

POWERSCHOOL
 DATE: 10/13/2023
 TIME: 15:18:47

LONEDELL
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/24

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	111,459.40	.00	342,680.67	2,597,261.33	11.66
TOTAL LOCAL		2,939,942.00	111,459.40	.00	342,680.67	2,597,261.33	11.66
SOURCE-2 COUNTY							
2	COUNTY	209,215.00	15,873.03	.00	15,873.03	193,341.97	7.59
TOTAL COUNTY		209,215.00	15,873.03	.00	15,873.03	193,341.97	7.59
SOURCE-3 STATE							
3	STATE	2,318,202.00	212,656.65	.00	545,489.81	1,772,712.19	23.53
TOTAL STATE		2,318,202.00	212,656.65	.00	545,489.81	1,772,712.19	23.53
SOURCE-4 FEDERAL							
4	FEDERAL	805,114.00	6,144.93	.00	88,212.24	716,901.76	10.96
TOTAL FEDERAL		805,114.00	6,144.93	.00	88,212.24	716,901.76	10.96
TOTAL REPORT		6,272,473.00	346,134.01	.00	992,255.75	5,280,217.25	15.82