

**MOUNTAIN HOME PUBLIC SCHOOLS**  
**Budget Summary-All Funds**  
**For the Fiscal Year Ended June 30, 2008**

| <b>FUND</b>                | <b>DESCRIPTION</b>          | <b>BEGINNING<br/>BALANCE</b> | <b>INCOME</b> | <b>EXPENDITURES</b>  | <b>TRANSFERS<br/>IN</b> | <b>TRANSFERS<br/>OUT</b> | <b>ENDING<br/>BALANCE</b> |
|----------------------------|-----------------------------|------------------------------|---------------|----------------------|-------------------------|--------------------------|---------------------------|
| <b>TEACHER SALARY FUND</b> |                             |                              |               |                      |                         |                          |                           |
| 1000                       | TEACH SAL-UNRESTRICTED      | 0.00                         | 0.00          | 13,116,466.16        | 13,116,466.16           | 0.00                     | 0.00                      |
| 1223                       | TEACH SAL-PROF DEV          | 0.00                         | 0.00          | 34,903.88            | 34,903.88               | 0.00                     | 0.00                      |
| 1240                       | SPEC ED EXT'D YEAR          | 0.00                         | 0.00          | 550.00               | 550.00                  | 0.00                     | 0.00                      |
| 1246                       | PATHWISE MENTORING          | 0.00                         | 0.00          | 20,074.54            | 20,074.54               | 0.00                     | 0.00                      |
| 1275                       | TEACH SAL-ALTERNATIVE       | 0.00                         | 0.00          | 200,200.00           | 200,200.00              | 0.00                     | 0.00                      |
| 1276                       | TEACH SAL-ELL               | 0.00                         | 0.00          | 29,332.51            | 29,332.51               | 0.00                     | 0.00                      |
| 1281                       | TEACH SAL-NSLA              | 0.00                         | 0.00          | 370,285.62           | 370,285.62              | 0.00                     | 0.00                      |
|                            | <b>TOTAL TEACHER SALARY</b> | <b>0.00</b>                  | <b>0.00</b>   | <b>13,771,812.71</b> | <b>13,771,812.71</b>    | <b>0.00</b>              | <b>0.00</b>               |

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| <b>FUND</b>           | <b>DESCRIPTION</b>      | <b>BEGINNING BALANCE</b> | <b>INCOME</b>        | <b>EXPENDITURES</b>  | <b>TRANSFERS IN</b> | <b>TRANSFERS OUT</b> | <b>ENDING BALANCE</b> |
|-----------------------|-------------------------|--------------------------|----------------------|----------------------|---------------------|----------------------|-----------------------|
| <b>OPERATING FUND</b> |                         |                          |                      |                      |                     |                      |                       |
| 2000                  | OPERATING               | 971,206.17               | 26,946,955.13        | 11,600,295.77        |                     | 15,419,466.03        | 898,399.50            |
| 2020                  | FORD ACADEMY GRANT      | 0.00                     | 20,000.00            | 20,000.00            |                     |                      | 0.00                  |
| 2030                  | TECHNOLOGY              | 0.00                     |                      | 673,362.13           | 673,362.13          |                      | 0.00                  |
| 2060                  | GAME AND FISH           | 15,562.30                | 14,000.00            | 27,288.00            |                     |                      | 2,274.30              |
| 2065                  | G&F-SCHLYRD HABITAT     | 2,286.03                 |                      | 2,286.03             |                     |                      | 0.00                  |
| 2072                  | NORTHROP GRUMMAN        | 39.16                    |                      | 39.16                |                     |                      | 0.00                  |
| 2090                  | FUTURE BUILDING NEEDS   | 200,000.00               |                      |                      | 200,000.00          |                      | 400,000.00            |
| 2161                  | BAND DEPOSITS           | 0.00                     | 2,400.00             | 2,400.00             |                     |                      | 0.00                  |
| 2170                  | ASCD GRANT              | 1,000.00                 |                      | 1,000.00             |                     |                      | 0.00                  |
| 2201                  | ADULT ED                | 1,125.00                 | 6,000.00             | 6,000.00             |                     |                      | 1,125.00              |
| 2219                  | SCIENCE & TECH          | 250.75                   |                      | 250.75               |                     |                      | 0.00                  |
| 2223                  | OPER-PROF DEV           | 52,062.14                | 166,623.00           | 183,774.26           |                     | 34,903.88            | 7.00                  |
| 2229                  | NATL BOARD PROF TEACH   | 249.69                   |                      |                      |                     |                      | 249.69                |
| 2240                  | SPEC ED EXT YEAR        | 29,117.02                |                      | 127.50               |                     | 550.00               | 28,439.52             |
| 2246                  | PATHWISE                | (976.54)                 | 25,500.00            | 4,098.28             |                     | 20,074.54            | 350.64                |
| 2265                  | CATASTROPHIC            | 0.00                     | 53,427.81            | 52,161.69            |                     |                      | 1,266.12              |
| 2271                  | AP INCENTIVE SCHOOL     | 900.00                   |                      |                      |                     |                      | 900.00                |
| 2275                  | OPER-ALE                | 0.00                     | 293,836.00           | 485,531.17           | 391,895.17          | 200,200.00           | 0.00                  |
| 2276                  | LTD ENGLISH PROF        | 0.00                     | 5,274.00             | 23,787.35            | 47,845.86           | 29,332.51            | 0.00                  |
| 2281                  | OPER-NSLA               | 0.00                     | 962,579.00           | 453,302.59           |                     | 509,276.41           | 0.00                  |
| 2293                  | SECONDARY WORKFORCE     | 0.00                     | 1,625.00             | 1,625.00             |                     |                      | 0.00                  |
| 2340                  | DWEd - START-UP FUNDING | 0.00                     | 4,757.40             | 4,757.40             |                     |                      | 0.00                  |
| 2367                  | MAGNESS OIL GRANT       | 2,235.32                 | 1,000.00             | 2,235.32             |                     |                      | 1,000.00              |
| 2392                  | STATE FIN ASST-GEN FAC  | 0.00                     | 13,962.00            |                      |                     |                      | 13,962.00             |
| 2394                  | BONDED DEBT ASSIST      | 0.00                     | 1,065.00             |                      |                     |                      | 1,065.00              |
| 2532                  | DUNBAR FUND             | 11,460.95                | 7,300.00             | 8,000.00             |                     |                      | 10,760.95             |
| 2995                  | PEPSI                   | 26,764.93                | 124,000.00           | 149,229.06           |                     |                      | 1,535.87              |
|                       | <b>TOTAL OPERATING</b>  | <b>1,313,282.92</b>      | <b>28,650,304.34</b> | <b>13,701,551.46</b> | <b>1,313,103.16</b> | <b>16,213,803.37</b> | <b>1,361,335.59</b>   |

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| FUND                       | DESCRIPTION           | BEGINNING BALANCE | INCOME              | EXPENDITURES        | TRANSFERS IN | TRANSFERS OUT | ENDING BALANCE    |
|----------------------------|-----------------------|-------------------|---------------------|---------------------|--------------|---------------|-------------------|
| <b>BUILDING FUND</b>       |                       |                   |                     |                     |              |               |                   |
| 3000                       | BUILDING              | 131,874.44        | 420,185.00          |                     |              |               | 552,059.44        |
| 3101                       | BASEBALL COMPLEX      | 0.00              | 20,000.00           | 20,000.00           |              |               | 0.00              |
| 3120                       | WEST ROAD ELEMENTARY  | 0.00              |                     |                     |              |               | 0.00              |
| 3150                       | QZAB                  | 201,222.07        | 8,278.00            |                     |              |               | 209,500.07        |
| 3200                       | REFUND SAVINGS        | 0.00              |                     |                     |              |               | 0.00              |
| 3201                       | PRESCHOOL             | 0.00              |                     |                     |              |               | 0.00              |
| 3693                       | CONSTRUCTION          | 0.00              |                     |                     |              |               | 0.00              |
|                            | <b>TOTAL BUILDING</b> | <b>333,096.51</b> | <b>448,463.00</b>   | <b>20,000.00</b>    | <b>0.00</b>  | <b>0.00</b>   | <b>761,559.51</b> |
| <b>DEBT SERVICE FUND</b>   |                       |                   |                     |                     |              |               |                   |
| 4000                       | DEBT SERVICE          | 0.00              |                     | 1,128,887.50        | 1,128,887.50 |               | 0.00              |
| <b>CAPITAL OUTLAY FUND</b> |                       |                   |                     |                     |              |               |                   |
| 5000                       | CAPITAL OUTLAY        | 479,478.41        |                     | 370,905.00          |              |               | 108,573.41        |
| <b>FEDERAL FUNDS</b>       |                       |                   |                     |                     |              |               |                   |
| 6430                       | ROTC                  | 22,397.76         | 57,800.00           | 55,680.00           |              |               | 24,517.76         |
| 6501                       | TITLE I               | 37,687.06         | 847,784.00          | 885,471.06          |              |               | 0.00              |
| 6509                       | LEARN & SERVE         | 4,717.90          | 9,000.00            | 8,185.00            |              |               | 5,532.90          |
| 6520                       | TITLE V               | 278.04            | 6,664.00            | 6,942.04            |              |               | 0.00              |
| 6570                       | CARL D. PERKINS       | 28.52             | 67,005.00           | 67,033.52           |              |               | 0.00              |
| 6571                       | LEADERSHIP PROJECTS   | 3,211.02          |                     | 3,211.02            |              |               | 0.00              |
| 6595                       | TITLE II, PART D      | 2,392.83          |                     | 2,392.83            |              |               | 0.00              |
| 6674                       | STATE IMP GRANT       | 1,828.00          |                     |                     |              |               | 1,828.00          |
| 6702                       | VI-B                  | 54,647.41         | 740,490.00          | 795,135.70          |              |               | 1.71              |
| 6715                       | VI-B SPECIAL GRANT    | 2,849.00          |                     |                     |              |               | 2,849.00          |
| 6750                       | MEDICAID              | 57,134.76         | 115,000.00          | 166,560.00          |              |               | 5,574.76          |
| 6752                       | ARMAC                 | 56,129.53         | 120,000.00          | 141,614.72          |              |               | 34,514.81         |
| 6756                       | TITLE II, PART A      | 77,827.59         | 206,916.00          | 284,743.59          |              |               | (0.00)            |
| 6765                       | GOALS 2000            | 166.00            |                     |                     |              |               | 166.00            |
| 6766                       | COMMUNITY SVC GRANT   | 71.56             |                     |                     |              |               | 71.56             |
| 6780                       | DRUG ABUSE PREV       | 2,544.29          |                     |                     |              |               | 2,544.29          |
| 6781                       | TITLE IV, PART A      | 6,933.50          | 18,356.00           | 25,289.50           |              |               | 0.00              |
| 6792                       | SCHOOL TO WORK        | 3,508.89          |                     |                     |              |               | 3,508.89          |
|                            | <b>TOTAL FEDERAL</b>  | <b>334,353.66</b> | <b>2,189,015.00</b> | <b>2,442,258.98</b> | <b>0.00</b>  | <b>0.00</b>   | <b>81,109.68</b>  |

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|--------------------------|--------------------|------------------------------|---------------|---------------------|-------------------------|--------------------------|---------------------------|
| <b>FOOD SERVICE FUND</b> |                    |                              |               |                     |                         |                          |                           |
| 8000                     | FOOD SERVICE       | 121,086.74                   | 1,471,136.02  | 1,460,078.32        | 0.00                    | 0.00                     | 132,144.44                |
| <b>Totals</b>            |                    |                              |               |                     |                         |                          |                           |
|                          | ALL FUNDS          | 2,581,298.24                 | 32,758,918.36 | 32,895,493.97       | 16,213,803.37           | 16,213,803.37            | 2,444,722.63              |