

POWERSCHOOL
 DATE: 04/11/2023
 TIME: 14:45:43

LONEDELL
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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	1,777,281.00	73,523.32	.00	1,757,501.38	19,779.62	98.89
20	TEACHERS	622,721.00	45,258.85	.00	499,461.71	123,259.29	80.21
30	DEBT SERVICE	284,979.00	7,628.60	.00	280,497.62	4,481.38	98.43
40	BUILDING	9,343.00	1,598.42	.00	15,788.45	-6,445.45	168.99
TOTAL LOCAL		2,694,324.00	128,009.19	.00	2,553,249.16	141,074.84	94.76
SOURCE-2 COUNTY							
10	OPERATING	174,400.00	.00	.00	192,116.17	-17,716.17	110.16
20	TEACHERS	15,139.00	.00	.00	13,784.68	1,354.32	91.05
30	DEBT SERVICE	19,676.00	.00	.00	20,477.73	-801.73	104.07
TOTAL COUNTY		209,215.00	.00	.00	226,378.58	-17,163.58	108.20
SOURCE-3 STATE							
10	OPERATING	246,353.00	18,026.00	.00	191,373.61	54,979.39	77.68
20	TEACHERS	1,812,343.00	24,340.57	.00	1,453,591.41	358,751.59	80.21
40	BUILDING	173,713.00	136,818.18	.00	136,818.18	36,894.82	78.76
TOTAL STATE		2,232,409.00	179,184.75	.00	1,781,783.20	450,625.80	79.81
SOURCE-4 FEDERAL							
10	OPERATING	287,383.00	26,144.14	.00	238,206.84	49,176.16	82.89
20	TEACHERS	591,604.00	220,990.71	.00	434,348.99	157,255.01	73.42
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	247,134.85	.00	693,376.45	231,124.55	75.00
TOTAL REPORT		6,060,449.00	554,328.79	.00	5,254,787.39	805,661.61	86.71