

POWERSCHOOL  
 DATE: 02/08/2023  
 TIME: 15:30:49

LONEDELL  
 REVENUE STATUS REPORT

PAGE NUMBER: 1  
 REVSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: SOURCE,FUND  
 TOTALED ON: SOURCE  
 PAGE BREAKS ON:

SOURCE-1 LOCAL

| FUND             | TITLE        | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|------------------|--------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 10               | OPERATING    | 1,777,281.00 | 855,214.52         | .00         | 1,154,686.44             | 622,594.56           | 64.97       |
| 20               | TEACHERS     | 622,721.00   | 55,094.66          | .00         | 385,536.02               | 237,184.98           | 61.91       |
| 30               | DEBT SERVICE | 284,979.00   | 143,035.62         | .00         | 178,285.72               | 106,693.28           | 62.56       |
| 40               | BUILDING     | 9,343.00     | 12,705.60          | .00         | 14,032.42                | -4,689.42            | 150.19      |
| TOTAL LOCAL      |              | 2,694,324.00 | 1,066,050.40       | .00         | 1,732,540.60             | 961,783.40           | 64.30       |
| SOURCE-2 COUNTY  |              |              |                    |             |                          |                      |             |
| 10               | OPERATING    | 174,400.00   | .00                | .00         | .00                      | 174,400.00           | .00         |
| 20               | TEACHERS     | 15,139.00    | .00                | .00         | 13,784.68                | 1,354.32             | 91.05       |
| 30               | DEBT SERVICE | 19,676.00    | .00                | .00         | .00                      | 19,676.00            | .00         |
| TOTAL COUNTY     |              | 209,215.00   | .00                | .00         | 13,784.68                | 195,430.32           | 6.59        |
| SOURCE-3 STATE   |              |              |                    |             |                          |                      |             |
| 10               | OPERATING    | 246,353.00   | 47,642.61          | .00         | 155,960.61               | 90,392.39            | 63.31       |
| 20               | TEACHERS     | 1,812,343.00 | 161,329.23         | .00         | 1,225,126.66             | 587,216.34           | 67.60       |
| 40               | BUILDING     | 173,713.00   | .00                | .00         | .00                      | 173,713.00           | .00         |
| TOTAL STATE      |              | 2,232,409.00 | 208,971.84         | .00         | 1,381,087.27             | 851,321.73           | 61.87       |
| SOURCE-4 FEDERAL |              |              |                    |             |                          |                      |             |
| 10               | OPERATING    | 287,383.00   | 17,499.75          | .00         | 189,058.75               | 98,324.25            | 65.79       |
| 20               | TEACHERS     | 591,604.00   | 45,421.93          | .00         | 187,182.33               | 404,421.67           | 31.64       |
| 30               | DEBT SERVICE | 27,209.00    | .00                | .00         | 13,569.65                | 13,639.35            | 49.87       |
| 40               | BUILDING     | 18,305.00    | .00                | .00         | 7,250.97                 | 11,054.03            | 39.61       |
| TOTAL FEDERAL    |              | 924,501.00   | 62,921.68          | .00         | 397,061.70               | 527,439.30           | 42.95       |
| TOTAL REPORT     |              | 6,060,449.00 | 1,337,943.92       | .00         | 3,524,474.25             | 2,535,974.75         | 58.16       |