

**PRESCOTT SCHOOL DISTRICT #14
SUMMARY REVENUE STATUS REPORT
FOR PERIODS 1 THROUGH 13 OF 18**

ACCT	----- TITLE -----	BUDGET	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAX - CURRENT	\$1,250,788.70	\$1,154,882.47	\$95,906.23	92.33
11120	PROPERTY TAX -40% BY 6/30	\$427,200.00	\$564,046.33	(\$136,846.33)	132.03
11140	PROPERTY TAX-DELINQUENT	\$112,200.00	\$121,491.62	(\$9,291.62)	108.28
11150	EXCESS COMMISSION	\$17,500.00	\$29,022.49	(\$11,522.49)	165.84
11160	LAND REDEMPTION	\$21,700.00	\$30,712.36	(\$9,012.36)	141.53
12800	IN LIEU OF TAXES	\$32,500.00	\$33,314.07	(\$814.07)	102.50
15100	INTEREST ON INVESTMENTS	\$5,150.00	\$48,370.81	(\$43,220.81)	939.24
16110	SCHOOL LUNCH PROGRAM	\$900.00	\$468.76	\$431.24	52.08
16140	AFTER SCHOOL SNACKS	\$11,166.00	\$0.00	\$11,166.00	0.00
16213	REDUCED COPAY STUDENT REV	\$53,000.00	\$38,213.06	\$14,786.94	72.10
16215	A LA CARTE INCOME	\$6,500.00	\$4,204.70	\$2,295.30	64.69
16220	ADULT	\$6,000.00	\$7,386.96	(\$1,386.96)	123.12
16300	CONTRACT MEALS	\$25,000.00	\$49,709.07	(\$24,709.07)	198.84
16900	OTHER FOOD SVS REVENUE	\$13,500.00	\$5,571.86	\$7,928.14	41.27
19130	LEA BUILDGS & FACILITIES	\$27,679.42	\$29,230.14	(\$1,550.72)	105.60
19200	PRIVATE CONTRIBUTIONS	\$0.00	\$3,003.27	(\$3,003.27)	0.00
19800	REFUNDS OF PRIOR YR EXPEN	\$0.00	\$2,284.28	(\$2,284.28)	0.00
19900	MISC REV FR LOCAL SOURCES	\$0.00	\$691.32	(\$691.32)	0.00
	TOTAL LOCAL REVENUE	\$2,010,784.12	\$2,122,603.57	(\$111,819.45)	105.56%
31101	STATE FOUNDATION FUNDS	\$5,276,647.00	\$5,276,704.00	(\$57.00)	100.00
31103	98% URT COLLECTIONS	\$0.00	\$84,140.00	(\$84,140.00)	0.00
32256	PROF DEVELOPMENT	\$25,778.00	\$25,778.00	\$0.00	100.00
32310	SPEC ED SUPV.	\$0.00	\$4,111.46	(\$4,111.46)	0.00
32355	EARLY CHILD PILOT PARENT	\$5,907.10	\$7,144.13	(\$1,237.03)	120.94
32361	ADVANCED PLACEMENT	\$0.00	\$300.00	(\$300.00)	0.00
32371	ESL GRANT	\$10,478.00	\$10,478.00	\$0.00	100.00
32381	NSLA	\$775,638.00	\$775,638.00	\$0.00	100.00
32382	NSL MATCH GRANT	\$0.00	\$976.32	(\$976.32)	0.00
32520	MATCHING (STATE)	\$0.00	\$4,375.79	(\$4,375.79)	0.00
32915	BONDED DEBT ASSISTANCE	\$83,918.00	\$83,918.00	\$0.00	100.00

TOTAL STATE REVENUE	\$6,178,366.10	\$6,273,563.70	(\$95,197.60)	101.54%
TOTAL REPORT	\$8,189,150.22	\$8,396,167.27	(\$207,017.05)	102.53%

