

**MOUNTAIN HOME PUBLIC SCHOOLS**  
**Budget Summary-All Funds**  
**For the Fiscal Year Ended June 30, 2011**

<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>TEACHER SALARY FUND</b>							
<b>1000</b>	<b>TEACH SAL-UNRESTRICTED</b>	0.00		13,179,489.83	13,179,489.83	0.00	0.00
<b>1223</b>	<b>TEACH SAL-PROF DEV</b>	0.00		7,269.88	7,269.88	0.00	0.00
<b>1246</b>	<b>PATHWISE MENTORING</b>	0.00		8,600.00	8,600.00	0.00	0.00
<b>1275</b>	<b>TEACH SAL-ALTERNATIVE</b>	0.00		193,198.82	193,198.82	0.00	0.00
<b>1276</b>	<b>TEACH SAL-ELL</b>	0.00		8,200.00	8,200.00	0.00	0.00
<b>1281</b>	<b>TEACH SAL-NSLA</b>	0.00		366,649.26	366,649.26	0.00	0.00
	<b>TOTAL TEACHER SALARY</b>	0.00	0.00	13,763,407.79	13,763,407.79	0.00	0.00

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FUND	DESCRIPTION	BEGINNING BALANCE	INCOME	EXPENDITURES	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
<b>OPERATING FUND</b>							
2000	OPERATING	1,277,718.00	27,764,925.34	11,891,894.21		15,852,219.84	1,298,529.29
2001	OTHER OPERATING FUND	195,960.92	158,500.00	262,475.72			91,985.20
2020	FORD ACADEMY GRANT	1,905.07		1,900.00			5.07
2032	DUNBAR FUND	8,570.32	6,900.00	6,000.00			9,470.32
2060	GAME AND FISH	30,920.20		11,500.00			19,420.20
2061	BAND DEPOSITS	0.00	3,800.00	3,800.00			0.00
2065	G&F-SCHLYRD HABITAT	289.04					289.04
2072	NORTHRUP GRUMMAN	39.16					39.16
2090	FUTURE BUILDING NEEDS	400,000.00					400,000.00
2170	ASCD GRANT	1,000.00					1,000.00
2201	ADULT ED	2,075.00					2,075.00
2217	STUDENT GROWTH FUNDING	49,006.17		49,006.17			0.00
2218	DECLINING ENROLLMENT	19,158.19					19,158.19
2219	SCIENCE & TECH	422.62					422.62
2223	OPER-PROF DEV	42,260.68	164,233.00	145,963.86		37,269.88	23,259.94
2229	NATL BOARD PROF TEACH	3.53					3.53
2240	SPEC ED EXT YEAR	30,609.64					30,609.64
2246	PATHWISE	1,726.36	15,000.00	8,126.36		8,600.00	0.00
2265	CATASTROPHIC	86,331.70		56,161.82			30,169.88
2271	AP INCENTIVE SCHOOL	6,878.30					6,918.66
2275	OPER-ALE	0.00	328,169.00	464,929.82	330,000.00	193,198.82	0.00
2276	LTD ENGLISH PROF	0.00	8,200.00			8,200.00	0.00
2281	OPER-NSLA	53,699.63	1,056,480.00	308,703.72		666,649.26	134,826.65
2392	STATE FIN ASST-GEN FAC	0.00	8,726.00				8,726.00
2995	COCA-COLA	108,903.10	5,000.00	34,170.22			79,732.88
	<b>TOTAL OPERATING</b>	<b>2,317,477.63</b>	<b>29,519,933.34</b>	<b>13,244,631.90</b>	<b>330,000.00</b>	<b>16,766,137.80</b>	<b>2,156,641.27</b>
<b>BUILDING FUND</b>							
3000	BUILDING	552,867.95					552,867.95
3101	BASEBALL COMPLEX	0.00					0.00
3120	BUILDING PROJECTS	14,281,554.16	120,000.00	12,550,050.00			1,851,504.16
3150	QZAB	211,746.83					211,746.83
3404	ACADEMIC FAC PARTNERSHIP	234,650.11					234,650.11
	<b>TOTAL BUILDING</b>	<b>15,280,819.05</b>	<b>120,000.00</b>	<b>12,550,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,850,769.05</b>

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FUND	DESCRIPTION	BEGINNING BALANCE	INCOME	EXPENDITURES	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
<b>DEBT SERVICE FUND</b>							
4000	DEBT SERVICE	0.00		2,672,730.01	2,672,730.01		0.00
<b>CAPITAL OUTLAY FUND</b>							
5000	CAPITAL OUTLAY	104,989.18		100,000.00			4,989.18
<b>FEDERAL FUNDS</b>							
6430	ROTC	74.61	63,950.00	63,950.00			74.61
6501	TITLE I	0.00	1,223,148.36	1,223,148.36			0.00
6511	ARRA - STIMULUS - ESEA	0.00	44,127.00	44,127.00			0.00
6516	ARRA - TITLE I	21,701.32	212,781.00	234,482.32			0.00
6523	TITLE I (OLD)	21.59					21.59
6535	CHARTER SCHOOL GRANT	154.55					154.55
6570	CARL D. PERKINS	0.00	76,317.00	76,317.00			0.00
6571	LEADERSHIP PROJECTS	1.13					1.13
6579	ARRA - PERKINS	0.00	19,028.00	19,028.00			0.00
6596	TITLE II-EETT GRANT	75,000.00		75,000.00			0.00
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	35,847.00	786,912.00	816,164.73			6,594.27
6715	VI-B SPECIAL GRANT	1.24					1.24
6721	ARRA - IDEA	3,122.58	801,898.00	805,020.58			0.00
6750	MEDICAID	35,047.27	167,570.72	190,032.27			12,585.72
6752	ARMAC	67,496.17	121,488.54	169,462.06			19,522.65
6756	TITLE II, PART A	20,673.35	230,070.00	250,743.35			0.00
6765	GOALS 2000	166.00					166.00
6766	COMMUNITY SVC GRANT	92.20					92.20
6781	TITLE IV-A, SAFE & DRUG FREE	3,299.21		3,299.21			0.00
6792	SCHOOL TO WORK	3,508.89					3,508.89
6802	ARRA - STIMULUS - MODERNIZ	48,506.18	938,083.03	986,589.21			0.00
6803	ARRA - STIMULUS - RENOVAT	0.00	182,780.00	182,780.00			0.00
6804	ARRA - STIMULUS - REPAIRS	0.00	474,792.00	474,792.00			0.00
	<b>TOTAL FEDERAL</b>	<b>316,541.29</b>	<b>5,342,945.65</b>	<b>5,614,936.09</b>	<b>0.00</b>	<b>0.00</b>	<b>44,550.85</b>

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<b>FOOD SERVICE FUND</b>							
8000	FOOD SERVICE	270,789.01	1,773,551.65	1,642,556.10	0.00	0.00	401,784.56
8657	FRESH FRUITS & VEG GRANT	0.00	46,600.00	46,600.00			0.00
<b>TOTAL FOOD SERVICE</b>		270,789.01	1,820,151.65	1,689,156.10	0.00	0.00	401,784.56
<b>Totals</b>							
<b>ALL FUNDS</b>		18,290,616.16	36,803,030.64	49,634,911.89	16,766,137.80	16,766,137.80	5,458,734.91