

POWERSCHOOL
 DATE: 10/21/2020
 TIME: 13:16:08

LONEDELL
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

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	1,517,838.00	18,844.65	.00	75,820.24	1,442,017.76	5.00
20	TEACHERS	425,952.00	40,913.75	.00	113,594.21	312,357.79	26.67
30	DEBT SERVICE	169,066.00	1,056.79	.00	5,718.03	163,347.97	3.38
40	BUILDING	1,366,163.00	434.21	.00	1,386,508.09	-20,345.09	101.49
TOTAL LOCAL		3,479,019.00	61,249.40	.00	1,581,640.57	1,897,378.43	45.46
SOURCE-2 COUNTY							
10	OPERATING	154,000.00	.00	.00	.00	154,000.00	.00
20	TEACHERS	16,070.00	.00	.00	.00	16,070.00	.00
30	DEBT SERVICE	7,000.00	.00	.00	.00	7,000.00	.00
TOTAL COUNTY		177,070.00	.00	.00	.00	177,070.00	.00
SOURCE-3 STATE							
10	OPERATING	114,517.00	5,278.00	.00	17,200.90	97,316.10	15.02
20	TEACHERS	1,839,395.00	143,798.33	.00	380,019.62	1,459,375.38	20.66
TOTAL STATE		1,953,912.00	149,076.33	.00	397,220.52	1,556,691.48	20.33
SOURCE-4 FEDERAL							
10	OPERATING	189,027.00	6,352.76	.00	56,354.78	132,672.22	29.81
20	TEACHERS	326,681.00	.00	.00	35,094.75	291,586.25	10.74
30	DEBT SERVICE	26,695.00	.00	.00	13,540.87	13,154.13	50.72
40	BUILDING	1,600.00	.00	.00	.00	1,600.00	.00
TOTAL FEDERAL		544,003.00	6,352.76	.00	104,990.40	439,012.60	19.30
TOTAL REPORT		6,154,004.00	216,678.49	.00	2,083,851.49	4,070,152.51	33.86