE/AFTER SCHOOL CAR | 31,212.00 | .00 | .00 | 31,210.52 | 1.48 | 100.00 |
| FUNCTION-3911 | OTHER COMMUNITY SERVICES | | | | | | |
| 10 | OPERATING | 26.00 | .00 | .00 | 26.00 | .00 | 100.00 |
| | TOTAL OTHER COMMUNITY SERVICE | 26.00 | .00 | .00 | 26.00 | .00 | 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 |
|---------------|-------------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| FUNCTION-4051 | BLDG CONST. & IMPROVEMENT | | | | | | |
| 40 | BUILDING | 310,658.00 | .00 | .00 | 310,657.82 | .18 | 100.00 |
| | TOTAL BLDG CONST. & IMPROVEME | 310,658.00 | .00 | .00 | 310,657.82 | .18 | 100.00 |
| FUNCTION-5111 | PRINCIPAL BONDED INDEBT | | | | | | |
| 30 | DEBT SERVICE | 225,000.00 | .00 | .00 | 225,000.00 | .00 | 100.00 |
| | TOTAL PRINCIPAL BONDED INDEBT | 225,000.00 | .00 | .00 | 225,000.00 | .00 | 100.00 |
| FUNCTION-5211 | INTEREST BONDED INDEBT | | | | | | |
| 30 | DEBT SERVICE | 92,304.00 | .00 | .00 | 92,303.74 | .26 | 100.00 |
| | TOTAL INTEREST BONDED INDEBT | 92,304.00 | .00 | .00 | 92,303.74 | .26 | 100.00 |
| FUNCTION-5311 | FEES BONDED INDEBTEDNESS | | | | | | |
| 30 | DEBT SERVICE | 14,923.00 | .00 | .00 | 14,923.00 | .00 | 100.00 |
| | TOTAL FEES BONDED INDEBTEDNES | 14,923.00 | .00 | .00 | 14,923.00 | .00 | 100.00 |
| TOTAL REPORT | | 6,123,628.00 | .00 | .00 | 6,123,624.90 | 3.10 | 100.00 |