

POWERSCHOOL
 DATE: 03/12/2021
 TIME: 10:51:27

LONEDELL
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

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	1,446,828.00	49,582.11	.00	1,482,382.23	-35,554.23	102.46
20	TEACHERS	443,080.00	48,936.56	.00	332,171.17	110,908.83	74.97
30	DEBT SERVICE	1,252,041.00	10,917.53	.00	1,259,385.12	-7,344.12	100.59
40	BUILDING	1,394,334.00	395.52	.00	1,388,637.09	5,696.91	99.59
TOTAL LOCAL		4,536,283.00	109,831.72	.00	4,462,575.61	73,707.39	98.38
SOURCE-2 COUNTY							
10	OPERATING	154,000.00	914.95	.00	158,871.68	-4,871.68	103.16
20	TEACHERS	16,070.00	.00	.00	14,047.98	2,022.02	87.42
30	DEBT SERVICE	7,000.00	78.18	.00	13,575.32	-6,575.32	193.93
TOTAL COUNTY		177,070.00	993.13	.00	186,494.98	-9,424.98	105.32
SOURCE-3 STATE							
10	OPERATING	108,822.00	6,424.00	.00	70,554.33	38,267.67	64.83
20	TEACHERS	1,735,591.00	153,135.76	.00	1,146,130.14	589,460.86	66.04
TOTAL STATE		1,844,413.00	159,559.76	.00	1,216,684.47	627,728.53	65.97
SOURCE-4 FEDERAL							
10	OPERATING	447,256.00	8,882.71	.00	244,138.88	203,117.12	54.59
20	TEACHERS	327,654.00	23,989.23	.00	218,047.85	109,606.15	66.55
30	DEBT SERVICE	26,695.00	13,569.65	.00	27,110.52	-415.52	101.56
40	BUILDING	31,600.00	1,735.67	.00	37,973.96	-6,373.96	120.17
TOTAL FEDERAL		833,205.00	48,177.26	.00	527,271.21	305,933.79	63.28
TOTAL REPORT		7,390,971.00	318,561.87	.00	6,393,026.27	997,944.73	86.50