

POWERSCHOOL  
 DATE: 07/02/2020  
 TIME: 11:37:16

LONEDELL  
 REVENUE STATUS REPORT

PAGE NUMBER: 1  
 REVSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/20

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	1,601,077.17	.00	.00	1,601,076.67	.50	100.00
20	TEACHERS	464,096.00	.00	.00	464,095.45	.55	100.00
30	DEBT SERVICE	180,064.00	.00	.00	180,064.48	-.48	100.00
40	BUILDING	9,355.00	.00	.00	9,355.41	-.41	100.00
TOTAL LOCAL		2,254,592.17	.00	.00	2,254,592.01	.16	100.00
SOURCE-2 COUNTY							
10	OPERATING	156,986.00	.00	.00	156,986.20	-.20	100.00
20	TEACHERS	16,070.00	.00	.00	16,070.05	-.05	100.00
30	DEBT SERVICE	13,061.00	.00	.00	13,061.42	-.42	100.00
TOTAL COUNTY		186,117.00	.00	.00	186,117.67	-.67	100.00
SOURCE-3 STATE							
10	OPERATING	124,933.00	.00	.00	124,933.28	-.28	100.00
20	TEACHERS	1,914,188.00	.00	.00	1,914,186.71	1.29	100.00
TOTAL STATE		2,039,121.00	.00	.00	2,039,119.99	1.01	100.00
SOURCE-4 FEDERAL							
10	OPERATING	356,242.00	.00	.00	356,243.15	-1.15	100.00
20	TEACHERS	372,685.00	.00	.00	372,684.41	.59	100.00
30	DEBT SERVICE	27,039.00	.00	.00	27,038.57	.43	100.00
40	BUILDING	4,010.00	.00	.00	4,010.00	.00	100.00
TOTAL FEDERAL		759,976.00	.00	.00	759,976.13	-.13	100.00
TOTAL REPORT		5,239,806.17	.00	.00	5,239,805.80	.37	100.00