

POWERSCHOOL  
 DATE: 08/14/2023  
 TIME: 13:28:30

LONEDELL  
 REVENUE STATUS REPORT

PAGE NUMBER: 1  
 REVSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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	117,448.27	.00	117,448.27	2,822,493.73	3.99
TOTAL LOCAL		2,939,942.00	117,448.27	.00	117,448.27	2,822,493.73	3.99
SOURCE-2 COUNTY							
2	COUNTY	209,215.00	.00	.00	.00	209,215.00	.00
TOTAL COUNTY		209,215.00	.00	.00	.00	209,215.00	.00
SOURCE-3 STATE							
3	STATE	2,318,202.00	166,286.64	.00	166,286.64	2,151,915.36	7.17
TOTAL STATE		2,318,202.00	166,286.64	.00	166,286.64	2,151,915.36	7.17
SOURCE-4 FEDERAL							
4	FEDERAL	805,114.00	36,475.22	.00	36,475.22	768,638.78	4.53
TOTAL FEDERAL		805,114.00	36,475.22	.00	36,475.22	768,638.78	4.53
TOTAL REPORT		6,272,473.00	320,210.13	.00	320,210.13	5,952,262.87	5.11