

POWERSCHOOL  
 DATE: 02/09/2022  
 TIME: 11:31:54

LONEDELL  
 REVENUE STATUS REPORT

PAGE NUMBER: 1  
 REVSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

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	1,569,308.00	1,093,293.49	.00	1,477,619.44	91,688.56	94.16
20	TEACHERS	441,987.00	56,106.46	.00	346,899.60	95,087.40	78.49
30	DEBT SERVICE	187,485.00	185,061.58	.00	236,770.75	-49,285.75	126.29
40	BUILDING	8,297.00	161.76	.00	31,949.75	-23,652.75	385.08
TOTAL LOCAL		2,207,077.00	1,334,623.29	.00	2,093,239.54	113,837.46	94.84
SOURCE-2 COUNTY							
10	OPERATING	154,000.00	174,400.35	.00	174,400.35	-20,400.35	113.25
20	TEACHERS	16,070.00	.00	.00	15,139.38	930.62	94.21
30	DEBT SERVICE	7,000.00	19,676.00	.00	19,676.00	-12,676.00	281.09
TOTAL COUNTY		177,070.00	194,076.35	.00	209,215.73	-32,145.73	118.15
SOURCE-3 STATE							
10	OPERATING	132,039.00	11,740.21	.00	113,249.98	18,789.02	85.77
20	TEACHERS	1,848,704.00	152,625.25	.00	1,070,321.59	778,382.41	57.90
TOTAL STATE		1,980,743.00	164,365.46	.00	1,183,571.57	797,171.43	59.75
SOURCE-4 FEDERAL							
10	OPERATING	289,760.00	69,686.04	.00	208,865.84	80,894.16	72.08
20	TEACHERS	295,387.00	19,532.61	.00	128,084.41	167,302.59	43.36
30	DEBT SERVICE	26,695.00	13,569.65	.00	27,208.62	-513.62	101.92
40	BUILDING	.00	.00	.00	1,690.00	-1,690.00	.00
TOTAL FEDERAL		611,842.00	102,788.30	.00	365,848.87	245,993.13	59.79
TOTAL REPORT		4,976,732.00	1,795,853.40	.00	3,851,875.71	1,124,856.29	77.40