

	A	B	C	D	E	F	G
1	<b>Elkins School District Revenue Budget</b>						
2	<b>2018-2019</b>						
3							
4	<b>Fund</b>	<b>Title</b>	<b>Account</b>	<b>Title</b>	<b>Budgeted 2018-2019</b>	<b>YTD Actual 2017-2018</b>	<b>Budgeted 2017-2018</b>
5	1000	TEACHER SALARY FUND	52200	TRANS FROM OPERATING FUND	\$ 4,431,818.58	\$ 4,026,266.75	\$ 4,340,488.65
6	1001	PRE-K PRGM	52200	TRANS FROM OPERATING FUND	\$ -	\$ -	\$ -
7	1217	STUDENT GROWTH FUND	52200	TRANS FROM OPERATING FUND	\$ -	\$ 268,761.47	\$ -
8	1218	DEC ENRL TCHR SAL	52200	TRANS FROM OPERATING FUND	\$ -	\$ -	\$ -
9	1246	MENTORING	52200	TRANS FROM OPERATING FUND	\$ -	\$ -	\$ -
10	1275	ALT.LEARNING ENV.	52200	TRANS FROM OPERATING FUND	\$ 56,876.00	\$ 60,687.92	\$ 60,687.92
11	1276	ELL	52200	TRANS FROM OPERATING FUND	\$ 5,135.60	\$ 5,059.79	\$ 5,059.75
12	1281	NSL FUNDING	52200	TRANS FROM OPERATING FUND	\$ 162,482.22	\$ 162,488.95	\$ 159,322.48
13		TEACHER SALARY FUND			\$ 4,656,312.40	\$ 4,523,264.88	\$ 4,565,558.80
14							
15	2000	OPERATING FUND	19800	REFUNDS OF PRIOR YR EXPEN	\$ -	\$ -	\$ -
16	2000	OPERATING FUND	52200	TRANS FROM OPERATING FUND	\$ 85,277.56	\$ -	\$ 315,767.20
17	2000	OPERATING FUND	52201	TRANSFER REVENUE	\$ 8,277,905.75	\$ 7,901,469.52	\$ 7,901,469.52
18	2000	OPERATING FUND	52202	TRANSFER REVENUE	\$ -	\$ -	\$ -
19		GENERAL OPERATING FUND FOR TRANSFERS			\$ 8,363,183.31	\$ 7,901,469.52	\$ 8,217,236.72
20							
21	2001	OTHER GEN OPER FUND	11110	TAXES CURR PROP JUL-DEC	\$ 1,200,000.00	\$ 1,322,287.53	\$ 1,185,000.00
22	2001	OTHER GEN OPER FUND	11115	TAX PRP REL-HMSTD JUL-DEC	\$ 170,373.00	\$ 112,115.22	\$ 202,800.00
23	2001	OTHER GEN OPER FUND	11120	TAXES PROP JAN-JUN	\$ 870,000.00	\$ 919,541.39	\$ 820,000.00
24	2001	OTHER GEN OPER FUND	11125	TAX PRP REL-HMSTD JAN-JUN	\$ 290,000.00	\$ 302,574.08	\$ 250,000.00
25	2001	OTHER GEN OPER FUND	11140	DELINQUENT PROPERTY TAX	\$ 151,000.00	\$ 152,621.80	\$ 150,600.00
26	2001	OTHER GEN OPER FUND	11150	EXCESS COMMISSION	\$ 85,000.00	\$ 94,235.08	\$ 80,011.00
27	2001	OTHER GEN OPER FUND	11160	LAND REDEMP-IN STATE SALE	\$ -	\$ 34,831.21	\$ -
28	2001	OTHER GEN OPER FUND	11400	PENALTIES/INTEREST ON TAX	\$ 100.00	\$ 1,395.88	\$ 95.00
29	2001	OTHER GEN OPER FUND	12900	OTHER LOCAL NON-LEA REVEN	\$ -	\$ -	\$ -
30	2001	OTHER GEN OPER FUND	15100	INTEREST ON INVESTMENTS	\$ 2,400.00	\$ 8,286.46	\$ 1,600.00
31	2001	OTHER GEN OPER FUND	19120	OTHER RENT-LAND OWNED LEA	\$ -	\$ -	\$ -
32	2001	OTHER GEN OPER FUND	19130	RENT LEA BLDGS & FACLTIES	\$ 6,000.00	\$ 6,610.00	\$ 3,000.00
33	2001	OTHER GEN OPER FUND	19200	PRIVATE CONTRIBUTIONS	\$ -	\$ 2,000.00	\$ -
34	2001	OTHER GEN OPER FUND	19300	SALES OF SUPPLIES & MATER	\$ -	\$ -	\$ -
35	2001	OTHER GEN OPER FUND	19800	REFUNDS OF PRIOR YR EXPEN	\$ -	\$ 1,000.00	\$ -
36	2001	OTHER GEN OPER FUND	19900	MISC REV FR LOCAL SOURCES	\$ 4,650.00	\$ 6,545.38	\$ 4,650.00
37	2001	OTHER GEN OPER FUND	19901	LOCAL PHARMACY COMM	\$ -	\$ -	\$ -
38	2001	OTHER GEN OPER FUND	21200	SEVERANCE TAX	\$ 200.00	\$ 356.31	\$ 200.00
39	2001	OTHER GEN OPER FUND	22000	RESTRICTED GRANTS	\$ -	\$ -	\$ -
40	2001	OTHER GEN OPER FUND	31101	STATE FOUNDATION FUNDING	\$ 6,643,800.00	\$ 6,312,626.00	\$ 6,312,504.00
41	2001	OTHER GEN OPER FUND	31103	98% OF URT (TAXES)	\$ -	\$ 2,497.00	\$ -
42	2001	OTHER GEN OPER FUND	31620	SUPPL.MILLAGGE INCENTIVE	\$ -	\$ -	\$ -
43	2001	OTHER GEN OPER FUND	32260	AR GAME/FISH COMM	\$ -	\$ -	\$ -
44	2001	OTHER GEN OPER FUND	32915	DEBT SERV SUPPL FUNDING	\$ 99,070.00	\$ -	\$ -
45	2001	OTHER GEN OPER FUND	32990	OTHER STATE GRANTS/AID	\$ -	\$ -	\$ -
46	2001	OTHER GEN OPER FUND	42100	FOREST RESERVE	\$ 500.00	\$ 566.73	\$ 500.00
47	2001	OTHER GEN OPER FUND	42200	FLOOD CONTROL	\$ -	\$ -	\$ 10.00
48	2001	OTHER GEN OPER FUND	52400	TRANS FROM DEBT SERV FUND	\$ -	\$ 46,716.33	\$ -
49	2001	OTHER GEN OPER FUND	53100	SALE OF EQUIPMENT	\$ -	\$ -	\$ 2,500.00
50		OPERATING FUND FOR REVENUE RECEIPTS			\$ 9,523,093.00	\$ 9,326,806.40	\$ 9,013,470.00

	A	B	C	D	E	F	G
51							
52	2011	LOCAL PHARMACY COMM	19900	MISC REV FR LOCAL SOURCES	\$ 300.00	\$ 330.63	\$ 400.00
53		LOCAL PHARMACY COMM			\$ 300.00	\$ 330.63	\$ 400.00
54							
55	2012	LENOVO WARRANTY	19900	MISC REV FR LOCAL SOURCES	\$ 160.00	\$ 160.00	\$ 600.00
56		LENOVO WARRANTY			\$ 160.00	\$ 160.00	\$ 600.00
57							
58	2013	SPRINT BROADBAND LEASE	19900	MISC REV FR LOCAL SOURCES	\$ 26,264.00	\$ 25,516.80	\$ 25,752.00
59		SPRINT BROADBAND LEASE			\$ 26,264.00	\$ 25,516.80	\$ 25,752.00
60							
61	2217	STUDENT GROWTH	31450	STUDENT GROWTH FUNDING	\$ 67,810.00	\$ 256,403.00	\$ -
62		STUDENT GROWTH			\$ 67,810.00	\$ 256,403.00	\$ -
63							
64	2218	DECLINE ENROLLMENT	31460	DECLINING ENROLLMENT	\$ -	\$ -	\$ -
65		DECLINE ENROLLMENT			\$ -	\$ -	\$ -
66							
67	2222	TRANS SUPPL FUND	31400	SUPPL TRANSP AID	\$ 16,085.00	\$ 16,085.00	\$ -
68		TRANS SUPPL FUND			\$ 16,085.00	\$ 16,085.00	\$ -
69							
70	2223	PROF.DEV.FUNDING	19800	REFUNDS OF PRIOR YR EXPEN	\$ -	\$ 30.00	\$ -
71	2223	PROF.DEV.FUNDING	32256	PROFESSIONAL DEVELOPMENT	\$ 33,449.00	\$ 30,662.00	\$ 30,662.00
72		PROF.DEV.FUNDING			\$ 33,449.00	\$ 30,692.00	\$ 30,662.00
73							
74	2240	SPED-EXT.SCH.YR.FUNDS	32310	CHILDRN W/DISABL SUPVSR	\$ 4,000.00	\$ 5,227.43	\$ 4,000.00
75		SPED-EXT.SCH.YR.FUNDS			\$ 4,000.00	\$ 5,227.43	\$ 4,000.00
76							
77	2246	MENTORING GRANT	19510	OTHER LEA WITHIN STATE	\$ 1,920.00	\$ 520.00	\$ -
78	2246	MENTORING GRANT	32250	PROF QUAL ENHANC TEACHER	\$ -	\$ -	\$ -
79	2246	MENTORING GRANT	52200	TRANS FROM OPERATING FUND	\$ -	\$ -	\$ -
80		MENTORING GRANT			\$ 1,920.00	\$ 520.00	\$ -
81							
82	2271	AP INCENTIVE FUNDS	32361	GT-AP GRANT	\$ 500.00	\$ 1,250.00	\$ 500.00
83		AP INCENTIVE FUNDS			\$ 500.00	\$ 1,250.00	\$ 500.00
84							
85	2275	ALT.LEARNING ENV.	32370	ALT LEARNING ENVIRONMENT	\$ 120,716.00	\$ 126,612.00	\$ 137,054.00
86		ALT.LEARNING ENV.			\$ 120,716.00	\$ 126,612.00	\$ 137,054.00
87							
88	2276	ENGLISH LANGUAGE LEARNERS	32371	ENGLISH LANGUAGE LEARNERS	\$ 6,760.00	\$ 7,098.00	\$ 7,282.00
89		ENGLISH LANGUAGE LEARNERS			\$ 6,760.00	\$ 7,098.00	\$ 7,282.00
90							
91	2281	NSL FUNDING	32381	NATL SCHOOL LUNCH STD	\$ 323,721.00	\$ 302,141.00	\$ 302,141.00
92		NSL FUNDING			\$ 323,721.00	\$ 302,141.00	\$ 302,141.00
93							
94	2293	SEC.VOC.ED.CTR	32415	SECONDARY CAREER CTRS.	\$ 12,458.55	\$ -	\$ -
95		SEC.VOC.ED.CTR			\$ 12,458.55	\$ -	\$ -
96							
97	2365	ABC PRE-K PROGRAM	32710	AR BETTER CHANCE(ABC)GRNT	\$ 107,000.00	\$ -	\$ -
98		ABC PRE-K PROGRAM			\$ 107,000.00	\$ -	\$ -
99							
100	2902	SCHOOL BASED HEALTH CTR	32902	SCHOOL BASED HEALTH CTR	\$ 120,000.00	\$ 130,343.87	\$ 150,000.00

	A	B	C	D	E	F	G
101		SCHOOL BASED HEALTH CTR			\$ 120,000.00	\$ 130,343.87	\$ 150,000.00
102							
103	3000	BUILDING FUND	52200	TRANS FROM OPERATING FUND	\$ 261,353.17	\$ -	\$ 289,426.60
104	3000	BUILDING FUND	52300	TRANS FROM BUILDING FUND	\$ -	\$ -	\$ -
105		BUILDING FUND			\$ 261,353.17	\$ -	\$ 289,426.60
106							
107	3001	BLDG-QSCB	15100	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -
108	3001	BLDG-QSCB	51999	AUDIT ADJ	\$ -	\$ -	\$ -
109	3001	BLDG-QSCB	52200	TRANS FROM OPERATING FUND	\$ 47,959.57	\$ 48,263.37	\$ 48,263.37
110		BLDG-QSCB			\$ 47,959.57	\$ 48,263.37	\$ 48,263.37
111							
112	3017	SECOND LIEN BOND 2017	51100	BONDED INDEBTEDNESS	\$ -	\$ 2,986,498.10	\$ 2,981,200.00
113		SECOND LIEN BOND 2018			\$ -	\$ 2,986,498.10	\$ 2,981,200.00
114							
115	3404	BLDG - PRTNRSH CONST	32924	ACAD FAC PRTNR PRG	\$ -	\$ 106,260.81	\$ 107,693.71
116	3404	BLDG - PRTNRSH CONST	52300	TRANS FROM BUILDING FUND	\$ -	\$ 51,049.24	\$ 51,736.79
117		BLDG - PRTNRSH CONST			\$ -	\$ 157,310.05	\$ 159,430.50
118							
119	4000	DEBT SERVICE FUND	15100	INTEREST ON INVESTMENTS	\$ -	\$ 8,202.08	\$ -
120	4000	DEBT SERVICE FUND	43980	INT REBATE-QSCB	\$ 37,000.00	\$ 37,290.67	\$ 37,000.00
121	4000	DEBT SERVICE FUND	51100	BONDED INDEBTEDNESS	\$ -	\$ 61,900.00	\$ -
122	4000	DEBT SERVICE FUND	52200	TRANS FROM OPERATING FUND	\$ 835,840.02	\$ 401,007.79	\$ 363,015.71
123	4000	DEBT SERVICE FUND	52400	TRANS FROM DEBT SERV FUND	\$ -	\$ 96,272.00	\$ 96,272.00
124		DEBT SERVICE FUND			\$ 872,840.02	\$ 604,672.54	\$ 496,287.71
125							
126	4394	BONDED DEBT ASSISTANCE	32915	DEBT SERV SUPPL FUNDING	\$ -	\$ 96,272.00	\$ 96,272.00
127		BONDED DEBT ASSISTANCE			\$ -	\$ 96,272.00	\$ 96,272.00
128							
129	6501	TITLE I	45110	ESEA CH1 COMP(R) 100-297	\$ 127,486.02	\$ 86,863.31	\$ 123,400.45
130	6501	TITLE I	52600	TRANS FROM FEDERAL GRANTS	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
131		TITLE I			\$ 137,486.02	\$ 96,863.31	\$ 133,400.45
132							
133	6560	DHS-CCDF PRESCHOOL	19900	MISC REV FR LOCAL SOURCES	\$ -	\$ -	\$ -
134	6560	DHS-CCDF PRESCHOOL	45170	PRE-SCHOOL CCDF DHS	\$ 96,000.00	\$ 96,287.10	\$ 101,000.00
135		DHS-CCDF PRESCHOOL			\$ 96,000.00	\$ 96,287.10	\$ 101,000.00
136							
137	6570	CARL PERKINS	19800	REFUNDS OF PRIOR YR EXPEN	\$ -	\$ -	\$ -
138	6570	CARL PERKINS	45310	VOC BASIC GRNT-ENTITLEMNT	\$ 10,000.00	\$ 18,033.50	\$ 10,000.00
139		CARL PERKINS			\$ 10,000.00	\$ 18,033.50	\$ 10,000.00
140							
141	6702	VI-B PASSTHRU FUNDING	45613	VI-B PASSTHRU FUNDING	\$ 341,199.51	\$ 162,791.88	\$ 282,601.45
142		VI-B PASSTHRU FUNDING			\$ 341,199.51	\$ 162,791.88	\$ 282,601.45
143							
144	6750	MEDICAID	45650	MEDICAID PT-OT-ST PSYCH	\$ 16,445.16	\$ 16,445.16	\$ 18,267.31
145	6750	MEDICAID	45910	MEDICARE CATASTROPHIC COV	\$ -	\$ -	\$ -
146	6750	MEDICAID	45917	MDCD-VISION HEARING	\$ -	\$ -	\$ -
147		MEDICAID			\$ 16,445.16	\$ 16,445.16	\$ 18,267.31
148							
149	6752	AR ADM CLAIM MEDCD-ARMAC	45913	MEDICD ADM CLAIM ARMAC	\$ 27,596.73	\$ 20,687.58	\$ 27,325.48
150		AR ADM CLAIM MEDCD-ARMAC			\$ 27,596.73	\$ 20,687.58	\$ 27,325.48

	A	B	C	D	E	F	G
151							
152	6756	TITLE II-A-IMP.TEACH.QUAL	45925	TITLE II-A-IMP.TEACH.QUAL	\$ 27,933.06	\$ 23,614.87	\$ 29,186.07
153		TITLE II-A-IMP.TEACH.QUAL			\$ 27,933.06	\$ 23,614.87	\$ 29,186.07
154							
155	6786	TITLE IV STUDENT SUPPORT	45986	TITLE IV STUDENT SUPPORT	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
156		TITLE IV STUDENT SUPPORT			\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
157							
158	8000	FOOD SERVICE FUND	16210	FS DAILY SALES STDT MEALS	\$ 193,269.00	\$ 193,743.99	\$ 195,536.78
159	8000	FOOD SERVICE FUND	16215	FS DAILY SALES ALA CARTE	\$ 53,910.00	\$ 4,088.85	\$ 63,056.00
160	8000	FOOD SERVICE FUND	16220	FS DAILY SALES ADLT MEALS	\$ 16,009.42	\$ 17,119.55	\$ 10,620.00
161	8000	FOOD SERVICE FUND	16400	CN PERF BSD REIMB	\$ -	\$ -	\$ -
162	8000	FOOD SERVICE FUND	16900	OTHER FOOD SVS REVENUE	\$ 1,760.00	\$ 3,728.91	\$ 1,760.00
163	8000	FOOD SERVICE FUND	19800	REFUNDS OF PRIOR YR EXPEN	\$ -	\$ -	\$ -
164	8000	FOOD SERVICE FUND	45510	REIMB- FREE/REDUCED MEALS	\$ 281,806.00	\$ 262,956.22	\$ 285,756.00
165	8000	FOOD SERVICE FUND	45512	CN PERF BASED REIMB	\$ 8,000.00	\$ 7,382.28	\$ 8,000.00
166	8000	FOOD SERVICE FUND	45520	SL 11 LUNCH-FREE/REDUCED	\$ 127,351.00	\$ 119,426.96	\$ 121,296.00
167	8000	FOOD SERVICE FUND	45561	COMMODITIES VALUE	\$ 30,918.00	\$ -	\$ 29,000.00
168	8000	FOOD SERVICE FUND	45562	COMMODITIES FRSH FRTS/VEG	\$ 1,918.00	\$ -	\$ 1,918.00
169	8000	FOOD SERVICE FUND	45587	NSLP EQUIPMENT GRANT	\$ -	\$ -	\$ -
170	8000	FOOD SERVICE FUND	52200	TRANS FROM OPERATING FUND	\$ 53,142.00	\$ -	\$ 61,823.00
171	8000	FOOD SERVICE FUND	52800	TRANS FROM FOOD SERVICE	\$ 3,785.00	\$ 4,048.68	\$ 3,785.00
172		FOOD SERVICE FUND			\$ 771,868.42	\$ 612,495.44	\$ 782,550.78
173							
174	8350	FOOD SRV STATE MATCHING	32520	MATCHING (STATE)	\$ 3,785.00	\$ 4,048.68	\$ 3,785.00
175		FOOD SRV STATE MATCHING			\$ 3,785.00	\$ 4,048.68	\$ 3,785.00
176							
177		<b>TOTAL REVENUE BUDGET 2018-2019</b>			<b>\$ 26,008,198.92</b>	\$ 27,608,204.11	\$ 27,923,653.24
178							
179							
180				TOTAL REVENUE BUDGET 2018-2019	\$ 26,008,198.92		
181				TOTAL EXPENDITURE BUDGET 2018-2019	\$ 28,163,616.24		
182					\$ (2,155,417.32)		
183							
184				UNRESTRICTED BUILDING FUND EXPENDITURES	\$ 2,484,580.49		
185					\$ 329,163.17	Balance reflects the revenue budget for student	
186						growth and the transfer from operating to the	
187						unrestricted building fund at year-end	