

POWERSCHOOL
 DATE: 05/04/2021
 TIME: 10:04:38

LONEDELL
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

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

SOURCE-1 LOCAL

Pre-Month Closing, transactions may be posted to April after this posting.

FUND	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
10	OPERATING	1,446,828.00	45,299.07	.00	1,559,085.54	-112,257.54	107.76
20	TEACHERS	443,080.00	37,659.61	.00	408,123.18	34,956.82	92.11
30	DEBT SERVICE	1,252,041.00	4,098.98	.00	1,266,719.70	-14,678.70	101.17
40	BUILDING	1,394,334.00	.00	.00	1,390,292.48	4,041.52	99.71
TOTAL LOCAL		4,536,283.00	87,057.66	.00	4,624,220.90	-87,937.90	101.94
SOURCE-2 COUNTY							
10	OPERATING	154,000.00	.00	.00	160,265.03	-6,265.03	104.07
20	TEACHERS	16,070.00	.00	.00	14,047.98	2,022.02	87.42
30	DEBT SERVICE	7,000.00	.00	.00	13,694.38	-6,694.38	195.63
TOTAL COUNTY		177,070.00	.00	.00	188,007.39	-10,937.39	106.18
SOURCE-3 STATE							
10	OPERATING	108,822.00	7,206.00	.00	86,125.16	22,696.84	79.14
20	TEACHERS	1,735,591.00	195,518.38	.00	1,526,393.88	209,197.12	87.95
TOTAL STATE		1,844,413.00	202,724.38	.00	1,612,519.04	231,893.96	87.43
SOURCE-4 FEDERAL							
10	OPERATING	447,256.00	60,779.60	.00	355,900.44	91,355.56	79.57
20	TEACHERS	327,654.00	16,558.96	.00	261,998.58	65,655.42	79.96
30	DEBT SERVICE	26,695.00	.00	.00	27,110.52	-415.52	101.56
40	BUILDING	31,600.00	.00	.00	37,973.96	-6,373.96	120.17
TOTAL FEDERAL		833,205.00	77,338.56	.00	682,983.50	150,221.50	81.97
TOTAL REPORT		7,390,971.00	367,120.60	.00	7,107,730.83	283,240.17	96.17