

POWERSCHOOL
 DATE: 02/10/2021
 TIME: 11:34:28

LONEDELL
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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	875,526.89	.00	1,432,800.12	14,027.88	99.03
20	TEACHERS	443,080.00	33,875.50	.00	283,234.61	159,845.39	63.92
30	DEBT SERVICE	1,252,041.00	104,534.83	.00	1,248,467.59	3,573.41	99.71
40	BUILDING	1,394,334.00	416.81	.00	1,388,241.57	6,092.43	99.56
TOTAL LOCAL		4,536,283.00	1,014,354.03	.00	4,352,743.89	183,539.11	95.95
SOURCE-2 COUNTY							
10	OPERATING	154,000.00	157,956.73	.00	157,956.73	-3,956.73	102.57
20	TEACHERS	16,070.00	.00	.00	14,047.98	2,022.02	87.42
30	DEBT SERVICE	7,000.00	13,497.14	.00	13,497.14	-6,497.14	192.82
TOTAL COUNTY		177,070.00	171,453.87	.00	185,501.85	-8,431.85	104.76
SOURCE-3 STATE							
10	OPERATING	108,822.00	7,642.84	.00	64,130.33	44,691.67	58.93
20	TEACHERS	1,735,591.00	159,128.96	.00	992,994.38	742,596.62	57.21
TOTAL STATE		1,844,413.00	166,771.80	.00	1,057,124.71	787,288.29	57.31
SOURCE-4 FEDERAL							
10	OPERATING	447,256.00	-41,658.80	.00	235,256.17	211,999.83	52.60
20	TEACHERS	327,654.00	48,620.96	.00	194,058.62	133,595.38	59.23
30	DEBT SERVICE	26,695.00	.00	.00	13,540.87	13,154.13	50.72
40	BUILDING	31,600.00	34,650.00	.00	36,238.29	-4,638.29	114.68
TOTAL FEDERAL		833,205.00	41,612.16	.00	479,093.95	354,111.05	57.50
TOTAL REPORT		7,390,971.00	1,394,191.86	.00	6,074,464.40	1,316,506.60	82.19