

POWERSCHOOL
 DATE: 12/13/2023
 TIME: 14:49:52

LONEDELL
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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	1,925,932.00	31,076.27	.00	198,244.18	1,727,687.82	10.29
20	TEACHERS	694,243.00	79,686.30	.00	362,861.95	331,381.05	52.27
30	DEBT SERVICE	293,208.00	2,326.53	.00	14,481.43	278,726.57	4.94
40	BUILDING	26,559.00	102.88	.00	706.12	25,852.88	2.66
TOTAL LOCAL		2,939,942.00	113,191.98	.00	576,293.68	2,363,648.32	19.60
SOURCE-2 COUNTY							
10	OPERATING	174,400.00	.00	.00	.00	174,400.00	.00
20	TEACHERS	15,139.00	.00	.00	15,873.03	-734.03	104.85
30	DEBT SERVICE	19,676.00	.00	.00	.00	19,676.00	.00
TOTAL COUNTY		209,215.00	.00	.00	15,873.03	193,341.97	7.59
SOURCE-3 STATE							
10	OPERATING	275,259.00	22,034.44	.00	116,847.84	158,411.16	42.45
20	TEACHERS	1,858,223.00	156,478.11	.00	755,438.74	1,102,784.26	40.65
40	BUILDING	184,720.00	33,163.57	.00	85,383.07	99,336.93	46.22
TOTAL STATE		2,318,202.00	211,676.12	.00	957,669.65	1,360,532.35	41.31
SOURCE-4 FEDERAL							
10	OPERATING	350,992.00	26,229.24	.00	138,980.85	212,011.15	39.60
20	TEACHERS	421,108.00	80,557.02	.00	81,919.74	339,188.26	19.45
30	DEBT SERVICE	27,209.00	.00	.00	13,759.56	13,449.44	50.57
40	BUILDING	5,805.00	.00	.00	.00	5,805.00	.00
TOTAL FEDERAL		805,114.00	106,786.26	.00	234,660.15	570,453.85	29.15
TOTAL REPORT		6,272,473.00	431,654.36	.00	1,784,496.51	4,487,976.49	28.45