

POWERSCHOOL  
 DATE: 11/13/2023  
 TIME: 15:51:13

LONEDELL  
 REVENUE STATUS REPORT

PAGE NUMBER: 1  
 REVSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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	2,939,942.00	120,421.03	.00	463,101.70	2,476,840.30	15.75
TOTAL	LOCAL	2,939,942.00	120,421.03	.00	463,101.70	2,476,840.30	15.75
SOURCE-2 COUNTY							
2	COUNTY	209,215.00	.00	.00	15,873.03	193,341.97	7.59
TOTAL	COUNTY	209,215.00	.00	.00	15,873.03	193,341.97	7.59
SOURCE-3 STATE							
3	STATE	2,318,202.00	200,503.72	.00	745,993.53	1,572,208.47	32.18
TOTAL	STATE	2,318,202.00	200,503.72	.00	745,993.53	1,572,208.47	32.18
SOURCE-4 FEDERAL							
4	FEDERAL	805,114.00	39,661.65	.00	127,873.89	677,240.11	15.88
TOTAL	FEDERAL	805,114.00	39,661.65	.00	127,873.89	677,240.11	15.88
TOTAL REPORT							
		6,272,473.00	360,586.40	.00	1,352,842.15	4,919,630.85	21.57