

POWERSCHOOL
 DATE: 01/06/2021
 TIME: 13:58:22

LONEDELL
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

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 | 1,446,828.00 | 457,755.90 | .00 | 557,273.23 | 889,554.77 | 38.52 |
| 20 | TEACHERS | 443,080.00 | 40,242.10 | .00 | 249,359.11 | 193,720.89 | 56.28 |
| 30 | DEBT SERVICE | 1,252,041.00 | 1,137,191.96 | .00 | 1,143,932.76 | 108,108.24 | 91.37 |
| 40 | BUILDING | 1,394,334.00 | 441.13 | .00 | 1,387,824.76 | 6,509.24 | 99.53 |
| TOTAL LOCAL | | 4,536,283.00 | 1,635,631.09 | .00 | 3,338,389.86 | 1,197,893.14 | 73.59 |
| SOURCE-2 COUNTY | | | | | | | |
| 10 | OPERATING | 154,000.00 | .00 | .00 | .00 | 154,000.00 | .00 |
| 20 | TEACHERS | 16,070.00 | .00 | .00 | 14,047.98 | 2,022.02 | 87.42 |
| 30 | DEBT SERVICE | 7,000.00 | .00 | .00 | .00 | 7,000.00 | .00 |
| TOTAL COUNTY | | 177,070.00 | .00 | .00 | 14,047.98 | 163,022.02 | 7.93 |
| SOURCE-3 STATE | | | | | | | |
| 10 | OPERATING | 108,822.00 | 25,178.49 | .00 | 56,487.49 | 52,334.51 | 51.91 |
| 20 | TEACHERS | 1,735,591.00 | 152,952.62 | .00 | 833,865.42 | 901,725.58 | 48.05 |
| TOTAL STATE | | 1,844,413.00 | 178,131.11 | .00 | 890,352.91 | 954,060.09 | 48.27 |
| SOURCE-4 FEDERAL | | | | | | | |
| 10 | OPERATING | 447,256.00 | 26,129.39 | .00 | 276,914.97 | 170,341.03 | 61.91 |
| 20 | TEACHERS | 327,654.00 | 48,850.36 | .00 | 145,437.66 | 182,216.34 | 44.39 |
| 30 | DEBT SERVICE | 26,695.00 | .00 | .00 | 13,540.87 | 13,154.13 | 50.72 |
| 40 | BUILDING | 31,600.00 | .00 | .00 | 1,588.29 | 30,011.71 | 5.03 |
| TOTAL FEDERAL | | 833,205.00 | 74,979.75 | .00 | 437,481.79 | 395,723.21 | 52.51 |
| TOTAL REPORT | | 7,390,971.00 | 1,888,741.95 | .00 | 4,680,272.54 | 2,710,698.46 | 63.32 |