

MOUNTAIN HOME PUBLIC SCHOOLS
Budget Summary-All Funds
For the Fiscal Year Ended June 30, 2009

FUND	DESCRIPTION	BEGINNING BALANCE	INCOME	EXPENDITURES	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
TEACHER SALARY FUND							
1000	TEACH SAL-UNRESTRICTED	0.00	0.00	12,857,365.15	12,857,365.15	0.00	0.00
1223	TEACH SAL-PROF DEV	0.00	0.00	29,273.46	29,273.46	0.00	0.00
1240	SPEC ED EXT'D YEAR	0.00	0.00	0.00	0.00	0.00	0.00
1246	PATHWISE MENTORING	0.00	0.00	19,280.00	19,280.00	0.00	0.00
1275	TEACH SAL-ALTERNATIVE	0.00	0.00	201,890.00	201,890.00	0.00	0.00
1276	TEACH SAL-ELL	0.00	0.00	30,561.00	30,561.00	0.00	0.00
1281	TEACH SAL-NSLA	0.00	0.00	317,135.85	317,135.85	0.00	0.00
	TOTAL TEACHER SALARY	0.00	0.00	13,455,505.46	13,455,505.46	0.00	0.00

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OPERATING FUND							
2000	OPERATING	50,374.17	26,177,416.13	12,329,883.33	200,000.00	14,014,465.85	83,441.12
2020	FORD ACADEMY GRANT	5,071.63		5,071.63			0.00
2030	TECHNOLOGY	0.00	64,784.32	627,652.68	562,868.36		0.00
2060	GAME AND FISH	25,344.67	20,000.00	45,000.02			344.65
2065	G&F-SCHLYRD HABITAT	471.40		471.40			0.00
2072	NORTHROP GRUMMAN	39.16		39.16			0.00
2090	FUTURE BUILDING NEEDS	300,000.00			100,000.00		400,000.00
2161	BAND DEPOSITS	0.00	3,400.00	1,200.00			2,200.00
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
2218	DECLINING ENROLLMENT	0.00	205,567.00			200,000.00	5,567.00
2219	SCIENCE & TECH	220.89		220.89			0.00
2223	OPER-PROF DEV	90,508.83	163,769.00	179,161.72		29,273.46	45,842.65
2229	NATL BOARD PROF TEACH	175.00					175.00
2240	SPEC ED EXT YEAR	58,636.64		0.00			58,636.64
2246	PATHWISE	502.70	28,000.00	4,070.20		19,280.00	5,152.50
2265	CATASTROPHIC	34,278.94	0.00	52,161.69			-17,882.75
2271	AP INCENTIVE SCHOOL	2,740.30					2,740.30
2275	OPER-ALE	0.00	332,110.00	568,918.78	438,698.78	201,890.00	0.00
2276	LTD ENGLISH PROF	0.00	3,907.00	24,019.56	50,673.56	30,561.00	0.00
2281	OPER-NSLA	10,880.54	924,048.00	384,807.95		537,135.85	12,984.74
2293	SECONDARY WORKFORCE	0.00	1,625.00	1,625.00			0.00
2340	DWEd - START-UP FUNDING	0.00					0.00
2367	MAGNESS OIL GRANT	3,501.14	1,000.00	2,776.49			1,724.65
2392	STATE FIN ASST-GEN FAC	0.00	12,216.00	12,216.00			0.00
2394	BONDED DEBT ASSIST	0.00					0.00
2532	DUNBAR FUND	15,431.02	6,500.00	6,000.00			15,931.02
2995	PEPSI	22,068.11	120,000.00	120,000.00			22,068.11
	TOTAL OPERATING	622,370.14	28,070,342.45	14,372,296.50	1,352,240.70	15,032,606.16	640,050.63

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BUILDING FUND							
3000	BUILDING	543,082.79	8,850.00				551,932.79
3101	BASEBALL COMPLEX	0.00	0.00				0.00
3120	WEST ROAD ELEMENTARY	0.00	41,868,385.12	8,000,000.00		8,122,570.60	25,745,814.52
3150	QZAB	207,997.76	6,100.00				214,097.76
3200	REFUND SAVINGS	0.00					0.00
3201	PRESCHOOL	0.00					0.00
3693	CONSTRUCTION	0.00					0.00
	TOTAL BUILDING	751,080.55	41,883,335.12	8,000,000.00	0.00	8,122,570.60	26,511,845.07
DEBT SERVICE FUND							
4000	DEBT SERVICE	0.00		8,347,430.60	8,347,430.60		0.00
CAPITAL OUTLAY FUND							
5000	CAPITAL OUTLAY	332,304.04		317,500.00			14,804.04
FEDERAL FUNDS							
6430	ROTC	0.00					0.00
6501	TITLE I	69,790.81					69,790.81
6509	LEARN & SERVE	7,546.31					7,546.31
6520	TITLE V	831.40					831.40
6570	CARL D. PERKINS	-7,700.98					-7,700.98
6571	LEADERSHIP PROJECTS	0.00					0.00
6595	TITLE II, PART D	0.00					0.00
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	67,077.43					67,077.43
6715	VI-B SPECIAL GRANT	2,849.00					2,849.00
6750	MEDICAID	18,518.26					18,518.26
6752	ARMAC	50,382.95					50,382.95
6756	TITLE II, PART A	30,501.27					30,501.27
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	2,950.94					2,950.94
6792	SCHOOL TO WORK	3,508.89					3,508.89
	TOTAL FEDERAL	250,866.13	0.00	0.00	0.00	0.00	250,866.13

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FOOD SERVICE FUND							
8000	FOOD SERVICE	1,272.35	1,521,586.99	1,460,078.32	0.00	0.00	62,781.02
Totals							
	ALL FUNDS	1,957,893.21	71,475,264.56	45,952,810.88	23,155,176.76	23,155,176.76	27,480,346.89