

POWERSCHOOL  
 DATE: 08/04/2021  
 TIME: 12:50:14

LONEDELL  
 REVENUE STATUS REPORT

PAGE NUMBER: 1  
 REVSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/21

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	1,616,845.00	-443.03	.00	1,616,842.65	2.35	100.00
20	TEACHERS	498,168.00	963.13	.00	498,168.21	-.21	100.00
30	DEBT SERVICE	1,273,200.00	1,608.99	.00	1,273,199.91	.09	100.00
40	BUILDING	1,391,626.00	525.69	.00	1,391,626.14	-.14	100.00
TOTAL LOCAL		4,779,839.00	2,654.78	.00	4,779,836.91	2.09	100.00
SOURCE-2 COUNTY							
10	OPERATING	160,265.00	.00	.00	160,265.03	-.03	100.00
20	TEACHERS	14,049.00	.00	.00	14,047.98	1.02	99.99
30	DEBT SERVICE	13,694.00	.00	.00	13,694.38	-.38	100.00
TOTAL COUNTY		188,008.00	.00	.00	188,007.39	.61	100.00
SOURCE-3 STATE							
10	OPERATING	111,385.00	.00	.00	111,384.51	.49	100.00
20	TEACHERS	1,823,890.00	-8,204.00	.00	1,823,890.26	-.26	100.00
40	BUILDING	8,204.00	8,204.00	.00	8,204.00	.00	100.00
TOTAL STATE		1,943,479.00	.00	.00	1,943,478.77	.23	100.00
SOURCE-4 FEDERAL							
10	OPERATING	437,954.00	251.52	.00	437,954.94	-.94	100.00
20	TEACHERS	932,680.00	59,654.64	.00	932,680.51	-.51	100.00
30	DEBT SERVICE	27,111.00	.00	.00	27,110.52	.48	100.00
40	BUILDING	39,884.00	.00	.00	39,883.09	.91	100.00
TOTAL FEDERAL		1,437,629.00	59,906.16	.00	1,437,629.06	-.06	100.00
TOTAL REPORT		8,348,955.00	62,560.94	.00	8,348,952.13	2.87	100.00