

POWERSCHOOL  
 DATE: 07/13/2022  
 TIME: 12:32:56

LONEDELL  
 REVENUE STATUS REPORT

PAGE NUMBER: 1  
 REVSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/22

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	1,992,522.29	326,991.71	.00	1,992,522.29	.00	100.00
20	TEACHERS	257,171.06	-324,451.37	.00	257,171.06	.00	100.00
30	DEBT SERVICE	265,919.93	56.86	.00	265,919.93	.00	100.00
40	BUILDING	34,054.11	151.12	.00	34,054.11	.00	100.00
TOTAL LOCAL		2,549,667.39	2,748.32	.00	2,549,667.39	.00	100.00
SOURCE-2 COUNTY							
10	OPERATING	175,562.52	.00	.00	175,562.52	.00	100.00
20	TEACHERS	15,139.38	.00	.00	15,139.38	.00	100.00
30	DEBT SERVICE	19,807.11	.00	.00	19,807.11	.00	100.00
TOTAL COUNTY		210,509.01	.00	.00	210,509.01	.00	100.00
SOURCE-3 STATE							
10	OPERATING	415,972.34	240,669.69	.00	415,972.34	.00	100.00
20	TEACHERS	1,437,350.32	-414,969.65	.00	1,437,350.32	.00	100.00
40	BUILDING	174,299.96	174,299.96	.00	174,299.96	.00	100.00
TOTAL STATE		2,027,622.62	.00	.00	2,027,622.62	.00	100.00
SOURCE-4 FEDERAL							
10	OPERATING	430,394.44	22,601.54	.00	430,394.44	.00	100.00
20	TEACHERS	1,150,506.35	274,113.90	.00	1,150,506.35	.00	100.00
30	DEBT SERVICE	27,208.62	.00	.00	27,208.62	.00	100.00
40	BUILDING	24,149.77	6,866.29	.00	24,149.77	.00	100.00
TOTAL FEDERAL		1,632,259.18	303,581.73	.00	1,632,259.18	.00	100.00
TOTAL REPORT		6,420,058.20	306,330.05	.00	6,420,058.20	.00	100.00