

POWERSCHOOL
 DATE: 04/09/2021
 TIME: 10:59:24

LONEDELL
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	31,404.24	.00	1,513,786.47	-66,958.47	104.63
20	TEACHERS	443,080.00	38,292.40	.00	370,463.57	72,616.43	83.61
30	DEBT SERVICE	1,252,041.00	3,235.60	.00	1,262,620.72	-10,579.72	100.84
40	BUILDING	1,394,334.00	1,655.39	.00	1,390,292.48	4,041.52	99.71
TOTAL LOCAL		4,536,283.00	74,587.63	.00	4,537,163.24	-880.24	100.02
SOURCE-2 COUNTY							
10	OPERATING	154,000.00	1,393.35	.00	160,265.03	-6,265.03	104.07
20	TEACHERS	16,070.00	.00	.00	14,047.98	2,022.02	87.42
30	DEBT SERVICE	7,000.00	119.06	.00	13,694.38	-6,694.38	195.63
TOTAL COUNTY		177,070.00	1,512.41	.00	188,007.39	-10,937.39	106.18
SOURCE-3 STATE							
10	OPERATING	108,822.00	8,364.83	.00	78,919.16	29,902.84	72.52
20	TEACHERS	1,735,591.00	184,745.36	.00	1,330,875.50	404,715.50	76.68
TOTAL STATE		1,844,413.00	193,110.19	.00	1,409,794.66	434,618.34	76.44
SOURCE-4 FEDERAL							
10	OPERATING	447,256.00	50,981.96	.00	295,120.84	152,135.16	65.98
20	TEACHERS	327,654.00	27,391.77	.00	245,439.62	82,214.38	74.91
30	DEBT SERVICE	26,695.00	.00	.00	27,110.52	-415.52	101.56
40	BUILDING	31,600.00	.00	.00	37,973.96	-6,373.96	120.17
TOTAL FEDERAL		833,205.00	78,373.73	.00	605,644.94	227,560.06	72.69
TOTAL REPORT		7,390,971.00	347,583.96	.00	6,740,610.23	650,360.77	91.20