

POWERSCHOOL
 DATE: 09/22/2023
 TIME: 13:03:32

LONEDELL
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: SOURCE
 TOTALED ON: SOURCE
 PAGE BREAKS ON:

SOURCE - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
1	LOCAL	2,939,942.00	113,773.00	.00	231,221.27	2,708,720.73	7.86
TOTAL	LOCAL	2,939,942.00	113,773.00	.00	231,221.27	2,708,720.73	7.86
SOURCE-2	COUNTY						
2	COUNTY	209,215.00	.00	.00	.00	209,215.00	.00
TOTAL	COUNTY	209,215.00	.00	.00	.00	209,215.00	.00
SOURCE-3	STATE						
3	STATE	2,318,202.00	166,546.52	.00	332,833.16	1,985,368.84	14.36
TOTAL	STATE	2,318,202.00	166,546.52	.00	332,833.16	1,985,368.84	14.36
SOURCE-4	FEDERAL						
4	FEDERAL	805,114.00	45,592.09	.00	82,067.31	723,046.69	10.19
TOTAL	FEDERAL	805,114.00	45,592.09	.00	82,067.31	723,046.69	10.19
TOTAL	REPORT	6,272,473.00	325,911.61	.00	646,121.74	5,626,351.26	10.30