

POWERSCHOOL  
 DATE: 09/27/2019  
 TIME: 12:03:04

LONEDELL  
 REVENUE STATUS REPORT

PAGE NUMBER: 1  
 REVSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/20

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

SOURCE-1 LOCAL

FUND	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
10	OPERATING	1,589,047.17	27,215.73	.00	63,522.86	1,525,524.31	4.00
20	TEACHERS	457,238.00	37,660.25	.00	113,412.91	343,825.09	24.80
30	DEBT SERVICE	177,558.00	1,033.26	.00	3,411.01	174,146.99	1.92
40	BUILDING	2,200.00	.00	.00	201.53	1,998.47	9.16
TOTAL LOCAL		2,226,043.17	65,909.24	.00	180,548.31	2,045,494.86	8.11
SOURCE-2 COUNTY							
10	OPERATING	154,000.00	.00	.00	.00	154,000.00	.00
20	TEACHERS	25,150.00	.00	.00	.00	25,150.00	.00
30	DEBT SERVICE	7,000.00	.00	.00	.00	7,000.00	.00
TOTAL COUNTY		186,150.00	.00	.00	.00	186,150.00	.00
SOURCE-3 STATE							
10	OPERATING	125,396.00	12,988.00	.00	25,602.00	99,794.00	20.42
20	TEACHERS	2,012,162.00	164,322.93	.00	492,689.92	1,519,472.08	24.49
TOTAL STATE		2,137,558.00	177,310.93	.00	518,291.92	1,619,266.08	24.25
SOURCE-4 FEDERAL							
10	OPERATING	187,110.00	34,633.00	.00	60,717.04	126,392.96	32.45
20	TEACHERS	290,771.00	12,037.16	.00	12,037.16	278,733.84	4.14
30	DEBT SERVICE	26,695.00	.00	.00	13,497.70	13,197.30	50.56
TOTAL FEDERAL		504,576.00	46,670.16	.00	86,251.90	418,324.10	17.09
TOTAL REPORT		5,054,327.17	289,890.33	.00	785,092.13	4,269,235.04	15.53