

POWERSCHOOL
 DATE: 07/25/2024
 TIME: 15:49:21

LONEDELL
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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 | 1,950,287.00 | 48,001.91 | .00 | 1,996,885.68 | -46,598.68 | 102.39 |
| 20 | TEACHERS | 709,880.00 | 54,722.72 | .00 | 730,686.89 | -20,806.89 | 102.93 |
| 30 | DEBT SERVICE | 296,512.00 | 5,311.40 | .00 | 306,334.17 | -9,822.17 | 103.31 |
| 40 | BUILDING | 26,614.00 | 207.11 | .00 | 6,796.00 | 19,818.00 | 25.54 |
| TOTAL LOCAL | | 2,983,293.00 | 108,243.14 | .00 | 3,040,702.74 | -57,409.74 | 101.92 |
| SOURCE-2 COUNTY | | | | | | | |
| 10 | OPERATING | 174,400.00 | .00 | .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 | .00 | .00 | 22,507.99 | -2,831.99 | 114.39 |
| 40 | BUILDING | .00 | .00 | .00 | 216.27 | -216.27 | .00 |
| TOTAL COUNTY | | 209,215.00 | .00 | .00 | 247,863.27 | -38,648.27 | 118.47 |
| SOURCE-3 STATE | | | | | | | |
| 10 | OPERATING | 341,795.00 | 23,613.38 | .00 | 297,068.43 | 44,726.57 | 86.91 |
| 20 | TEACHERS | 1,828,429.00 | 149,443.34 | .00 | 1,711,557.77 | 116,871.23 | 93.61 |
| 40 | BUILDING | 234,887.00 | 14,328.81 | .00 | 234,887.00 | .00 | 100.00 |
| TOTAL STATE | | 2,405,111.00 | 187,385.53 | .00 | 2,243,513.20 | 161,597.80 | 93.28 |
| SOURCE-4 FEDERAL | | | | | | | |
| 10 | OPERATING | 305,034.00 | 81,378.34 | .00 | 316,974.06 | -11,940.06 | 103.91 |
| 20 | TEACHERS | 421,296.00 | 64,726.31 | .00 | 315,256.60 | 106,039.40 | 74.83 |
| 30 | DEBT SERVICE | 27,209.00 | .00 | .00 | 27,496.86 | -287.86 | 101.06 |
| 40 | BUILDING | 17,484.00 | .00 | .00 | 17,082.20 | 401.80 | 97.70 |
| TOTAL FEDERAL | | 771,023.00 | 146,104.65 | .00 | 676,809.72 | 94,213.28 | 87.78 |
| TOTAL REPORT | | 6,368,642.00 | 441,733.32 | .00 | 6,208,888.93 | 159,753.07 | 97.49 |