

POWERSCHOOL
 DATE: 07/25/2024
 TIME: 15:50:08

LONEDELL
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/24

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	2,023,602.00	6,959.17	.00	2,023,602.11	- .11	100.00
20	TEACHERS	784,056.00	.00	.00	784,055.22	.78	100.00
30	DEBT SERVICE	311,293.00	889.52	.00	311,292.20	.80	100.00
40	BUILDING	7,014.00	178.49	.00	7,013.18	.82	99.99
TOTAL LOCAL		3,125,965.00	8,027.18	.00	3,125,962.71	2.29	100.00
SOURCE-2 COUNTY							
10	OPERATING	209,266.00	.00	.00	209,265.98	.02	100.00
20	TEACHERS	15,873.00	.00	.00	15,873.03	- .03	100.00
30	DEBT SERVICE	22,508.00	.00	.00	22,507.99	.01	100.00
40	BUILDING	216.00	.00	.00	216.27	- .27	100.13
TOTAL COUNTY		247,863.00	.00	.00	247,863.27	- .27	100.00
SOURCE-3 STATE							
10	OPERATING	353,382.00	.00	.00	353,381.85	.15	100.00
20	TEACHERS	1,857,731.00	.00	.00	1,857,731.77	- .77	100.00
40	BUILDING	234,887.00	.00	.00	234,887.00	.00	100.00
TOTAL STATE		2,446,000.00	.00	.00	2,446,000.62	- .62	100.00
SOURCE-4 FEDERAL							
10	OPERATING	342,957.00	.00	.00	342,957.40	- .40	100.00
20	TEACHERS	390,699.00	.00	.00	390,699.10	- .10	100.00
30	DEBT SERVICE	27,497.00	.00	.00	27,496.86	.14	100.00
40	BUILDING	20,632.00	.00	.00	20,632.20	- .20	100.00
TOTAL FEDERAL		781,785.00	.00	.00	781,785.56	- .56	100.00
TOTAL REPORT		6,601,613.00	8,027.18	.00	6,601,612.16	.84	100.00