

POWERSCHOOL
 DATE: 07/24/2023
 TIME: 11:48:39

LONEDELL
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/23

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

SOURCE	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
1	LOCAL	2,888,236.00	11,915.30	.00	2,888,236.14	- .14	100.00
	TOTAL LOCAL	2,888,236.00	11,915.30	.00	2,888,236.14	- .14	100.00
SOURCE-2 COUNTY							
2	COUNTY	226,395.00	.00	.00	226,394.98	.02	100.00
	TOTAL COUNTY	226,395.00	.00	.00	226,394.98	.02	100.00
SOURCE-3 STATE							
3	STATE	2,344,083.00	750.00	.00	2,344,082.57	.43	100.00
	TOTAL STATE	2,344,083.00	750.00	.00	2,344,082.57	.43	100.00
SOURCE-4 FEDERAL							
4	FEDERAL	966,226.00	.00	.00	966,226.94	- .94	100.00
	TOTAL FEDERAL	966,226.00	.00	.00	966,226.94	- .94	100.00
TOTAL REPORT							
		6,424,940.00	12,665.30	.00	6,424,940.63	- .63	100.00