

POWERSCHOOL  
 DATE: 06/16/2021  
 TIME: 08:20:42

LONEDELL  
 REVENUE STATUS REPORT

PAGE NUMBER: 1  
 REVSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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	1,557,568.00	43,317.69	.00	1,606,843.35	-49,275.35	103.16
20	TEACHERS	485,415.00	49,367.37	.00	458,866.21	26,548.79	94.53
30	DEBT SERVICE	1,269,086.00	3,933.75	.00	1,270,700.12	-1,614.12	100.13
40	BUILDING	1,397,134.00	389.93	.00	1,391,100.45	6,033.55	99.57
TOTAL LOCAL		4,709,203.00	97,008.74	.00	4,727,510.13	-18,307.13	100.39
SOURCE-2 COUNTY							
10	OPERATING	160,265.00	.00	.00	160,265.03	- .03	100.00
20	TEACHERS	14,048.00	.00	.00	14,047.98	.02	100.00
30	DEBT SERVICE	13,694.00	.00	.00	13,694.38	- .38	100.00
TOTAL COUNTY		188,007.00	.00	.00	188,007.39	- .39	100.00
SOURCE-3 STATE							
10	OPERATING	108,822.00	7,515.97	.00	94,816.87	14,005.13	87.13
20	TEACHERS	1,842,117.00	153,065.10	.00	1,679,458.98	162,658.02	91.17
TOTAL STATE		1,950,939.00	160,581.07	.00	1,774,275.85	176,663.15	90.94
SOURCE-4 FEDERAL							
10	OPERATING	424,333.00	36,346.54	.00	392,882.29	31,450.71	92.59
20	TEACHERS	942,159.00	30,909.73	.00	316,737.21	625,421.79	33.62
30	DEBT SERVICE	26,695.00	.00	.00	27,110.52	-415.52	101.56
40	BUILDING	37,986.00	1,909.13	.00	39,883.09	-1,897.09	104.99
TOTAL FEDERAL		1,431,173.00	69,165.40	.00	776,613.11	654,559.89	54.26
TOTAL REPORT		8,279,322.00	326,755.21	.00	7,466,406.48	812,915.52	90.18