

POWERSCHOOL  
 DATE: 09/12/2024  
 TIME: 17:13:00

LONEDELL  
 REVENUE STATUS REPORT

PAGE NUMBER: 1  
 REVSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/25

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	1,964,376.00	26,765.46	.00	26,765.46	1,937,610.54	1.36
20	TEACHERS	764,189.00	87,906.30	.00	87,906.30	676,282.70	11.50
30	DEBT SERVICE	296,513.00	3,087.51	.00	3,087.51	293,425.49	1.04
40	BUILDING	9,685.00	90.37	.00	90.37	9,594.63	.93
TOTAL LOCAL		3,034,763.00	117,849.64	.00	117,849.64	2,916,913.36	3.88
SOURCE-2 COUNTY							
10	OPERATING	174,400.00	.00	.00	.00	174,400.00	.00
20	TEACHERS	15,139.00	.00	.00	.00	15,139.00	.00
30	DEBT SERVICE	19,676.00	.00	.00	.00	19,676.00	.00
TOTAL COUNTY		209,215.00	.00	.00	.00	209,215.00	.00
SOURCE-3 STATE							
10	OPERATING	305,107.00	19,600.00	.00	19,600.00	285,507.00	6.42
20	TEACHERS	1,979,205.00	129,656.00	.00	129,656.00	1,849,549.00	6.55
40	BUILDING	184,887.00	22,741.09	.00	22,741.09	162,145.91	12.30
TOTAL STATE		2,469,199.00	171,997.09	.00	171,997.09	2,297,201.91	6.97
SOURCE-4 FEDERAL							
10	OPERATING	300,043.00	30,549.05	.00	30,549.05	269,493.95	10.18
20	TEACHERS	309,109.00	5,552.17	.00	5,552.17	303,556.83	1.80
30	DEBT SERVICE	27,209.00	.00	.00	.00	27,209.00	.00
TOTAL FEDERAL		636,361.00	36,101.22	.00	36,101.22	600,259.78	5.67
TOTAL REPORT		6,349,538.00	325,947.95	.00	325,947.95	6,023,590.05	5.13