

MOUNTAIN HOME PUBLIC SCHOOLS
Budget Summary-All Funds
For the Fiscal Year Ended June 30, 2012

FUND	DESCRIPTION	BEGINNING BALANCE	INCOME	EXPENDITURES	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
TEACHER SALARY FUND							
1000	TEACH SAL-UNRESTRICTED	0.00		13,271,136.63	13,271,136.63	0.00	0.00
1223	TEACH SAL-PROF DEV	0.00		15,280.00	15,280.00	0.00	0.00
1246	PATHWISE MENTORING	0.00				0.00	0.00
1275	TEACH SAL-ALTERNATIVE	0.00		387,333.65	387,333.65	0.00	0.00
1276	TEACH SAL-ELL	0.00		31,821.00	31,821.00	0.00	0.00
1281	TEACH SAL-NSLA	0.00		345,148.00	345,148.00	0.00	0.00
	TOTAL TEACHER SALARY	0.00	0.00	14,050,719.28	14,050,719.28	0.00	0.00

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OPERATING FUND							
2000	OPERATING	0.00		12,082,539.47	25,353,676.10	13,271,136.63	0.00
2001	OTHER OPERATING FUND	2,101,962.74	28,304,567.67	127,469.85	22,209.12	28,007,219.11	2,294,050.57
2020	FORD ACADEMY GRANT	1,905.07					1,905.07
2032	DUNBAR FUND	9,382.07	5,000.00	5,000.00			9,382.07
2060	GAME AND FISH	45,851.79		26,000.00			19,851.79
2061	BAND DEPOSITS	50.00	3,200.00	3,250.00			0.00
2065	G&F-SCHLYRD HABITAT	289.04					289.04
2067	MAGNESS OIL GRANT	1,461.00					1,461.00
2090	FUTURE BUILDING NEEDS	400,000.00					400,000.00
2201	ADULT ED	2,075.00					2,075.00
2217	STUDENT GROWTH FUNDING	65,334.00					65,334.00
2218	DECLINING ENROLLMENT	19,158.19					19,158.19
2219	SCIENCE & TECH	278.72					278.72
2223	OPER-PROF DEV	43,789.48	168,886.00	118,004.00		86,000.14	8,671.34
2229	NATL BOARD PROF TEACH	0.00					0.00
2240	SPEC ED EXT YEAR	47,054.52					47,054.52
2246	PATHWISE	0.00					0.00
2265	CATASTROPHIC	55,843.24		55,753.61			89.63
2271	AP INCENTIVE SCHOOL	6,202.84					6,202.84
2275	OPER-ALE	0.00	431,743.00	454,409.35	410,000.00	387,333.65	0.00
2276	LTD ENGLISH PROF	0.00	7,000.00	15,899.14	40,720.14	31,821.00	0.00
2281	OPER-NSLA	89,175.77	1,086,382.00	438,686.66		725,148.00	11,723.11
2392	STATE FIN ASST-GEN FAC	8,726.00	6,981.00	15,707.00			0.00
2995	COCA-COLA	82,884.72	7,500.00	50,000.00			40,384.72
	TOTAL OPERATING	2,981,424.19	30,021,259.67	13,392,719.08	25,826,605.36	42,508,658.53	2,927,911.61

BUILDING FUND							
3000	BUILDING	560,231.35	6,000.00	49,937.31			516,294.04
3101	BASEBALL COMPLEX	0.00					0.00
3120	BUILDING PROJECTS	4,250,472.16	25,000.00	4,000,000.00			275,472.16
3130	QSCB PROJECTS	18,500.00	1,091,956.00	333,100.00		22,209.12	755,146.88
3150	QZAB	214,567.00					214,567.00
3404	ACADEMIC FAC PARTNERSHIP	0.00					0.00
	TOTAL BUILDING	5,043,770.51	1,122,956.00	4,383,037.31	0.00	22,209.12	1,761,480.08

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DEBT SERVICE FUND							
4000	DEBT SERVICE	0.00	45,111.25	2,698,654.26	2,653,543.01		0.00
CAPITAL OUTLAY FUND							
5000	CAPITAL OUTLAY	104,827.50		104,827.50			0.00
FEDERAL FUNDS							
6430	ROTC	0.00	77,855.00	77,855.00			0.00
6501	TITLE I	0.00	1,192,277.92	1,192,277.92			0.00
6509	LEARN & SERVE	0.00					0.00
6511	ARRA - STIMULUS - ESEA	0.00					0.00
6516	ARRA - TITLE I	0.00	93,461.81	93,461.81			0.00
6519	ARRA - EDUC JOBS	0.00	405,854.71	405,854.71			0.00
6570	CARL D. PERKINS	0.00	57,141.00	57,141.00			0.00
6579	ARRA - PERKINS	0.00					0.00
6596	TITLE II-EETT GRANT	3,093.31					3,093.31
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	20,141.00	828,820.52	845,410.00			3,551.52
6721	ARRA - IDEA	0.00	267,099.40	267,099.40			0.00
6750	MEDICAID	219,862.68	195,000.00	414,862.66			0.02
6752	ARMAC	56,719.95	120,150.00	176,869.83			0.12
6756	TITLE II, PART A	0.00	208,371.89	208,371.89			0.00
6765	GOALS 2000	166.00					166.00
6766	COMMUNITY SVC GRANT	0.00					0.00
6780	DRUG ABUSE PREV	0.00					0.00
6781	TITLE IV-A, SAFE & DRUG FREE	0.00					0.00
6792	SCHOOL TO WORK	3,508.89					3,508.89
6802	ARRA - STIMULUS - MODERNIZ	0.00	373,937.26	373,937.26			0.00
6803	ARRA - STIMULUS - RENOVAT	0.00	139,279.23	139,279.23			0.00
6804	ARRA - STIMULUS - REPAIRS	0.00	695,804.56	695,804.56			0.00
	TOTAL FEDERAL	305,319.83	4,655,053.30	4,948,225.27	0.00	0.00	12,147.86

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FOOD SERVICE FUND							
8000	FOOD SERVICE	404,214.34	1,703,509.84	1,538,000.77			569,723.41
8657	FRESH FRUITS & VEG GRANT	0.00					0.00
TOTAL FOOD SERVICE		404,214.34	1,703,509.84	1,538,000.77	0.00	0.00	569,723.41
Totals							
	ALL FUNDS	8,839,556.37	37,547,890.06	41,116,183.47	42,530,867.65	42,530,867.65	5,271,262.96