

POWERSCHOOL
 DATE: 04/09/2020
 TIME: 15:10:18

LONEDELL
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

SORTED BY: SOURCE,FUND
 TOTALED ON: SOURCE,FUND
 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	49,009.01	.00	1,519,204.31	66,572.86	95.80
	TOTAL OPERATING	1,585,777.17	49,009.01	.00	1,519,204.31	66,572.86	95.80
20	TEACHERS	465,036.00	37,825.30	.00	351,374.06	113,661.94	75.56
	TOTAL TEACHERS	465,036.00	37,825.30	.00	351,374.06	113,661.94	75.56
30	DEBT SERVICE	176,387.00	4,534.59	.00	171,322.93	5,064.07	97.13
	TOTAL DEBT SERVICE	176,387.00	4,534.59	.00	171,322.93	5,064.07	97.13
40	BUILDING	2,200.00	1,185.48	.00	9,234.92	-7,034.92	419.77
	TOTAL BUILDING	2,200.00	1,185.48	.00	9,234.92	-7,034.92	419.77
	TOTAL LOCAL	2,229,400.17	92,554.38	.00	2,051,136.22	178,263.95	92.00
SOURCE-2 COUNTY							
10	OPERATING	154,000.00	1,474.76	.00	156,986.20	-2,986.20	101.94
	TOTAL OPERATING	154,000.00	1,474.76	.00	156,986.20	-2,986.20	101.94
20	TEACHERS	16,070.00	.00	.00	16,070.05	-.05	100.00
	TOTAL TEACHERS	16,070.00	.00	.00	16,070.05	-.05	100.00
30	DEBT SERVICE	7,000.00	122.70	.00	13,061.42	-6,061.42	186.59
	TOTAL DEBT SERVICE	7,000.00	122.70	.00	13,061.42	-6,061.42	186.59
	TOTAL COUNTY	177,070.00	1,597.46	.00	186,117.67	-9,047.67	105.11
SOURCE-3 STATE							
10	OPERATING	119,788.00	13,693.75	.00	84,776.16	35,011.84	70.77
	TOTAL OPERATING	119,788.00	13,693.75	.00	84,776.16	35,011.84	70.77
20	TEACHERS	2,007,272.00	161,912.13	.00	1,506,435.98	500,836.02	75.05
	TOTAL TEACHERS	2,007,272.00	161,912.13	.00	1,506,435.98	500,836.02	75.05
	TOTAL STATE	2,127,060.00	175,605.88	.00	1,591,212.14	535,847.86	74.81
SOURCE-4 FEDERAL							
10	OPERATING	211,306.00	18,406.06	.00	171,389.01	39,916.99	81.11
	TOTAL OPERATING	211,306.00	18,406.06	.00	171,389.01	39,916.99	81.11
20	TEACHERS	277,704.00	24,902.64	.00	165,558.98	112,145.02	59.62
	TOTAL TEACHERS	277,704.00	24,902.64	.00	165,558.98	112,145.02	59.62
30	DEBT SERVICE	26,695.00	.00	.00	27,038.57	-343.57	101.29
	TOTAL DEBT SERVICE	26,695.00	.00	.00	27,038.57	-343.57	101.29

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SOURCE-4 FEDERAL

FUND	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
40	BUILDING	4,045.00	4,010.00	.00	4,010.00	35.00	99.13
TOTAL	BUILDING	4,045.00	4,010.00	.00	4,010.00	35.00	99.13
TOTAL	FEDERAL	519,750.00	47,318.70	.00	367,996.56	151,753.44	70.80
TOTAL	REPORT	5,053,280.17	317,076.42	.00	4,196,462.59	856,817.58	83.04