

POWERSCHOOL
 DATE: 07/01/2020
 TIME: 11:23:19

LONEDELL
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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	1,585,777.17	16,022.81	.00	1,575,487.42	10,289.75	99.35
20	TEACHERS	465,036.00	40,578.60	.00	426,192.19	38,843.81	91.65
30	DEBT SERVICE	176,387.00	1,681.10	.00	177,252.17	-865.17	100.49
40	BUILDING	2,200.00	41.69	.00	9,317.96	-7,117.96	423.54
TOTAL LOCAL		2,229,400.17	58,324.20	.00	2,188,249.74	41,150.43	98.15
SOURCE-2 COUNTY							
10	OPERATING	154,000.00	.00	.00	156,986.20	-2,986.20	101.94
20	TEACHERS	16,070.00	.00	.00	16,070.05	-.05	100.00
30	DEBT SERVICE	7,000.00	.00	.00	13,061.42	-6,061.42	186.59
TOTAL COUNTY		177,070.00	.00	.00	186,117.67	-9,047.67	105.11
SOURCE-3 STATE							
10	OPERATING	119,788.00	10,965.23	.00	105,890.89	13,897.11	88.40
20	TEACHERS	2,007,272.00	177,999.07	.00	1,854,835.50	152,436.50	92.41
TOTAL STATE		2,127,060.00	188,964.30	.00	1,960,726.39	166,333.61	92.18
SOURCE-4 FEDERAL							
10	OPERATING	211,306.00	29,039.86	.00	215,361.82	-4,055.82	101.92
20	TEACHERS	277,704.00	24,593.98	.00	215,542.39	62,161.61	77.62
30	DEBT SERVICE	26,695.00	.00	.00	27,038.57	-343.57	101.29
40	BUILDING	4,045.00	.00	.00	4,010.00	35.00	99.13
TOTAL FEDERAL		519,750.00	53,633.84	.00	461,952.78	57,797.22	88.88
TOTAL REPORT		5,053,280.17	300,922.34	.00	4,797,046.58	256,233.59	94.93