

POWERSCHOOL
 DATE: 10/25/2021
 TIME: 14:37:08

LONEDELL
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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	1,569,308.00	21,803.37	.00	56,039.47	1,513,268.53	3.57
20	TEACHERS	441,987.00	53,700.45	.00	153,460.95	288,526.05	34.72
30	DEBT SERVICE	187,485.00	531.23	.00	3,252.34	184,232.66	1.73
40	BUILDING	8,297.00	30,089.31	.00	30,882.63	-22,585.63	372.21
TOTAL LOCAL		2,207,077.00	106,124.36	.00	243,635.39	1,963,441.61	11.04
SOURCE-2 COUNTY							
10	OPERATING	154,000.00	.00	.00	.00	154,000.00	.00
20	TEACHERS	16,070.00	15,139.38	.00	15,139.38	930.62	94.21
30	DEBT SERVICE	7,000.00	.00	.00	.00	7,000.00	.00
TOTAL COUNTY		177,070.00	15,139.38	.00	15,139.38	161,930.62	8.55
SOURCE-3 STATE							
10	OPERATING	132,039.00	12,093.00	.00	22,117.00	109,922.00	16.75
20	TEACHERS	1,848,704.00	152,411.97	.00	456,786.60	1,391,917.40	24.71
TOTAL STATE		1,980,743.00	164,504.97	.00	478,903.60	1,501,839.40	24.18
SOURCE-4 FEDERAL							
10	OPERATING	289,760.00	9,878.72	.00	40,183.90	249,576.10	13.87
20	TEACHERS	295,387.00	.00	.00	.00	295,387.00	.00
30	DEBT SERVICE	26,695.00	13,638.97	.00	13,638.97	13,056.03	51.09
TOTAL FEDERAL		611,842.00	23,517.69	.00	53,822.87	558,019.13	8.80
TOTAL REPORT		4,976,732.00	309,286.40	.00	791,501.24	4,185,230.76	15.90