

	A	B	C	D	E	F	G
1	Elkins School District Revenue Budget						
2	2017-2018						
3							
4	Fund	Title	Account	Title	Budgeted 2017-2018	YTD Actual 2016-2017	Budgeted 2016-2017
5	1000	TEACHER SALARY FUND	52200	TRANS FROM OPERATING FUND	\$ 4,199,179.09	\$ 4,014,983.24	\$ 4,169,443.27
6	1001	PRE-K PRGM	52200	TRANS FROM OPERATING FUND	\$ -	\$ -	\$ -
7	1217	STUDENT GROWTH FUND	52200	TRANS FROM OPERATING FUND	\$ -	\$ 179,723.45	\$ -
8	1218	DEC ENRL TCHR SAL	52200	TRANS FROM OPERATING FUND	\$ -	\$ -	\$ -
9	1246	MENTORING	52200	TRANS FROM OPERATING FUND	\$ -	\$ 17,400.01	\$ 16,800.00
10	1275	ALT.LEARNING ENV.	52200	TRANS FROM OPERATING FUND	\$ 60,687.92	\$ 58,822.12	\$ 58,822.12
11	1276	ELL	52200	TRANS FROM OPERATING FUND	\$ 5,059.75	\$ 10,896.02	\$ 5,328.16
12	1281	NSL FUNDING	52200	TRANS FROM OPERATING FUND	\$ 159,322.48	\$ 134,301.64	\$ 134,478.01
13		TEACHER SALARY FUND			\$ 4,424,249.24	\$ 4,416,126.48	\$ 4,384,871.56
14							
15	2000	OPERATING FUND	19800	REFUNDS OF PRIOR YR EXPEN	\$ -	\$ -	\$ -
16	2000	OPERATING FUND	52200	TRANS FROM OPERATING FUND	\$ 174,457.64	\$ -	\$ 340,480.18
17	2000	OPERATING FUND	52201	TRANSFER REVENUE	\$ 7,901,469.52	\$ 7,575,376.64	\$ 7,575,376.64
18		GENERAL OPERATING FUND FOR TRANSFERS			\$ 8,075,927.16	\$ 7,575,376.64	\$ 7,915,856.82
19							
20	2001	OTHER GEN OPER FUND	11110	TAXES CURR PROP JUL-DEC	\$ 1,185,000.00	\$ 1,186,429.78	\$ 1,210,000.00
21	2001	OTHER GEN OPER FUND	11115	TAX PRP REL-HMSTD JUL-DEC	\$ 202,800.00	\$ 233,907.39	\$ 150,000.00
22	2001	OTHER GEN OPER FUND	11120	TAXES PROP JAN-JUN	\$ 820,000.00	\$ 843,938.52	\$ 790,000.00
23	2001	OTHER GEN OPER FUND	11125	TAX PRP REL-HMSTD JAN-JUN	\$ 250,000.00	\$ 258,359.93	\$ 215,341.75
24	2001	OTHER GEN OPER FUND	11140	DELINQUENT PROPERTY TAX	\$ 150,600.00	\$ 159,132.30	\$ 170,000.00
25	2001	OTHER GEN OPER FUND	11150	EXCESS COMMISSION	\$ 80,011.00	\$ 87,068.24	\$ 74,788.00
26	2001	OTHER GEN OPER FUND	11160	LAND REDEMP-IN STATE SALE	\$ -	\$ 5,402.08	\$ -
27	2001	OTHER GEN OPER FUND	11400	PENALTIES/INTEREST ON TAX	\$ 95.00	\$ 94.95	\$ 70.00
28	2001	OTHER GEN OPER FUND	12900	OTHER LOCAL NON-LEA REVEN	\$ -	\$ -	\$ -
29	2001	OTHER GEN OPER FUND	15100	INTEREST ON INVESTMENTS	\$ 1,600.00	\$ 1,709.09	\$ 1,600.00
30	2001	OTHER GEN OPER FUND	19120	OTHER RENT-LAND OWNED LEA	\$ -	\$ -	\$ -
31	2001	OTHER GEN OPER FUND	19130	RENT LEA BLDGS & FACLTIES	\$ 3,000.00	\$ 3,050.00	\$ 50.00
32	2001	OTHER GEN OPER FUND	19200	PRIVATE CONTRIBUTIONS	\$ -	\$ -	\$ -
33	2001	OTHER GEN OPER FUND	19300	SALES OF SUPPLIES & MATER	\$ -	\$ -	\$ -
34	2001	OTHER GEN OPER FUND	19800	REFUNDS OF PRIOR YR EXPEN	\$ -	\$ 3,155.83	\$ -
35	2001	OTHER GEN OPER FUND	19900	MISC REV FR LOCAL SOURCES	\$ 4,650.00	\$ 6,753.57	\$ 4,650.00
36	2001	OTHER GEN OPER FUND	19901	LOCAL PHARMACY COMM	\$ -	\$ -	\$ -
37	2001	OTHER GEN OPER FUND	21200	SEVERANCE TAX	\$ 200.00	\$ 280.82	\$ 190.00
38	2001	OTHER GEN OPER FUND	22000	RESTRICTED GRANTS	\$ -	\$ -	\$ -
39	2001	OTHER GEN OPER FUND	31101	STATE FOUNDATION FUNDING	\$ 6,312,504.00	\$ 6,043,542.00	\$ 6,043,570.00
40	2001	OTHER GEN OPER FUND	31103	98% OF URT (TAXES)	\$ -	\$ 10,381.00	\$ -
41	2001	OTHER GEN OPER FUND	31620	SUPPL.MILLAGGE INCENTIVE	\$ -	\$ -	\$ -
42	2001	OTHER GEN OPER FUND	32260	AR GAME/FISH COMM	\$ -	\$ -	\$ -
43	2001	OTHER GEN OPER FUND	32990	OTHER STATE GRANTS/AID	\$ -	\$ -	\$ -
44	2001	OTHER GEN OPER FUND	42100	FOREST RESERVE	\$ 500.00	\$ 850.20	\$ 500.00
45	2001	OTHER GEN OPER FUND	42200	FLOOD CONTROL	\$ 10.00	\$ 9.80	\$ 19.00
46	2001	OTHER GEN OPER FUND	52400	TRANS FROM DEBT SERV FUND	\$ -	\$ -	\$ -

	A	B	C	D	E	F	G
4	Fund	Title	Account	Title	Budgeted 2017-2018	YTD Actual 2016-2017	Budgeted 2016-2017
47	2001	OTHER GEN OPER FUND	53100	SALE OF EQUIPMENT	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
48		OPERATING FUND FOR REVENUE RECEIPTS			\$ 9,013,470.00	\$ 8,846,565.50	\$ 8,663,278.75
49							
50	2011	LOCAL PHARMACY COMM	19900	MISC REV FR LOCAL SOURCES	\$ 400.00	\$ 404.26	\$ 500.00
51		LOCAL PHARMACY COMMISSION FUND			\$ 400.00	\$ 404.26	\$ 500.00
52							
53	2012	LENOVO WARRANTY	19900	MISC REV FR LOCAL SOURCES	\$ 600.00	\$ 686.00	\$ -
54		LENOVO WARRANTY WORK FUND			\$ 600.00	\$ 686.00	\$ -
55							
56	2013	SPRINT BROADBAND LEASE	19900	MISC REV FR LOCAL SOURCES	\$ 25,752.00	\$ 58,077.64	\$ -
57		SPRINT BROADBAND LEASE FUND			\$ 25,752.00	\$ 58,077.64	\$ -
58							
59	2217	STUDENT GROWTH	31450	STUDENT GROWTH FUNDING	\$ -	\$ 376,911.00	\$ 66,460.00
60		STUDENT GROWTH FUND			\$ -	\$ 376,911.00	\$ 66,460.00
61							
62	2222	TRANS SUPPL FUND	31400	SUPPL TRANSP AID	\$ -	\$ 16,085.00	\$ -
63		TRANSPORTATION SUPPLEMENTAL FUND			\$ -	\$ 16,085.00	\$ -
64							
65	2223	PROF.DEV.FUNDING	19800	REFUNDS OF PRIOR YR EXPEN	\$ -	\$ -	\$ -
66	2223	PROF.DEV.FUNDING	32256	PROFESSIONAL DEVELOPMENT	\$ 30,662.00	\$ 29,693.00	\$ 29,693.00
67		PROFESSIONAL DEVELOPMENT FUND			\$ 30,662.00	\$ 29,693.00	\$ 29,693.00
68							
69	2240	SPED-EXT.SCH.YR.FUNDS	32310	CHILDRN W/DISABL SUPVSR	\$ 4,000.00	\$ 5,136.21	\$ 4,000.00
70		SPECIAL EDUCATION EXTENDED YEAR FUND			\$ 4,000.00	\$ 5,136.21	\$ 4,000.00
71							
72	2246	MENTORING GRANT	32250	PROF QUAL ENHANC TEACHER	\$ -	\$ 17,400.00	\$ 16,800.00
73	2246	MENTORING GRANT	52200	TRANS FROM OPERATING FUND	\$ -	\$ 0.01	\$ -
74		MENTORING GRANT FUND			\$ -	\$ 17,400.01	\$ 16,800.00
75							
76	2271	AP INCENTIVE FUNDS	32361	GT-AP GRANT	\$ 500.00	\$ 550.00	\$ 500.00
77		ADVANCED PLACEMENT INCENTIVE FUND			\$ 500.00	\$ 550.00	\$ 500.00
78							
79	2275	ALT.LEARNING ENV.	32370	ALT LEARNING ENVIRONMENT	\$ 137,054.00	\$ 134,458.00	\$ 134,458.00
80		ALTERNATIVE LEARNING CATEGORICAL FUND			\$ 137,054.00	\$ 134,458.00	\$ 134,458.00
81							
82	2276	ENGLISH LANGUAGE LEARNERS	32371	ENGLISH LANGUAGE LEARNERS	\$ 7,282.00	\$ 7,282.00	\$ 6,804.00
83		ENGLISH LANGUAGE LEARNERS CATEGORICAL FUND			\$ 7,282.00	\$ 7,282.00	\$ 6,804.00
84							
85	2281	NSL FUNDING	32381	NATL SCHOOL LUNCH STD	\$ 302,141.00	\$ 282,988.00	\$ 282,988.00
86		NATIONAL SCHOOL LUNCH CATEGORICAL FUND			\$ 302,141.00	\$ 282,988.00	\$ 282,988.00
87							
88	2293	SEC.VOC.ED.CTR	32415	SECONDARY CAREER CTRS.	\$ -	\$ 5,958.56	\$ 5,958.55
89		SECONDARY VOCATIONAL EDUCATION CENTER FUND			\$ -	\$ 5,958.56	\$ 5,958.55
90							
91	2398	AR GM/FISH GRANT	32920	AR GAME/FISH GRANT	\$ -	\$ 400.00	\$ -
92		ARKANSAS GAME AND FISH GRANT FUND			\$ -	\$ 400.00	\$ -

	A	B	C	D	E	F	G
4	Fund	Title	Account	Title	Budgeted 2017-2018	YTD Actual 2016-2017	Budgeted 2016-2017
93							
94	2902	SCHOOL BASED HEALTH CTR	32902	SCHOOL BASED HEALTH CTR	\$ 150,000.00	\$ -	\$ -
95		SCHOOL BASED HEALTH CENTER GRANT FUND			\$ 150,000.00	\$ -	\$ -
96							
97	3000	BUILDING FUND	52200	TRANS FROM OPERATING FUND	\$ 511,317.03	\$ -	\$ 119,842.82
98	3000	BUILDING FUND	52300	TRANS FROM BUILDING FUND	\$ -	\$ -	\$ -
99		UNRESTRICTED BUILDING FUND			\$ 511,317.03	\$ -	\$ 119,842.82
100							
101	3001	BLDG-QSCB	15100	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ 4,700.00
102	3001	BLDG-QSCB	51999	AUDIT ADJ	\$ -	\$ -	\$ -
103	3001	BLDG-QSCB	52200	TRANS FROM OPERATING FUND	\$ 48,263.37	\$ 49,725.30	\$ 49,725.30
104		QUALIFIED SCHOOL CONSTRUCTION BOND FUND			\$ 48,263.37	\$ 49,725.30	\$ 54,425.30
105							
106	3017	SECOND LIEN BOND 2017	51100	BONDED INDEBTEDNESS	\$ 2,981,200.00	\$ -	\$ -
107		SECOND LIEN BOND FUND			\$ 2,981,200.00	\$ -	\$ -
108							
109	3300	BOND REFUNDING SAVINGS	51800	REFUNDING SAVINGS	\$ -	\$ -	\$ -
110	3300	BOND REFUNDING SAVINGS	52200	TRANS FROM OPERATING FUND	\$ -	\$ 108,211.87	\$ 108,211.87
111	3300	BOND REFUNDING SAVINGS	52300	TRANS FROM BUILDING FUND	\$ -	\$ -	\$ -
112	3300	BOND REFUNDING SAVINGS	52400	TRANS FROM DEBT SERV FUND	\$ -	\$ -	\$ -
113		BONDED DEBT REFUNDING SAVINGS FUND			\$ -	\$ 108,211.87	\$ 108,211.87
114							
115	3404	BLDG - PRTNRSH CONST	32924	ACAD FAC PRTNR PRG	\$ 107,693.71	\$ -	\$ -
116	3404	BLDG - PRTNRSH CONST	52300	TRANS FROM BUILDING FUND	\$ 51,736.79	\$ -	\$ -
117		ADE BUILDING PARTNERSHIP FUND			\$ 159,430.50	\$ -	\$ -
118							
119	4000	DEBT SERVICE FUND	15100	INTEREST ON INVESTMENTS	\$ -	\$ 1,213.22	\$ -
120	4000	DEBT SERVICE FUND	43980	INT REBATE-QSCB	\$ 37,000.00	\$ 37,250.68	\$ 37,000.00
121	4000	DEBT SERVICE FUND	51100	BONDED INDEBTEDNESS	\$ -	\$ 169,922.14	\$ -
122	4000	DEBT SERVICE FUND	52200	TRANS FROM OPERATING FUND	\$ 363,015.71	\$ 453,628.99	\$ 455,277.89
123	4000	DEBT SERVICE FUND	52400	TRANS FROM DEBT SERV FUND	\$ 96,272.00	\$ 97,394.00	\$ 97,394.00
124		DEBT SERVICE FUND			\$ 496,287.71	\$ 759,409.03	\$ 589,671.89
125							
126	4394	BONDED DEBT ASSISTANCE	32915	DEBT SERV SUPPL FUNDING	\$ 96,272.00	\$ 97,394.00	\$ 97,394.00
127		BONDED DEBT ASSISTANCE FUND			\$ 96,272.00	\$ 97,394.00	\$ 97,394.00
128							
129	6501	TITLE I	45110	ESEA CH1 COMP(R) 100-297	\$ 122,664.85	\$ 115,524.28	\$ 135,855.90
130		TITLE I FUND			\$ 122,664.85	\$ 115,524.28	\$ 135,855.90
131							
132	6560	DHS-CCDF PRESCHOOL	19900	MISC REV FR LOCAL SOURCES	\$ -	\$ -	\$ -
133	6560	DHS-CCDF PRESCHOOL	45170	PRE-SCHOOL CCDF DHS	\$ 101,000.00	\$ 101,446.80	\$ 103,520.00
134		DHS PRESCHOOL ASSISTANCE FUND			\$ 101,000.00	\$ 101,446.80	\$ 103,520.00
135							
136	6570	CARL PERKINS	19800	REFUNDS OF PRIOR YR EXPEN	\$ -	\$ 70.00	\$ -
137	6570	CARL PERKINS	45310	VOC BASIC GRNT-ENTITLEMNT	\$ 10,000.00	\$ 14,717.13	\$ 10,000.00
138		CARL PERKINS GRANT FUND			\$ 10,000.00	\$ 14,787.13	\$ 10,000.00

	A	B	C	D	E	F	G
4	Fund	Title	Account	Title	Budgeted 2017-2018	YTD Actual 2016-2017	Budgeted 2016-2017
139							
140	6702	VI-B PASSTHRU FUNDING	45613	VI-B PASSTHRU FUNDING	\$ 282,596.15	\$ 176,875.85	\$ 278,663.10
141		TITLE VI-B FUND			\$ 282,596.15	\$ 176,875.85	\$ 278,663.10
142							
143	6750	MEDICAID	45650	MEDICAID PT-OT-ST PSYCH	\$ 18,267.31	\$ 18,267.31	\$ 18,500.00
144	6750	MEDICAID	45910	MEDICARE CATASTROPHIC COV	\$ -	\$ -	\$ -
145	6750	MEDICAID	45917	MDCD-VISION HEARING	\$ -	\$ -	\$ -
146		MEDICAID FUND			\$ 18,267.31	\$ 18,267.31	\$ 18,500.00
147							
148	6752	AR ADM CLAIM MEDCD-ARMAC	45913	MEDICD ADM CLAIM ARMAC	\$ 27,325.48	\$ 26,299.52	\$ 20,000.00
149		MEDICAID ARMAC FUND			\$ 27,325.48	\$ 26,299.52	\$ 20,000.00
150							
151	6756	TITLE II-A-IMP.TEACH.QUAL	45925	TITLE II-A-IMP.TEACH.QUAL	\$ 29,100.11	\$ 31,386.86	\$ 37,038.23
152		TITLE II-A TEACHER QUALITY FUND			\$ 29,100.11	\$ 31,386.86	\$ 37,038.23
153							
154	8000	FOOD SERVICE FUND	16210	FS DAILY SALES STDT MEALS	\$ 195,536.78	\$ 196,311.56	\$ 186,918.00
155	8000	FOOD SERVICE FUND	16215	FS DAILY SALES ALA CARTE	\$ 63,056.00	\$ 2,629.25	\$ 88,361.00
156	8000	FOOD SERVICE FUND	16220	FS DAILY SALES ADLT MEALS	\$ 10,620.00	\$ 13,910.50	\$ 14,500.00
157	8000	FOOD SERVICE FUND	16400	CN PERF BSD REIMB	\$ -	\$ -	\$ -
158	8000	FOOD SERVICE FUND	16900	OTHER FOOD SVS REVENUE	\$ 1,760.00	\$ 1,759.20	\$ -
159	8000	FOOD SERVICE FUND	19800	REFUNDS OF PRIOR YR EXPEN	\$ -	\$ -	\$ -
160	8000	FOOD SERVICE FUND	45510	REIMB- FREE/REDUCED MEALS	\$ 285,756.00	\$ 258,055.34	\$ 271,978.00
161	8000	FOOD SERVICE FUND	45512	CN PERF BASED REIMB	\$ 8,000.00	\$ 7,618.56	\$ 8,000.56
162	8000	FOOD SERVICE FUND	45520	SL 11 LUNCH-FREE/REDUCED	\$ 121,296.00	\$ 107,521.13	\$ 123,483.00
163	8000	FOOD SERVICE FUND	45561	COMMODITIES VALUE	\$ 29,000.00	\$ -	\$ 25,000.00
164	8000	FOOD SERVICE FUND	45562	COMMODITIES FRSH FRTS/VEG	\$ 1,918.00	\$ -	\$ 1,084.00
165	8000	FOOD SERVICE FUND	45587	NSLP EQUIPMENT GRANT	\$ -	\$ 10,677.62	\$ -
166	8000	FOOD SERVICE FUND	52200	TRANS FROM OPERATING FUND	\$ 61,823.00	\$ -	\$ 50,000.00
167	8000	FOOD SERVICE FUND	52800	TRANS FROM FOOD SERVICE	\$ 3,785.00	\$ 3,753.71	\$ 3,400.00
168		FOOD SERVICE FUND			\$ 782,550.78	\$ 602,236.87	\$ 772,724.56
169							
170	8350	FOOD SRV STATE MATCHING	32520	MATCHING (STATE)	\$ 3,785.00	\$ 3,753.71	\$ 3,400.00
171		STATE FOOD SERVICE MATCHING FUND			\$ 3,785.00	\$ 3,753.71	\$ 3,400.00
172							
173		TOTAL REVENUE BUDGET 2017-2018			\$ 27,842,097.69	\$ 23,879,416.83	\$ 23,861,416.35
174							
175							
176				TOTAL REVENUE BUDGET 2017-2018	\$ 27,842,097.69		
177				TOTAL EXPENDITURE BUDGET 2017-2018	\$ 29,658,553.13		
178				DIFFERENCE IN REVENUE AND EXPENDITURES	\$ (1,816,455.44)		
179							
180				UNRESTRICTED BUILDING FUND EXPENDITURES	\$ 2,105,882.04		
181					\$ 289,426.60	Balance reflects the transfer from operating	
182						to the unrestricted building fund at	
183						year-end	
184							

	A	B	C	D	E	F	G
4	Fund	Title	Account	Title	Budgeted 2017-2018	YTD Actual 2016-2017	Budgeted 2016-2017
185							
186				LEGAL BALANCE AS OF JUNE 30, 2017	\$ 434,919.46		
187				UNRESTRICTED BUILDING FUND BALANCE AS OF JUNE 30, 2017	\$ 3,213,868.16		
188				FUNDS AVAILABLE (not included in the budget)	\$ 3,648,787.62		