

MOUNTAIN HOME PUBLIC SCHOOLS
Budget Summary-All Funds
For the Fiscal Year Ended June 30, 2010

FUND	DESCRIPTION	BEGINNING BALANCE	INCOME	EXPENDITURES	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
TEACHER SALARY FUND							
1000	TEACH SAL-UNRESTRICTED	0.00	0.00	13,258,364.09	13,258,364.09	0.00	0.00
1223	TEACH SAL-PROF DEV	0.00	0.00	26,927.46	26,927.46	0.00	0.00
1246	PATHWISE MENTORING	0.00	0.00	9,120.00	9,120.00	0.00	0.00
1275	TEACH SAL-ALTERNATIVE	0.00	0.00	193,524.90	193,524.90	0.00	0.00
1276	TEACH SAL-ELL	0.00	0.00	30,981.00	30,981.00	0.00	0.00
1281	TEACH SAL-NSLA	0.00	0.00	387,389.66	387,389.66	0.00	0.00
	TOTAL TEACHER SALARY	0.00	0.00	13,906,307.11	13,906,307.11	0.00	0.00

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OPERATING FUND							
2000	OPERATING	880,625.31	27,709,796.62	11,275,807.91		16,405,181.55	909,432.47
2001	OTHER OPERATING FUND	0.00	124,250.00			124,250.00	0.00
2020	FORD ACADEMY GRANT	1,905.07		1,905.07			0.00
2030	TECHNOLOGY	0.00		539,587.95	539,587.95		0.00
2060	GAME AND FISH	14,216.82	14,000.00	24,680.00			3,536.82
2065	G&F-SCHLYRD HABITAT	322.33		322.33			0.00
2072	NORTHRUP GRUMMAN	39.16		39.16			0.00
2090	FUTURE BUILDING NEEDS	400,000.00					400,000.00
2161	BAND DEPOSITS	707.00	3,375.00	3,300.00			782.00
2170	ASCD GRANT	1,000.00					1,000.00
2201	ADULT ED	1,575.00		1,575.00			0.00
2218	DECLINING ENROLLMENT	19,158.19		19,000.00			158.19
2219	SCIENCE & TECH	726.94		700.00			26.94
2223	OPER-PROF DEV	21,019.42	163,844.00	157,265.31		26,927.46	670.65
2229	NATL BOARD PROF TEACH	216.37	4,200.00	4,000.00			416.37
2240	SPEC ED EXT YEAR	2,378.64					2,378.64
2246	PATHWISE	2,197.23	21,000.00	13,692.54		9,120.00	384.69
2265	CATASTROPHIC	65,545.63		39,266.01			26,279.62
2271	AP INCENTIVE SCHOOL	5,240.30					5,240.30
2275	OPER-ALE	0.00	325,081.00	480,960.54	350,000.00	193,524.90	595.56
2276	LTD ENGLISH PROF	0.00	4,500.00	15,137.55	41,618.55	30,981.00	0.00
2281	OPER-NSLA	21,329.45	986,544.00	360,617.16		642,389.66	4,866.63
2392	STATE FIN ASST-GEN FAC	0.00	10,471.00				10,471.00
2532	DUNBAR FUND	14,691.92	7,000.00	8,800.00			12,891.92
2995	COCA-COLA	123,792.10	29,900.00	29,900.00			123,792.10
	TOTAL OPERATING	1,576,686.88	29,403,961.62	12,976,556.53	931,206.50	17,432,374.57	1,502,923.90
BUILDING FUND							
3000	BUILDING	547,338.83	4,000.00				551,338.83
3101	BASEBALL COMPLEX	0.00					0.00
3120	BUILDING PROJECTS	29,813,159.69		19,000,000.00			10,813,159.69
3150	QZAB	209,629.00	1,500.00				211,129.00
	TOTAL BUILDING	30,570,127.52	5,500.00	19,000,000.00	0.00	0.00	11,575,627.52
DEBT SERVICE FUND							
4000	DEBT SERVICE	91,677.80		2,686,538.76	2,594,860.96		0.00

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CAPITAL OUTLAY FUND							
5000	CAPITAL OUTLAY	104,983.78		100,000.00			4,983.78
FEDERAL FUNDS							
6430	ROTC	183.44	51,536.00	51,536.00			183.44
6501	TITLE I	140,908.67	972,880.00	1,055,391.80			58,396.87
6509	LEARN & SERVE	0.00					0.00
6511	ARRA - STIMULUS - ESEA	0.00	304,180.00	304,180.00			0.00
6516	ARRA - TITLE I	0.00	483,816.00	483,815.75			0.25
6520	TITLE V	0.28					0.28
6570	CARL D. PERKINS	0.00	65,159.00	65,159.00			0.00
6571	LEADERSHIP PROJECTS	1.13					1.13
6579	ARRA - PERKINS	0.00	44,890.00	44,890.00			0.00
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	49,406.50	789,997.00	839,403.50			0.00
6715	VI-B SPECIAL GRANT	1.24					1.24
6721	ARRA - IDEA	0.00	623,656.77	623,656.77			0.00
6750	MEDICAID	56,008.41	168,027.00	223,579.13			456.28
6752	ARMAC	70,105.66	91,835.24	161,940.90			0.00
6756	TITLE II, PART A	35,528.45	214,543.00	248,764.45			1,307.00
6765	GOALS 2000	166.00					166.00
6766	COMMUNITY SVC GRANT	71.56		71.56			0.00
6780	DRUG ABUSE PREV	2,544.29		2,544.29			0.00
6781	TITLE IV-A, SAFE & DRUG FREE	6,306.75	15,788.00	14,030.00			8,064.75
6792	SCHOOL TO WORK	3,508.89					3,508.89
6802	ARRA - STIMULUS - MODERNIZ	0.00	681,741.00	681,741.00			0.00
6803	ARRA - STIMULUS - RENOVAT	0.00	149,410.00	149,410.00			0.00
6804	ARRA - STIMULUS - REPAIRS	0.00	402,268.00	402,268.00			0.00
	TOTAL FEDERAL	366,569.27	5,059,727.01	5,352,382.15	0.00	0.00	73,914.13
FOOD SERVICE FUND							
8000	FOOD SERVICE	174,994.67	1,755,611.18	1,570,563.61	0.00	0.00	360,042.24
Totals							
	ALL FUNDS	32,885,039.92	36,224,799.81	55,592,348.16	17,432,374.57	17,432,374.57	13,517,491.57