

POWERSCHOOL
 DATE: 03/13/2024
 TIME: 14:33:15

LONEDELL
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	1,949,831.00	72,268.82	.00	1,798,983.08	150,847.92	92.26
20	TEACHERS	709,880.00	86,869.78	.00	562,284.38	147,595.62	79.21
30	DEBT SERVICE	296,512.00	17,899.08	.00	287,895.70	8,616.30	97.09
40	BUILDING	26,614.00	300.81	.00	5,602.68	21,011.32	21.05
TOTAL LOCAL		2,982,837.00	177,338.49	.00	2,654,765.84	328,071.16	89.00
SOURCE-2 COUNTY							
10	OPERATING	174,400.00	1,737.82	.00	209,265.98	-34,865.98	119.99
20	TEACHERS	15,139.00	.00	.00	15,873.03	-734.03	104.85
30	DEBT SERVICE	19,676.00	186.91	.00	22,507.99	-2,831.99	114.39
40	BUILDING	.00	31.19	.00	216.27	-216.27	.00
TOTAL COUNTY		209,215.00	1,955.92	.00	247,863.27	-38,648.27	118.47
SOURCE-3 STATE							
10	OPERATING	341,795.00	19,782.00	.00	176,795.52	164,999.48	51.73
20	TEACHERS	1,828,429.00	219,459.96	.00	1,270,458.17	557,970.83	69.48
40	BUILDING	234,887.00	17,051.63	.00	186,513.36	48,373.64	79.41
TOTAL STATE		2,405,111.00	256,293.59	.00	1,633,767.05	771,343.95	67.93
SOURCE-4 FEDERAL							
10	OPERATING	318,195.00	18,902.15	.00	198,111.75	120,083.25	62.26
20	TEACHERS	421,296.00	29,762.32	.00	171,733.39	249,562.61	40.76
30	DEBT SERVICE	27,209.00	.00	.00	13,759.56	13,449.44	50.57
40	BUILDING	12,684.00	5,805.00	.00	12,283.00	401.00	96.84
TOTAL FEDERAL		779,384.00	54,469.47	.00	395,887.70	383,496.30	50.79
TOTAL REPORT		6,376,547.00	490,057.47	.00	4,932,283.86	1,444,263.14	77.35