

Lonedell R-14 School District		General Ledger All Funds, All Accounts - Summary by Function					Page: 6
08/08/2025 02:06 PM		Regular; Processing Month 07/2025					User ID: SEY
Function		Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1111	ELEMENTARY	1,476,680.00	35,633.18	38,903.13	1,441,046.82	5.05	35,633.18
1191	SUMMER SCHOOL	97,385.00	0.00	0.00	97,385.00	0.00	0.00
1221	SPECIAL EDUCATION AND RELATED SERVICES	348,158.00	6,856.04	284.70	341,301.96	2.05	6,856.04
1251	SUPPLEMENTAL INSTRUCTION	158,946.00	1,291.68	2,625.00	157,654.32	2.46	1,291.68
1281	EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	107,067.00	0.00	4,261.34	107,067.00	3.98	0.00
1421	SCHOOL-SPONSORED ATHLETICS	18,356.00	0.00	0.00	18,356.00	0.00	0.00
1491	OTHER STUDENT ACTIVITIES	0.00	541.30	296.00	(541.30)	0.00	541.30
1911	TUITION TO OTHER DIST WITHIN THE ST	897,121.00	0.00	0.00	897,121.00	0.00	0.00
1931	TUITION FOR SPED TO OTHER DIST IN STATE	130,052.00	(524.32)	0.00	130,576.32	(0.40)	(524.32)
1933	TUITION FOR SPED TO PRIVATE AGENCIES	96,192.00	16,836.00	0.00	79,356.00	17.50	16,836.00
2122	COUNSELING SERVICES	71,617.00	0.00	0.00	71,617.00	0.00	0.00
2131	HEALTH SERVICES AREA DIRECTION	50,307.00	7.70	130.00	50,299.30	0.27	7.70
2142	PSYCHOLOGICAL SERVICES	7,782.00	0.00	0.00	7,782.00	0.00	0.00
2152	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	59,040.00	0.00	0.00	59,040.00	0.00	0.00
2162	OCCUPATIONAL THERAPY-RELATED SERVICE	26,000.00	0.00	0.00	26,000.00	0.00	0.00
2172	PHYSICAL THERAPY-RELATED SERVICES	15,000.00	0.00	0.00	15,000.00	0.00	0.00
2182	VISUALLY IMPAIRED/VISION SERVICES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	61,206.00	2,452.40	766.06	58,753.60	5.26	2,452.40
2214	PROFESSIONAL DEVELOPMENT	19,350.00	0.00	1,700.00	19,350.00	8.79	0.00
2221	EDUCATIONAL MEDIA SERVICES AREA DIR	1,700.00	0.00	0.00	1,700.00	0.00	0.00
2311	BOARD OF EDUCATION SERVICES	44,196.00	6,892.40	245.78	37,303.60	16.15	6,892.40
2321	OFFICE OF THE SUPERINTENDENT SERVICES	329,753.00	23,164.81	884.04	306,588.19	7.29	23,164.81
2329	OTHER EXECUTIVE ADMINISTRATION SERVICES	75,419.00	6,537.87	0.00	68,881.13	8.67	6,537.87
2331	ADMINISTRATIVE TECHNOLOGY SERVICES	97,668.00	21,288.86	0.00	76,379.14	21.80	21,288.86
2411	OFFICE OF THE PRINCIPAL SERVICES	314,639.00	25,319.40	867.17	289,319.60	8.32	25,319.40
2521	FISCAL SERVICES AREA DIRECTION	76,337.00	6,359.50	0.00	69,977.50	8.33	6,359.50
2529	OTHER FISCAL SERVICES	2,928.00	671.53	0.00	2,256.47	22.93	671.53
2541	OM OF PLANT SERVICES	131,525.00	10,086.39	0.00	121,438.61	7.67	10,086.39
2542	CARE AND UPKEEP OF BUILDING SERVICES	344,700.00	19,302.25	0.00	325,397.75	5.60	19,302.25
2546	SECURITY SERVICES	101,000.00	8,962.88	0.00	92,037.12	8.87	8,962.88
2551	CONTRACTED TRANSPORTATION FOR STUDENTS	200.00	0.00	0.00	200.00	0.00	0.00
2552	DISTRICT OPERATED NONDISABLED ST TRANS	351,646.00	9,023.34	0.00	342,622.66	2.57	9,023.34
2553	CONTRACTED TRANS SERVICES FOR STUDENTS	93,384.00	0.00	0.00	93,384.00	0.00	0.00
2558	NON-ALLOWABLE TRANSPORTATION EXPENSES	74,856.00	164.18	614.08	74,691.82	1.04	164.18
2559	EARLY CHILDHOOD SPED TRANSPSPORT	36,611.00	0.00	0.00	36,611.00	0.00	0.00
2561	FOOD SERVICE AREA DIRECTION	202,188.00	261.03	6,559.21	201,926.97	3.37	261.03
2569	OTHER FOOD SERVICES	56,087.00	23,041.12	0.00	33,045.88	41.08	23,041.12
2574	PRINTING, PUBLISHING AND DUPLICATING	18,623.00	667.15	0.00	17,955.85	3.58	667.15

General Ledger All Funds, All Accounts -
Summary by Function

08/08/2025 02:06 PM

Regular; Processing Month 07/2025

User ID: SEY

Function		Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2644	PRO DEVELOPMENT FOR NON-INST STAFF	10,515.00	1,178.63	602.28	9,336.37	16.94	1,178.63
2649	OTHER STAFF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3511	EARLY CHILDHOOD PROGRAM	25,236.00	2,014.54	0.00	23,221.46	7.98	2,014.54
3512	EARLY CHILDHOOD INSTRUCTION	102,881.00	3.60	0.00	102,877.40	0.00	3.60
3611	HOMELESS AND OTHER DISADVANTAGE STUDENT	200.00	0.00	0.00	200.00	0.00	0.00
3711	NON-PUBLIC SCHOOL STUDENTS' SERVICES	1,156.00	0.00	0.00	1,156.00	0.00	0.00
3811	CUSTODY AND CARE OF CHILDREN SERVICES	47,506.00	13.13	0.00	47,492.87	0.03	13.13
4021	LAND ACQUISITION AND DEVELOPMENT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
4031	ARCHITECTURE, ENGINEERING AND LEGAL SERV	672.00	0.00	0.00	672.00	0.00	0.00
4051	BUILDING ACQUISITION, CONSTRUCTION AND I	1,033,000.00	0.00	0.00	1,033,000.00	0.00	0.00
5111	PRINCIPAL - BONDED INDEBTEDNESS	150,000.00	0.00	0.00	150,000.00	0.00	0.00
5211	INTEREST - BONDED INDEBTEDNESS	50,000.00	0.00	0.00	50,000.00	0.00	0.00
5311	FEES - BONDED INDEBTEDNESS	848.00	0.00	0.00	848.00	0.00	0.00
		7,417,233.00	228,046.59	58,738.79	7,189,186.41	3.87	228,046.59
		7,417,233.00	228,046.59	58,738.79	7,189,186.41	3.87	228,046.59